

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	2 117 842.48	0.00	GBP	05/06/2024	105.89000000	250.00000	26 473.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 117 842.48	0.00	GBP	05/06/2024	110.39000000	12 389.88200	1 367 764.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 117 842.48	0.00	EUR	05/06/2024	109.81000000	250.00000	27 452.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 117 842.48	0.00	EUR	05/06/2024	109.33000000	4 146.83500	453 383.43



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/06/2024

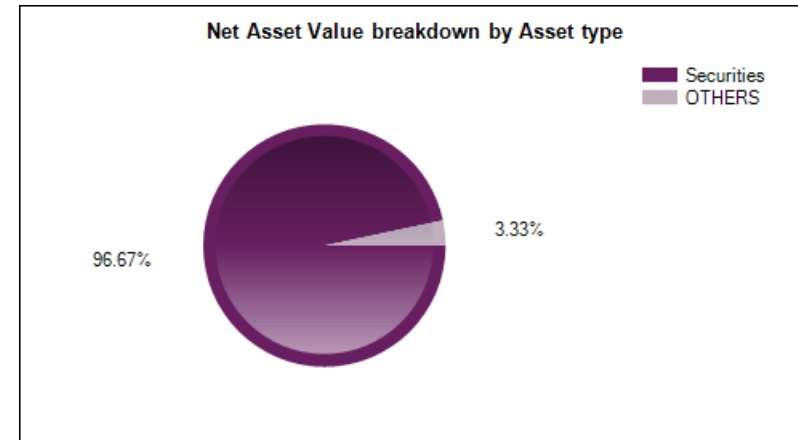
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 117 842.48 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.81000	27 452.55000	EUR	250.00000
B1	IE000S5YJIN3	105.89000	26 473.53000	GBP	250.00000
D	IE00009LMXF4	109.33000	453 383.43000	EUR	4 146.83500
D1	IE000SU69JL3	110.39000	1 367 764.91000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 047 262.79	1 858 568.31	188 694.48	
Coupons & Dividends			
4 679.58	4 731.84	-52.26	
Cash & Equivalent			
65 900.11	65 946.40	-46.29	
Total			
2 117 842.48	1 929 246.55	188 595.93	



