



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	15 067 545.43	0.00	GBP	12/01/2024	99.18000000	250.00000	24 795.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 067 545.43	0.00	GBP	12/01/2024	98.14000000	13 488.21400	1 323 777.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 067 545.43	0.00	GBP	12/01/2024	103.12000000	108 764.70600	11 216 325.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 067 545.43	0.00	EUR	12/01/2024	101.94000000	250.00000	25 485.24
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 067 545.43	0.00	EUR	12/01/2024	101.24000000	4 146.83500	419 811.67



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/01/2024

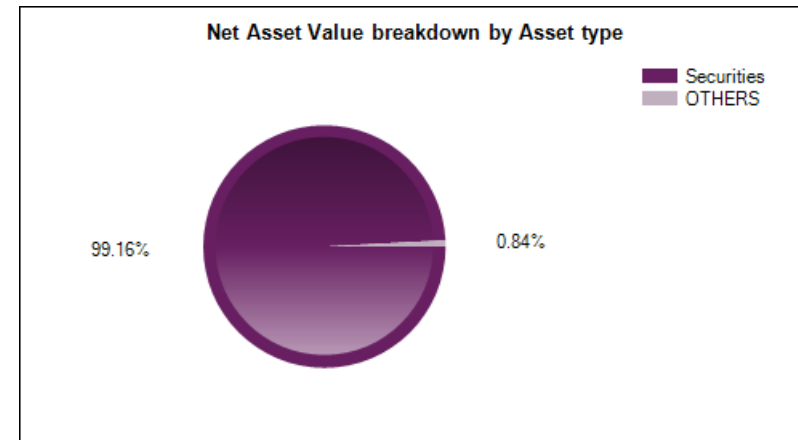
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 067 545.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.94000	25 485.24000	EUR	250.00000
B1	IE000S5YJIN3	99.18000	24 795.68000	GBP	250.00000
D	IE00009LMXF4	101.24000	419 811.67000	EUR	4 146.83500
D1	IE000SU69JL3	103.12000	11 216 325.33000	GBP	108 764.70600
D2	IE000YMMWXG1	98.14000	1 323 777.15000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 940 415.83	14 663 947.08	276 468.75	
Coupons & Dividends			
4 485.87	4 489.77	-3.90	
Cash & Equivalent			
122 643.73	122 706.88	-63.15	
Total			
15 067 545.43	14 791 143.73	276 401.70	



