

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	2 061 248.55	0.00	GBP	03/07/2024	102.40000000	250.00000	25 600.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 061 248.55	0.00	GBP	03/07/2024	106.81000000	12 389.88200	1 323 339.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 061 248.55	0.00	EUR	03/07/2024	106.82000000	250.00000	26 706.02
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 061 248.55	0.00	EUR	03/07/2024	106.41000000	4 146.83500	441 274.02

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 03/07/2024

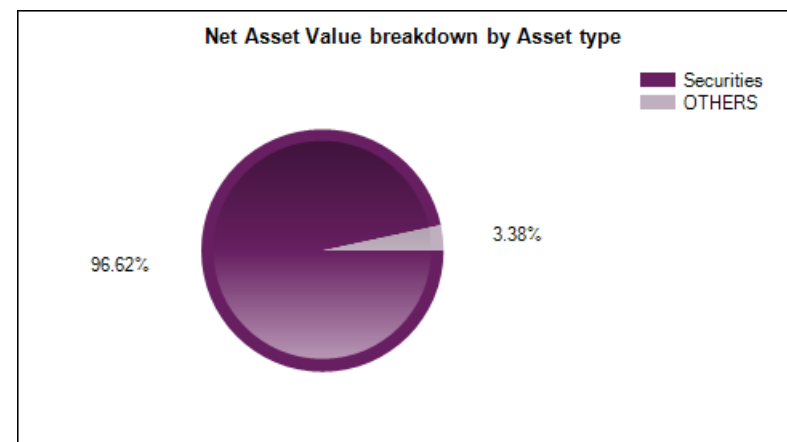
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 061 248.55 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.82000	26 706.02000	EUR	250.00000
B1	IE000S5YJIN3	102.40000	25 600.93000	GBP	250.00000
D	IE00009LMXF4	106.41000	441 274.02000	EUR	4 146.83500
D1	IE000SU69JL3	106.81000	1 323 339.85000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 991 623.04	1 858 568.31	133 054.73	
Coupons & Dividends			
4 009.88	4 004.52	5.36	
Cash & Equivalent			
65 615.63	65 713.48	-97.85	
Total			
2 061 248.55	1 928 286.31	132 962.24	