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	166.54000	USD	05/06/2024	45 736.70	72 951.77		27 215.07	3.44
US00766T1007	AECOM	738.000	86.25000	USD	05/06/2024	48 200.48	58 576.82		10 376.34	2.77
US0298991011	AMERICAN STATES WATER	677.000	72.97000	USD	05/06/2024	54 042.59	45 461.45		-8 581.14	2.15
US0304201033	AMERICAN WATER WORKS	1 187.000	131.68000	USD	05/06/2024	161 720.16	143 840.39		-17 879.77	6.79
US0565251081	BADGER METER INC	500.000	189.14000	USD	05/06/2024	45 737.02	87 028.94		41 291.92	4.11
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.65000	HKD	05/06/2024	91 057.34	72 328.49		-18 728.85	3.42
US21874C1027	CORE AND MAIN INC	1 126.000	49.59000	USD	05/06/2024	24 428.02	51 385.76		26 957.74	2.43
US2788651006	ECOLAB INC	214.000	239.19000	USD	05/06/2024	33 059.85	47 105.01		14 045.16	2.22
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.88000	USD	05/06/2024	124 930.92	95 340.54		-29 590.38	4.50
CH1169151003	GEORG FISCHER LTD	1 142.000	66.00000	CHF	05/06/2024	72 522.15	77 535.23		5 013.08	3.66
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.91000	MXN	05/06/2024	19 028.32	22 979.57		3 951.25	1.09
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.47000	HKD	05/06/2024	47 898.58	24 742.64		-23 155.94	1.17
US45167R1041	IDEX CORP	455.000	207.54000	USD	05/06/2024	88 155.70	86 900.75		-1 254.95	4.10
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 522.00000	JPY	05/06/2024	95 790.26	97 834.01		2 043.75	4.62
US5355551061	LINDSAY SHS	494.000	113.62000	USD	05/06/2024	67 565.16	51 652.58		-15 912.58	2.44
JP3921260000	METAWATER CO LTD	5 171.000	1 915.00000	JPY	05/06/2024	66 235.62	58 297.91		-7 937.71	2.75
US5966801087	MIDDLESEX WATER CO	271.000	53.96000	USD	05/06/2024	23 582.78	13 457.10		-10 125.68	0.64
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.15000	USD	05/06/2024	47 784.92	55 973.40		8 188.48	2.64
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.77000	USD	05/06/2024	20 058.30	28 290.71		8 232.41	1.34
IE00BLS09M33	PENTAIR PLC	1 259.000	80.27000	USD	05/06/2024	60 721.09	93 001.36		32 280.27	4.39
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.06000	GBP	05/06/2024	116 011.80	100 765.55		-15 246.25	4.76
US7843051043	SJW GROUP	1 304.000	54.31000	USD	05/06/2024	81 937.23	65 173.00		-16 764.23	3.08
CA85472N1096	STANTEC	855.000	113.75000	CAD	05/06/2024	38 480.98	65 246.38		26 765.40	3.08
US88162G1031	TETRA TECH	507.000	206.62000	USD	05/06/2024	68 954.81	96 403.02		27 448.21	4.55
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	31.12000	EUR	05/06/2024	127 913.36	165 620.64		37 707.28	7.82
US92338C1036	VERALTO CORPORATION	535.000	100.80000	USD	05/06/2024	37 900.69	49 627.76		11 727.07	2.34
US98419M1009	XYLEM	1 587.000	139.67000	USD	05/06/2024	130 160.65	203 981.31		73 820.66	9.63
US9871841089	YORK WATER CO	463.000	36.99000	USD	05/06/2024	18 952.83	15 760.70		-3 192.13	0.74
Total Equities						1 858 568.31	2 047 262.79		188 694.48	96.67
Total Securities						1 858 568.31	2 047 262.79		188 694.48	96.67
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	476.000		USD	05/06/2024	49.11	49.06		-0.05	
US0565251081	BADGER METER INC	500.000		USD	05/06/2024	87.29	86.96		-0.33	
JP3270000007	KURITA WATER IND	2 742.000		JPY	05/06/2024	596.67	574.16		-22.51	0.03
