



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	14 970 314.01	0.00	GBP	11/01/2024	98.76000000	250.00000	24 689.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	14 970 314.01	0.00	GBP	11/01/2024	97.72000000	13 488.21400	1 318 066.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 970 314.01	0.00	GBP	11/01/2024	102.68000000	108 764.70600	11 167 937.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	14 970 314.01	0.00	EUR	11/01/2024	101.28000000	250.00000	25 321.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 970 314.01	0.00	EUR	11/01/2024	100.58000000	4 146.83500	417 102.58



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/01/2024

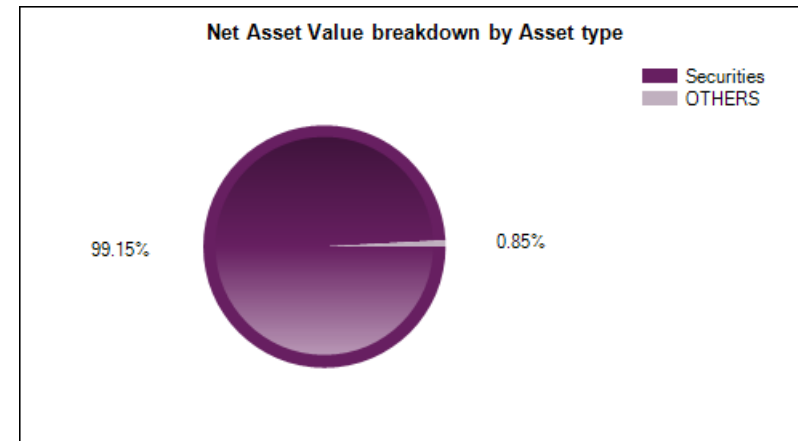
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 970 314.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.28000	25 321.23000	EUR	250.00000
B1	IE000S5YJIN3	98.76000	24 689.15000	GBP	250.00000
D	IE00009LMXF4	100.58000	417 102.58000	EUR	4 146.83500
D1	IE000SU69JL3	102.68000	11 167 937.23000	GBP	108 764.70600
D2	IE000YMMWXG1	97.72000	1 318 066.26000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 842 612.24	14 663 947.08	178 665.16	
Coupons & Dividends			
4 491.54	4 489.77	1.77	
Cash & Equivalent			
123 210.23	123 263.61	-53.38	
Total			
14 970 314.01	14 791 700.46	178 613.55	



