

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	2 115 294.11	0.00	GBP	10/06/2024	104.81000000	250.00000	26 203.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 115 294.11	0.00	GBP	10/06/2024	109.28000000	12 389.88200	1 353 932.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 115 294.11	0.00	EUR	10/06/2024	109.67000000	250.00000	27 417.14
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 115 294.11	0.00	EUR	10/06/2024	109.20000000	4 146.83500	452 839.01



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/06/2024

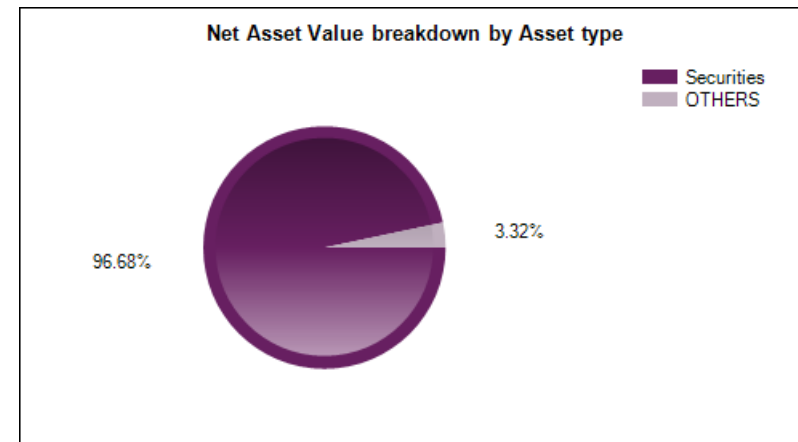
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 115 294.11 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.67000	27 417.14000	EUR	250.00000
B1	IE000S5YJIN3	104.81000	26 203.46000	GBP	250.00000
D	IE00009LMXF4	109.20000	452 839.01000	EUR	4 146.83500
D1	IE000SU69JL3	109.28000	1 353 932.09000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 045 152.25	1 858 568.31	186 583.94	
Coupons & Dividends			
3 963.55	3 952.95	10.60	
Cash & Equivalent			
66 178.31	66 303.23	-124.92	
Total			
2 115 294.11	1 928 824.49	186 469.62	