JP3921260000	METAWATER	5 562.000		JPY	05/06/2024	691.60	665.51		-26.09	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	05/06/2024	2 938.27	2 935.86		-2.41	0.14
US98419M1009	XYLEM	1 587.000		USD	05/06/2024	368.90	368.03		-0.87	0.02
Total Equities						4 731.84	4 679.58		-52.26	0.22
Total Coupons & Dividends						4 731.84	4 679.58		-52.26	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	05/06/2024	87 365.91	87 365.91			4.13
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.17412	GBP	05/06/2024	2 562.43	2 591.38		28.95	0.12
Total CASH OR PENDING						89 928.34	89 957.29		28.95	4.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	05/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	2 525.070	1.00000	EUR	05/06/2024	2 525.07	2 525.07			0.12
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	05/06/2024	40 912.24	40 912.24			1.93
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	05/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	05/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17412	GBP	05/06/2024	-8 762.58	-8 805.76		-43.18	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	05/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	05/06/2024	-26 478.50	-26 478.50			-1.25
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	05/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	05/06/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	05/06/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrgr	-2 141.000	1.00000	EUR	05/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	05/06/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-445.200	1.00000	EUR	05/06/2024	-445.20	-445.20			-0.02
F130EURG0	PnCstdFee	-12.680	1.00000	EUR	05/06/2024	-12.68	-12.68			
F135GBPG0	PnDmcltnFee	-68.490	1.17412	GBP	05/06/2024	-80.45	-80.42		0.03	
F290EURG0	PnExternalChrg	-119.860	1.00000	EUR	05/06/2024	-119.86	-119.86			-0.01
F164EURG0	PnFundMngrs	-1 643.840	1.00000	EUR	05/06/2024	-1 643.84	-1 643.84			-0.08
F200EURG0	PnlnsPrem	-2.350	1.00000	EUR	05/06/2024	-2.35	-2.35			
F262EURG0	PnLawyerFee	-68.490	1.00000	EUR	05/06/2024	-68.49	-68.49			
F241EURG0	PnMktAuthFee	-90.410	1.00000	EUR	05/06/2024	-90.41	-90.41			
F620EURG0	PnSetUpChrg	-71.240	1.00000	EUR	05/06/2024	-71.24	-71.24			
F110EURG0	PrFinManagFees	-178.100	1.00000	EUR	05/06/2024	-178.10	-178.10			-0.01
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17412	GBP	05/06/2024	-2 361.95	-2 394.05		-32.10	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	05/06/2024	-17 360.36	-17 360.36			-0.82
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	05/06/2024	-1 000.12	-1 000.12			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.17412	GBP	05/06/2024	-17.27	-17.26		0.01	
F400EURG0	PrPayingAgent	-134.640	1.00000	EUR	05/06/2024	-134.64	-134.64			-0.01
F304EURG0	PrSubsTax	-54.800	1.00000	EUR	05/06/2024	-54.80	-54.80			
Total MANAGEMENT FEES						-23 981.94	-24 057.18		-75.24	-1.14
Total Cash & Equivalent						65 946.40	65 900.11		-46.29	3.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/06/2024	1.49060000	0.67087079
EUR/CHF	05/06/2024	0.97210000	1.02870075
EUR/GBP	05/06/2024	0.85170000	1.17412234
EUR/HKD	05/06/2024	8.48830000	0.11780922
EUR/JPY	05/06/2024	169.85970000	0.00588721
EUR/MXN	05/06/2024	19.08210000	0.05240513