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	476.000	155.89000	USD	03/07/2024	45 736.70	68 678.46		22 941.76	3.33
US00766T1007	AECOM	738.000	86.97000	USD	03/07/2024	48 200.48	59 404.75		11 204.27	2.88
US0298991011	AMERICAN STATES WATER	677.000	71.55000	USD	03/07/2024	54 042.59	44 832.57		-9 210.02	2.18
US0304201033	AMERICAN WATER WORKS	1 187.000	127.96000	USD	03/07/2024	161 720.16	140 578.94		-21 141.22	6.82
US0565251081	BADGER METER INC	500.000	188.68000	USD	03/07/2024	45 737.02	87 315.47		41 578.45	4.24
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.15000	HKD	03/07/2024	91 057.34	66 308.17		-24 749.17	3.22
US21874C1027	CORE AND MAIN INC	1 126.000	48.89000	USD	03/07/2024	24 428.02	50 951.12		26 523.10	2.47
US2788651006	ECOLAB INC	214.000	235.85000	USD	03/07/2024	33 059.85	46 713.78		13 653.93	2.27
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	36.74000	USD	03/07/2024	124 930.92	93 001.90		-31 929.02	4.51
CH1169151003	GEORG FISCHER LTD	1 142.000	61.65000	CHF	03/07/2024	72 522.15	72 309.66		-212.49	3.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	27.03000	MXN	03/07/2024	19 028.32	22 463.94		3 435.62	1.09
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.50000	HKD	03/07/2024	47 898.58	25 052.43		-22 846.15	1.22
US45167R1041	IDEX CORP	455.000	195.14000	USD	03/07/2024	88 155.70	82 177.52		-5 978.18	3.99
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 060.00000	JPY	03/07/2024	95 790.26	103 185.11		7 394.85	5.01
US5355551061	LINDSAY SHS	494.000	114.28000	USD	03/07/2024	67 565.16	52 250.75		-15 314.41	2.53
JP3921260000	METAWATER CO LTD	5 171.000	1 967.00000	JPY	03/07/2024	66 235.62	58 343.41		-7 892.21	2.83
US5966801087	MIDDLESEX WATER CO	271.000	52.74000	USD	03/07/2024	23 582.78	13 228.32		-10 354.46	0.64
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	40.14000	USD	03/07/2024	47 784.92	47 925.03		140.11	2.33
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.32000	USD	03/07/2024	20 058.30	29 333.70		9 275.40	1.42
IE00BLS09M33	PENTAIR PLC	1 259.000	74.74000	USD	03/07/2024	60 721.09	87 091.17		26 370.08	4.23
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.08000	GBP	03/07/2024	116 011.80	101 450.85		-14 560.95	4.92
US7843051043	SJW GROUP	1 304.000	53.35000	USD	03/07/2024	81 937.23	64 388.36		-17 548.87	3.12
CA85472N1096	STANTEC	855.000	116.52000	CAD	03/07/2024	38 480.98	67 636.10		29 155.12	3.28
US88162G1031	TETRA TECH	507.000	203.65000	USD	03/07/2024	68 954.81	95 562.54		26 607.73	4.64
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.88000	EUR	03/07/2024	127 913.36	153 699.36		25 786.00	7.46
US92338C1036	VERALTO CORPORATION	535.000	95.33000	USD	03/07/2024	37 900.69	47 203.99		9 303.30	2.29
US98419M1009	XYLEM	1 587.000	132.71000	USD	03/07/2024	130 160.65	194 928.75		64 768.10	9.46
US9871841089	YORK WATER CO	463.000	36.42000	USD	03/07/2024	18 952.83	15 606.89		-3 345.94	0.76
Total Equities						1 858 568.31	1 991 623.04		133 054.73	96.62
Total Securities						1 858 568.31	1 991 623.04		133 054.73	96.62
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	03/07/2024	105.19	105.19			0.01
US2788651006	ECOLAB INC	214.000		USD	03/07/2024	79.51	79.03		-0.48	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	03/07/2024	694.53	686.44		-8.09	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	03/07/2024	2 938.27	2 953.37		15.10	0.14