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	128.68000	USD	11/01/2024	356 092.90	435 653.48		79 560.58	2.91
US00766T1007	AECOM	7 592.000	89.56000	USD	11/01/2024	495 850.99	621 147.87		125 296.88	4.15
US0298991011	AMERICAN STATES WATER	5 266.000	77.38000	USD	11/01/2024	420 366.79	372 249.65		-48 117.14	2.49
US0304201033	AMERICAN WATER WORKS	9 236.000	131.53000	USD	11/01/2024	1 258 338.20	1 109 771.23		-148 566.97	7.41
US0565251081	BADGER METER INC	3 888.000	150.71000	USD	11/01/2024	355 651.04	535 294.82		179 643.78	3.58
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.34000	HKD	11/01/2024	708 876.01	428 929.52		-279 946.49	2.87
US21874C1027	CORE AND MAIN INC	8 765.000	40.92000	USD	11/01/2024	190 152.45	327 651.58		137 499.13	2.19
US2788651006	ECOLAB INC	1 666.000	198.02000	USD	11/01/2024	257 372.42	301 376.07		44 003.65	2.01
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	38.05000	USD	11/01/2024	1 080 115.78	821 934.23		-258 181.55	5.49
CH1169151003	GEORG FISCHER LTD	8 884.000	59.45000	CHF	11/01/2024	564 174.04	564 266.88		92.84	3.77
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	29.52000	MXN	11/01/2024	148 034.40	201 454.03		53 419.63	1.35
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	6.01000	HKD	11/01/2024	372 883.10	256 828.35		-116 054.75	1.72
US45167R1041	IDEX CORP	3 545.000	208.58000	USD	11/01/2024	686 839.49	675 481.75		-11 357.74	4.51
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 626.00000	JPY	11/01/2024	745 795.61	698 535.55		-47 260.06	4.67
US5355551061	LINDSAY SHS	3 846.000	130.94000	USD	11/01/2024	526 023.45	460 051.38		-65 972.07	3.07
JP3921260000	METAWATER CO LTD	40 251.000	2 117.00000	JPY	11/01/2024	515 577.21	533 320.69		17 743.48	3.56
US5966801087	MIDDLESEX WATER CO	2 113.000	61.42000	USD	11/01/2024	183 876.05	118 558.86		-65 317.19	0.79
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	28.24000	USD	11/01/2024	371 944.46	259 039.73		-112 904.73	1.73
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.81000	USD	11/01/2024	155 967.72	169 709.15		13 741.43	1.13
IE00BLS09M33	PENTAIR PLC	9 797.000	71.51000	USD	11/01/2024	472 505.55	640 006.82		167 501.27	4.28
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.43000	GBP	11/01/2024	902 693.46	819 612.90		-83 080.56	5.47
US7843051043	SJW GROUP	10 145.000	63.36000	USD	11/01/2024	637 464.10	587 207.97		-50 256.13	3.92
CA85472N1096	STANTEC	6 658.000	107.34000	CAD	11/01/2024	299 656.55	486 153.34		186 496.79	3.25
US88162G1031	TETRA TECH	3 938.000	165.13000	USD	11/01/2024	535 589.85	594 054.67		58 464.82	3.97
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	28.54000	EUR	11/01/2024	995 162.08	1 181 698.70		186 536.62	7.89
US92338C1036	VERALTO CORPORATION	3 785.000	76.08000	USD	11/01/2024	267 367.73	263 063.81		-4 303.92	1.76
US98419M1009	XYLEM	12 342.000	111.67000	USD	11/01/2024	1 012 251.19	1 259 061.01		246 809.82	8.41
US9871841089	YORK WATER CO	3 599.000	36.65000	USD	11/01/2024	147 324.46	120 498.20		-26 826.26	0.80
Total Equities						14 663 947.08	14 842 612.24		178 665.16	99.15
Total Securities						14 663 947.08	14 842 612.24		178 665.16	99.15
Coupons & Dividends										
Equities										
US00766T1007	AECOM	7 592.000		USD	11/01/2024	1 072.09	1 068.08		-4.01	0.01
US2788651006	ECOLAB INC	1 666.000		USD	11/01/2024	609.01	607.25		-1.76	
US45167R1041	IDEX CORP	3 545.000		USD	11/01/2024	1 450.84	1 450.84			0.01
CA85472N1096	STANTEC	6 658.000		CAD	11/01/2024	664.91	662.38		-2.53	
US92338C1036	VERALTO RG WM	3 785.000		USD	11/01/2024	214.72	217.84		3.12	
US9871841089	YORK WATER CO	3 599.000		USD	11/01/2024	478.20	485.15		6.95	
Total Equities						4 489.77	4 491.54		1.77	0.03
Total Coupons & Dividends						4 489.77	4 491.54		1.77	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	180 529.540	1.00000	EUR	11/01/2024	180 529.54	180 529.54			1.21
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.16124	GBP	11/01/2024	7 757.56	7 806.90		49.34	0.05
Total CASH OR PENDING						188 287.10	188 336.44		49.34	1.26
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 983.290	1.00000	EUR	11/01/2024	13 983.29	13 983.29			0.09
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	11/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	11/01/2024	1 150.95	1 150.95			0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16124	GBP	11/01/2024	-4 485.03	-4 569.18		-84.15	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	11/01/2024	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	11/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	11/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	11/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	11/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	11/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	11/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	11/01/2024	123.00	123.00			
F551EURG0	PnAR	-14 404.230	1.00000	EUR	11/01/2024	-14 404.23	-14 404.23			-0.10
F130EURG0	PnCstdFee	-879.250	1.00000	EUR	11/01/2024	-879.25	-879.25			-0.01
F135GBPG0	PnDmcltnFee	-4 610.570	1.16124	GBP	11/01/2024	-5 345.97	-5 353.97		-8.00	-0.04
F290EURG0	PnExternalChrg	-5 066.170	1.00000	EUR	11/01/2024	-5 066.17	-5 066.17			-0.03
F164EURG0	PnFundMngrs	-38 866.140	1.00000	EUR	11/01/2024	-38 866.14	-38 866.14			-0.26
F200EURG0	PnlnsPrem	-625.050	1.00000	EUR	11/01/2024	-625.05	-625.05			
F262EURG0	PnLawyerFee	-2 882.900	1.00000	EUR	11/01/2024	-2 882.90	-2 882.90			-0.02
F241EURG0	PnMktAuthFee	-3 081.800	1.00000	EUR	11/01/2024	-3 081.80	-3 081.80			-0.02
F143EURG0	PnPBbrkrgr	-918.000	1.00000	EUR	11/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 196.920	1.00000	EUR	11/01/2024	-3 196.92	-3 196.92			-0.02
F110EURG0	PrFinManagFees	-10 510.570	1.00000	EUR	11/01/2024	-10 510.57	-10 510.57			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	11/01/2024	-4 420.50	-4 420.50			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16124	GBP	11/01/2024	-1 470.76	-1 479.92		-9.16	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	11/01/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-14 463.630	1.00000	EUR	11/01/2024	-14 463.63	-14 463.63			-0.10
F400GBPG0	PrPayingAgent	-813.960	1.16124	GBP	11/01/2024	-943.79	-945.20		-1.41	-0.01
F304EURG0	PrSubsTax	-2 125.900	1.00000	EUR	11/01/2024	-2 125.90	-2 125.90			-0.01
Total MANAGEMENT FEES						-65 023.49	-65 126.21		-102.72	-0.44
Total Cash & Equivalent						123 263.61	123 210.23		-53.38	0.82

