

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	2 102 494.91	0.00	GBP	04/06/2024	105.08000000	250.00000	26 269.79
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 102 494.91	0.00	GBP	04/06/2024	109.54000000	12 389.88200	1 357 214.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 102 494.91	0.00	EUR	04/06/2024	109.02000000	250.00000	27 254.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 102 494.91	0.00	EUR	04/06/2024	108.54000000	4 146.83500	450 097.64



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/06/2024

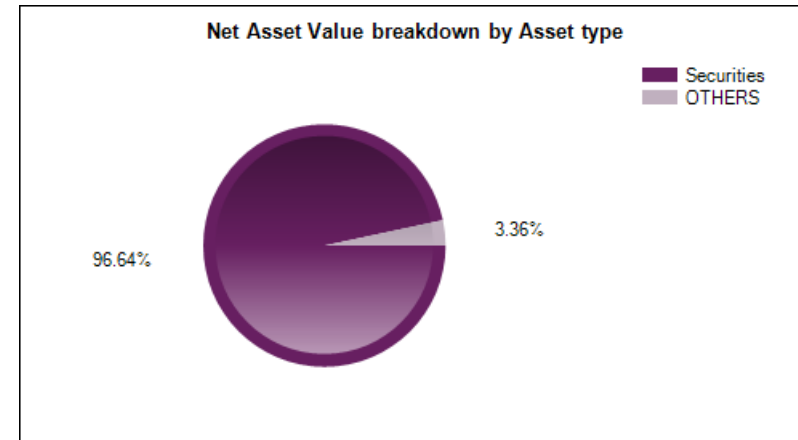
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 102 494.91	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.02000	27 254.08000	EUR	250.00000
B1	IE000S5YJIN3	105.08000	26 269.79000	GBP	250.00000
D	IE00009LMXF4	108.54000	450 097.64000	EUR	4 146.83500
D1	IE000SU69JL3	109.54000	1 357 214.61000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 031 829.21	1 858 568.31	173 260.90	
Coupons & Dividends			
4 690.32	4 731.84	-41.52	
Cash & Equivalent			
65 975.38	66 025.75	-50.37	
Total			
2 102 494.91	1 929 325.90	173 169.01	



