



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	2 107 467.62	0.00	GBP	11/06/2024	104.36000000	250.00000	26 089.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 107 467.62	0.00	GBP	11/06/2024	108.80000000	12 389.88200	1 348 044.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 107 467.62	0.00	EUR	11/06/2024	109.26000000	250.00000	27 315.22
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 107 467.62	0.00	EUR	11/06/2024	108.80000000	4 146.83500	451 163.75

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/06/2024

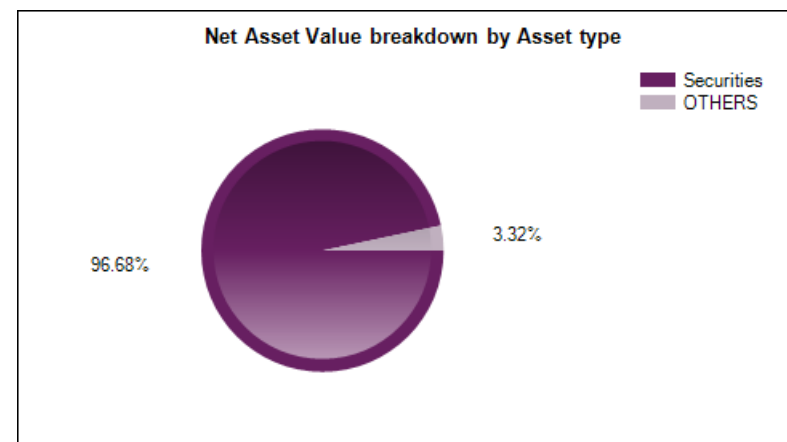
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 107 467.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.26000	27 315.22000	EUR	250.00000
B1	IE000S5YJIN3	104.36000	26 089.04000	GBP	250.00000
D	IE00009LMXF4	108.80000	451 163.75000	EUR	4 146.83500
D1	IE000SU69JL3	108.80000	1 348 044.33000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 037 409.09	1 858 568.31	178 840.78	
Coupons & Dividends			
3 964.97	3 952.95	12.02	
Cash & Equivalent			
66 093.56	66 224.27	-130.71	
Total			
2 107 467.62	1 928 745.53	178 722.09	