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	128.19000	USD	12/01/2024	356 092.90	433 242.57		77 149.67	2.88
US00766T1007	AECOM	7 592.000	90.51000	USD	12/01/2024	495 850.99	626 648.96		130 797.97	4.16
US0298991011	AMERICAN STATES WATER	5 266.000	78.61000	USD	12/01/2024	420 366.79	377 511.52		-42 855.27	2.51
US0304201033	AMERICAN WATER WORKS	9 236.000	132.21000	USD	12/01/2024	1 258 338.20	1 113 575.82		-144 762.38	7.39
US0565251081	BADGER METER INC	3 888.000	151.72000	USD	12/01/2024	355 651.04	537 948.44		182 297.40	3.57
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.41000	HKD	12/01/2024	708 876.01	435 049.75		-273 826.26	2.89
US21874C1027	CORE AND MAIN INC	8 765.000	41.00000	USD	12/01/2024	190 152.45	327 723.31		137 570.86	2.18
US2788651006	ECOLAB INC	1 666.000	198.92000	USD	12/01/2024	257 372.42	302 221.26		44 848.84	2.01
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	38.37000	USD	12/01/2024	1 080 115.78	827 410.53		-252 705.25	5.49
CH1169151003	GEORG FISCHER LTD	8 884.000	59.85000	CHF	12/01/2024	564 174.04	569 828.96		5 654.92	3.78
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	30.30000	MXN	12/01/2024	148 034.40	207 937.80		59 903.40	1.38
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	6.21000	HKD	12/01/2024	372 883.10	264 889.17		-107 993.93	1.76
US45167R1041	IDEX CORP	3 545.000	206.91000	USD	12/01/2024	686 839.49	668 912.45		-17 927.04	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 687.00000	JPY	12/01/2024	745 795.61	710 900.98		-34 894.63	4.72
US5355551061	LINDSAY SHS	3 846.000	129.28000	USD	12/01/2024	526 023.45	453 432.02		-72 591.43	3.01
JP3921260000	METAWATER CO LTD	40 251.000	2 121.00000	JPY	12/01/2024	515 577.21	537 954.25		22 377.04	3.57
US5966801087	MIDDLESEX WATER CO	2 113.000	61.55000	USD	12/01/2024	183 876.05	118 603.94		-65 272.11	0.79
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	27.97000	USD	12/01/2024	371 944.46	256 118.53		-115 825.93	1.70
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.86000	USD	12/01/2024	155 967.72	170 028.47		14 060.75	1.13
IE00BLS09M33	PENTAIR PLC	9 797.000	70.77000	USD	12/01/2024	472 505.55	632 286.43		159 780.88	4.20
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.02000	GBP	12/01/2024	902 693.46	840 434.19		-62 259.27	5.58
US7843051043	SJW GROUP	10 145.000	63.82000	USD	12/01/2024	637 464.10	590 446.31		-47 017.79	3.92
CA85472N1096	STANTEC	6 658.000	106.93000	CAD	12/01/2024	299 656.55	485 005.75		185 349.20	3.22
US88162G1031	TETRA TECH	3 938.000	167.38000	USD	12/01/2024	535 589.85	601 105.69		65 515.84	3.99
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	29.25000	EUR	12/01/2024	995 162.08	1 211 096.25		215 934.17	8.04
US92338C1036	VERALTO CORPORATION	3 785.000	75.76000	USD	12/01/2024	267 367.73	261 503.44		-5 864.29	1.74
US98419M1009	XYLEM	12 342.000	111.73000	USD	12/01/2024	1 012 251.19	1 257 554.75		245 303.56	8.35
US9871841089	YORK WATER CO	3 599.000	36.88000	USD	12/01/2024	147 324.46	121 044.29		-26 280.17	0.80
Total Equities						14 663 947.08	14 940 415.83		276 468.75	99.16
Total Securities						14 663 947.08	14 940 415.83		276 468.75	99.16
Coupons & Dividends										
Equities										
US00766T1007	AECOM	7 592.000		USD	12/01/2024	1 072.09	1 066.23		-5.86	0.01
US2788651006	ECOLAB INC	1 666.000		USD	12/01/2024	609.01	606.20		-2.81	
