

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B1	IE000S5YJIN3	Daily	15 029 444.56	0.00	GBP	10/01/2024	99.14000000	250.00000	24 785.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 029 444.56	0.00	GBP	10/01/2024	98.10000000	13 488.21400	1 323 195.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 029 444.56	0.00	GBP	10/01/2024	103.08000000	108 764.70600	11 211 397.24
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 029 444.56	0.00	EUR	10/01/2024	101.69000000	250.00000	25 421.69
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 029 444.56	0.00	EUR	10/01/2024	100.98000000	4 146.83500	418 750.04



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/01/2024

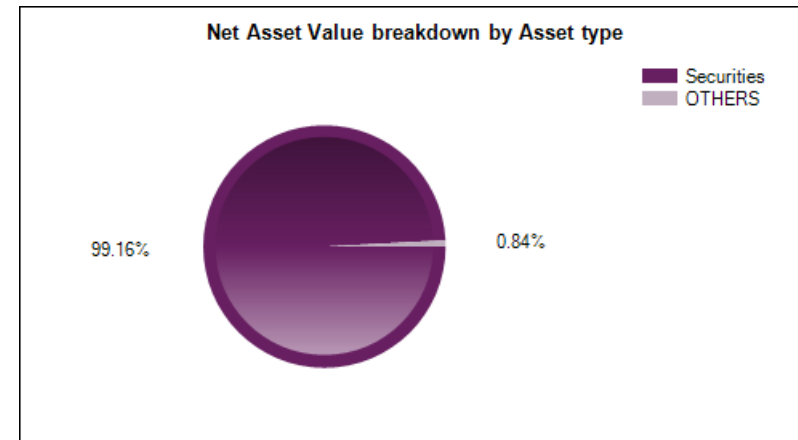
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 029 444.56	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.69000	25 421.69000	EUR	250.00000
B1	IE000S5YJIN3	99.14000	24 785.68000	GBP	250.00000
D	IE00009LMXF4	100.98000	418 750.04000	EUR	4 146.83500
D1	IE000SU69JL3	103.08000	11 211 397.24000	GBP	108 764.70600
D2	IE000YMMWXG1	98.10000	1 323 195.52000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 902 628.63	14 663 947.08	238 681.55	
Coupons & Dividends			
3 037.29	3 038.93	-1.64	
Cash & Equivalent			
123 778.64	123 832.28	-53.64	
Total			
15 029 444.56	14 790 818.29	238 626.27	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	3 706.000	129.49000	USD	10/01/2024	356 092.90	437 556.36		81 463.46	2.91
US00766T1007	AECOM	7 592.000	89.33000	USD	10/01/2024	495 850.99	618 366.41		122 515.42	4.11
US0298991011	AMERICAN STATES WATER	5 266.000	78.87000	USD	10/01/2024	420 366.79	378 691.06		-41 675.73	2.52
US0304201033	AMERICAN WATER WORKS	9 236.000	133.62000	USD	10/01/2024	1 258 338.20	1 125 246.70		-133 091.50	7.49
US0565251081	BADGER METER INC	3 888.000	151.34000	USD	10/01/2024	355 651.04	536 503.23		180 852.19	3.57
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.27000	HKD	10/01/2024	708 876.01	421 209.17		-287 666.84	2.80
US21874C1027	CORE AND MAIN INC	8 765.000	40.89000	USD	10/01/2024	190 152.45	326 784.45		136 632.00	2.17
US2788651006	ECOLAB INC	1 666.000	197.39000	USD	10/01/2024	257 372.42	299 842.02		42 469.60	2.00
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	38.66000	USD	10/01/2024	1 080 115.78	833 512.07		-246 603.71	5.55
CH1169151003	GEORG FISCHER LTD	8 884.000	59.05000	CHF	10/01/2024	564 174.04	561 790.75		-2 383.29	3.74
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	27.99000	MXN	10/01/2024	148 034.40	190 500.58		42 466.18	1.27
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	6.05000	HKD	10/01/2024	372 883.10	258 046.28		-114 836.82	1.72
US45167R1041	IDEX CORP	3 545.000	209.62000	USD	10/01/2024	686 839.49	677 549.94		-9 289.55	4.51
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 544.00000	JPY	10/01/2024	745 795.61	688 663.96		-57 131.65	4.58
US5355551061	LINDSAY SHS	3 846.000	131.86000	USD	10/01/2024	526 023.45	462 396.68		-63 626.77	3.08
JP3921260000	METAWATER CO LTD	40 251.000	2 100.00000	JPY	10/01/2024	515 577.21	529 276.02		13 698.81	3.52
US5966801087	MIDDLESEX WATER CO	2 113.000	63.62000	USD	10/01/2024	183 876.05	122 570.38		-61 305.67	0.82
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	29.10000	USD	10/01/2024	371 944.46	266 417.23		-105 527.23	1.77
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.85000	USD	10/01/2024	155 967.72	169 874.81		13 907.09	1.13
IE00BLS09M33	PENTAIR PLC	9 797.000	70.74000	USD	10/01/2024	472 505.55	631 903.15		159 397.60	4.20
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.20000	GBP	10/01/2024	902 693.46	844 479.15		-58 214.31	5.62
