

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	2 066 829.87	0.00	GBP	05/07/2024	102.57000000	250.00000	25 642.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 066 829.87	0.00	GBP	05/07/2024	106.98000000	12 389.88200	1 325 513.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 066 829.87	0.00	EUR	05/07/2024	107.11000000	250.00000	26 777.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 066 829.87	0.00	EUR	05/07/2024	106.70000000	4 146.83500	442 469.30



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/07/2024

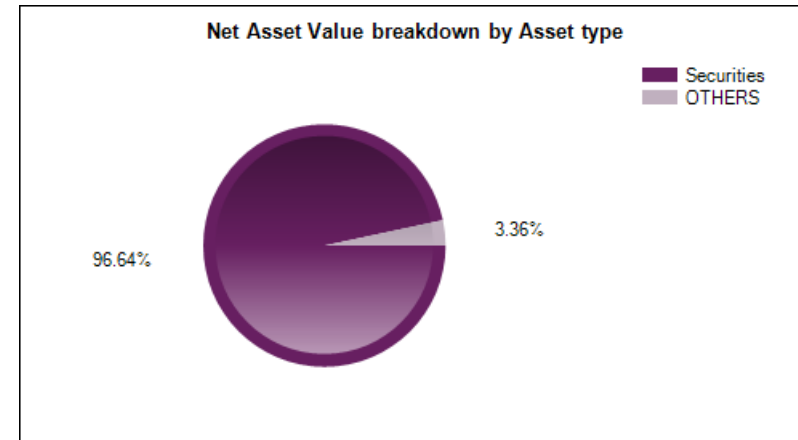
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 066 829.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.11000	26 777.41000	EUR	250.00000
B1	IE000S5YJIN3	102.57000	25 642.08000	GBP	250.00000
D	IE00009LMXF4	106.70000	442 469.30000	EUR	4 146.83500
D1	IE000SU69JL3	106.98000	1 325 513.87000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 997 367.79	1 858 568.31	138 799.48	
Coupons & Dividends			
4 011.01	4 004.52	6.49	
Cash & Equivalent			
65 451.07	65 558.73	-107.66	
Total			
2 066 829.87	1 928 131.56	138 698.31	