US45167R1041	IDEX CORP	3 545.000		USD	12/01/2024	1 450.84	1 448.32		-2.52	0.01
CA85472N1096	STANTEC	6 658.000		CAD	12/01/2024	664.91	663.35		-1.56	
US92338C1036	VERALTO RG WM	3 785.000		USD	12/01/2024	214.72	217.46		2.74	
US9871841089	YORK WATER CO	3 599.000		USD	12/01/2024	478.20	484.31		6.11	
Total Equities						4 489.77	4 485.87		-3.90	0.03
Total Coupons & Dividends						4 489.77	4 485.87		-3.90	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	12/01/2024	180 529.54	180 529.54			1.20
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.16374	GBP	12/01/2024	7 757.56	7 823.71		66.15	0.05
Total CASH OR PENDING						188 287.10	188 353.25		66.15	1.25
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 275.830	1.00000	EUR	12/01/2024	14 275.83	14 275.83			0.09
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	12/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	12/01/2024	1 150.95	1 150.95			0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16374	GBP	12/01/2024	-4 485.03	-4 579.02		-93.99	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	12/01/2024	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	12/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	12/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	12/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	12/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	12/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	12/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	12/01/2024	123.00	123.00			
F551EURG0	PnAR	-14 493.030	1.00000	EUR	12/01/2024	-14 493.03	-14 493.03			-0.10
F130EURG0	PnCstdFee	-883.760	1.00000	EUR	12/01/2024	-883.76	-883.76			-0.01
F135GBPG0	PnDmcltnFee	-4 631.060	1.16374	GBP	12/01/2024	-5 369.81	-5 389.34		-19.53	-0.04
F290EURG0	PnExternalChrg	-5 090.080	1.00000	EUR	12/01/2024	-5 090.08	-5 090.08			-0.03
F164EURG0	PnFundMngrs	-39 194.010	1.00000	EUR	12/01/2024	-39 194.01	-39 194.01			-0.26
F200EURG0	PnlnsPrem	-627.830	1.00000	EUR	12/01/2024	-627.83	-627.83			
F262EURG0	PnLawyerFee	-2 896.560	1.00000	EUR	12/01/2024	-2 896.56	-2 896.56			-0.02
F241EURG0	PnMktAuthFee	-3 102.840	1.00000	EUR	12/01/2024	-3 102.84	-3 102.84			-0.02
F143EURG0	PnPBbrkrng	-918.000	1.00000	EUR	12/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 211.130	1.00000	EUR	12/01/2024	-3 211.13	-3 211.13			-0.02
F110EURG0	PrFinManagFees	-10 758.540	1.00000	EUR	12/01/2024	-10 758.54	-10 758.54			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	12/01/2024	-4 420.50	-4 420.50			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16374	GBP	12/01/2024	-1 470.76	-1 483.10		-12.34	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	12/01/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-14 529.000	1.00000	EUR	12/01/2024	-14 529.00	-14 529.00			-0.10
F400GBPG0	PrPayingAgent	-817.720	1.16374	GBP	12/01/2024	-948.17	-951.61		-3.44	-0.01
F304EURG0	PrSubsTax	-2 136.830	1.00000	EUR	12/01/2024	-2 136.83	-2 136.83			-0.01
Total MANAGEMENT FEES						-65 580.22	-65 709.52		-129.30	-0.44
Total Cash & Equivalent						122 706.88	122 643.73		-63.15	0.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/01/2024	1.46790000	0.68124532
EUR/CHF	12/01/2024	0.93310000	1.07169650
EUR/GBP	12/01/2024	0.85930000	1.16373793
EUR/HKD	12/01/2024	8.57505000	0.11661740
EUR/JPY	12/01/2024	158.69820000	0.00630127
EUR/MXN	12/01/2024	18.47250000	0.05413452