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		05/06/2024	1.08665000	0.92025951

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/06/2024 to 05/06/2024

▼ 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
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 04/06/2024 to 05/06/2024

▼ 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		109.02000	109.81000	0.79000	0.725 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.43000	124.33000	0.90000	0.729 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.08000	105.89000	0.81000	0.771 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.54000	109.33000	0.79000	0.728 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		128.68000	129.62000	0.94000	0.730 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.54000	110.39000	0.85000	0.776 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.725 %	-0.363 %	2.809 %	6.240 %	6.996 %
B1	0.771 %	-1.111 %	2.458 %	5.018 %	5.164 %
D	0.728 %	-0.301 %	2.976 %	6.945 %	7.302 %
D1	0.776 %	-1.058 %	2.622 %	5.717 %	5.465 %

▼ 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	166.5400	72 951.77	3.445 %			2.8300	1 328.64	8.657 %	1.729 %	1.855 %
US00766T1007	AECOM	738.000	86.2500	58 576.82	2.766 %			1.1600	859.52	5.600 %	1.363 %	1.489 %
US0298991011	AMERICAN STS WTR	677.000	72.9700	45 461.45	2.147 %			-0.4700	-236.05	-1.538 %	-0.640 %	-0.517 %
US0304201033	AMERICAN WATER WKS	1 187.000	131.6800	143 840.39	6.792 %			-1.1400	-1 065.25	-6.941 %	-0.858 %	-0.735 %
US0565251081	BADGER METER INC	500.000	189.1400	87 028.94	4.109 %			1.9700	1 013.31	6.602 %	1.053 %	1.178 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.6500	72 328.49	3.415 %			-0.1100	-1 303.21	-8.491 %	-1.910 %	-1.770 %
US21874C1027	CORE AND MAIN INC	1 126.000	49.5900	51 385.76	2.426 %			1.6100	1 729.99	11.272 %	3.356 %	3.484 %
US2788651006	ECOLAB INC	214.000	239.1900	47 105.01	2.224 %			3.6700	780.30	5.084 %	1.558 %	1.684 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.8800	95 340.54	4.502 %			-0.1300	-208.49	-1.358 %	-0.342 %	-0.218 %
CH1169151003	GEORG FISCHER RG	1 142.000	66.0000	77 535.23	3.661 %			1.1500	1 083.59	7.060 %	1.773 %	1.417 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.9100	22 979.57	1.085 %			0.3000	626.18	4.080 %	1.127 %	2.801 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.4700	24 742.64	1.168 %			-0.0600	-296.42	-1.931 %	-1.325 %	-1.184 %
US45167R1041	IDEX CORP	455.000	207.5400	86 900.75	4.103 %			1.4400	710.03	4.626 %	0.699 %	0.824 %
JP3270000007	KURITA WATER IND	2 548.000	6 522.0000	97 834.01	4.620 %			7.0000	-681.28	-4.439 %	0.107 %	-0.692 %
US5355551061	LINDSAY SHS	494.000	113.6200	51 652.58	2.439 %			-0.5800	-199.26	-1.298 %	-0.508 %	-0.384 %
JP3921260000	METAWATER	5 171.000	1 915.0000	58 297.91	2.753 %			-32.0000	-1 451.04	-9.455 %	-1.644 %	-2.429 %
US5966801087	MIDDLESEX WATER CO	271.000	53.9600	13 457.10	0.635 %			0.1100	44.09	0.287 %	0.204 %	0.329 %
US6151111019	MNTRS ENVIRON	1 290.000	47.1500	55 973.40	2.643 %			3.1800	3 839.85	25.019 %	7.232 %	7.365 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.7700	28 290.71	1.336 %			0.0100	51.00	0.332 %	0.056 %	0.181 %
IE00BLS09M33	PENTAIR PLC	1 259.000	80.2700	93 001.36	4.391 %			1.3200	1 642.86	10.704 %	1.672 %	1.798 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.0600	100 765.55	4.758 %				-47.35	-0.309 %		-0.047 %
US7843051043	SJW GROUP	1 304.000	54.3100	65 173.00	3.077 %			-0.5000	-518.40	-3.378 %	-0.912 %	-0.789 %
CA85472N1096	STANTEC	855.000	113.7500	65 246.38	3.081 %			2.4300	1 312.34	8.551 %	2.183 %	2.053 %
US88162G1031	TETRA TECH	507.000	206.6200	96 403.02	4.552 %			-0.3800	-57.46	-0.374 %	-0.184 %	-0.060 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	31.1200	165 620.64	7.820 %			0.4300	2 288.46	14.911 %	1.401 %	1.401 %
US92338C1036	VERALTO RG WM	535.000	100.8000	49 627.76	2.343 %			0.3600	238.61	1.555 %	0.358 %	0.483 %
US98419M1009	XYLEM	1 587.000	139.6700	203 981.31	9.632 %			2.5700	4 001.81	26.075 %	1.875 %	2.001 %
US9871841089	YORK WATER CO	463.000	36.9900	15 760.70	0.744 %			-0.1700	-52.79	-0.344 %	-0.457 %	-0.334 %
Total Equities				2 047 262.79	96.667 %				15 433.58	100.560 %		
Total Securities				2 047 262.79	96.667 %				15 433.58	100.560 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	476.000		49.06	0.002 %				0.06	%		0.122 %
US0565251081	BADGER METER INC	500.000		86.96	0.004 %				0.10	0.001 %		0.115 %
JP3270000007	KURITA WATER IND	2 742.000		574.16	0.027 %				-4.62	-0.030 %		-0.798 %