US7843051043	SJW GROUP	10 145.000	64.62000	USD	10/01/2024	637 464.10	597 738.68		-39 725.42	3.98
CA85472N1096	STANTEC	6 658.000	107.61000	CAD	10/01/2024	299 656.55	488 223.09		188 566.54	3.25
US88162G1031	TETRA TECH	3 938.000	164.03000	USD	10/01/2024	535 589.85	588 967.53		53 377.68	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	28.88000	EUR	10/01/2024	995 162.08	1 195 776.40		200 614.32	7.96
US92338C1036	VERALTO CORPORATION	3 785.000	76.43000	USD	10/01/2024	267 367.73	263 768.00		-3 599.73	1.76
US98419M1009	XYLEM	12 342.000	112.24000	USD	10/01/2024	1 012 251.19	1 263 064.58		250 813.39	8.40
US9871841089	YORK WATER CO	3 599.000	37.76000	USD	10/01/2024	147 324.46	123 909.95		-23 414.51	0.82
Total Equities						14 663 947.08	14 902 628.63		238 681.55	99.16
Total Securities						14 663 947.08	14 902 628.63		238 681.55	99.16
Coupons & Dividends										
Equities										
US00766T1007	AECOM	7 592.000		USD	10/01/2024	1 072.09	1 066.03		-6.06	0.01
US2788651006	ECOLAB INC	1 666.000		USD	10/01/2024	609.01	606.09		-2.92	
CA85472N1096	STANTEC	6 658.000		CAD	10/01/2024	664.91	663.53		-1.38	
US92338C1036	VERALTO RG WM	3 785.000		USD	10/01/2024	214.72	217.42		2.70	
US9871841089	YORK WATER CO	3 599.000		USD	10/01/2024	478.20	484.22		6.02	
Total Equities						3 038.93	3 037.29		-1.64	0.02
Total Coupons & Dividends						3 038.93	3 037.29		-1.64	0.02
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	164 965.800	1.00000	EUR	10/01/2024	164 965.80	164 965.80			1.10
BK065GBPG0	BkDep GBP SGP G0	20 138.220	1.16131	GBP	10/01/2024	23 336.83	23 386.62		49.79	0.16
Total CASH OR PENDING						188 302.63	188 352.42		49.79	1.25
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 688.820	1.00000	EUR	10/01/2024	13 688.82	13 688.82			0.09
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	10/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	10/01/2024	1 150.95	1 150.95			0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	10/01/2024	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16131	GBP	10/01/2024	-4 485.03	-4 569.45		-84.42	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	10/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	10/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	10/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	10/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	10/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	10/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	10/01/2024	123.00	123.00			
F551EURG0	PnAR	-14 315.430	1.00000	EUR	10/01/2024	-14 315.43	-14 315.43			-0.10
F130EURG0	PnCstdFee	-874.740	1.00000	EUR	10/01/2024	-874.74	-874.74			-0.01
F135GBPG0	PnDmcltnFee	-4 590.080	1.16131	GBP	10/01/2024	-5 322.18	-5 330.48		-8.30	-0.04
F290EURG0	PnExternalChrg	-5 042.260	1.00000	EUR	10/01/2024	-5 042.26	-5 042.26			-0.03
F164EURG0	PnFundMngrs	-38 538.270	1.00000	EUR	10/01/2024	-38 538.27	-38 538.27			-0.26
F200EURG0	PnlnsPrem	-622.270	1.00000	EUR	10/01/2024	-622.27	-622.27			
F262EURG0	PnLawyerFee	-2 869.240	1.00000	EUR	10/01/2024	-2 869.24	-2 869.24			-0.02
F241EURG0	PnMKtAuthFee	-3 060.760	1.00000	EUR	10/01/2024	-3 060.76	-3 060.76			-0.02
F143EURG0	PnPBbrkrgr	-918.000	1.00000	EUR	10/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 182.710	1.00000	EUR	10/01/2024	-3 182.71	-3 182.71			-0.02
F110EURG0	PrFinManagFees	-10 264.200	1.00000	EUR	10/01/2024	-10 264.20	-10 264.20			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16131	GBP	10/01/2024	-1 470.76	-1 480.00		-9.24	-0.01
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	10/01/2024	-4 420.50	-4 420.50			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	10/01/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-810.200	1.16131	GBP	10/01/2024	-939.42	-940.89		-1.47	-0.01
