

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	2 063 584.06	0.00	GBP	04/07/2024	102.53000000	250.00000	25 632.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 063 584.06	0.00	GBP	04/07/2024	106.94000000	12 389.88200	1 324 996.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 063 584.06	0.00	EUR	04/07/2024	106.94000000	250.00000	26 735.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 063 584.06	0.00	EUR	04/07/2024	106.53000000	4 146.83500	441 774.22



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/07/2024

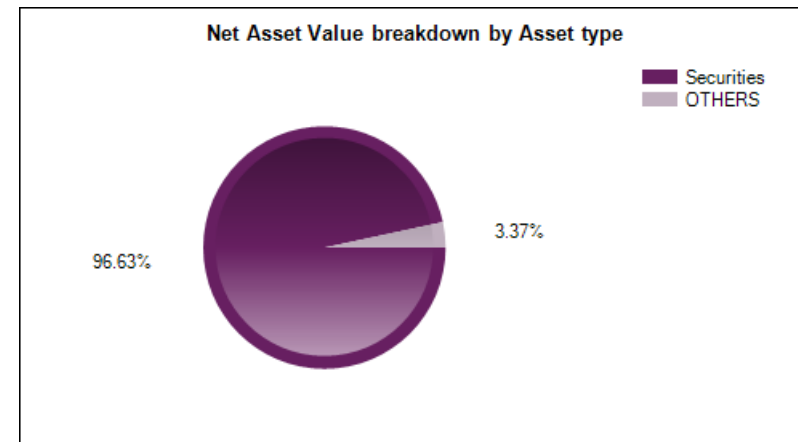
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 063 584.06 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.94000	26 735.82000	EUR	250.00000
B1	IE000S5YJIN3	102.53000	25 632.53000	GBP	250.00000
D	IE00009LMXF4	106.53000	441 774.22000	EUR	4 146.83500
D1	IE000SU69JL3	106.94000	1 324 996.40000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 994 035.18	1 858 568.31	135 466.87	
Coupons & Dividends			
4 009.46	4 004.52	4.94	
Cash & Equivalent			
65 539.42	65 636.17	-96.75	
Total			
2 063 584.06	1 928 209.00	135 375.06	