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	163.71000	USD	04/06/2024	45 736.70	71 623.13		25 886.43	3.41
US00766T1007	AECOM	738.000	85.09000	USD	04/06/2024	48 200.48	57 717.30		9 516.82	2.75
US0298991011	AMERICAN STATES WATER	677.000	73.44000	USD	04/06/2024	54 042.59	45 697.50		-8 345.09	2.17
US0304201033	AMERICAN WATER WORKS	1 187.000	132.82000	USD	04/06/2024	161 720.16	144 905.64		-16 814.52	6.89
US0565251081	BADGER METER INC	500.000	187.17000	USD	04/06/2024	45 737.02	86 015.63		40 278.61	4.09
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.76000	HKD	04/06/2024	91 057.34	73 631.70		-17 425.64	3.50
US21874C1027	CORE AND MAIN INC	1 126.000	47.98000	USD	04/06/2024	24 428.02	49 655.77		25 227.75	2.36
US2788651006	ECOLAB INC	214.000	235.52000	USD	04/06/2024	33 059.85	46 324.71		13 264.86	2.20
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	38.01000	USD	04/06/2024	124 930.92	95 549.03		-29 381.89	4.54
CH1169151003	GEORG FISCHER LTD	1 142.000	64.85000	CHF	04/06/2024	72 522.15	76 451.64		3 929.49	3.64
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.61000	MXN	04/06/2024	19 028.32	22 353.39		3 325.07	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.53000	HKD	04/06/2024	47 898.58	25 039.06		-22 859.52	1.19
US45167R1041	IDEX CORP	455.000	206.10000	USD	04/06/2024	88 155.70	86 190.72		-1 964.98	4.10
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 515.00000	JPY	04/06/2024	95 790.26	98 515.29		2 725.03	4.69
US5355551061	LINDSAY SHS	494.000	114.20000	USD	04/06/2024	67 565.16	51 851.84		-15 713.32	2.47
JP3921260000	METAWATER CO LTD	5 171.000	1 947.00000	JPY	04/06/2024	66 235.62	59 748.95		-6 486.67	2.84
US5966801087	MIDDLESEX WATER CO	271.000	53.85000	USD	04/06/2024	23 582.78	13 413.01		-10 169.77	0.64
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	43.97000	USD	04/06/2024	47 784.92	52 133.55		4 348.63	2.48
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.76000	USD	04/06/2024	20 058.30	28 239.71		8 181.41	1.34
IE00BLS09M33	PENTAIR PLC	1 259.000	78.95000	USD	04/06/2024	60 721.09	91 358.50		30 637.41	4.35
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.06000	GBP	04/06/2024	116 011.80	100 812.90		-15 198.90	4.79
US7843051043	SJW GROUP	1 304.000	54.81000	USD	04/06/2024	81 937.23	65 691.40		-16 245.83	3.12
CA85472N1096	STANTEC	855.000	111.32000	CAD	04/06/2024	38 480.98	63 934.04		25 453.06	3.04
US88162G1031	TETRA TECH	507.000	207.00000	USD	04/06/2024	68 954.81	96 460.48		27 505.67	4.59
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.69000	EUR	04/06/2024	127 913.36	163 332.18		35 418.82	7.77
US92338C1036	VERALTO CORPORATION	535.000	100.44000	USD	04/06/2024	37 900.69	49 389.15		11 488.46	2.35
US98419M1009	XYLEM	1 587.000	137.10000	USD	04/06/2024	130 160.65	199 979.50		69 818.85	9.51
US9871841089	YORK WATER CO	463.000	37.16000	USD	04/06/2024	18 952.83	15 813.49		-3 139.34	0.75
Total Equities						1 858 568.31	2 031 829.21		173 260.90	96.64
Total Securities						1 858 568.31	2 031 829.21		173 260.90	96.64
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	476.000		USD	04/06/2024	49.11	49.00		-0.11	
US0565251081	BADGER METER INC	500.000		USD	04/06/2024	87.29	86.86		-0.43	
JP3270000007	KURITA WATER IND	2 742.000		JPY	04/06/2024	596.67	578.78		-17.89	0.03
JP3921260000	METAWATER	5 562.000		JPY	04/06/2024	691.60	670.87		-20.73	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	04/06/2024	2 938.27	2 937.24		-1.03	0.14
US98419M1009	XYLEM	1 587.000		USD	04/06/2024	368.90	367.57		-1.33	0.02
Total Equities						4 731.84	4 690.32		-41.52	0.22
Total Coupons & Dividends						4 731.84	4 690.32		-41.52	0.22