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	153.24000	USD	05/07/2024	45 736.70	67 389.36		21 652.66	3.26
US00766T1007	AECOM	738.000	84.44000	USD	05/07/2024	48 200.48	57 572.73		9 372.25	2.79
US0298991011	AMERICAN STATES WATER	677.000	72.65000	USD	05/07/2024	54 042.59	45 439.81		-8 602.78	2.20
US0304201033	AMERICAN WATER WORKS	1 187.000	130.01000	USD	05/07/2024	161 720.16	142 573.79		-19 146.37	6.90
US0565251081	BADGER METER INC	500.000	187.38000	USD	05/07/2024	45 737.02	86 557.65		40 820.63	4.19
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.11000	HKD	05/07/2024	91 057.34	65 664.78		-25 392.56	3.18
US21874C1027	CORE AND MAIN INC	1 126.000	48.35000	USD	05/07/2024	24 428.02	50 297.58		25 869.56	2.43
US2788651006	ECOLAB INC	214.000	238.19000	USD	05/07/2024	33 059.85	47 092.26		14 032.41	2.28
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.49000	USD	05/07/2024	124 930.92	94 729.44		-30 201.48	4.58
CH1169151003	GEORG FISCHER LTD	1 142.000	62.05000	CHF	05/07/2024	72 522.15	72 906.12		383.97	3.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.38000	MXN	05/07/2024	19 028.32	21 870.59		2 842.27	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.38000	HKD	05/07/2024	47 898.58	24 336.79		-23 561.79	1.18
US45167R1041	IDEX CORP	455.000	194.69000	USD	05/07/2024	88 155.70	81 840.31		-6 315.39	3.96
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	7 026.00000	JPY	05/07/2024	95 790.26	102 745.15		6 954.89	4.97
US5355551061	LINDSAY SHS	494.000	113.75000	USD	05/07/2024	67 565.16	51 914.73		-15 650.43	2.51
JP3921260000	METAWATER CO LTD	5 171.000	1 933.00000	JPY	05/07/2024	66 235.62	57 366.74		-8 868.88	2.78
US5966801087	MIDDLESEX WATER CO	271.000	53.96000	USD	05/07/2024	23 582.78	13 509.94		-10 072.84	0.65
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	40.29000	USD	05/07/2024	47 784.92	48 017.46		232.54	2.32
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.45000	USD	05/07/2024	20 058.30	29 488.64		9 430.34	1.43
IE00BLS09M33	PENTAIR PLC	1 259.000	74.39000	USD	05/07/2024	60 721.09	86 527.17		25 806.08	4.19
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.04000	GBP	05/07/2024	116 011.80	105 607.66		-10 404.14	5.11
US7843051043	SJW GROUP	1 304.000	54.31000	USD	05/07/2024	81 937.23	65 428.90		-16 508.33	3.17
CA85472N1096	STANTEC	855.000	115.66000	CAD	05/07/2024	38 480.98	67 011.79		28 530.81	3.24
US88162G1031	TETRA TECH	507.000	202.22000	USD	05/07/2024	68 954.81	94 720.57		25 765.76	4.58
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.48000	EUR	05/07/2024	127 913.36	156 892.56		28 979.20	7.59
US92338C1036	VERALTO CORPORATION	535.000	95.60000	USD	05/07/2024	37 900.69	47 252.40		9 351.71	2.29
US98419M1009	XYLEM	1 587.000	134.26000	USD	05/07/2024	130 160.65	196 850.17		66 689.52	9.52
US9871841089	YORK WATER CO	463.000	36.85000	USD	05/07/2024	18 952.83	15 762.70		-3 190.13	0.76
Total Equities						1 858 568.31	1 997 367.79		138 799.48	96.64
Total Securities						1 858 568.31	1 997 367.79		138 799.48	96.64
Coupons & Dividends										
Equities										
US00766T1007	AECOM	738.000		USD	05/07/2024	105.19	105.00		-0.19	0.01
US2788651006	ECOLAB INC	214.000		USD	05/07/2024	79.51	78.89		-0.62	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	05/07/2024	694.53	685.10		-9.43	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	05/07/2024	2 938.27	2 956.51		18.24	0.14