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	12/01/2024	1.09655000	0.91195112

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 12/01/2024 to 12/01/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/01/2024 to 12/01/2024

▼ 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		101.28000	101.94000	0.66000	0.652 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.68000	115.42000	0.74000	0.645 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.76000	99.18000	0.42000	0.425 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.58000	101.24000	0.66000	0.656 %
D1	EUR	IE000SU69JL3	108 764.70600	108 764.70600		119.24000	120.01000	0.77000	0.646 %
D1	GBP	IE000SU69JL3	108 764.70600	108 764.70600		102.68000	103.12000	0.44000	0.429 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		113.48000	114.21000	0.73000	0.643 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		97.72000	98.14000	0.42000	0.430 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.652 %	-0.750 %	7.942 %		-0.672 %
B1	0.425 %	-1.038 %	7.175 %		-1.500 %
D	0.656 %	-0.696 %	8.116 %	-1.297 %	-0.638 %
D1	0.429 %	-0.989 %	7.350 %	-4.598 %	-1.481 %
D2	0.430 %	-0.989 %	7.351 %	-4.607 %	-1.476 %

v 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	128.1900	433 242.57	2.875 %			-0.4900	-2 410.91	-2.480 %	-0.381 %	-0.553 %
US00766T1007	AECOM	7 592.000	90.5100	626 648.96	4.159 %			0.9500	5 501.09	5.658 %	1.061 %	0.886 %
US0298991011	AMERICAN STS WTR	5 266.000	78.6100	377 511.52	2.505 %			1.2300	5 261.87	5.412 %	1.590 %	1.414 %
US0304201033	AMERICAN WATER WKS	9 236.000	132.2100	1 113 575.82	7.391 %			0.6800	3 804.59	3.913 %	0.517 %	0.343 %
US0565251081	BADGER METER INC	3 888.000	151.7200	537 948.44	3.570 %			1.0100	2 653.62	2.729 %	0.670 %	0.496 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.4100	435 049.75	2.887 %			0.0700	6 120.23	6.294 %	1.613 %	1.427 %
US21874C1027	CORE AND MAIN INC	8 765.000	41.0000	327 723.31	2.175 %			0.0800	71.73	0.074 %	0.196 %	0.022 %
US2788651006	ECOLAB INC	1 666.000	198.9200	302 221.26	2.006 %			0.9000	845.19	0.869 %	0.454 %	0.280 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	38.3700	827 410.53	5.491 %			0.3200	5 476.30	5.632 %	0.841 %	0.666 %
CH1169151003	GEORG FISCHER RG	8 884.000	59.8500	569 828.96	3.782 %			0.4000	5 562.08	5.720 %	0.673 %	0.986 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	30.3000	207 937.80	1.380 %			0.7800	6 483.77	6.668 %	2.642 %	3.218 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	6.2100	264 889.17	1.758 %			0.2000	8 060.82	8.290 %	3.328 %	3.139 %
US45167R1041	IDEX CORP	3 545.000	206.9100	668 912.45	4.439 %			-1.6700	-6 569.30	-6.756 %	-0.801 %	-0.973 %
JP3270000007	KURITA WATER IND	19 838.000	5 687.0000	710 900.98	4.718 %			61.0000	12 365.43	12.718 %	1.084 %	1.770 %
US5355551061	LINDSAY SHS	3 846.000	129.2800	453 432.02	3.009 %			-1.6600	-6 619.36	-6.808 %	-1.268 %	-1.439 %
JP3921260000	METAWATER	40 251.000	2 121.0000	537 954.25	3.570 %			4.0000	4 633.56	4.765 %	0.189 %	0.869 %
US5966801087	MIDDLESEX WATER CO	2 113.000	61.5500	118 603.94	0.787 %			0.1300	45.08	0.046 %	0.212 %	0.038 %
US6151111019	MNTRS ENVIRON	10 041.000	27.9700	256 118.53	1.700 %			-0.2700	-2 921.20	-3.004 %	-0.956 %	-1.128 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.8600	170 028.47	1.128 %			0.0500	319.32	0.328 %	0.362 %	0.188 %
IE00BLS09M33	PENTAIR PLC	9 797.000	70.7700	632 286.43	4.196 %			-0.7400	-7 720.39	-7.940 %	-1.035 %	-1.206 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.0200	840 434.19	5.578 %			0.5900	20 821.29	21.414 %	2.320 %	2.540 %
US7843051043	SJW GROUP	10 145.000	63.8200	590 446.31	3.919 %			0.4600	3 238.34	3.331 %	0.726 %	0.551 %
CA85472N1096	STANTEC	6 658.000	106.9300	485 005.75	3.219 %			-0.4100	-1 147.59	-1.180 %	-0.382 %	-0.236 %
US88162G1031	TETRA TECH	3 938.000	167.3800	601 105.69	3.989 %			2.2500	7 051.02	7.252 %	1.363 %	1.187 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	29.2500	1 211 096.25	8.038 %			0.7100	29 397.55	30.235 %	2.488 %	2.488 %
US92338C1036	VERALTO RG WM	3 785.000	75.7600	261 503.44	1.736 %			-0.3200	-1 560.37	-1.605 %	-0.421 %	-0.593 %
US98419M1009	XYLEM	12 342.000	111.7300	1 257 554.75	8.346 %			0.0600	-1 506.26	-1.549 %	0.054 %	-0.120 %
US9871841089	YORK WATER CO	3 599.000	36.8800	121 044.29	0.803 %			0.2300	546.09	0.562 %	0.628 %	0.453 %
Total Equities				14 940 415.83	99.156 %				97 803.59	100.588 %		
Total Securities				14 940 415.83	99.156 %				97 803.59	100.588 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	7 592.000		1 066.23	0.007 %				-1.85	-0.002 %		-0.173 %