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	87 365.910	1.00000	EUR	04/06/2024	87 365.91	87 365.91			4.16
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.17467	GBP	04/06/2024	2 562.43	2 592.60		30.17	0.12
Total CASH OR PENDING						89 928.34	89 958.51		30.17	4.28
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	04/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	2 020.840	1.00000	EUR	04/06/2024	2 020.84	2 020.84			0.10
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	04/06/2024	40 912.24	40 912.24			1.95
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	04/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	04/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17467	GBP	04/06/2024	-8 762.58	-8 809.90		-47.32	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	04/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	04/06/2024	-26 478.50	-26 478.50			-1.26
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	04/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	04/06/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	04/06/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrng	-2 141.000	1.00000	EUR	04/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	04/06/2024	14 022.11	14 022.11			0.67
F551EURG0	PnAR	-356.160	1.00000	EUR	04/06/2024	-356.16	-356.16			-0.02
F130EURG0	PnCstdFee	-10.140	1.00000	EUR	04/06/2024	-10.14	-10.14			
F135GBPG0	PnDmcltnFee	-54.790	1.17467	GBP	04/06/2024	-64.36	-64.36			
F290EURG0	PnExternalChrg	-95.890	1.00000	EUR	04/06/2024	-95.89	-95.89			
F164EURG0	PnFundMngrs	-1 315.070	1.00000	EUR	04/06/2024	-1 315.07	-1 315.07			-0.06
F200EURG0	PnlnsPrem	-1.880	1.00000	EUR	04/06/2024	-1.88	-1.88			
F262EURG0	PnLawyerFee	-54.790	1.00000	EUR	04/06/2024	-54.79	-54.79			
F241EURG0	PnMktAuthFee	-72.330	1.00000	EUR	04/06/2024	-72.33	-72.33			
F620EURG0	PnSetUpChrg	-56.990	1.00000	EUR	04/06/2024	-56.99	-56.99			
F110EURG0	PrFinManagFees	-142.260	1.00000	EUR	04/06/2024	-142.26	-142.26			-0.01
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17467	GBP	04/06/2024	-2 361.95	-2 395.17		-33.22	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	04/06/2024	-17 360.36	-17 360.36			-0.83
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	04/06/2024	-1 000.12	-1 000.12			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.17467	GBP	04/06/2024	-17.27	-17.27			
F400EURG0	PrPayingAgent	-104.770	1.00000	EUR	04/06/2024	-104.77	-104.77			
F304EURG0	PrSubsTax	-43.840	1.00000	EUR	04/06/2024	-43.84	-43.84			
Total MANAGEMENT FEES						-23 902.59	-23 983.13		-80.54	-1.14
Total Cash & Equivalent						66 025.75	65 975.38		-50.37	3.14

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/06/2024	1.48870000	0.67172701
EUR/CHF	04/06/2024	0.96870000	1.03231135
EUR/GBP	04/06/2024	0.85130000	1.17467403
EUR/HKD	04/06/2024	8.50040000	0.11764152
EUR/JPY	04/06/2024	168.50400000	0.00593458
EUR/MXN	04/06/2024	19.39795000	0.05155184

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		04/06/2024	1.08800000	0.91911765



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/06/2024 to 04/06/2024

▼ 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															
04/06/2024															
327264527		Cash collection from a corporate action	US88162G1031	TETRA TECH	507.00		147.03		USD	1.08737	135.22	40.56	94.66	102.92	0.03
327264552		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	677.00		291.11		USD	1.09201	266.58	79.97	186.61	203.78	-0.76
327264614		Cash collection from a corporate action	US45167R1041	IDEX CORP	455.00		313.95		USD	1.08743	288.71	86.61	202.10	219.77	-0.08
327264645		Cash collection from a corporate action	US5355551061	LINDSAY SHS	494.00		172.90		USD	1.08742	159.00	47.70	111.30	121.03	-0.04
327264656		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	271.00		88.07		USD	1.09192	80.66	24.20	56.46	61.65	-0.49
327264664		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	1 187.00		908.05		USD	1.09201	831.54	249.46	582.08	635.64	-6.28
327264688		Cash collection from a corporate action	US7843051043	SJW GROUP	1 403.00		561.20		USD	1.09201	513.91	154.17	359.74	392.84	-5.10

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
327264704		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITE	2 735.00		839.91		USD	1.09201	769.14	230.74	538.40	587.94	-7.18

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
Total 04/06/2024												3 044.75	913.40	2 131.35	
Total Coupons & Dividends												3 044.75	913.40	2 131.35	

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/05/2024 to 04/06/2024

▼ 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		110.81000	109.02000	-1.79000	-1.615 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		125.46000	123.43000	-2.03000	-1.618 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		106.97000	105.08000	-1.89000	-1.767 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		110.31000	108.54000	-1.77000	-1.605 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		130.78000	128.68000	-2.10000	-1.606 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		111.51000	109.54000	-1.97000	-1.767 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.615 %	-1.080 %	2.723 %	6.820 %	6.226 %
B1	-1.767 %	-1.868 %	2.188 %	5.831 %	4.360 %
D	-1.605 %	-1.021 %	2.891 %	7.529 %	6.527 %
D1	-1.767 %	-1.819 %	2.345 %	6.546 %	4.653 %