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/01/2024	1.47005000	0.68024897
EUR/CHF	11/01/2024	0.93600000	1.06837607
EUR/GBP	11/01/2024	0.86115000	1.16123788
EUR/HKD	11/01/2024	8.55935000	0.11683130
EUR/JPY	11/01/2024	159.77510000	0.00625880
EUR/MXN	11/01/2024	18.57620000	0.05383232

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	11/01/2024	1.09465000	0.91353401



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/01/2024 to 11/01/2024

▼ 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															
11/01/2024															
321324485		Gone ex-Income - Equity	US45167R1041	IDEX CORP	3 545.00		2 268.80		USD	1.09465	2 072.76	621.79	1 450.84	1 588.16	
321345569		Cash collection from a corporate action	GB00B1FH8J72	SEVERN TRENT PLC	28 702.00		13 415.31		GBP	0.86196	15 563.74		15 563.74	13 415.31	-1.97
Total 11/01/2024											17 636.50	621.79	17 014.58		
Total Coupons & Dividends											17 636.50	621.79	17 014.58		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/01/2024 to 11/01/2024

▼ 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		101.69000	101.28000	-0.41000	-0.403 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.13000	114.68000	-0.45000	-0.391 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.14000	98.76000	-0.38000	-0.383 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.98000	100.58000	-0.40000	-0.396 %
D1	EUR	IE000SU69JL3	108 764.70600	108 764.70600		119.71000	119.24000	-0.47000	-0.393 %
D1	GBP	IE000SU69JL3	108 764.70600	108 764.70600		103.08000	102.68000	-0.40000	-0.388 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		113.92000	113.48000	-0.44000	-0.386 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		98.10000	97.72000	-0.38000	-0.387 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.403 %	0.119 %	7.243 %		-1.315 %
B1	-0.383 %	0.468 %	6.721 %		-1.917 %
D	-0.396 %	0.169 %	7.411 %	-1.902 %	-1.286 %
D1	-0.388 %	0.519 %	6.892 %	-4.750 %	-1.901 %
D2	-0.387 %	0.525 %	6.891 %	-4.756 %	-1.897 %