CA85472N1096	STANTEC	855.000		CAD	05/07/2024	91.82	91.25		-0.57	
US92338C1036	VERALTO RG WM	535.000		USD	05/07/2024	31.45	31.14		-0.31	
US9871841089	YORK WATER CO	463.000		USD	05/07/2024	63.75	63.12		-0.63	
Total Equities						4 004.52	4 011.01		6.49	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	4 011.01		6.49	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.00000	EUR	05/07/2024	64 052.70	64 052.70			3.10
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.18238	GBP	05/07/2024	2 572.64	2 619.85		47.21	0.13
Total CASH OR PENDING						66 625.34	66 672.55		47.21	3.23
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	05/07/2024	-1 139.67	-1 139.67			-0.06
F900EURG0	PnAMFReb	17 663.600	1.00000	EUR	05/07/2024	17 663.60	17 663.60			0.85
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	05/07/2024	41 555.49	41 555.49			2.01
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	05/07/2024	-5 560.11	-5 560.11			-0.27
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	05/07/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18238	GBP	05/07/2024	-8 762.58	-8 867.72		-105.14	-0.43
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	05/07/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	05/07/2024	-11 396.48	-11 396.48			-0.55
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	05/07/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	05/07/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	05/07/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	05/07/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	05/07/2024	14 022.11	14 022.11			0.68
F551EURG0	PnAR	-3 116.400	1.00000	EUR	05/07/2024	-3 116.40	-3 116.40			-0.15
F130EURG0	PnCstdFee	-88.840	1.00000	EUR	05/07/2024	-88.84	-88.84			
F135GBPG0	PnDmcltnFee	-479.490	1.18238	GBP	05/07/2024	-566.26	-566.94		-0.68	-0.03
F290EURG0	PnExternalChrg	4 265.170	1.00000	EUR	05/07/2024	4 265.17	4 265.17			0.21
F164EURG0	PnFundMngrs	-11 506.900	1.00000	EUR	05/07/2024	-11 506.90	-11 506.90			-0.56
F200EURG0	PnlnsPrem	-16.450	1.00000	EUR	05/07/2024	-16.45	-16.45			
F262EURG0	PnLawyerFee	-479.490	1.00000	EUR	05/07/2024	-479.49	-479.49			-0.02
F241EURG0	PnMktAuthFee	-632.850	1.00000	EUR	05/07/2024	-632.85	-632.85			-0.03
F620EURG0	PnSetUpChrg	-498.700	1.00000	EUR	05/07/2024	-498.70	-498.70			-0.02
F110EURG0	PrFinManagFees	-1 246.620	1.00000	EUR	05/07/2024	-1 246.62	-1 246.62			-0.06
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18238	GBP	05/07/2024	-2 361.95	-2 410.89		-48.94	-0.12
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	05/07/2024	-17 360.36	-17 360.36			-0.84
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	05/07/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-1 030.700	1.00000	EUR	05/07/2024	-1 030.70	-1 030.70			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.18238	GBP	05/07/2024	-17.27	-17.38		-0.11	
F304EURG0	PrSubsTax	-383.600	1.00000	EUR	05/07/2024	-383.60	-383.60			-0.02
Total MANAGEMENT FEES						-1 066.61	-1 221.48		-154.87	-0.06
Total Cash & Equivalent						65 558.73	65 451.07		-107.66	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/07/2024	1.47570000	0.67764451
EUR/CHF	05/07/2024	0.97195000	1.02885951
EUR/GBP	05/07/2024	0.84575000	1.18238250
EUR/HKD	05/07/2024	8.45610000	0.11825783
EUR/JPY	05/07/2024	174.23935000	0.00573923