▼ 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	163.7100	71 623.13	3.407 %			-9.7800	-4 446.55	12.940 %	-5.637 %	-5.845 %
US00766T1007	AECOM	738.000	85.0900	57 717.30	2.745 %			-2.2500	-1 657.17	4.822 %	-2.576 %	-2.791 %
US0298991011	AMERICAN STS WTR	677.000	73.4400	45 697.50	2.173 %			-0.1500	-194.57	0.566 %	-0.204 %	-0.424 %
US0304201033	AMERICAN WATER WKS	1 187.000	132.8200	144 905.64	6.892 %			2.0500	1 921.12	-5.591 %	1.568 %	1.344 %
US0565251081	BADGER METER INC	500.000	187.1700	86 015.63	4.091 %			-5.7900	-2 856.88	8.314 %	-3.001 %	-3.215 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.7600	73 631.70	3.502 %			0.1100	1 343.66	-3.910 %	1.947 %	1.859 %
US21874C1027	CORE AND MAIN INC	1 126.000	47.9800	49 655.77	2.362 %			-9.5800	-10 046.29	29.235 %	-16.644 %	-16.827 %
US2788651006	ECOLAB INC	214.000	235.5200	46 324.71	2.203 %			3.3200	552.05	-1.607 %	1.430 %	1.206 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	38.0100	95 549.03	4.545 %			0.2800	494.18	-1.438 %	0.742 %	0.520 %
CH1169151003	GEORG FISCHER RG	1 142.000	64.8500	76 451.64	3.636 %			-0.3500	423.25	-1.232 %	-0.537 %	0.557 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.6100	22 353.39	1.063 %			-2.5200	-3 286.27	9.563 %	-8.651 %	-12.817 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5300	25 039.06	1.191 %			0.1100	586.87	-1.708 %	2.489 %	2.400 %
US45167R1041	IDEX CORP	455.000	206.1000	86 190.72	4.099 %			-2.5400	-1 255.12	3.652 %	-1.217 %	-1.435 %
JP3270000007	KURITA WATER IND	2 548.000	6 515.0000	98 515.29	4.686 %			-205.0000	-1 853.42	5.394 %	-3.051 %	-1.847 %
US5355551061	LINDSAY SHS	494.000	114.2000	51 851.84	2.466 %			-0.6200	-396.76	1.155 %	-0.540 %	-0.759 %
JP3921260000	METAWATER	5 171.000	1 947.0000	59 748.95	2.842 %			-31.0000	-206.75	0.602 %	-1.567 %	-0.345 %
US5966801087	MIDDLESEX WATER CO	271.000	53.8500	13 413.01	0.638 %			-0.0300	-37.14	0.108 %	-0.056 %	-0.276 %
US6151111019	MNTRS ENVIRON	1 290.000	43.9700	52 133.55	2.480 %			-3.0400	-3 727.63	10.848 %	-6.467 %	-6.673 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.7600	28 239.71	1.343 %			-0.8000	-1 337.30	3.892 %	-4.310 %	-4.521 %
IE00BLS09M33	PENTAIR PLC	1 259.000	78.9500	91 358.50	4.345 %			-2.4300	-3 020.11	8.789 %	-2.986 %	-3.200 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.0600	100 812.90	4.795 %			0.2000	996.30	-2.899 %	0.838 %	0.998 %
US7843051043	SJW GROUP	1 304.000	54.8100	65 691.40	3.124 %			0.1000	-25.11	0.073 %	0.183 %	-0.038 %
CA85472N1096	STANTEC	855.000	111.3200	63 934.04	3.041 %			1.3200	378.15	-1.100 %	1.200 %	0.595 %
US88162G1031	TETRA TECH	507.000	207.0000	96 460.48	4.588 %			-2.4900	-1 376.14	4.005 %	-1.189 %	-1.407 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.6900	163 332.18	7.768 %			-0.0100	-53.22	0.155 %	-0.033 %	-0.033 %
US92338C1036	VERALTO RG WM	535.000	100.4400	49 389.15	2.349 %			1.8600	807.44	-2.350 %	1.887 %	1.662 %
US98419M1009	XYLEM	1 587.000	137.1000	199 979.50	9.512 %			-3.9200	-6 172.62	17.963 %	-2.780 %	-2.994 %
US9871841089	YORK WATER CO	463.000	37.1600	15 813.49	0.752 %			0.1200	16.22	-0.047 %	0.324 %	0.103 %
Total Equities				2 031 829.21	96.639 %				-34 429.81	100.193 %		
Total Securities				2 031 829.21	96.639 %				-34 429.81	100.193 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	476.000		49.00	0.002 %				-0.11	%		-0.224 %
US0298991011	AMERICAN STS WTR					-677.00	186.61		-1.10	0.003 %		-0.586 %
US0304201033	AMERICAN WATER WKS					-1 187.00	582.08		-3.44	0.010 %		-0.588 %
US0565251081	BADGER METER INC	500.000		86.86	0.004 %				-0.19	0.001 %		-0.218 %
US29670G1022	ESSENTIAL UTILITIE					-2 735.00	538.40		-3.18	0.009 %		-0.587 %
US45167R1041	IDEX CORP						-0.34		-0.34	0.001 %		
JP3270000007	KURITA WATER IND	2 742.000		578.78	0.028 %				7.10	-0.021 %		1.242 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5355551061	LINDSAY SHS						-0.19		-0.19	0.001 %		
JP3921260000	METAWATER	5 562.000		670.87	0.032 %				8.23	-0.024 %		1.242 %