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	162.52000	USD	10/06/2024	45 736.70	72 066.25		26 329.55	3.41
US00766T1007	AECOM	738.000	85.76000	USD	10/06/2024	48 200.48	58 960.25		10 759.77	2.79
US0298991011	AMERICAN STATES WATER	677.000	70.57000	USD	10/06/2024	54 042.59	44 506.86		-9 535.73	2.10
US0304201033	AMERICAN WATER WORKS	1 187.000	128.56000	USD	10/06/2024	161 720.16	142 159.13		-19 561.03	6.72
US0565251081	BADGER METER INC	500.000	185.97000	USD	10/06/2024	45 737.02	86 622.57		40 885.55	4.10
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	6.05000	HKD	07/06/2024	91 057.34	78 378.93		-12 678.41	3.71
US21874C1027	CORE AND MAIN INC	1 126.000	47.86000	USD	10/06/2024	24 428.02	50 202.95		25 774.93	2.37
US2788651006	ECOLAB INC	214.000	238.77000	USD	10/06/2024	33 059.85	47 600.52		14 540.67	2.25
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	36.95000	USD	10/06/2024	124 930.92	94 143.42		-30 787.50	4.45
CH1169151003	GEORG FISCHER LTD	1 142.000	64.75000	CHF	10/06/2024	72 522.15	76 777.59		4 255.44	3.63
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	25.81000	MXN	10/06/2024	19 028.32	21 253.72		2 225.40	1.00
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.70000	HKD	07/06/2024	47 898.58	26 328.09		-21 570.49	1.24
US45167R1041	IDEX CORP	455.000	202.91000	USD	10/06/2024	88 155.70	86 006.85		-2 148.85	4.07
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 681.00000	JPY	10/06/2024	95 790.26	101 070.02		5 279.76	4.78
US5355551061	LINDSAY SHS	494.000	113.93000	USD	10/06/2024	67 565.16	52 430.41		-15 134.75	2.48
JP3921260000	METAWATER CO LTD	5 171.000	1 938.00000	JPY	10/06/2024	66 235.62	59 499.01		-6 736.61	2.81
US5966801087	MIDDLESEX WATER CO	271.000	51.97000	USD	10/06/2024	23 582.78	13 120.19		-10 462.59	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	44.69000	USD	10/06/2024	47 784.92	53 705.44		5 920.52	2.54
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.68000	USD	10/06/2024	20 058.30	28 493.55		8 435.25	1.35
IE00BLS09M33	PENTAIR PLC	1 259.000	78.60000	USD	10/06/2024	60 721.09	92 186.32		31 465.23	4.36
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.06000	GBP	10/06/2024	116 011.80	101 672.81		-14 338.99	4.81
US7843051043	SJW GROUP	1 304.000	52.42000	USD	10/06/2024	81 937.23	63 678.49		-18 258.74	3.01
CA85472N1096	STANTEC	855.000	111.44000	CAD	10/06/2024	38 480.98	64 437.97		25 956.99	3.05
US88162G1031	TETRA TECH	507.000	205.01000	USD	10/06/2024	68 954.81	96 828.05		27 873.24	4.58
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.40000	EUR	10/06/2024	127 913.36	161 788.80		33 875.44	7.65
US92338C1036	VERALTO CORPORATION	535.000	99.85000	USD	10/06/2024	37 900.69	49 764.54		11 863.85	2.35
US98419M1009	XYLEM	1 587.000	139.25000	USD	10/06/2024	130 160.65	205 868.69		75 708.04	9.73
US9871841089	YORK WATER CO	463.000	36.17000	USD	10/06/2024	18 952.83	15 600.83		-3 352.00	0.74
Total Equities						1 858 568.31	2 045 152.25		186 583.94	96.68
Total Securities						1 858 568.31	2 045 152.25		186 583.94	96.68
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	476.000		USD	10/06/2024	49.11	49.66		0.55	
JP3270000007	KURITA WATER IND	2 742.000		JPY	10/06/2024	596.67	579.04		-17.63	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	10/06/2024	2 938.27	2 962.29		24.02	0.14
US98419M1009	XYLEM	1 587.000		USD	10/06/2024	368.90	372.56		3.66	0.02
Total Equities						3 952.95	3 963.55		10.60	0.19
Total Coupons & Dividends						3 952.95	3 963.55		10.60	0.19
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	88 117.750	1.00000	EUR	10/06/2024	88 117.75	88 117.75			4.17
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.18469	GBP	10/06/2024	2 562.43	2 614.71		52.28	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						90 680.18	90 732.46		52.28	4.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	10/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	5 047.630	1.00000	EUR	10/06/2024	5 047.63	5 047.63			0.24
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	10/06/2024	40 912.24	40 912.24			1.93
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	10/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	10/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18469	GBP	10/06/2024	-8 762.58	-8 885.05		-122.47	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	10/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	10/06/2024	-26 478.50	-26 478.50			-1.25
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	10/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	10/06/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-3 260.970	1.00000	EUR	10/06/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrng	-2 141.000	1.00000	EUR	10/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	10/06/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-890.400	1.00000	EUR	10/06/2024	-890.40	-890.40			-0.04
F130EURG0	PnCstdFee	-25.370	1.00000	EUR	10/06/2024	-25.37	-25.37			
F135GBPG0	PnDmcltnFee	-136.990	1.18469	GBP	10/06/2024	-161.35	-162.29		-0.94	-0.01
F290EURG0	PnExternalChrg	-239.720	1.00000	EUR	10/06/2024	-239.72	-239.72			-0.01
F164EURG0	PnFundMngrs	-3 287.680	1.00000	EUR	10/06/2024	-3 287.68	-3 287.68			-0.16
F200EURG0	PnlnsPrem	-4.700	1.00000	EUR	10/06/2024	-4.70	-4.70			
F262EURG0	PnLawyerFee	-136.990	1.00000	EUR	10/06/2024	-136.99	-136.99			-0.01
F241EURG0	PnMKtAuthFee	-180.820	1.00000	EUR	10/06/2024	-180.82	-180.82			-0.01
F620EURG0	PnSetUpChrg	-142.480	1.00000	EUR	10/06/2024	-142.48	-142.48			-0.01
F110EURG0	PrFinManagFees	-356.540	1.00000	EUR	10/06/2024	-356.54	-356.54			-0.02
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18469	GBP	10/06/2024	-2 361.95	-2 415.60		-53.65	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	10/06/2024	-17 360.36	-17 360.36			-0.82
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	10/06/2024	-1 000.12	-1 000.12			-0.05
F400EURG0	PrPayingAgent	-283.980	1.00000	EUR	10/06/2024	-283.98	-283.98			-0.01
F400GBPG0	PrPayingAgent	-14.700	1.18469	GBP	10/06/2024	-17.27	-17.41		-0.14	
F304EURG0	PrSubsTax	-109.600	1.00000	EUR	10/06/2024	-109.60	-109.60			-0.01
Total MANAGEMENT FEES						-24 376.95	-24 554.15		-177.20	-1.16
Total Cash & Equivalent						66 303.23	66 178.31		-124.92	3.13