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	05/07/2024	19.65480000	0.05087816
EUR/USD	05/07/2024	1.08240000	0.92387288

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/07/2024 to 05/07/2024

▼ 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
No data found															

▼ Change

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

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/07/2024 to 05/07/2024

▼ 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		106.94000	107.11000	0.17000	0.159 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.09000	121.28000	0.19000	0.157 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.53000	102.57000	0.04000	0.039 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.53000	106.70000	0.17000	0.160 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.30000	126.50000	0.20000	0.158 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.94000	106.98000	0.04000	0.037 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.159 %	-2.459 %	-0.251 %	5.704 %	4.365 %
B1	0.039 %	-3.135 %	-1.630 %	4.439 %	1.867 %
D	0.160 %	-2.406 %	-0.084 %	6.413 %	4.721 %
D1	0.037 %	-3.089 %	-1.474 %	5.140 %	2.207 %

▼ 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	153.2400	67 389.36	3.261 %			-2.6500	-1 266.86	-39.031 %	-1.700 %	-1.845 %
US00766T1007	AECOM	738.000	84.4400	57 572.73	2.786 %			-2.5300	-1 812.78	-55.850 %	-2.909 %	-3.053 %
US0298991011	AMERICAN STS WTR	677.000	72.6500	45 439.81	2.199 %			1.1000	621.76	19.156 %	1.537 %	1.387 %
US0304201033	AMERICAN WATER WKS	1 187.000	130.0100	142 573.79	6.898 %			2.0500	2 040.37	62.862 %	1.602 %	1.452 %
US0565251081	BADGER METER INC	500.000	187.3800	86 557.65	4.188 %			-1.3000	-729.54	-22.476 %	-0.689 %	-0.836 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.1100	65 664.78	3.177 %			-0.0300	-510.72	-15.735 %	-0.584 %	-0.772 %
US21874C1027	CORE AND MAIN INC	1 126.000	48.3500	50 297.58	2.434 %			-0.5400	-637.04	-19.627 %	-1.105 %	-1.251 %
US2788651006	ECOLAB INC	214.000	238.1900	47 092.26	2.278 %			2.3400	393.61	12.127 %	0.992 %	0.843 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.4900	94 729.44	4.583 %			0.7500	1 757.66	54.152 %	2.041 %	1.891 %
CH1169151003	GEORG FISCHER RG	1 142.000	62.0500	72 906.12	3.527 %			-0.1500	-116.14	-3.578 %	-0.241 %	-0.159 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.3800	21 870.59	1.058 %			-0.5100	-568.33	-17.510 %	-1.897 %	-2.533 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.3800	24 336.79	1.177 %			-0.0800	-491.48	-15.142 %	-1.794 %	-1.980 %
US45167R1041	IDEX CORP	455.000	194.6900	81 840.31	3.960 %			-0.4500	-310.60	-9.569 %	-0.231 %	-0.378 %
JP3270000007	KURITA WATER IND	2 548.000	7 026.0000	102 745.15	4.971 %			52.0000	679.18	20.925 %	0.746 %	0.665 %
US5355551061	LINDSAY SHS	494.000	113.7500	51 914.73	2.512 %			-0.5300	-319.10	-9.831 %	-0.464 %	-0.611 %
JP3921260000	METAWATER	5 171.000	1 933.0000	57 366.74	2.776 %			-34.0000	-1 055.54	-32.520 %	-1.729 %	-1.807 %
US5966801087	MIDDLESEX WATER CO	271.000	53.9600	13 509.94	0.654 %			1.2200	285.90	8.808 %	2.313 %	2.162 %
US6151111019	MNTRS ENVIRON	1 290.000	40.2900	48 017.46	2.323 %			0.1500	107.95	3.326 %	0.374 %	0.225 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.4500	29 488.64	1.427 %			0.1300	164.44	5.066 %	0.710 %	0.561 %
IE00BLS09M33	PENTAIR PLC	1 259.000	74.3900	86 527.17	4.186 %			-0.3500	-535.80	-16.507 %	-0.468 %	-0.615 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.0400	105 607.66	5.110 %			0.7500	3 284.15	101.181 %	3.088 %	3.210 %
US7843051043	SJW GROUP	1 304.000	54.3100	65 428.90	3.166 %			0.9600	1 061.39	32.700 %	1.799 %	1.649 %
CA85472N1096	STANTEC	855.000	115.6600	67 011.79	3.242 %			-1.8200	-1 225.57	-37.759 %	-1.549 %	-1.796 %
US88162G1031	TETRA TECH	507.000	202.2200	94 720.57	4.583 %			-1.4300	-811.03	-24.987 %	-0.702 %	-0.849 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.4800	156 892.56	7.591 %			0.2100	1 117.62	34.433 %	0.717 %	0.717 %
US92338C1036	VERALTO RG WM	535.000	95.6000	47 252.40	2.286 %			0.2700	63.70	1.963 %	0.283 %	0.135 %
US98419M1009	XYLEM	1 587.000	134.2600	196 850.17	9.524 %			1.5500	1 984.54	61.142 %	1.168 %	1.018 %
US9871841089	YORK WATER CO	463.000	36.8500	15 762.70	0.763 %			0.4300	160.87	4.956 %	1.181 %	1.031 %
Total Equities				1 997 367.79	96.639 %				3 332.61	102.674 %		
Total Securities				1 997 367.79	96.639 %				3 332.61	102.674 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	738.000		105.00	0.005 %				-0.15	-0.005 %		-0.143 %