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	68 656.22		22 919.52	3.33
US00766T1007	AECOM	738.000	86.97000	USD	03/07/2024	48 200.48	59 385.51		11 185.03	2.88
US0298991011	AMERICAN STATES WATER	677.000	71.55000	USD	03/07/2024	54 042.59	44 818.05		-9 224.54	2.17
US0304201033	AMERICAN WATER WORKS	1 187.000	127.96000	USD	03/07/2024	161 720.16	140 533.42		-21 186.74	6.81
US0565251081	BADGER METER INC	500.000	188.68000	USD	03/07/2024	45 737.02	87 287.19		41 550.17	4.23
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.14000	HKD	04/07/2024	91 057.34	66 175.50		-24 881.84	3.21
US21874C1027	CORE AND MAIN INC	1 126.000	48.89000	USD	03/07/2024	24 428.02	50 934.62		26 506.60	2.47
US2788651006	ECOLAB INC	214.000	235.85000	USD	03/07/2024	33 059.85	46 698.65		13 638.80	2.26
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	36.74000	USD	03/07/2024	124 930.92	92 971.78		-31 959.14	4.51
CH1169151003	GEORG FISCHER LTD	1 142.000	62.20000	CHF	04/07/2024	72 522.15	73 022.26		500.11	3.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.89000	MXN	04/07/2024	19 028.32	22 438.92		3 410.60	1.09
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.46000	HKD	04/07/2024	47 898.58	24 828.27		-23 070.31	1.20
US45167R1041	IDEX CORP	455.000	195.14000	USD	03/07/2024	88 155.70	82 150.91		-6 004.79	3.98
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 974.00000	JPY	04/07/2024	95 790.26	102 065.97		6 275.71	4.95
US5355551061	LINDSAY SHS	494.000	114.28000	USD	03/07/2024	67 565.16	52 233.83		-15 331.33	2.53
JP3921260000	METAWATER CO LTD	5 171.000	1 967.00000	JPY	04/07/2024	66 235.62	58 422.28		-7 813.34	2.83
US5966801087	MIDDLESEX WATER CO	271.000	52.74000	USD	03/07/2024	23 582.78	13 224.04		-10 358.74	0.64
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	40.14000	USD	03/07/2024	47 784.92	47 909.51		124.59	2.32
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.32000	USD	03/07/2024	20 058.30	29 324.20		9 265.90	1.42
IE00BLS09M33	PENTAIR PLC	1 259.000	74.74000	USD	03/07/2024	60 721.09	87 062.97		26 341.88	4.22
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.29000	GBP	04/07/2024	116 011.80	102 323.51		-13 688.29	4.96
US7843051043	SJW GROUP	1 304.000	53.35000	USD	03/07/2024	81 937.23	64 367.51		-17 569.72	3.12
CA85472N1096	STANTEC	855.000	117.48000	CAD	04/07/2024	38 480.98	68 237.36		29 756.38	3.31
US88162G1031	TETRA TECH	507.000	203.65000	USD	03/07/2024	68 954.81	95 531.60		26 576.79	4.63
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.27000	EUR	04/07/2024	127 913.36	155 774.94		27 861.58	7.55
US92338C1036	VERALTO CORPORATION	535.000	95.33000	USD	03/07/2024	37 900.69	47 188.70		9 288.01	2.29
US98419M1009	XYLEM	1 587.000	132.71000	USD	03/07/2024	130 160.65	194 865.63		64 704.98	9.44
US9871841089	YORK WATER CO	463.000	36.42000	USD	03/07/2024	18 952.83	15 601.83		-3 351.00	0.76
Total Equities						1 858 568.31	1 994 035.18		135 466.87	96.63
Total Securities						1 858 568.31	1 994 035.18		135 466.87	96.63
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	04/07/2024	105.19	105.15		-0.04	0.01
US2788651006	ECOLAB INC	214.000		USD	04/07/2024	79.51	79.01		-0.50	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	04/07/2024	694.53	686.40		-8.13	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	04/07/2024	2 938.27	2 953.02		14.75	0.14
CA85472N1096	STANTEC	855.000		CAD	04/07/2024	91.82	91.48		-0.34	
US92338C1036	VERALTO RG WM	535.000		USD	04/07/2024	31.45	31.19		-0.26	
US9871841089	YORK WATER CO	463.000		USD	04/07/2024	63.75	63.21		-0.54	
Total Equities						4 004.52	4 009.46		4.94	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	4 009.46		4.94	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.00000	EUR	04/07/2024	64 052.70	64 052.70			3.10
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18099	GBP	04/07/2024	2 572.64	2 616.76		44.12	0.13
Total CASH OR PENDING						66 625.34	66 669.46		44.12	3.23
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	04/07/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	17 158.200	1.00000	EUR	04/07/2024	17 158.20	17 158.20			0.83
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	04/07/2024	41 555.49	41 555.49			2.01
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	04/07/2024	-5 560.11	-5 560.11			-0.27
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	04/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18099	GBP	04/07/2024	-8 762.58	-8 857.24		-94.66	-0.43
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	04/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	04/07/2024	-11 396.48	-11 396.48			-0.55
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	04/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	04/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	04/07/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	04/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	04/07/2024	14 022.11	14 022.11			0.68
F551EURG0	PnAR	-3 027.360	1.00000	EUR	04/07/2024	-3 027.36	-3 027.36			-0.15
F130EURG0	PnCstdFee	-86.300	1.00000	EUR	04/07/2024	-86.30	-86.30			
F135GBPG0	PnDmcltnFee	-465.790	1.18099	GBP	04/07/2024	-550.06	-550.09		-0.03	-0.03
F290EURG0	PnExternalChrg	4 289.140	1.00000	EUR	04/07/2024	4 289.14	4 289.14			0.21
F164EURG0	PnFundMngrs	-11 178.130	1.00000	EUR	04/07/2024	-11 178.13	-11 178.13			-0.54
F200EURG0	PnlnsPrem	-15.980	1.00000	EUR	04/07/2024	-15.98	-15.98			
F262EURG0	PnLawyerFee	-465.790	1.00000	EUR	04/07/2024	-465.79	-465.79			-0.02
F241EURG0	PnMktAuthFee	-614.770	1.00000	EUR	04/07/2024	-614.77	-614.77			-0.03
F620EURG0	PnSetUpChrg	-484.450	1.00000	EUR	04/07/2024	-484.45	-484.45			-0.02
F110EURG0	PrFinManagFees	-1 211.630	1.00000	EUR	04/07/2024	-1 211.63	-1 211.63			-0.06
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18099	GBP	04/07/2024	-2 361.95	-2 408.04		-46.09	-0.12
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	04/07/2024	-17 360.36	-17 360.36			-0.84
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	04/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 000.830	1.00000	EUR	04/07/2024	-1 000.83	-1 000.83			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.18099	GBP	04/07/2024	-17.27	-17.36		-0.09	
F304EURG0	PrSubsTax	-372.640	1.00000	EUR	04/07/2024	-372.64	-372.64			-0.02
Total MANAGEMENT FEES						-989.17	-1 130.04		-140.87	-0.05
Total Cash & Equivalent						65 636.17	65 539.42		-96.75	3.18