CA85472N1096	STANTEC	855.000		CAD	03/07/2024	91.82	91.42		-0.40	
US92338C1036	VERALTO RG WM	535.000		USD	03/07/2024	31.45	31.20		-0.25	
US9871841089	YORK WATER CO	463.000		USD	03/07/2024	63.75	63.23		-0.52	
Total Equities						4 004.52	4 009.88		5.36	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						4 004.52	4 009.88		5.36	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.00000	EUR	03/07/2024	64 052.70	64 052.70			3.11
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18113	GBP	03/07/2024	2 572.64	2 617.07		44.43	0.13
Total CASH OR PENDING						66 625.34	66 669.77		44.43	3.23
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	03/07/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	16 652.740	1.00000	EUR	03/07/2024	16 652.74	16 652.74			0.81
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	03/07/2024	41 555.49	41 555.49			2.02
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	03/07/2024	-5 560.11	-5 560.11			-0.27
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	03/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18113	GBP	03/07/2024	-8 762.58	-8 858.29		-95.71	-0.43
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	03/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	03/07/2024	-11 396.48	-11 396.48			-0.55
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	03/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	03/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	03/07/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	03/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	03/07/2024	14 022.11	14 022.11			0.68
F551EURG0	PnAR	-2 938.320	1.00000	EUR	03/07/2024	-2 938.32	-2 938.32			-0.14
F130EURG0	PnCstdFee	-83.760	1.00000	EUR	03/07/2024	-83.76	-83.76			
F135GBPG0	PnDmcltnFee	-452.090	1.18113	GBP	03/07/2024	-533.88	-533.98		-0.10	-0.03
F290EURG0	PnExternalChrg	4 313.110	1.00000	EUR	03/07/2024	4 313.11	4 313.11			0.21
F164EURG0	PnFundMngrs	-10 849.360	1.00000	EUR	03/07/2024	-10 849.36	-10 849.36			-0.53
F200EURG0	PnlnsPrem	-15.510	1.00000	EUR	03/07/2024	-15.51	-15.51			
F262EURG0	PnLawyerFee	-452.090	1.00000	EUR	03/07/2024	-452.09	-452.09			-0.02
F241EURG0	PnMktAuthFee	-596.690	1.00000	EUR	03/07/2024	-596.69	-596.69			-0.03
F620EURG0	PnSetUpChrg	-470.200	1.00000	EUR	03/07/2024	-470.20	-470.20			-0.02
F110EURG0	PrFinManagFees	-1 176.690	1.00000	EUR	03/07/2024	-1 176.69	-1 176.69			-0.06
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18113	GBP	03/07/2024	-2 361.95	-2 408.33		-46.38	-0.12
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	03/07/2024	-17 360.36	-17 360.36			-0.84
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	03/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-970.960	1.00000	EUR	03/07/2024	-970.96	-970.96			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.18113	GBP	03/07/2024	-17.27	-17.36		-0.09	
F304EURG0	PrSubsTax	-361.680	1.00000	EUR	03/07/2024	-361.68	-361.68			-0.02
Total MANAGEMENT FEES						-911.86	-1 054.14		-142.28	-0.05
Total Cash & Equivalent						65 713.48	65 615.63		-97.85	3.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/07/2024	1.47295000	0.67890967
EUR/CHF	03/07/2024	0.97365000	1.02706311
EUR/GBP	03/07/2024	0.84665000	1.18112561
EUR/HKD	03/07/2024	8.43960000	0.11848903
EUR/JPY	03/07/2024	174.33600000	0.00573605