US2788651006	ECOLAB INC	214.000		78.89	0.004 %				-0.12	-0.004 %		-0.152 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		685.10	0.033 %				-1.30	-0.040 %		-0.189 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 956.51	0.143 %				3.49	0.108 %		0.118 %
CA85472N1096	STANTEC	855.000		91.25	0.004 %				-0.23	-0.007 %		-0.251 %
US92338C1036	VERALTO RG WM	535.000		31.14	0.002 %				-0.05	-0.002 %		-0.160 %
US9871841089	YORK WATER CO	463.000		63.12	0.003 %				-0.09	-0.003 %		-0.142 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 011.01	0.194 %				1.55	0.048 %		
Total Coupons & Dividends				4 011.01	0.194 %				1.55	0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64 052.700	1.0000	64 052.70	3.099 %							
BK065GBPG0	BkDep GBP SGP G0	2 215.740	1.1824	2 619.85	0.127 %			0.0014	3.09	0.095 %	0.118 %	0.118 %
Total CASH OR PENDING				66 672.55	3.226 %				3.09	0.095 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.055 %							
F900EURG0	PnAMFReb	17 663.600	1.0000	17 663.60	0.855 %	505.40			505.40	15.571 %		2.946 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	2.011 %							
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	1.1824	-8 867.72	-0.429 %			0.0014	-10.48	-0.323 %	0.118 %	0.118 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.551 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.291 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.158 %							
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.0000	-1 891.00	-0.091 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.678 %							
F551EURG0	PnAR	-3 116.400	1.0000	-3 116.40	-0.151 %	-89.04			-89.04	-2.743 %		2.941 %
F130EURG0	PnCstdFee	-88.840	1.0000	-88.84	-0.004 %	-2.54			-2.54	-0.078 %		2.943 %
F135GBPG0	PnDmcltnFee	-479.490	1.1824	-566.94	-0.027 %	-13.70		0.0014	-16.85	-0.519 %	0.118 %	3.063 %
F290EURG0	PnExternalChrg	4 265.170	1.0000	4 265.17	0.206 %	-23.97			-23.97	-0.738 %		-0.559 %
F164EURG0	PnFundMngrs	-11 506.900	1.0000	-11 506.90	-0.557 %	-328.77			-328.77	-10.129 %		2.941 %
F200EURG0	PnInsPrem	-16.450	1.0000	-16.45	-0.001 %	-0.47			-0.47	-0.014 %		2.941 %
F262EURG0	PnLawyerFee	-479.490	1.0000	-479.49	-0.023 %	-13.70			-13.70	-0.422 %		2.941 %
F241EURG0	PnMktAuthFee	-632.850	1.0000	-632.85	-0.031 %	-18.08			-18.08	-0.557 %		2.941 %
F620EURG0	PnSetUpChrg	-498.700	1.0000	-498.70	-0.024 %	-14.25			-14.25	-0.439 %		2.941 %
F110EURG0	PrFinManagFees	-1 246.620	1.0000	-1 246.62	-0.060 %	-34.99			-34.99	-1.078 %		2.888 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1824	-2 410.89	-0.117 %			0.0014	-2.85	-0.088 %	0.118 %	0.118 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.840 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.034 %							
F400EURG0	PrPayingAgent	-1 030.700	1.0000	-1 030.70	-0.050 %	-29.87			-29.87	-0.920 %		2.985 %
F400GBPG0	PrPayingAgent	-14.700	1.1824	-17.38	-0.001 %			0.0014	-0.02	-0.001 %	0.118 %	0.115 %
F304EURG0	PrSubsTax	-383.600	1.0000	-383.60	-0.019 %	-10.96			-10.96	-0.338 %		2.941 %
Total MANAGEMENT FEES				-1 221.48	-0.059 %				-91.44	-2.817 %		
Total Cash & Equivalent				65 451.07	3.167 %				-88.35	-2.722 %		
Total				2 066 829.87	100.000 %				3 245.81	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/07/2024 to 05/07/2024

▼ 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	26 771.78	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 312.37	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	442 368.38	7.27	EUR	7.27	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 566 906.93	25.76	EUR	25.76	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 063 584.06	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 063 584.06	13.70	GBP	16.20	EUR		Net Asset Value
PrimeBroker brokerage		2 063 584.06		EUR		EUR		Net Asset Value
Fund managers		2 063 584.06	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 063 584.06	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 063 584.06	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 063 584.06	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 063 584.06	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 063 584.06	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 063 584.06	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 063 584.06	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 063 584.06	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	26 771.78	-6.55	EUR	-6.55	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 312.37	-7.42	EUR	-7.42	EUR		Net Asset Value
AM fees rebate D	UNITVD	442 368.38	-108.19	EUR	-108.19	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 566 906.93	-383.24	EUR	-383.24	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							77.44	