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/06/2024	1.47865000	0.67629256
EUR/CHF	10/06/2024	0.96310000	1.03831378
EUR/GBP	10/06/2024	0.84410000	1.18469376
EUR/HKD	10/06/2024	8.38760000	0.11922362
EUR/JPY	10/06/2024	168.42965000	0.00593720
EUR/MXN	10/06/2024	19.78825000	0.05053504
EUR/USD	10/06/2024	1.07345000	0.93157576

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/06/2024 to 10/06/2024

▼ 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															
10/06/2024															
32750022 2		Cash collection from a corporate action	US0565251081	BADGER METER INC	500.00		135.00		USD	1.07778	125.26	37.58	87.68	94.50	0.39
Total 10/06/2024											125.26	37.58	87.68		
Total Coupons & Dividends											125.26	37.58	87.68		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/06/2024 to 10/06/2024

▼ 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		108.77000	109.67000	0.90000	0.827 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.15000	124.17000	1.02000	0.828 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.66000	104.81000	0.15000	0.143 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.30000	109.20000	0.90000	0.831 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		128.39000	129.46000	1.07000	0.833 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.12000	109.28000	0.16000	0.147 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.827 %	-3.408 %	2.735 %	5.625 %	6.860 %
B1	0.143 %	-5.269 %	1.540 %	4.268 %	4.092 %
D	0.831 %	-3.354 %	2.902 %	6.329 %	7.174 %
D1	0.147 %	-5.213 %	1.713 %	4.976 %	4.404 %