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	03/07/2024	19.60715000	0.05100180
EUR/USD	03/07/2024	1.08045000	0.92554028

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/07/2024 to 03/07/2024

▼ 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	01/06/2024	30/05/2025

▼ 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															
03/07/2024															
328524158		Gone ex-Income - Equity	US00766T1007	AECOM	738.00		162.36		USD	1.08045	150.26	45.08	105.19	113.65	
Total 03/07/2024											150.26	45.08	105.19		
Total Coupons & Dividends											150.26	45.08	105.19		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/07/2024 to 03/07/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		106.64000	106.82000	0.18000	0.169 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.75000	120.95000	0.20000	0.166 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.33000	102.40000	0.07000	0.068 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.23000	106.41000	0.18000	0.169 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.94000	126.15000	0.21000	0.167 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.73000	106.81000	0.08000	0.075 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.169 %	-3.601 %	-0.354 %	3.638 %	4.083 %
B1	0.068 %	-4.272 %	-1.652 %	2.094 %	1.698 %
D	0.169 %	-3.535 %	-0.197 %	4.334 %	4.436 %
D1	0.075 %	-4.215 %	-1.494 %	2.781 %	2.045 %

▼ 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	476.000	155.8900	68 678.46	3.332 %			1.0300	63.21	1.793 %	0.665 %	0.092 %
US00766T1007	AECOM	738.000	86.9700	59 404.75	2.882 %		105.19	1.3300	678.78	19.258 %	1.553 %	1.154 %
US0298991011	AMERICAN STS WTR	677.000	71.5500	44 832.57	2.175 %			-0.9500	-855.32	-24.267 %	-1.310 %	-1.872 %
US0304201033	AMERICAN WATER WKS	1 187.000	127.9600	140 578.94	6.820 %			-0.5000	-1 357.22	-38.506 %	-0.389 %	-0.956 %
US0565251081	BADGER METER INC	500.000	188.6800	87 315.47	4.236 %			1.8300	351.87	9.983 %	0.979 %	0.405 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.1500	66 308.17	3.217 %			0.0900	809.15	22.957 %	1.779 %	1.235 %
US21874C1027	CORE AND MAIN INC	1 126.000	48.8900	50 951.12	2.472 %			0.5000	232.38	6.593 %	1.033 %	0.458 %
US2788651006	ECOLAB INC	214.000	235.8500	46 713.78	2.266 %			0.2000	-227.58	-6.457 %	0.085 %	-0.485 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	36.7400	93 001.90	4.512 %			-0.3300	-1 372.53	-38.941 %	-0.890 %	-1.454 %
CH1169151003	GEORG FISCHER RG	1 142.000	61.6500	72 309.66	3.508 %			1.3500	1 342.90	38.100 %	2.239 %	1.892 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	27.0300	22 463.94	1.090 %			0.1100	66.74	1.894 %	0.409 %	0.298 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5000	25 052.43	1.215 %			0.0500	145.41	4.125 %	1.124 %	0.584 %
US45167R1041	IDEX CORP	455.000	195.1400	82 177.52	3.987 %			-1.2700	-1 008.32	-28.608 %	-0.647 %	-1.212 %
JP3270000007	KURITA WATER IND	2 548.000	7 060.0000	103 185.11	5.006 %			98.0000	906.86	25.729 %	1.408 %	0.887 %
US5355551061	LINDSAY SHS	494.000	114.2800	52 250.75	2.535 %			-0.8800	-703.77	-19.967 %	-0.764 %	-1.329 %
JP3921260000	METAWATER	5 171.000	1 967.0000	58 343.41	2.830 %			15.0000	145.93	4.140 %	0.768 %	0.251 %
US5966801087	MIDDLESEX WATER CO	271.000	52.7400	13 228.32	0.642 %			-0.6400	-237.17	-6.729 %	-1.199 %	-1.761 %
US6151111019	MNTRS ENVIRON	1 290.000	40.1400	47 925.03	2.325 %			-0.5500	-934.79	-26.521 %	-1.352 %	-1.913 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.3200	29 333.70	1.423 %			0.1500	73.62	2.089 %	0.826 %	0.252 %
IE00BLS09M33	PENTAIR PLC	1 259.000	74.7400	87 091.17	4.225 %				-498.57	-14.145 %		-0.569 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.0800	101 450.85	4.922 %			0.5700	2 494.96	70.786 %	2.425 %	2.521 %
US7843051043	SJW GROUP	1 304.000	53.3500	64 388.36	3.124 %			-1.4000	-2 067.94	-58.670 %	-2.557 %	-3.112 %
CA85472N1096	STANTEC	855.000	116.5200	67 636.10	3.281 %			3.6200	2 023.33	57.405 %	3.206 %	3.084 %
US88162G1031	TETRA TECH	507.000	203.6500	95 562.54	4.636 %			3.5300	1 118.87	31.744 %	1.764 %	1.185 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.8800	153 699.36	7.457 %			0.5800	3 086.76	87.576 %	2.049 %	2.049 %
US92338C1036	VERALTO RG WM	535.000	95.3300	47 203.99	2.290 %			0.9800	217.81	6.180 %	1.039 %	0.464 %
US98419M1009	XYLEM	1 587.000	132.7100	194 928.75	9.457 %			0.4400	-465.92	-13.219 %	0.333 %	-0.238 %
US9871841089	YORK WATER CO	463.000	36.4200	15 606.89	0.757 %			-0.7600	-416.88	-11.827 %	-2.044 %	-2.602 %
Total Equities				1 991 623.04	96.622 %				3 612.57	102.494 %		
Total Securities				1 991 623.04	96.622 %				3 612.57	102.494 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		105.19	0.005 %	738.00	-105.19					