F400EURG0	PrPayingAgent	-14 398.260	1.00000	EUR	10/01/2024	-14 398.26	-14 398.26			-0.10
F304EURG0	PrSubsTax	-2 114.970	1.00000	EUR	10/01/2024	-2 114.97	-2 114.97			-0.01
Total MANAGEMENT FEES						-64 470.35	-64 573.78		-103.43	-0.43
Total Cash & Equivalent						123 832.28	123 778.64		-53.64	0.82

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/01/2024	1.46750000	0.68143101
EUR/CHF	10/01/2024	0.93380000	1.07089312
EUR/GBP	10/01/2024	0.86110000	1.16130531
EUR/HKD	10/01/2024	8.57565000	0.11660924
EUR/JPY	10/01/2024	159.70325000	0.00626161
EUR/MXN	10/01/2024	18.62615000	0.05368796
EUR/USD	10/01/2024	1.09675000	0.91178482

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/01/2024 to 10/01/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
10/01/2024															
32127191 1		Cash collection from a corporate action	GB00B1FH8J72	SEVERN TRENT PLC	28 702.00		13 415.31		GBP	0.86110	15 579.27		15 579.27	13 415.31	13.56
Total 10/01/2024											15 579.27		15 579.27		
Total Coupons & Dividends											15 579.27		15 579.27		



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/01/2024 to 10/01/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE00072YU6Y6	250.00000	250.00000		101.68000	101.69000	0.01000	0.010 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.13000	115.13000		
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.94000	99.14000	0.20000	0.202 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.98000	100.98000		
D1	EUR	IE000SU69JL3	108 764.70600	108 764.70600		119.70000	119.71000	0.01000	0.008 %
D1	GBP	IE000SU69JL3	108 764.70600	108 764.70600		102.87000	103.08000	0.21000	0.204 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		113.92000	113.92000		
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		97.90000	98.10000	0.20000	0.204 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.010 %	0.345 %	6.504 %		-0.916 %
B1	0.202 %	0.916 %	6.112 %		-1.539 %
D		0.398 %	6.665 %	-0.424 %	-0.893 %
D1	0.204 %	0.970 %	6.290 %	-2.910 %	-1.519 %
D2	0.204 %	0.978 %	6.284 %	-2.919 %	-1.516 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00790R1041	ADVANCED DRAINAG	3 706.000	129.4900	437 556.36	2.911 %			-0.4200	-3 409.44	-523.354 %	-0.323 %	-0.773 %
US00766T1007	AECOM	7 592.000	89.3300	618 366.41	4.114 %			0.9800	4 011.03	615.699 %	1.109 %	0.653 %
US0298991011	AMERICAN STS WTR	5 266.000	78.8700	378 691.06	2.520 %			0.9100	2 672.23	410.191 %	1.167 %	0.711 %
US0304201033	AMERICAN WATER WKS	9 236.000	133.6200	1 125 246.70	7.487 %			0.8800	2 342.65	359.600 %	0.663 %	0.209 %
US0565251081	BADGER METER INC	3 888.000	151.3400	536 503.23	3.570 %			0.9900	1 093.08	167.789 %	0.658 %	0.204 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.2700	421 209.17	2.803 %			-0.1400	-15 979.35	-2 452.852 %	-3.175 %	-3.655 %
US21874C1027	CORE AND MAIN INC	8 765.000	40.8900	326 784.45	2.174 %			0.4500	2 131.03	327.116 %	1.113 %	0.656 %
US2788651006	ECOLAB INC	1 666.000	197.3900	299 842.02	1.995 %			1.4600	868.42	133.304 %	0.745 %	0.290 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	38.6600	833 512.07	5.546 %			0.3800	4 451.00	683.235 %	0.993 %	0.537 %
CH1169151003	GEORG FISCHER RG	8 884.000	59.0500	561 790.75	3.738 %			-0.4500	-6 319.30	-970.021 %	-0.756 %	-1.112 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	27.9900	190 500.58	1.268 %			-0.2100	-2 647.18	-406.346 %	-0.745 %	-1.371 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	6.0500	258 046.28	1.717 %			0.0700	1 713.81	263.072 %	1.171 %	0.669 %