US5966801087	MIDDLESEX WATER CO					-271.00	56.46		-0.33	0.001 %		-0.581 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 937.24	0.140 %				4.65	-0.014 %		0.159 %
US7843051043	SJW GROUP					-1 403.00	359.74		-2.12	0.006 %		-0.586 %
US88162G1031	TETRA TECH						-0.15		-0.15	%		
US98419M1009	XYLEM	1 587.000		367.57	0.017 %				-0.82	0.002 %		-0.223 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 690.32	0.223 %				8.01	-0.023 %		
Total Coupons & Dividends				4 690.32	0.223 %				8.01	-0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	87 365.910	1.0000	87 365.91	4.155 %	2 516.56	-2 131.35		385.21	-1.121 %		0.454 %
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1747	2 592.60	0.123 %	1.48		0.0019	5.84	-0.017 %	0.159 %	0.226 %
BK065USDG0	BkDep USD SGP G0					-443.73	408.74	-0.9211			-100.000 %	
Total CASH OR PENDING				89 958.51	4.279 %				391.05	-1.138 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %	-1 139.67	1 139.67	1.0000				
F900EURG0	PnAMFReb	2 020.840	1.0000	2 020.84	0.096 %	-33 917.10	35 937.94		2 020.84	-5.881 %		5.623 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.946 %	35 937.94	-35 937.94					
F551EURG0-	PnA/pAR	-5 683.110	1.0000	-5 683.11	-0.270 %	-21 951.69	21 951.69					
F130EURG0-	PnA/pCstdFee	-414.790	1.0000	-414.79	-0.020 %	-414.79	414.79	1.0000				
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1747	-8 809.90	-0.419 %	-16 570.12	19 359.93	0.0019	-87.69	0.255 %	0.159 %	-0.824 %
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.182 %	-8 437.26	8 437.26					
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.259 %	-25 587.59	25 587.59					
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %	-1 109.46	1 109.46					
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.286 %	-3 116.39	3 116.39					
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.155 %	-7 368.73	7 368.73					
F143EURG0-	PnA/pPBbrkrgr	-2 141.000	1.0000	-2 141.00	-0.102 %	-2 141.00	2 141.00	1.0000				
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.667 %	-5 200.32	5 200.32					
F551EURG0	PnAR	-356.160	1.0000	-356.16	-0.017 %	21 595.53	-21 951.69		-356.16	1.036 %		1.622 %
F130EURG0	PnCstdFee	-10.140	1.0000	-10.14	%	404.65	-414.79		-10.14	0.030 %		2.445 %
F135GBPG0	PnDmcltnFee	-54.790	1.1747	-64.36	-0.003 %	16 515.33	-19 359.93	0.0019	9.38	-0.027 %	0.159 %	-0.048 %
F290EURG0	PnExternalChrg	-95.890	1.0000	-95.89	-0.005 %	8 341.37	-8 437.26		-95.89	0.279 %		1.137 %
F164EURG0	PnFundMngrs	-1 315.070	1.0000	-1 315.07	-0.063 %	24 272.52	-25 587.59		-1 315.07	3.827 %		5.139 %
F200EURG0	PnInsPrem	-1.880	1.0000	-1.88	%	1 107.58	-1 109.46		-1.88	0.005 %		0.169 %
F262EURG0	PnLawyerFee	-54.790	1.0000	-54.79	-0.003 %	3 061.60	-3 116.39		-54.79	0.159 %		1.758 %
F241EURG0	PnMktAuthFee	-72.330	1.0000	-72.33	-0.003 %	7 296.40	-7 368.73		-72.33	0.210 %		0.982 %
F143EURG0	PnPBbrkrgr					2 141.00	-2 141.00	-1.0000			-100.000 %	
F620EURG0	PnSetUpChrg	-56.990	1.0000	-56.99	-0.003 %	5 143.33	-5 200.32		-56.99	0.166 %		1.096 %
F110EURG0	PrFinManagFees	-142.260	1.0000	-142.26	-0.007 %	997.41	-1 139.67		-142.26	0.414 %		12.483 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.826 %	-14 344.66	14 344.66					
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1747	-2 395.17	-0.114 %	-890.31	1 036.29	0.0019	-11.67	0.034 %	0.159 %	0.866 %
F304EURG0-	PrN-1SubsTax	-1 000.120	1.0000	-1 000.12	-0.048 %	-1 000.12	1 000.12	1.0000				
F400EURG0	PrPayingAgent	-104.770	1.0000	-104.77	-0.005 %	14 239.89	-14 344.66		-104.77	0.305 %		0.730 %
F400GBPG0	PrPayingAgent	-14.700	1.1747	-17.27	-0.001 %	875.61	-1 036.29	0.0019	-9.39	0.027 %	0.159 %	0.899 %
F304EURG0	PrSubsTax	-43.840	1.0000	-43.84	-0.002 %	956.28	-1 000.12		-43.84	0.128 %		4.383 %
Total MANAGEMENT FEES				-23 983.13	-1.141 %				-332.65	0.968 %		
Total Cash & Equivalent				65 975.38	3.138 %				58.40	-0.170 %		
Total				2 102 494.91	100.000 %				-34 363.40	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/06/2024 to 04/06/2024