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	162.5200	72 066.25	3.407 %			0.7100	829.14	4.728 %	0.439 %	1.164 %
US00766T1007	AECOM	738.000	85.7600	58 960.25	2.787 %			-0.0400	395.32	2.254 %	-0.047 %	0.675 %
US0298991011	AMERICAN STS WTR	677.000	70.5700	44 506.86	2.104 %			-0.1700	212.58	1.212 %	-0.240 %	0.480 %
US0304201033	AMERICAN WATER WKS	1 187.000	128.5600	142 159.13	6.721 %			0.3100	1 359.32	7.751 %	0.242 %	0.965 %
US0565251081	BADGER METER INC	500.000	185.9700	86 622.57	4.095 %			0.6500	921.50	5.255 %	0.351 %	1.075 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	6.0500	78 378.93	3.705 %				543.79	3.101 %		0.699 %
US21874C1027	CORE AND MAIN INC	1 126.000	47.8600	50 202.95	2.373 %			0.3500	724.35	4.130 %	0.737 %	1.464 %
US2788651006	ECOLAB INC	214.000	238.7700	47 600.52	2.250 %			-0.4200	258.07	1.472 %	-0.176 %	0.545 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	36.9500	94 143.42	4.451 %			-0.0200	624.23	3.559 %	-0.054 %	0.667 %
CH1169151003	GEORG FISCHER RG	1 142.000	64.7500	76 777.59	3.630 %			-0.4500	-31.16	-0.178 %	-0.690 %	-0.041 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	25.8100	21 253.72	1.005 %			0.6000	540.35	3.081 %	2.380 %	2.609 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.7000	26 328.09	1.245 %				182.66	1.042 %		0.699 %
US45167R1041	IDEX CORP	455.000	202.9100	86 006.85	4.066 %			1.1200	1 087.82	6.203 %	0.555 %	1.281 %
JP3270000007	KURITA WATER IND	2 548.000	6 681.0000	101 070.02	4.778 %			67.0000	1 683.28	9.598 %	1.013 %	1.694 %
US5355551061	LINDSAY SHS	494.000	113.9300	52 430.41	2.479 %			0.1100	426.08	2.430 %	0.097 %	0.819 %
JP3921260000	METAWATER	5 171.000	1 938.0000	59 499.01	2.813 %			13.0000	794.69	4.531 %	0.675 %	1.354 %
US5966801087	MIDDLESEX WATER CO	271.000	51.9700	13 120.19	0.620 %			-0.6100	-58.85	-0.336 %	-1.160 %	-0.447 %
US6151111019	MNTRS ENVIRON	1 290.000	44.6900	53 705.44	2.539 %			0.8000	1 339.46	7.638 %	1.823 %	2.558 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.6800	28 493.55	1.347 %			0.1600	460.25	2.624 %	0.913 %	1.642 %
IE00BLS09M33	PENTAIR PLC	1 259.000	78.6000	92 186.32	4.358 %			1.0500	1 883.46	10.740 %	1.354 %	2.086 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.0600	101 672.81	4.807 %			-0.0400	525.97	2.999 %	-0.166 %	0.520 %
US7843051043	SJW GROUP	1 304.000	52.4200	63 678.49	3.010 %			-0.2500	154.92	0.883 %	-0.475 %	0.244 %
CA85472N1096	STANTEC	855.000	111.4400	64 437.97	3.046 %			-1.5500	-594.98	-3.393 %	-1.372 %	-0.915 %
US88162G1031	TETRA TECH	507.000	205.0100	96 828.05	4.578 %			1.4300	1 364.62	7.781 %	0.702 %	1.429 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.4000	161 788.80	7.649 %			-0.5400	-2 873.88	-16.387 %	-1.745 %	-1.745 %
US92338C1036	VERALTO RG WM	535.000	99.8500	49 764.54	2.353 %			0.6300	668.44	3.812 %	0.635 %	1.361 %
US98419M1009	XYLEM	1 587.000	139.2500	205 868.69	9.732 %			1.9300	4 308.53	24.568 %	1.405 %	2.138 %
US9871841089	YORK WATER CO	463.000	36.1700	15 600.83	0.738 %			-0.0800	77.57	0.442 %	-0.221 %	0.500 %
Total Equities				2 045 152.25	96.684 %				17 807.53	101.542 %		
Total Securities				2 045 152.25	96.684 %				17 807.53	101.542 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	476.000		49.66	0.002 %				0.35	0.002 %		0.710 %
US0565251081	BADGER METER INC						0.28		0.28	0.002 %		
JP3270000007	KURITA WATER IND	2 742.000		579.04	0.027 %				3.88	0.022 %		0.675 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 962.29	0.140 %				20.21	0.115 %		0.687 %
US98419M1009	XYLEM	1 587.000		372.56	0.018 %				2.67	0.015 %		0.722 %
Total Equities				3 963.55	0.187 %				27.39	0.156 %		
Total Coupons & Dividends				3 963.55	0.187 %				27.39	0.156 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	88 117.750	1.0000	88 117.75	4.166 %	87.68	-87.68					
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1847	2 614.71	0.124 %			0.0081	17.84	0.102 %	0.687 %	0.687 %
BK065USDG0	BkDep USD SGP G0					-94.50	87.40	-0.9249			-100.000 %	