US2788651006	ECOLAB INC	214.000		79.03	0.004 %				-0.45	-0.013 %		-0.566 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		686.44	0.033 %				-3.68	-0.104 %		-0.533 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 953.37	0.143 %				2.79	0.079 %		0.095 %
CA85472N1096	STANTEC	855.000		91.42	0.004 %				-0.11	-0.003 %		-0.120 %
US92338C1036	VERALTO RG WM	535.000		31.20	0.002 %				-0.18	-0.005 %		-0.574 %
US9871841089	YORK WATER CO	463.000		63.23	0.003 %				-0.36	-0.010 %		-0.566 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 009.88	0.195 %				-1.99	-0.056 %		
Total Coupons & Dividends				4 009.88	0.195 %				-1.99	-0.056 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.0000	64 052.70	3.107 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1811	2 617.07	0.127 %			0.0011	2.47	0.070 %	0.094 %	0.094 %
Total CASH OR PENDING				66 669.77	3.234 %				2.47	0.070 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.055 %							
F900EURG0	PnAMFReb	16 652.740	1.0000	16 652.74	0.808 %	505.49			505.49	14.341 %		3.131 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.016 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.270 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1811	-8 858.29	-0.430 %			0.0011	-8.36	-0.237 %	0.094 %	0.094 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.553 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.292 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.158 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.092 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.680 %							
F551EURG0	PnAR	-2 938.320	1.0000	-2 938.32	-0.143 %	-89.04			-89.04	-2.526 %		3.125 %
F130EURG0	PnCstdFee	-83.760	1.0000	-83.76	-0.004 %	-2.54			-2.54	-0.072 %		3.127 %
F135GBPG0	PnDmcltnFee	-452.090	1.1811	-533.98	-0.026 %	-13.70		0.0011	-16.68	-0.473 %	0.094 %	3.224 %
F290EURG0	PnExternalChrg	4 313.110	1.0000	4 313.11	0.209 %	-23.97			-23.97	-0.680 %		-0.553 %
F164EURG0	PnFundMngrs	-10 849.360	1.0000	-10 849.36	-0.526 %	-328.77			-328.77	-9.328 %		3.125 %
F200EURG0	PnInsPrem	-15.510	1.0000	-15.51	-0.001 %	-0.47			-0.47	-0.013 %		3.125 %
F262EURG0	PnLawyerFee	-452.090	1.0000	-452.09	-0.022 %	-13.70			-13.70	-0.389 %		3.125 %
F241EURG0	PnMktAuthFee	-596.690	1.0000	-596.69	-0.029 %	-18.08			-18.08	-0.513 %		3.125 %
F620EURG0	PnSetUpChrg	-470.200	1.0000	-470.20	-0.023 %	-14.25			-14.25	-0.404 %		3.125 %
F110EURG0	PrFinManagFees	-1 176.690	1.0000	-1 176.69	-0.057 %	-34.89			-34.89	-0.990 %		3.056 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1811	-2 408.33	-0.117 %			0.0011	-2.28	-0.065 %	0.094 %	0.095 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.842 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.034 %							
F400EURG0	PrPayingAgent	-970.960	1.0000	-970.96	-0.047 %	-29.87			-29.87	-0.847 %		3.174 %
F400GBPG0	PrPayingAgent	-14.700	1.1811	-17.36	-0.001 %			0.0011	-0.01	%	0.094 %	0.058 %
F304EURG0	PrSubsTax	-361.680	1.0000	-361.68	-0.018 %	-10.96			-10.96	-0.311 %		3.125 %
Total MANAGEMENT FEES				-1 054.14	-0.051 %				-88.38	-2.507 %		
Total Cash & Equivalent				65 615.63	3.183 %				-85.91	-2.437 %		
Total				2 061 248.55	100.000 %				3 524.67	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/07/2024 to 03/07/2024

▼ 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	01/06/2024	30/05/2025

▼ 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	26 700.38	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 231.54	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	441 173.06	7.25	EUR	7.25	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 562 672.97	25.69	EUR	25.69	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 057 723.88	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 057 723.88	13.70	GBP	16.18	EUR		Net Asset Value
PrimeBroker brokerage		2 057 723.88		EUR		EUR		Net Asset Value
Fund managers		2 057 723.88	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 057 723.88	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 057 723.88	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 057 723.88	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 057 723.88	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 057 723.88	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 057 723.88	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 057 723.88	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 057 723.88	14.25	EUR	14.25	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	26 700.38	-6.55	EUR	-6.55	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 231.54	-7.42	EUR	-7.42	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 173.06	-108.21	EUR	-108.21	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 562 672.97	-383.31	EUR	-383.31	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							77.23	