

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	2 100 854.52	0.00	GBP	06/06/2024	105.04000000	250.00000	26 260.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 100 854.52	0.00	GBP	06/06/2024	109.51000000	12 389.88200	1 356 794.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 100 854.52	0.00	EUR	06/06/2024	108.93000000	250.00000	27 231.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 100 854.52	0.00	EUR	06/06/2024	108.46000000	4 146.83500	449 746.91

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

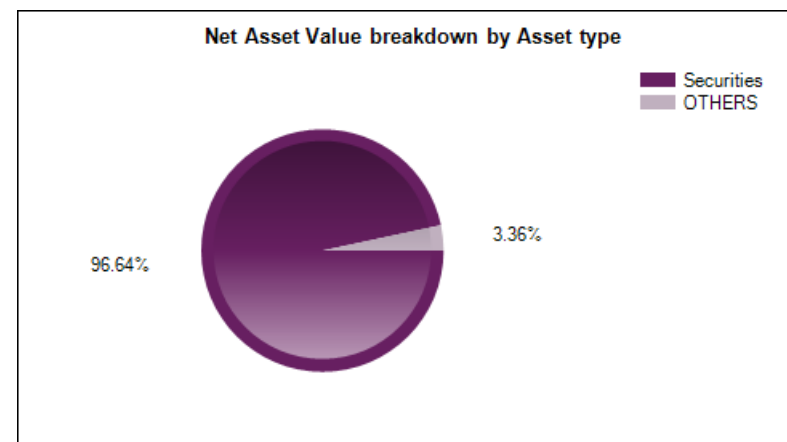
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 100 854.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.93000	27 231.87000	EUR	250.00000
B1	IE000S5YJIN3	105.04000	26 260.72000	GBP	250.00000
D	IE00009LMXF4	108.46000	449 746.91000	EUR	4 146.83500
D1	IE000SU69JL3	109.51000	1 356 794.25000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 030 353.08	1 858 568.31	171 784.77	
Coupons & Dividends			
4 013.98	4 040.24	-26.26	
Cash & Equivalent			
66 487.46	66 533.74	-46.28	
Total			
2 100 854.52	1 929 142.29	171 712.23	



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	162.86000	USD	06/06/2024	45 736.70	71 261.07		25 524.37	3.39
US00766T1007	AECOM	738.000	85.35000	USD	06/06/2024	48 200.48	57 901.64		9 701.16	2.76
US0298991011	AMERICAN STATES WATER	677.000	72.86000	USD	06/06/2024	54 042.59	45 342.85		-8 699.74	2.16
US0304201033	AMERICAN WATER WORKS	1 187.000	130.62000	USD	06/06/2024	161 720.16	142 525.11		-19 195.05	6.78
US0565251081	BADGER METER INC	500.000	187.50000	USD	06/06/2024	45 737.02	86 179.16		40 442.14	4.10
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.79000	HKD	06/06/2024	91 057.34	74 050.04		-17 007.30	3.52
US21874C1027	CORE AND MAIN INC	1 126.000	47.36000	USD	06/06/2024	24 428.02	49 020.88		24 592.86	2.33
US2788651006	ECOLAB INC	214.000	240.52000	USD	06/06/2024	33 059.85	47 314.68		14 254.83	2.25
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.69000	USD	06/06/2024	124 930.92	94 757.69		-30 173.23	4.51
CH1169151003	GEORG FISCHER LTD	1 142.000	65.05000	CHF	06/06/2024	72 522.15	76 553.07		4 030.92	3.64
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.58000	MXN	06/06/2024	19 028.32	22 711.52		3 683.20	1.08
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.46000	HKD	06/06/2024	47 898.58	24 663.75		-23 234.83	1.17
US45167R1041	IDEX CORP	455.000	203.40000	USD	06/06/2024	88 155.70	85 073.31		-3 082.39	4.05
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 632.00000	JPY	06/06/2024	95 790.26	99 565.44		3 775.18	4.74
US5355551061	LINDSAY SHS	494.000	114.30000	USD	06/06/2024	67 565.16	51 904.40		-15 660.76	2.47
JP3921260000	METAWATER CO LTD	5 171.000	1 924.00000	JPY	06/06/2024	66 235.62	58 619.79		-7 615.83	2.79
US5966801087	MIDDLESEX WATER CO	271.000	53.64000	USD	06/06/2024	23 582.78	13 362.54		-10 220.24	0.64
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	44.80000	USD	06/06/2024	47 784.92	53 124.97		5 340.05	2.53
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.62000	USD	06/06/2024	20 058.30	28 020.96		7 962.66	1.33
IE00BLS09M33	PENTAIR PLC	1 259.000	78.35000	USD	06/06/2024	60 721.09	90 676.70		29 955.61	4.32
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.04000	GBP	06/06/2024	116 011.80	100 681.79		-15 330.01	4.79
US7843051043	SJW GROUP	1 304.000	54.00000	USD	06/06/2024	81 937.23	64 729.51		-17 207.72	3.08