▼ 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	128.6800	435 653.48	2.910 %			-0.8100	-1 902.88	3.218 %	-0.626 %	-0.435 %
US00766T1007	AECOM	7 592.000	89.5600	621 147.87	4.149 %			0.2300	2 781.46	-4.704 %	0.257 %	0.450 %
US0298991011	AMERICAN STS WTR	5 266.000	77.3800	372 249.65	2.487 %			-1.4900	-6 441.41	10.894 %	-1.889 %	-1.701 %
US0304201033	AMERICAN WATER WKS	9 236.000	131.5300	1 109 771.23	7.413 %			-2.0900	-15 475.47	26.172 %	-1.564 %	-1.375 %
US0565251081	BADGER METER INC	3 888.000	150.7100	535 294.82	3.576 %			-0.6300	-1 208.41	2.044 %	-0.416 %	-0.225 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.3400	428 929.52	2.865 %			0.0700	7 720.35	-13.056 %	1.639 %	1.833 %
US21874C1027	CORE AND MAIN INC	8 765.000	40.9200	327 651.58	2.189 %			0.0300	867.13	-1.466 %	0.073 %	0.265 %
US2788651006	ECOLAB INC	1 666.000	198.0200	301 376.07	2.013 %			0.6300	1 534.05	-2.594 %	0.319 %	0.512 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	38.0500	821 934.23	5.490 %			-0.6100	-11 577.84	19.580 %	-1.578 %	-1.389 %
CH1169151003	GEORG FISCHER RG	8 884.000	59.4500	564 266.88	3.769 %			0.4000	2 476.13	-4.188 %	0.677 %	0.441 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	29.5200	201 454.03	1.346 %			1.5300	10 953.45	-18.524 %	5.466 %	5.750 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	6.0100	256 828.35	1.716 %			-0.0400	-1 217.93	2.060 %	-0.661 %	-0.472 %
US45167R1041	IDEX CORP	3 545.000	208.5800	675 481.75	4.512 %		1 450.84	-1.0400	-617.35	1.044 %	-0.496 %	-0.091 %
JP3270000007	KURITA WATER IND	19 838.000	5 626.0000	698 535.55	4.666 %			82.0000	9 871.59	-16.695 %	1.479 %	1.433 %
US5355551061	LINDSAY SHS	3 846.000	130.9400	460 051.38	3.073 %			-0.9200	-2 345.30	3.966 %	-0.698 %	-0.507 %
JP3921260000	METAWATER	40 251.000	2 117.0000	533 320.69	3.563 %			17.0000	4 044.67	-6.840 %	0.810 %	0.764 %
US5966801087	MIDDLESEX WATER CO	2 113.000	61.4200	118 558.86	0.792 %			-2.2000	-4 011.52	6.784 %	-3.458 %	-3.273 %
US6151111019	MNTRS ENVIRON	10 041.000	28.2400	259 039.73	1.730 %			-0.8600	-7 377.50	12.477 %	-2.955 %	-2.769 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.8100	169 709.15	1.134 %			-0.0400	-165.66	0.280 %	-0.289 %	-0.098 %
IE00BLS09M33	PENTAIR PLC	9 797.000	71.5100	640 006.82	4.275 %			0.7700	8 103.67	-13.705 %	1.088 %	1.282 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.4300	819 612.90	5.475 %			-0.7700	-24 866.25	42.053 %	-2.939 %	-2.945 %
US7843051043	SJW GROUP	10 145.000	63.3600	587 207.97	3.922 %			-1.2600	-10 530.71	17.809 %	-1.950 %	-1.762 %
CA85472N1096	STANTEC	6 658.000	107.3400	486 153.34	3.247 %			-0.2700	-2 069.75	3.500 %	-0.251 %	-0.424 %
US88162G1031	TETRA TECH	3 938.000	165.1300	594 054.67	3.968 %			1.1000	5 087.14	-8.603 %	0.671 %	0.864 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	28.5400	1 181 698.70	7.894 %			-0.3400	-14 077.70	23.808 %	-1.177 %	-1.177 %
US92338C1036	VERALTO RG WM	3 785.000	76.0800	263 063.81	1.757 %			-0.3500	-704.19	1.191 %	-0.458 %	-0.267 %
US98419M1009	XYLEM	12 342.000	111.6700	1 259 061.01	8.410 %			-0.5700	-4 003.57	6.771 %	-0.508 %	-0.317 %
US9871841089	YORK WATER CO	3 599.000	36.6500	120 498.20	0.805 %			-1.1100	-3 411.75	5.770 %	-2.940 %	-2.753 %
Total Equities				14 842 612.24	99.147 %				-58 565.55	99.044 %		
Total Securities				14 842 612.24	99.147 %				-58 565.55	99.044 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	7 592.000		1 068.08	0.007 %				2.05	-0.003 %		0.192 %
US2788651006	ECOLAB INC	1 666.000		607.25	0.004 %				1.16	-0.002 %		0.191 %
US45167R1041	IDEX CORP	3 545.000		1 450.84	0.010 %	3 545.00	-1 450.84					
GB00B1FH8J72	SEVERN TRENT PLC						-15.53		-15.53	0.026 %		
CA85472N1096	STANTEC	6 658.000		662.38	0.004 %				-1.15	0.002 %		-0.173 %
US92338C1036	VERALTO RG WM	3 785.000		217.84	0.001 %				0.42	-0.001 %		0.193 %
US9871841089	YORK WATER CO	3 599.000		485.15	0.003 %				0.93	-0.002 %		0.192 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 491.54	0.030 %				-12.12	0.020 %		