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	162.87000	USD	11/06/2024	45 736.70	72 298.91		26 562.21	3.43
US00766T1007	AECOM	738.000	86.03000	USD	11/06/2024	48 200.48	59 209.31		11 008.83	2.81
US0298991011	AMERICAN STATES WATER	677.000	70.92000	USD	11/06/2024	54 042.59	44 775.57		-9 267.02	2.12
US0304201033	AMERICAN WATER WORKS	1 187.000	127.92000	USD	11/06/2024	161 720.16	141 603.13		-20 117.03	6.72
US0565251081	BADGER METER INC	500.000	185.98000	USD	11/06/2024	45 737.02	86 720.13		40 983.11	4.11
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.87000	HKD	11/06/2024	91 057.34	76 144.14		-14 913.20	3.61
US21874C1027	CORE AND MAIN INC	1 126.000	47.19000	USD	11/06/2024	24 428.02	49 553.24		25 125.22	2.35
US2788651006	ECOLAB INC	214.000	240.61000	USD	11/06/2024	33 059.85	48 018.78		14 958.93	2.28
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.00000	USD	11/06/2024	124 930.92	94 371.91		-30 559.01	4.48
CH1169151003	GEORG FISCHER LTD	1 142.000	64.10000	CHF	11/06/2024	72 522.15	75 916.20		3 394.05	3.60
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.06000	MXN	11/06/2024	19 028.32	21 481.14		2 452.82	1.02
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.53000	HKD	11/06/2024	47 898.58	25 408.21		-22 490.37	1.21
US45167R1041	IDEX CORP	455.000	203.87000	USD	11/06/2024	88 155.70	86 506.43		-1 649.27	4.10
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 693.00000	JPY	11/06/2024	95 790.26	101 083.12		5 292.86	4.80
US5355551061	LINDSAY SHS	494.000	115.45000	USD	11/06/2024	67 565.16	53 186.89		-14 378.27	2.52
JP3921260000	METAWATER CO LTD	5 171.000	1 930.00000	JPY	11/06/2024	66 235.62	59 154.84		-7 080.78	2.81
US5966801087	MIDDLESEX WATER CO	271.000	51.90000	USD	11/06/2024	23 582.78	13 116.57		-10 466.21	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	44.71000	USD	11/06/2024	47 784.92	53 787.09		6 002.17	2.55
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.67000	USD	11/06/2024	20 058.30	28 507.97		8 449.67	1.35
IE00BLS09M33	PENTAIR PLC	1 259.000	77.92000	USD	11/06/2024	60 721.09	91 486.79		30 765.70	4.34
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	23.82000	GBP	11/06/2024	116 011.80	100 724.25		-15 287.55	4.78
US7843051043	SJW GROUP	1 304.000	52.55000	USD	11/06/2024	81 937.23	63 904.88		-18 032.35	3.03
CA85472N1096	STANTEC	855.000	111.01000	CAD	11/06/2024	38 480.98	64 265.39		25 784.41	3.05
US88162G1031	TETRA TECH	507.000	206.56000	USD	11/06/2024	68 954.81	97 664.76		28 709.95	4.63
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.65000	EUR	11/06/2024	127 913.36	157 797.30		29 883.94	7.49
US92338C1036	VERALTO CORPORATION	535.000	100.19000	USD	11/06/2024	37 900.69	49 987.55		12 086.86	2.37
US98419M1009	XYLEM	1 587.000	138.52000	USD	11/06/2024	130 160.65	205 009.08		74 848.43	9.73
US9871841089	YORK WATER CO	463.000	36.42000	USD	11/06/2024	18 952.83	15 725.51		-3 227.32	0.75
Total Equities						1 858 568.31	2 037 409.09		178 840.78	96.68
Total Securities						1 858 568.31	2 037 409.09		178 840.78	96.68
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	476.000		USD	11/06/2024	49.11	49.72		0.61	