CA85472N1096	STANTEC	855.000	113.51000	CAD	06/06/2024	38 480.98	65 084.70		26 603.72	3.10
US88162G1031	TETRA TECH	507.000	204.75000	USD	06/06/2024	68 954.81	95 425.15		26 470.34	4.54
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	31.51000	EUR	06/06/2024	127 913.36	167 696.22		39 782.86	7.98
US92338C1036	VERALTO CORPORATION	535.000	99.31000	USD	06/06/2024	37 900.69	48 840.24		10 939.55	2.32
US98419M1009	XYLEM	1 587.000	136.87000	USD	06/06/2024	130 160.65	199 671.54		69 510.89	9.50
US9871841089	YORK WATER CO	463.000	36.64000	USD	06/06/2024	18 952.83	15 594.36		-3 358.47	0.74
Total Equities						1 858 568.31	2 030 353.08		171 784.77	96.64
Total Securities						1 858 568.31	2 030 353.08		171 784.77	96.64
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	476.000		USD	06/06/2024	49.11	49.00		-0.11	
US0565251081	BADGER METER INC	500.000		USD	06/06/2024	87.29	86.87		-0.42	
JP3270000007	KURITA WATER IND	2 742.000		JPY	06/06/2024	596.67	574.63		-22.04	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	06/06/2024	2 938.27	2 935.86		-2.41	0.14
US98419M1009	XYLEM	1 587.000		USD	06/06/2024	368.90	367.62		-1.28	0.02
Total Equities						4 040.24	4 013.98		-26.26	0.19
Total Coupons & Dividends						4 040.24	4 013.98		-26.26	0.19
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	87 365.910	1.00000	EUR	06/06/2024	87 365.91	87 365.91			4.16
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.17412	GBP	06/06/2024	2 562.43	2 591.38		28.95	0.12
BK065JPYG0	BkDep JPY SGP G0	113 045.000	0.00589	JPY	06/06/2024	666.06	666.06			0.03
Total CASH OR PENDING						90 594.40	90 623.35		28.95	4.31
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	06/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	3 029.650	1.00000	EUR	06/06/2024	3 029.65	3 029.65			0.14
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	06/06/2024	40 912.24	40 912.24			1.95
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	06/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	06/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17412	GBP	06/06/2024	-8 762.58	-8 805.76		-43.18	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	06/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	06/06/2024	-26 478.50	-26 478.50			-1.26
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	06/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	06/06/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	06/06/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrgr	-2 141.000	1.00000	EUR	06/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	06/06/2024	14 022.11	14 022.11			0.67
F551EURG0	PnAR	-534.240	1.00000	EUR	06/06/2024	-534.24	-534.24			-0.03
F130EURG0	PnCstdFee	-15.220	1.00000	EUR	06/06/2024	-15.22	-15.22			
F135GBPG0	PnDmcltnFee	-82.190	1.17412	GBP	06/06/2024	-96.54	-96.50		0.04	
F290EURG0	PnExternalChrg	-143.830	1.00000	EUR	06/06/2024	-143.83	-143.83			-0.01
F164EURG0	PnFundMngrs	-1 972.610	1.00000	EUR	06/06/2024	-1 972.61	-1 972.61			-0.09
F200EURG0	PnlnsPrem	-2.820	1.00000	EUR	06/06/2024	-2.82	-2.82			
F262EURG0	PnLawyerFee	-82.190	1.00000	EUR	06/06/2024	-82.19	-82.19			
F241EURG0	PnMktAuthFee	-108.490	1.00000	EUR	06/06/2024	-108.49	-108.49			-0.01
F620EURG0	PnSetUpChrg	-85.490	1.00000	EUR	06/06/2024	-85.49	-85.49			
F110EURG0	PrFinManagFees	-213.660	1.00000	EUR	06/06/2024	-213.66	-213.66			-0.01