US2788651006	ECOLAB INC	1 666.000		606.20	0.004 %				-1.05	-0.001 %		-0.173 %
US45167R1041	IDEX CORP	3 545.000		1 448.32	0.010 %				-2.52	-0.003 %		-0.174 %
CA85472N1096	STANTEC	6 658.000		663.35	0.004 %				0.97	0.001 %		0.146 %
US92338C1036	VERALTO RG WM	3 785.000		217.46	0.001 %				-0.38	%		-0.174 %
US9871841089	YORK WATER CO	3 599.000		484.31	0.003 %				-0.84	-0.001 %		-0.173 %
Total Equities				4 485.87	0.030 %				-5.67	-0.006 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				4 485.87	0.030 %				-5.67	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	180 529.540	1.0000	180 529.54	1.198 %							
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.1637	7 823.71	0.052 %			0.0025	16.81	0.017 %	0.215 %	0.215 %
Total CASH OR PENDING				188 353.25	1.250 %				16.81	0.017 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 275.830	1.0000	14 275.83	0.095 %	292.54			292.54	0.301 %		2.092 %
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	1.1637	-4 579.02	-0.030 %			0.0025	-9.84	-0.010 %	0.215 %	0.215 %
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	-14 493.030	1.0000	-14 493.03	-0.096 %	-88.80			-88.80	-0.091 %		0.616 %
F130EURG0	PnCstdFee	-883.760	1.0000	-883.76	-0.006 %	-4.51			-4.51	-0.005 %		0.513 %
F135GBPG0	PnDmcltnFee	-4 631.060	1.1637	-5 389.34	-0.036 %	-20.49		0.0025	-35.37	-0.036 %	0.215 %	0.661 %
F290EURG0	PnExternalChrg	-5 090.080	1.0000	-5 090.08	-0.034 %	-23.91			-23.91	-0.025 %		0.472 %
F164EURG0	PnFundMngrs	-39 194.010	1.0000	-39 194.01	-0.260 %	-327.87			-327.87	-0.337 %		0.844 %
F200EURG0	PnInsPrem	-627.830	1.0000	-627.83	-0.004 %	-2.78			-2.78	-0.003 %		0.445 %
F262EURG0	PnLawyerFee	-2 896.560	1.0000	-2 896.56	-0.019 %	-13.66			-13.66	-0.014 %		0.474 %
F241EURG0	PnMktAuthFee	-3 102.840	1.0000	-3 102.84	-0.021 %	-21.04			-21.04	-0.022 %		0.683 %
F143EURG0	PnPBbrkrgr	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 211.130	1.0000	-3 211.13	-0.021 %	-14.21			-14.21	-0.015 %		0.444 %
F110EURG0	PrFinManagFees	-10 758.540	1.0000	-10 758.54	-0.071 %	-247.97			-247.97	-0.255 %		2.359 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.029 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1637	-1 483.10	-0.010 %			0.0025	-3.18	-0.003 %	0.215 %	0.215 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 529.000	1.0000	-14 529.00	-0.096 %	-65.37			-65.37	-0.067 %		0.452 %
F400GBPG0	PrPayingAgent	-817.720	1.1637	-951.61	-0.006 %	-3.76		0.0025	-6.41	-0.007 %	0.215 %	0.678 %
F304EURG0	PrSubsTax	-2 136.830	1.0000	-2 136.83	-0.014 %	-10.93			-10.93	-0.011 %		0.514 %
Total MANAGEMENT FEES				-65 709.52	-0.436 %				-583.31	-0.600 %		
Total Cash & Equivalent				122 643.73	0.814 %				-566.50	-0.583 %		
Total				15 067 545.43	100.000 %				97 231.42	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/01/2024 to 12/01/2024

▼ 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	25 485.61	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 856.10	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 810.40	6.88	EUR	6.88	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 052 823.74	213.98	EUR	213.98	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 540 525.01	25.25	EUR	25.25	EUR	0.60000	Net Asset Value
Custody fees		14 970 314.01	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		14 970 314.01	20.49	GBP	23.84	EUR		Net Asset Value
PrimeBroker brokerage		14 970 314.01		EUR		EUR		Net Asset Value
Fund managers		14 970 314.01	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		14 970 314.01	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		14 970 314.01	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		14 970 314.01	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		14 970 314.01	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		14 970 314.01	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		14 970 314.01	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		14 970 314.01	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		14 970 314.01	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		14 970 314.01	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	25 485.61	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 856.10	-0.56	EUR	-0.56	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 810.40	-8.15	EUR	-8.15	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 052 823.74	-253.42	EUR	-253.42	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 540 525.01	-29.91	EUR	-29.91	EUR		Net Asset Value
Total							556.73	