▼ 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	27 231.61	3.73	EUR	3.73	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 833.00	4.22	EUR	4.22	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	449 694.59	29.57	EUR	29.57	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 592 857.13	104.74	EUR	104.74	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 136 858.31	10.14	EUR	10.14	EUR		Net Asset Value
Domiciliation fees G0		2 136 858.31	54.79	GBP	64.36	EUR		Net Asset Value
PrimeBroker brokerage		2 136 858.31		EUR		EUR		Net Asset Value
Fund managers		2 136 858.31	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		2 136 858.31	1.88	EUR	1.88	EUR		Net Asset Value
Market Authority Fee		2 136 858.31	72.33	EUR	72.33	EUR		Net Asset Value
Lawyer's fees		2 136 858.31	54.79	EUR	54.79	EUR		Net Asset Value
External chrgs		2 136 858.31	95.89	EUR	95.89	EUR		Net Asset Value
Subscription tax		2 136 858.31	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		2 136 858.31	104.77	EUR	104.77	EUR		Net Asset Value
PayingAgent G0		2 136 858.31	14.70	GBP	17.27	EUR		Net Asset Value
Annual Report		2 136 858.31	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		2 136 858.31	56.99	EUR	56.99	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	27 231.61	-26.20	EUR	-26.20	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 833.00	-29.66	EUR	-29.66	EUR		Net Asset Value
AM fees rebate D	UNITVD	449 694.59	-432.62	EUR	-432.62	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 592 857.13	-1 532.36	EUR	-1 532.36	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							314.91	