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17412	GBP	06/06/2024	-2 361.95	-2 394.05		-32.10	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	06/06/2024	-17 360.36	-17 360.36			-0.83
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	06/06/2024	-1 000.12	-1 000.12			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.17412	GBP	06/06/2024	-17.27	-17.26		0.01	
F400EURG0	PrPayingAgent	-164.510	1.00000	EUR	06/06/2024	-164.51	-164.51			-0.01
F304EURG0	PrSubsTax	-65.760	1.00000	EUR	06/06/2024	-65.76	-65.76			
Total MANAGEMENT FEES						-24 060.66	-24 135.89		-75.23	-1.15
Total Cash & Equivalent						66 533.74	66 487.46		-46.28	3.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/06/2024	1.49115000	0.67062334
EUR/CHF	06/06/2024	0.97040000	1.03050289
EUR/GBP	06/06/2024	0.85170000	1.17412234
EUR/HKD	06/06/2024	8.49640000	0.11769691
EUR/JPY	06/06/2024	169.72090000	0.00589203
EUR/MXN	06/06/2024	19.07055000	0.05243687

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	06/06/2024	1.08785000	0.91924438

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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															
06/06/2024															
327359157		Cash collection from a corporate action	JP3921260000	METAWATER	5 562.00		133 488.00		JPY	169.72090	786.51	120.45	666.06	113 044.00	-25.54
Total 06/06/2024											786.51	120.45	666.06		
Total Coupons & Dividends											786.51	120.45	666.06		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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		109.81000	108.93000	-0.88000	-0.801 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.33000	123.33000	-1.00000	-0.804 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.89000	105.04000	-0.85000	-0.803 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.33000	108.46000	-0.87000	-0.796 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		129.62000	128.58000	-1.04000	-0.802 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		110.39000	109.51000	-0.88000	-0.797 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.801 %	-2.750 %	2.186 %	4.479 %	6.139 %
B1	-0.803 %	-3.536 %	2.288 %	3.549 %	4.320 %
D	-0.796 %	-2.692 %	2.350 %	5.178 %	6.448 %
D1	-0.797 %	-3.481 %	2.451 %	4.256 %	4.624 %

v 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	162.8600	71 261.07	3.392 %			-3.6800	-1 690.70	9.952 %	-2.210 %	-2.318 %
US00766T1007	AECOM	738.000	85.3500	57 901.64	2.756 %			-0.9000	-675.18	3.974 %	-1.043 %	-1.153 %
US0298991011	AMERICAN STS WTR	677.000	72.8600	45 342.85	2.158 %			-0.1100	-118.60	0.698 %	-0.151 %	-0.261 %
US0304201033	AMERICAN WATER WKS	1 187.000	130.6200	142 525.11	6.784 %			-1.0600	-1 315.28	7.742 %	-0.805 %	-0.914 %
US0565251081	BADGER METER INC	500.000	187.5000	86 179.16	4.102 %			-1.6400	-849.78	5.002 %	-0.867 %	-0.976 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.7900	74 050.04	3.525 %			0.1400	1 721.55	-10.134 %	2.478 %	2.380 %
US21874C1027	CORE AND MAIN INC	1 126.000	47.3600	49 020.88	2.333 %			-2.2300	-2 364.88	13.921 %	-4.497 %	-4.602 %
US2788651006	ECOLAB INC	214.000	240.5200	47 314.68	2.252 %			1.3300	209.67	-1.234 %	0.556 %	0.445 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.6900	94 757.69	4.510 %			-0.1900	-582.85	3.431 %	-0.502 %	-0.611 %