US45167R1041	IDEX CORP	3 545.000	209.6200	677 549.94	4.508 %			-0.3600	-4 240.77	-650.964 %	-0.171 %	-0.622 %
JP3270000007	KURITA WATER IND	19 838.000	5 544.0000	688 663.96	4.582 %			119.0000	5 675.97	871.269 %	2.194 %	0.831 %
US5355551061	LINDSAY SHS	3 846.000	131.8600	462 396.68	3.077 %			-0.3200	-3 223.65	-494.835 %	-0.242 %	-0.692 %
JP3921260000	METAWATER	40 251.000	2 100.0000	529 276.02	3.522 %			21.0000	-1 787.66	-274.408 %	1.010 %	-0.337 %
US5966801087	MIDDLESEX WATER CO	2 113.000	63.6200	122 570.38	0.816 %			0.6200	644.20	98.886 %	0.984 %	0.528 %
US6151111019	MNTRS ENVIRON	10 041.000	29.1000	266 417.23	1.773 %			0.6500	4 770.00	732.202 %	2.285 %	1.823 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.8500	169 874.81	1.130 %			0.0800	215.50	33.080 %	0.581 %	0.127 %
IE00BLS09M33	PENTAIR PLC	9 797.000	70.7400	631 903.15	4.204 %			1.3400	9 159.24	1 405.956 %	1.931 %	1.471 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.2000	844 479.15	5.619 %			0.0300	-701.62	-107.700 %	0.115 %	-0.083 %
US7843051043	SJW GROUP	10 145.000	64.6200	597 738.68	3.977 %			1.0500	7 046.57	1 081.658 %	1.652 %	1.193 %
CA85472N1096	STANTEC	6 658.000	107.6100	488 223.09	3.248 %			0.6700	1 647.19	252.846 %	0.627 %	0.339 %
US88162G1031	TETRA TECH	3 938.000	164.0300	588 967.53	3.919 %			0.6900	-181.51	-27.862 %	0.422 %	-0.031 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	28.8800	1 195 776.40	7.956 %			-0.1100	-4 554.55	-699.130 %	-0.379 %	-0.379 %
US92338C1036	VERALTO RG WM	3 785.000	76.4300	263 768.00	1.755 %			-0.3100	-2 270.56	-348.534 %	-0.404 %	-0.853 %
US98419M1009	XYLEM	12 342.000	112.2400	1 263 064.58	8.404 %			0.1300	-4 256.93	-653.445 %	0.116 %	-0.336 %
US9871841089	YORK WATER CO	3 599.000	37.7600	123 909.95	0.824 %			0.8900	2 372.00	364.105 %	2.414 %	1.952 %
Total Equities				14 902 628.63	99.156 %				1 241.40	190.557 %		
Total Securities				14 902 628.63	99.156 %				1 241.40	190.557 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	7 592.000		1 066.03	0.007 %				-4.83	-0.741 %		-0.451 %
US2788651006	ECOLAB INC	1 666.000		606.09	0.004 %				-2.75	-0.422 %		-0.452 %
GB00B1FH8J72	SEVERN TRENT PLC					-28 702.00	15 579.27		-30.82	-4.731 %		-0.197 %
CA85472N1096	STANTEC	6 658.000		663.53	0.004 %				-1.90	-0.292 %		-0.286 %
US92338C1036	VERALTO RG WM	3 785.000		217.42	0.001 %				-0.99	-0.152 %		-0.453 %
US9871841089	YORK WATER CO	3 599.000		484.22	0.003 %				-2.20	-0.338 %		-0.452 %
Total Equities				3 037.29	0.020 %				-43.49	-6.676 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				3 037.29	0.020 %				-43.49	-6.676 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	164 965.800	1.0000	164 965.80	1.098 %							
BK065GBPG0	BkDep GBP SGP G0	20 138.220	1.1613	23 386.62	0.156 %	13 415.31	-15 579.27	-0.0023	-15.44	-2.370 %	-0.197 %	-0.197 %
Total CASH OR PENDING				188 352.42	1.253 %				-15.44	-2.370 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 688.820	1.0000	13 688.82	0.091 %	293.25			293.25	45.014 %		2.189 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.003 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.008 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1613	-4 569.45	-0.030 %			-0.0023	9.03	1.386 %	-0.197 %	-0.197 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.027 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.031 %							
F164EURG0-	PnA/pFundMgrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.007 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.019 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.128 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-14 315.430	1.0000	-14 315.43	-0.095 %	-88.80			-88.80	-13.631 %		0.624 %