JP3921260000	METAWATER	5 562.000		665.51	0.031 %				-5.36	-0.035 %		-0.799 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 935.86	0.139 %				-1.38	-0.009 %		-0.047 %
US98419M1009	XYLEM	1 587.000		368.03	0.017 %				0.46	0.003 %		0.125 %
Total Equities				4 679.58	0.221 %				-10.74	-0.070 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				4 679.58	0.221 %				-10.74	-0.070 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	87 365.910	1.0000	87 365.91	4.125 %							
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1741	2 591.38	0.122 %			-0.0006	-1.22	-0.008 %	-0.047 %	-0.047 %
Total CASH OR PENDING				89 957.29	4.248 %				-1.22	-0.008 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	2 525.070	1.0000	2 525.07	0.119 %	504.23			504.23	3.285 %		24.952 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.932 %							
F551EURG0-	PnA/pAR	-5 683.110	1.0000	-5 683.11	-0.268 %							
F130EURG0-	PnA/pCstdFee	-414.790	1.0000	-414.79	-0.020 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1741	-8 805.76	-0.416 %			-0.0006	4.14	0.027 %	-0.047 %	-0.047 %
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.180 %							
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.250 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.284 %							
F241EURG0-	PnA/pMKtAuthFee	-3 260.970	1.0000	-3 260.97	-0.154 %							
F143EURG0-	PnA/pPBBrkrgr	-2 141.000	1.0000	-2 141.00	-0.101 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.662 %							
F551EURG0	PnAR	-445.200	1.0000	-445.20	-0.021 %	-89.04			-89.04	-0.580 %		25.000 %
F130EURG0	PnCstdFee	-12.680	1.0000	-12.68	-0.001 %	-2.54			-2.54	-0.017 %		25.049 %
F135GBPG0	PnDmcltnFee	-68.490	1.1741	-80.42	-0.004 %	-13.70		-0.0006	-16.06	-0.105 %	-0.047 %	24.953 %
F290EURG0	PnExternalChrg	-119.860	1.0000	-119.86	-0.006 %	-23.97			-23.97	-0.156 %		24.997 %
F164EURG0	PnFundMngrs	-1 643.840	1.0000	-1 643.84	-0.078 %	-328.77			-328.77	-2.142 %		25.000 %
F200EURG0	PnInsPrem	-2.350	1.0000	-2.35	%	-0.47			-0.47	-0.003 %		25.000 %
F262EURG0	PnLawyerFee	-68.490	1.0000	-68.49	-0.003 %	-13.70			-13.70	-0.089 %		25.005 %
F241EURG0	PnMKtAuthFee	-90.410	1.0000	-90.41	-0.004 %	-18.08			-18.08	-0.118 %		24.997 %
F620EURG0	PnSetUpChrg	-71.240	1.0000	-71.24	-0.003 %	-14.25			-14.25	-0.093 %		25.004 %
F110EURG0	PrFinManagFees	-178.100	1.0000	-178.10	-0.008 %	-35.84			-35.84	-0.234 %		25.193 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1741	-2 394.05	-0.113 %			-0.0006	1.12	0.007 %	-0.047 %	-0.047 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.820 %							
F304EURG0-	PrN-1SubsTax	-1 000.120	1.0000	-1 000.12	-0.047 %							
F400GBPG0	PrPayingAgent	-14.700	1.1741	-17.26	-0.001 %			-0.0006	0.01	%	-0.047 %	-0.058 %
F400EURG0	PrPayingAgent	-134.640	1.0000	-134.64	-0.006 %	-29.87			-29.87	-0.195 %		28.510 %
F304EURG0	PrSubsTax	-54.800	1.0000	-54.80	-0.003 %	-10.96			-10.96	-0.071 %		25.000 %
Total MANAGEMENT FEES				-24 057.18	-1.136 %				-74.05	-0.482 %		
Total Cash & Equivalent				65 900.11	3.112 %				-75.27	-0.490 %		
Total				2 117 842.48	100.000 %				15 347.57	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/06/2024 to 05/06/2024

▼ 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	27 446.95	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 076.82	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	453 282.94	7.45	EUR	7.45	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 605 567.38	26.39	EUR	26.39	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 102 494.91	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 102 494.91	13.70	GBP	16.09	EUR		Net Asset Value
PrimeBroker brokerage		2 102 494.91		EUR		EUR		Net Asset Value
Fund managers		2 102 494.91	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 102 494.91	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 102 494.91	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 102 494.91	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 102 494.91	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 102 494.91	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 102 494.91	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 102 494.91	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 102 494.91	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	27 446.95	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 076.82	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 282.94	-107.94	EUR	-107.94	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 605 567.38	-382.35	EUR	-382.35	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							79.35	