CH1169151003	GEORG FISCHER RG	1 142.000	65.0500	76 553.07	3.644 %			-0.9500	-982.16	5.782 %	-1.439 %	-1.267 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.5800	22 711.52	1.081 %			-0.3300	-268.05	1.578 %	-1.226 %	-1.166 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.4600	24 663.75	1.174 %			-0.0100	-78.89	0.464 %	-0.224 %	-0.319 %
US45167R1041	IDEX CORP	455.000	203.4000	85 073.31	4.049 %			-4.1400	-1 827.44	10.757 %	-1.995 %	-2.103 %
JP3270000007	KURITA WATER IND	2 548.000	6 632.0000	99 565.44	4.739 %			110.0000	1 731.43	-10.192 %	1.687 %	1.770 %
US5355551061	LINDSAY SHS	494.000	114.3000	51 904.40	2.471 %			0.6800	251.82	-1.482 %	0.598 %	0.488 %
JP3921260000	METAWATER	5 171.000	1 924.0000	58 619.79	2.790 %			9.0000	321.88	-1.895 %	0.470 %	0.552 %
US5966801087	MIDDLESEX WATER CO	271.000	53.6400	13 362.54	0.636 %			-0.3200	-94.56	0.557 %	-0.593 %	-0.703 %
US6151111019	MNTRS ENVIRON	1 290.000	44.8000	53 124.97	2.529 %			-2.3500	-2 848.43	16.767 %	-4.984 %	-5.089 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.6200	28 020.96	1.334 %			-0.1500	-269.75	1.588 %	-0.844 %	-0.953 %
IE00BLS09M33	PENTAIR PLC	1 259.000	78.3500	90 676.70	4.316 %			-1.9200	-2 324.66	13.684 %	-2.392 %	-2.500 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.0400	100 681.79	4.792 %			-0.0200	-83.76	0.493 %	-0.083 %	-0.083 %
US7843051043	SJW GROUP	1 304.000	54.0000	64 729.51	3.081 %			-0.3100	-443.49	2.611 %	-0.571 %	-0.680 %
CA85472N1096	STANTEC	855.000	113.5100	65 084.70	3.098 %			-0.2400	-161.68	0.952 %	-0.211 %	-0.248 %
US88162G1031	TETRA TECH	507.000	204.7500	95 425.15	4.542 %			-1.8700	-977.87	5.756 %	-0.905 %	-1.014 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	31.5100	167 696.22	7.982 %			0.3900	2 075.58	-12.218 %	1.253 %	1.253 %
US92338C1036	VERALTO RG WM	535.000	99.3100	48 840.24	2.325 %			-1.4900	-787.52	4.636 %	-1.478 %	-1.587 %
US98419M1009	XYLEM	1 587.000	136.8700	199 671.54	9.504 %			-2.8000	-4 309.77	25.370 %	-2.005 %	-2.113 %
US9871841089	YORK WATER CO	463.000	36.6400	15 594.36	0.742 %			-0.3500	-166.34	0.979 %	-0.946 %	-1.055 %
Total Equities				2 030 353.08	96.644 %				-16 909.71	99.539 %		
Total Securities				2 030 353.08	96.644 %				-16 909.71	99.539 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	476.000		49.00	0.002 %				-0.06	%		-0.122 %
US0565251081	BADGER METER INC	500.000		86.87	0.004 %				-0.09	0.001 %		-0.103 %
JP3270000007	KURITA WATER IND	2 742.000		574.63	0.027 %				0.47	-0.003 %		0.082 %
JP3921260000	METAWATER					-5 562.00	666.06		0.55	-0.003 %		0.083 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 935.86	0.140 %							
US98419M1009	XYLEM	1 587.000		367.62	0.017 %				-0.41	0.002 %		-0.111 %
Total Equities				4 013.98	0.191 %				0.46	-0.003 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				4 013.98	0.191 %				0.46	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	87 365.910	1.0000	87 365.91	4.159 %							
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1741	2 591.38	0.123 %							
BK065JPYG0	BkDep JPY SGP G0	113 045.000	0.0059	666.06	0.032 %	113 045.00	-666.06	0.0059				
Total CASH OR PENDING				90 623.35	4.314 %							
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	3 029.650	1.0000	3 029.65	0.144 %	504.58			504.58	-2.970 %		19.983 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.947 %							
F551EURG0-	PnA/pAR	-5 683.110	1.0000	-5 683.11	-0.271 %							
F130EURG0-	PnA/pCstdFee	-414.790	1.0000	-414.79	-0.020 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1741	-8 805.76	-0.419 %							