F130EURG0	PnCstdFee	-874.740	1.0000	-874.74	-0.006 %	-4.51			-4.51	-0.692 %		0.518 %
F135GBPG0	PnDmcltnFee	-4 590.080	1.1613	-5 330.48	-0.035 %	-20.49		-0.0023	-13.29	-2.040 %	-0.197 %	0.250 %
F290EURG0	PnExternalChrg	-5 042.260	1.0000	-5 042.26	-0.034 %	-23.91			-23.91	-3.670 %		0.476 %
F164EURG0	PnFundMgrs	-38 538.270	1.0000	-38 538.27	-0.256 %	-327.87			-327.87	-50.328 %		0.858 %
F200EURG0	PnInsPrem	-622.270	1.0000	-622.27	-0.004 %	-2.78			-2.78	-0.427 %		0.449 %
F262EURG0	PnLawyerFee	-2 869.240	1.0000	-2 869.24	-0.019 %	-13.66			-13.66	-2.097 %		0.478 %
F241EURG0	PnMktAuthFee	-3 060.760	1.0000	-3 060.76	-0.020 %	-21.04			-21.04	-3.230 %		0.692 %
F143EURG0	PnPBbrkrgr	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 182.710	1.0000	-3 182.71	-0.021 %	-14.21			-14.21	-2.181 %		0.448 %
F110EURG0	PrFinManagFees	-10 264.200	1.0000	-10 264.20	-0.068 %	-247.34			-247.34	-37.967 %		2.469 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.029 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1613	-1 480.00	-0.010 %			-0.0023	2.93	0.450 %	-0.197 %	-0.198 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 398.260	1.0000	-14 398.26	-0.096 %	-65.37			-65.37	-10.034 %		0.456 %
F400GBPG0	PrPayingAgent	-810.200	1.1613	-940.89	-0.006 %	-3.76		-0.0023	-2.51	-0.385 %	-0.197 %	0.267 %
F304EURG0	PrSubsTax	-2 114.970	1.0000	-2 114.97	-0.014 %	-10.93			-10.93	-1.678 %		0.519 %
Total MANAGEMENT FEES				-64 573.78	-0.430 %				-531.01	-81.511 %		
Total Cash & Equivalent				123 778.64	0.824 %				-546.45	-83.881 %		
Total				15 029 444.56	100.000 %				651.46	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/01/2024 to 10/01/2024

▼ Fund description

Fund description	Code	Base ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
Investment Manager fees A	UNITVA			EUR		EUR	0.85000	Net Asset Value
Investment Manager fees A1	UNITVA1			EUR		EUR	0.85000	Net Asset Value
Investment Manager fees B	UNITVB	25 422.06	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 784.16	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	418 748.74	6.86	EUR	6.86	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 019 814.50	213.44	EUR	213.44	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 536 629.19	25.19	EUR	25.19	EUR	0.60000	Net Asset Value
Custody fees		15 028 793.10	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 028 793.10	20.49	GBP	23.80	EUR		Net Asset Value
PrimeBroker brokerage		15 028 793.10		EUR		EUR		Net Asset Value
Fund managers		15 028 793.10	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 028 793.10	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 028 793.10	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 028 793.10	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 028 793.10	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		15 028 793.10	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 028 793.10	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 028 793.10	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		15 028 793.10	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 028 793.10	14.21	EUR	14.21	EUR		Net Asset Value
	UNITVA			EUR		EUR		Net Asset Value
AM fees rebate A1	UNITVA1			EUR		EUR		Net Asset Value
AM fees rebate B	UNITVB	25 422.06	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 784.16	-0.56	EUR	-0.56	EUR		Net Asset Value
AM fees rebate D	UNITVD	418 748.74	-8.16	EUR	-8.16	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 019 814.50	-254.05	EUR	-254.05	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 536 629.19	-29.98	EUR	-29.98	EUR		Net Asset Value
Total							555.34	