JP3270000007	KURITA WATER IND	2 742.000		JPY	11/06/2024	596.67	578.07		-18.60	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	11/06/2024	2 938.27	2 964.22		25.95	0.14
US98419M1009	XYLEM	1 587.000		USD	11/06/2024	368.90	372.96		4.06	0.02
Total Equities						3 952.95	3 964.97		12.02	0.19
Total Coupons & Dividends						3 952.95	3 964.97		12.02	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	11/06/2024	88 117.75	88 117.75			4.18
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.18547	GBP	11/06/2024	2 562.43	2 616.42		53.99	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	90 734.17		53.99	4.31
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	11/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	5 552.230	1.00000	EUR	11/06/2024	5 552.23	5 552.23			0.26
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	11/06/2024	40 912.24	40 912.24			1.94
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	11/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	11/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18547	GBP	11/06/2024	-8 762.58	-8 890.84		-128.26	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	11/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	11/06/2024	-26 478.50	-26 478.50			-1.26
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	11/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	11/06/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	11/06/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrng	-2 141.000	1.00000	EUR	11/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	11/06/2024	14 022.11	14 022.11			0.67
F551EURG0	PnAR	-979.440	1.00000	EUR	11/06/2024	-979.44	-979.44			-0.05
F130EURG0	PnCstdFee	-27.910	1.00000	EUR	11/06/2024	-27.91	-27.91			
F135GBPG0	PnDmcltnFee	-150.690	1.18547	GBP	11/06/2024	-177.59	-178.64		-1.05	-0.01
F290EURG0	PnExternalChrg	-263.690	1.00000	EUR	11/06/2024	-263.69	-263.69			-0.01
F164EURG0	PnFundMngrs	-3 616.450	1.00000	EUR	11/06/2024	-3 616.45	-3 616.45			-0.17
F200EURG0	PnlnsPrem	-5.170	1.00000	EUR	11/06/2024	-5.17	-5.17			
F262EURG0	PnLawyerFee	-150.690	1.00000	EUR	11/06/2024	-150.69	-150.69			-0.01
F241EURG0	PnMktAuthFee	-198.900	1.00000	EUR	11/06/2024	-198.90	-198.90			-0.01
F620EURG0	PnSetUpChrg	-156.730	1.00000	EUR	11/06/2024	-156.73	-156.73			-0.01
F110EURG0	PrFinManagFees	-392.210	1.00000	EUR	11/06/2024	-392.21	-392.21			-0.02
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18547	GBP	11/06/2024	-2 361.95	-2 417.18		-55.23	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	11/06/2024	-17 360.36	-17 360.36			-0.82
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	11/06/2024	-1 000.12	-1 000.12			-0.05
F400EURG0	PrPayingAgent	-313.850	1.00000	EUR	11/06/2024	-313.85	-313.85			-0.01
F400GBPG0	PrPayingAgent	-14.700	1.18547	GBP	11/06/2024	-17.27	-17.43		-0.16	
F304EURG0	PrSubsTax	-120.560	1.00000	EUR	11/06/2024	-120.56	-120.56			-0.01
Total MANAGEMENT FEES						-24 455.91	-24 640.61		-184.70	-1.17
Total Cash & Equivalent						66 224.27	66 093.56		-130.71	3.14