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/07/2024	1.47200000	0.67934783
EUR/CHF	04/07/2024	0.97275000	1.02801336
EUR/GBP	04/07/2024	0.84675000	1.18098612
EUR/HKD	04/07/2024	8.44010000	0.11848201
EUR/JPY	04/07/2024	174.10065000	0.00574380

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		04/07/2024	19.52735000	0.05121023
EUR/USD		04/07/2024	1.08080000	0.92524056

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 04/07/2024 to 04/07/2024

▼ 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
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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 03/07/2024 to 04/07/2024

▼ 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		106.82000	106.94000	0.12000	0.112 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.95000	121.09000	0.14000	0.116 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.40000	102.53000	0.13000	0.127 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.41000	106.53000	0.12000	0.113 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.15000	126.30000	0.15000	0.119 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.81000	106.94000	0.13000	0.122 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.112 %	-1.908 %	-0.410 %	4.638 %	4.200 %
B1	0.127 %	-2.427 %	-1.669 %	3.618 %	1.827 %
D	0.113 %	-1.852 %	-0.243 %	5.329 %	4.554 %
D1	0.122 %	-2.374 %	-1.510 %	4.311 %	2.169 %

▼ 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	68 656.22	3.327 %				-22.24	-0.952 %		-0.032 %
US00766T1007	AECOM	738.000	86.9700	59 385.51	2.878 %				-19.24	-0.824 %		-0.032 %
US0298991011	AMERICAN STS WTR	677.000	71.5500	44 818.05	2.172 %				-14.52	-0.622 %		-0.032 %
US0304201033	AMERICAN WATER WKS	1 187.000	127.9600	140 533.42	6.810 %				-45.52	-1.949 %		-0.032 %
US0565251081	BADGER METER INC	500.000	188.6800	87 287.19	4.230 %				-28.28	-1.211 %		-0.032 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.1400	66 175.50	3.207 %			-0.0100	-132.67	-5.681 %	-0.194 %	-0.200 %
US21874C1027	CORE AND MAIN INC	1 126.000	48.8900	50 934.62	2.468 %				-16.50	-0.706 %		-0.032 %
US2788651006	ECOLAB INC	214.000	235.8500	46 698.65	2.263 %				-15.13	-0.648 %		-0.032 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	36.7400	92 971.78	4.505 %				-30.12	-1.290 %		-0.032 %
CH1169151003	GEORG FISCHER RG	1 142.000	62.2000	73 022.26	3.539 %			0.5500	712.60	30.512 %	0.892 %	0.985 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.8900	22 438.92	1.087 %			-0.1400	-25.02	-1.071 %	-0.518 %	-0.111 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.4600	24 828.27	1.203 %			-0.0400	-224.16	-9.598 %	-0.889 %	-0.895 %
US45167R1041	IDEX CORP	455.000	195.1400	82 150.91	3.981 %				-26.61	-1.139 %		-0.032 %
JP3270000007	KURITA WATER IND	2 548.000	6 974.0000	102 065.97	4.946 %			-86.0000	-1 119.14	-47.918 %	-1.218 %	-1.085 %
US5355551061	LINDSAY SHS	494.000	114.2800	52 233.83	2.531 %				-16.92	-0.724 %		-0.032 %
JP3921260000	METAWATER	5 171.000	1 967.0000	58 422.28	2.831 %				78.87	3.377 %		0.135 %
US5966801087	MIDDLESEX WATER CO	271.000	52.7400	13 224.04	0.641 %				-4.28	-0.183 %		-0.032 %
US6151111019	MNTRS ENVIRON	1 290.000	40.1400	47 909.51	2.322 %				-15.52	-0.665 %		-0.032 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.3200	29 324.20	1.421 %				-9.50	-0.407 %		-0.032 %
IE00BLS09M33	PENTAIR PLC	1 259.000	74.7400	87 062.97	4.219 %				-28.20	-1.207 %		-0.032 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.2900	102 323.51	4.959 %			0.2100	872.66	37.365 %	0.872 %	0.860 %
US7843051043	SJW GROUP	1 304.000	53.3500	64 367.51	3.119 %				-20.85	-0.893 %		-0.032 %
CA85472N1096	STANTEC	855.000	117.4800	68 237.36	3.307 %			0.9600	601.26	25.744 %	0.824 %	0.889 %
US88162G1031	TETRA TECH	507.000	203.6500	95 531.60	4.629 %				-30.94	-1.325 %		-0.032 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.2700	155 774.94	7.549 %			0.3900	2 075.58	88.871 %	1.350 %	1.350 %
US92338C1036	VERALTO RG WM	535.000	95.3300	47 188.70	2.287 %				-15.29	-0.655 %		-0.032 %
US98419M1009	XYLEM	1 587.000	132.7100	194 865.63	9.443 %				-63.12	-2.703 %		-0.032 %
US9871841089	YORK WATER CO	463.000	36.4200	15 601.83	0.756 %				-5.06	-0.217 %		-0.032 %
Total Equities				1 994 035.18	96.630 %				2 412.14	103.281 %		
Total Securities				1 994 035.18	96.630 %				2 412.14	103.281 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		105.15	0.005 %				-0.04	-0.002 %		-0.038 %