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.182 %							
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.260 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.286 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.155 %							
F143EURG0-	PnA/pPBbrkrgr	-2 141.000	1.0000	-2 141.00	-0.102 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.667 %							
F551EURG0	PnAR	-534.240	1.0000	-534.24	-0.025 %	-89.04			-89.04	0.524 %		20.000 %
F130EURG0	PnCstdFee	-15.220	1.0000	-15.22	-0.001 %	-2.54			-2.54	0.015 %		20.032 %
F135GBPG0	PnDmcltnFee	-82.190	1.1741	-96.50	-0.005 %	-13.70			-16.08	0.095 %		19.995 %
F290EURG0	PnExternalChrg	-143.830	1.0000	-143.83	-0.007 %	-23.97			-23.97	0.141 %		19.998 %
F164EURG0	PnFundMngrs	-1 972.610	1.0000	-1 972.61	-0.094 %	-328.77			-328.77	1.935 %		20.000 %
F200EURG0	PnInsPrem	-2.820	1.0000	-2.82	%	-0.47			-0.47	0.003 %		20.000 %
F262EURG0	PnLawyerFee	-82.190	1.0000	-82.19	-0.004 %	-13.70			-13.70	0.081 %		20.003 %
F241EURG0	PnMktAuthFee	-108.490	1.0000	-108.49	-0.005 %	-18.08			-18.08	0.106 %		19.998 %
F620EURG0	PnSetUpChrg	-85.490	1.0000	-85.49	-0.004 %	-14.25			-14.25	0.084 %		20.003 %
F110EURG0	PrFinManagFees	-213.660	1.0000	-213.66	-0.010 %	-35.56			-35.56	0.209 %		19.966 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1741	-2 394.05	-0.114 %							
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.826 %							
F304EURG0-	PrN-1SubsTax	-1 000.120	1.0000	-1 000.12	-0.048 %							
F400GBPG0	PrPayingAgent	-14.700	1.1741	-17.26	-0.001 %							
F400EURG0	PrPayingAgent	-164.510	1.0000	-164.51	-0.008 %	-29.87			-29.87	0.176 %		22.185 %
F304EURG0	PrSubsTax	-65.760	1.0000	-65.76	-0.003 %	-10.96			-10.96	0.065 %		20.000 %
Total MANAGEMENT FEES				-24 135.89	-1.149 %				-78.71	0.463 %		
Total Cash & Equivalent				66 487.46	3.165 %				-78.71	0.463 %		
Total				2 100 854.52	100.000 %				-16 987.96	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	27 226.26	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 826.95	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	449 646.28	7.39	EUR	7.39	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 592 686.01	26.18	EUR	26.18	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 117 842.48	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 117 842.48	13.70	GBP	16.09	EUR		Net Asset Value
PrimeBroker brokerage		2 117 842.48		EUR		EUR		Net Asset Value
Fund managers		2 117 842.48	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 117 842.48	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 117 842.48	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 117 842.48	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 117 842.48	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 117 842.48	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 117 842.48	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 117 842.48	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 117 842.48	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	27 226.26	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 826.95	-7.41	EUR	-7.41	EUR		Net Asset Value
AM fees rebate D	UNITVD	449 646.28	-108.02	EUR	-108.02	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 592 686.01	-382.61	EUR	-382.61	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							78.72	