Total Coupons & Dividends				4 491.54	0.030 %				-12.12	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	180 529.540	1.0000	180 529.54	1.206 %	15 563.74	-15 563.74					
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.1612	7 806.90	0.052 %	-13 415.31	15 579.27	-0.0001	-0.45	0.001 %	-0.006 %	-0.002 %
Total CASH OR PENDING				188 336.44	1.258 %				-0.45	0.001 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 983.290	1.0000	13 983.29	0.093 %	294.47			294.47	-0.498 %		2.151 %
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	1.1612	-4 569.18	-0.031 %			-0.0001	0.27	%	-0.006 %	-0.006 %
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/pFundMngrs	-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	-14 404.230	1.0000	-14 404.23	-0.096 %	-88.80			-88.80	0.150 %		0.620 %
F130EURG0	PnCstdFee	-879.250	1.0000	-879.25	-0.006 %	-4.51			-4.51	0.008 %		0.516 %
F135GBPG0	PnDmcltnFee	-4 610.570	1.1612	-5 353.97	-0.036 %	-20.49		-0.0001	-23.49	0.040 %	-0.006 %	0.441 %
F290EURG0	PnExternalChrg	-5 066.170	1.0000	-5 066.17	-0.034 %	-23.91			-23.91	0.040 %		0.474 %
F164EURG0	PnFundMngrs	-38 866.140	1.0000	-38 866.14	-0.260 %	-327.87			-327.87	0.554 %		0.851 %
F200EURG0	PnInsPrem	-625.050	1.0000	-625.05	-0.004 %	-2.78			-2.78	0.005 %		0.447 %
F262EURG0	PnLawyerFee	-2 882.900	1.0000	-2 882.90	-0.019 %	-13.66			-13.66	0.023 %		0.476 %
F241EURG0	PnMKtAuthFee	-3 081.800	1.0000	-3 081.80	-0.021 %	-21.04			-21.04	0.036 %		0.687 %
F143EURG0	PnPbbrkrg	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 196.920	1.0000	-3 196.92	-0.021 %	-14.21			-14.21	0.024 %		0.446 %
F110EURG0	PrFinManagFees	-10 510.570	1.0000	-10 510.57	-0.070 %	-246.37			-246.37	0.417 %		2.400 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1612	-1 479.92	-0.010 %			-0.0001	0.08	%	-0.006 %	-0.005 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 463.630	1.0000	-14 463.63	-0.097 %	-65.37			-65.37	0.111 %		0.454 %
F400GBPG0	PrPayingAgent	-813.960	1.1612	-945.20	-0.006 %	-3.76		-0.0001	-4.31	0.007 %	-0.006 %	0.458 %
F304EURG0	PrSubsTax	-2 125.900	1.0000	-2 125.90	-0.014 %	-10.93			-10.93	0.018 %		0.517 %
Total MANAGEMENT FEES				-65 126.21	-0.435 %				-552.43	0.934 %		
Total Cash & Equivalent				123 210.23	0.823 %				-552.88	0.935 %		
Total				14 970 314.01	100.000 %				-59 130.55	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/01/2024 to 11/01/2024

▼ 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	25 321.59	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 670.40	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	417 101.21	6.84	EUR	6.84	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 968 589.25	212.60	EUR	212.60	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 530 583.46	25.09	EUR	25.09	EUR	0.60000	Net Asset Value
Custody fees		15 029 444.56	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 029 444.56	20.49	GBP	23.79	EUR		Net Asset Value
PrimeBroker brokerage		15 029 444.56		EUR		EUR		Net Asset Value
Fund managers		15 029 444.56	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 029 444.56	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 029 444.56	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 029 444.56	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 029 444.56	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		15 029 444.56	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 029 444.56	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 029 444.56	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		15 029 444.56	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 029 444.56	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	25 321.59	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 670.40	-0.56	EUR	-0.56	EUR		Net Asset Value
AM fees rebate D	UNITVD	417 101.21	-8.21	EUR	-8.21	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 968 589.25	-255.10	EUR	-255.10	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 530 583.46	-30.10	EUR	-30.10	EUR		Net Asset Value
Total							553.14	