Total CASH OR PENDING				90 732.46	4.289 %				17.84	0.102 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	5 047.630	1.0000	5 047.63	0.239 %	1 513.32			1 513.32	8.629 %		42.818 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.934 %							
F551EURG0-	PnA/pAR	-5 683.110	1.0000	-5 683.11	-0.269 %							
F130EURG0-	PnA/pCstdFee	-414.790	1.0000	-414.79	-0.020 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1847	-8 885.05	-0.420 %			0.0081	-60.64	-0.346 %	0.687 %	0.687 %
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.180 %							
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.252 %							
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	0.663 %							
F551EURG0	PnAR	-890.400	1.0000	-890.40	-0.042 %	-267.12			-267.12	-1.523 %		42.857 %
F130EURG0	PnCstdFee	-25.370	1.0000	-25.37	-0.001 %	-7.61			-7.61	-0.043 %		42.849 %
F135GBPG0	PnDmcltnFee	-136.990	1.1847	-162.29	-0.008 %	-41.10		0.0081	-49.46	-0.282 %	0.687 %	43.836 %
F290EURG0	PnExternalChrg	-239.720	1.0000	-239.72	-0.011 %	-71.92			-71.92	-0.410 %		42.861 %
F164EURG0	PnFundMngrs	-3 287.680	1.0000	-3 287.68	-0.155 %	-986.30			-986.30	-5.624 %		42.857 %
F200EURG0	PnInsPrem	-4.700	1.0000	-4.70	%	-1.41			-1.41	-0.008 %		42.857 %
F262EURG0	PnLawyerFee	-136.990	1.0000	-136.99	-0.006 %	-41.10			-41.10	-0.234 %		42.862 %
F241EURG0	PnMKtAuthFee	-180.820	1.0000	-180.82	-0.009 %	-54.25			-54.25	-0.309 %		42.862 %
F620EURG0	PnSetUpChrg	-142.480	1.0000	-142.48	-0.007 %	-42.74			-42.74	-0.244 %		42.851 %
F110EURG0	PrFinManagFees	-356.540	1.0000	-356.54	-0.017 %	-107.38			-107.38	-0.612 %		43.097 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1847	-2 415.60	-0.114 %			0.0081	-16.48	-0.094 %	0.687 %	0.687 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.821 %							
F304EURG0-	PrN-1SubsTax	-1 000.120	1.0000	-1 000.12	-0.047 %							
F400EURG0	PrPayingAgent	-283.980	1.0000	-283.98	-0.013 %	-89.60			-89.60	-0.511 %		46.095 %
F400GBPG0	PrPayingAgent	-14.700	1.1847	-17.41	-0.001 %			0.0081	-0.11	-0.001 %	0.687 %	0.636 %
F304EURG0	PrSubsTax	-109.600	1.0000	-109.60	-0.005 %	-32.88			-32.88	-0.187 %		42.857 %
Total MANAGEMENT FEES				-24 554.15	-1.161 %				-315.68	-1.800 %		
Total Cash & Equivalent				66 178.31	3.129 %				-297.84	-1.698 %		
Total				2 115 294.11	100.000 %				17 537.08	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/06/2024 to 10/06/2024

▼ 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	27 400.34	2.82	EUR	2.82	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 024.05	3.19	EUR	3.19	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	452 537.36	22.32	EUR	22.32	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 602 926.42	79.05	EUR	79.05	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 097 757.03	7.61	EUR	7.61	EUR		Net Asset Value
Domiciliation fees G0		2 097 757.03	41.10	GBP	48.69	EUR		Net Asset Value
PrimeBroker brokerage		2 097 757.03		EUR		EUR		Net Asset Value
Fund managers		2 097 757.03	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		2 097 757.03	1.41	EUR	1.41	EUR		Net Asset Value
Market Authority Fee		2 097 757.03	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		2 097 757.03	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		2 097 757.03	71.92	EUR	71.92	EUR		Net Asset Value
Subscription tax		2 097 757.03	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		2 097 757.03	89.60	EUR	89.60	EUR		Net Asset Value
Annual Report		2 097 757.03	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		2 097 757.03	42.74	EUR	42.74	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	27 400.34	-19.62	EUR	-19.62	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 024.05	-22.21	EUR	-22.21	EUR		Net Asset Value
AM fees rebate D	UNITVD	452 537.36	-323.97	EUR	-323.97	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 602 926.42	-1 147.52	EUR	-1 147.52	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							237.68	