US2788651006	ECOLAB INC	214.000		79.01	0.004 %				-0.02	-0.001 %		-0.025 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		686.40	0.033 %				-0.04	-0.002 %		-0.006 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 953.02	0.143 %				-0.35	-0.015 %		-0.012 %
CA85472N1096	STANTEC	855.000		91.48	0.004 %				0.06	0.003 %		0.066 %
US92338C1036	VERALTO RG WM	535.000		31.19	0.002 %				-0.01	%		-0.032 %
US9871841089	YORK WATER CO	463.000		63.21	0.003 %				-0.02	-0.001 %		-0.032 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 009.46	0.194 %				-0.42	-0.018 %		
Total Coupons & Dividends				4 009.46	0.194 %				-0.42	-0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.0000	64 052.70	3.104 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1810	2 616.76	0.127 %			-0.0001	-0.31	-0.013 %	-0.012 %	-0.012 %
Total CASH OR PENDING				66 669.46	3.231 %				-0.31	-0.013 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.055 %							
F900EURG0	PnAMFReb	17 158.200	1.0000	17 158.20	0.831 %	505.46			505.46	21.642 %		3.035 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.014 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.269 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1810	-8 857.24	-0.429 %			-0.0001	1.05	0.045 %	-0.012 %	-0.012 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.552 %							
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	-3 027.360	1.0000	-3 027.36	-0.147 %	-89.04			-89.04	-3.812 %		3.030 %
F130EURG0	PnCstdFee	-86.300	1.0000	-86.30	-0.004 %	-2.54			-2.54	-0.109 %		3.032 %
F135GBPG0	PnDmcltnFee	-465.790	1.1810	-550.09	-0.027 %	-13.70		-0.0001	-16.11	-0.690 %	-0.012 %	3.017 %
F290EURG0	PnExternalChrg	4 289.140	1.0000	4 289.14	0.208 %	-23.97			-23.97	-1.026 %		-0.556 %
F164EURG0	PnFundMngrs	-11 178.130	1.0000	-11 178.13	-0.542 %	-328.77			-328.77	-14.077 %		3.030 %
F200EURG0	PnInsPrem	-15.980	1.0000	-15.98	-0.001 %	-0.47			-0.47	-0.020 %		3.030 %
F262EURG0	PnLawyerFee	-465.790	1.0000	-465.79	-0.023 %	-13.70			-13.70	-0.587 %		3.030 %
F241EURG0	PnMktAuthFee	-614.770	1.0000	-614.77	-0.030 %	-18.08			-18.08	-0.774 %		3.030 %
F620EURG0	PnSetUpChrg	-484.450	1.0000	-484.45	-0.023 %	-14.25			-14.25	-0.610 %		3.031 %
F110EURG0	PrFinManagFees	-1 211.630	1.0000	-1 211.63	-0.059 %	-34.94			-34.94	-1.496 %		2.969 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1810	-2 408.04	-0.117 %			-0.0001	0.29	0.012 %	-0.012 %	-0.012 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.841 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.034 %							
F400EURG0	PrPayingAgent	-1 000.830	1.0000	-1 000.83	-0.048 %	-29.87			-29.87	-1.279 %		3.076 %
F400GBPG0	PrPayingAgent	-14.700	1.1810	-17.36	-0.001 %			-0.0001			-0.012 %	
F304EURG0	PrSubsTax	-372.640	1.0000	-372.64	-0.018 %	-10.96			-10.96	-0.469 %		3.030 %
Total MANAGEMENT FEES				-1 130.04	-0.055 %				-75.90	-3.250 %		
Total Cash & Equivalent				65 539.42	3.176 %				-76.21	-3.263 %		
Total				2 063 584.06	100.000 %				2 335.51	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/07/2024 to 04/07/2024

▼ 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	26 730.18	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 265.28	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	441 673.28	7.26	EUR	7.26	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 564 444.80	25.72	EUR	25.72	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 061 248.55	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 061 248.55	13.70	GBP	16.18	EUR		Net Asset Value
PrimeBroker brokerage		2 061 248.55		EUR		EUR		Net Asset Value
Fund managers		2 061 248.55	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 061 248.55	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 061 248.55	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 061 248.55	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 061 248.55	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 061 248.55	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 061 248.55	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 061 248.55	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 061 248.55	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	26 730.18	-6.56	EUR	-6.56	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 265.28	-7.42	EUR	-7.42	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 673.28	-108.20	EUR	-108.20	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 564 444.80	-383.28	EUR	-383.28	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							77.31	