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/06/2024	1.47690000	0.67709391
EUR/CHF	11/06/2024	0.96425000	1.03707545
EUR/GBP	11/06/2024	0.84355000	1.18546618
EUR/HKD	11/06/2024	8.37690000	0.11937590
EUR/JPY	11/06/2024	168.71030000	0.00592732
EUR/MXN	11/06/2024	19.76840000	0.05058578
EUR/USD	11/06/2024	1.07230000	0.93257484

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/06/2024 to 11/06/2024

▼ 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 10/06/2024 to 11/06/2024

▼ 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		109.67000	109.26000	-0.41000	-0.374 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.17000	123.71000	-0.46000	-0.370 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.81000	104.36000	-0.45000	-0.429 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.20000	108.80000	-0.40000	-0.366 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		129.46000	128.98000	-0.48000	-0.371 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.28000	108.80000	-0.48000	-0.439 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.374 %	-3.770 %	2.323 %	5.199 %	6.460 %
B1	-0.429 %	-5.676 %	0.948 %	3.296 %	3.645 %
D	-0.366 %	-3.708 %	2.487 %	5.909 %	6.782 %
D1	-0.439 %	-5.629 %	1.096 %	3.985 %	3.946 %

▼ 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	162.8700	72 298.91	3.431 %			0.3500	232.66	-2.973 %	0.215 %	0.323 %
US00766T1007	AECOM	738.000	86.0300	59 209.31	2.810 %			0.2700	249.06	-3.182 %	0.315 %	0.422 %
US0298991011	AMERICAN STS WTR	677.000	70.9200	44 775.57	2.125 %			0.3500	268.71	-3.433 %	0.496 %	0.604 %
US0304201033	AMERICAN WATER WKS	1 187.000	127.9200	141 603.13	6.719 %			-0.6400	-556.00	7.104 %	-0.498 %	-0.391 %
US0565251081	BADGER METER INC	500.000	185.9800	86 720.13	4.115 %			0.0100	97.56	-1.247 %	0.005 %	0.113 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.8700	76 144.14	3.613 %			-0.1800	-2 234.79	28.554 %	-2.975 %	-2.851 %
US21874C1027	CORE AND MAIN INC	1 126.000	47.1900	49 553.24	2.351 %			-0.6700	-649.71	8.301 %	-1.400 %	-1.294 %
US2788651006	ECOLAB INC	214.000	240.6100	48 018.78	2.279 %			1.8400	418.26	-5.344 %	0.771 %	0.879 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.0000	94 371.91	4.478 %			0.0500	228.49	-2.919 %	0.135 %	0.243 %
CH1169151003	GEORG FISCHER RG	1 142.000	64.1000	75 916.20	3.602 %			-0.6500	-861.39	11.006 %	-1.004 %	-1.122 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.0600	21 481.14	1.019 %			0.2500	227.42	-2.906 %	0.969 %	1.070 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5300	25 408.21	1.206 %			-0.1700	-919.88	11.753 %	-3.617 %	-3.494 %
US45167R1041	IDEX CORP	455.000	203.8700	86 506.43	4.105 %			0.9600	499.58	-6.383 %	0.473 %	0.581 %
JP3270000007	KURITA WATER IND	2 548.000	6 693.0000	101 083.12	4.796 %			12.0000	13.10	-0.167 %	0.180 %	0.013 %
US5355551061	LINDSAY SHS	494.000	115.4500	53 186.89	2.524 %			1.5200	756.48	-9.666 %	1.334 %	1.443 %
JP3921260000	METAWATER	5 171.000	1 930.0000	59 154.84	2.807 %			-8.0000	-344.17	4.398 %	-0.413 %	-0.578 %
US5966801087	MIDDLESEX WATER CO	271.000	51.9000	13 116.57	0.622 %			-0.0700	-3.62	0.046 %	-0.135 %	-0.028 %
US6151111019	MNTRS ENVIRON	1 290.000	44.7100	53 787.09	2.552 %			0.0200	81.65	-1.043 %	0.045 %	0.152 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.6700	28 507.97	1.353 %			-0.0100	14.42	-0.184 %	-0.057 %	0.051 %
IE00BLS09M33	PENTAIR PLC	1 259.000	77.9200	91 486.79	4.341 %			-0.6800	-699.53	8.938 %	-0.865 %	-0.759 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	23.8200	100 724.25	4.779 %			-0.2400	-948.56	12.120 %	-0.998 %	-0.933 %
US7843051043	SJW GROUP	1 304.000	52.5500	63 904.88	3.032 %			0.1300	226.39	-2.893 %	0.248 %	0.356 %
CA85472N1096	STANTEC	855.000	111.0100	64 265.39	3.049 %			-0.4300	-172.58	2.205 %	-0.386 %	-0.268 %
US88162G1031	TETRA TECH	507.000	206.5600	97 664.76	4.634 %			1.5500	836.71	-10.691 %	0.756 %	0.864 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.6500	157 797.30	7.488 %			-0.7500	-3 991.50	51.000 %	-2.467 %	-2.467 %
US92338C1036	VERALTO RG WM	535.000	100.1900	49 987.55	2.372 %			0.3400	223.01	-2.849 %	0.341 %	0.448 %
US98419M1009	XYLEM	1 587.000	138.5200	205 009.08	9.728 %			-0.7300	-859.61	10.983 %	-0.524 %	-0.418 %
US9871841089	YORK WATER CO	463.000	36.4200	15 725.51	0.746 %			0.2500	124.68	-1.593 %	0.691 %	0.799 %
Total Equities				2 037 409.09	96.676 %				-7 743.16	98.935 %		
Total Securities				2 037 409.09	96.676 %				-7 743.16	98.935 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	476.000		49.72	0.002 %				0.06	-0.001 %		0.121 %
JP3270000007	KURITA WATER IND	2 742.000		578.07	0.027 %				-0.97	0.012 %		-0.168 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 964.22	0.141 %				1.93	-0.025 %		0.065 %
US98419M1009	XYLEM	1 587.000		372.96	0.018 %				0.40	-0.005 %		0.107 %
Total Equities				3 964.97	0.188 %				1.42	-0.018 %		
Total Coupons & Dividends				3 964.97	0.188 %				1.42	-0.018 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	88 117.750	1.0000	88 117.75	4.181 %							
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1855	2 616.42	0.124 %			0.0008	1.71	-0.022 %	0.065 %	0.065 %
Total CASH OR PENDING				90 734.17	4.305 %				1.71	-0.022 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	5 552.230	1.0000	5 552.23	0.263 %	504.60			504.60	-6.447 %		9.997 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.941 %							
F551EURG0-	PnA/pAR	-5 683.110	1.0000	-5 683.11	-0.270 %							
F130EURG0-	PnA/pCstdFee	-414.790	1.0000	-414.79	-0.020 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1855	-8 890.84	-0.422 %			0.0008	-5.79	0.074 %	0.065 %	0.065 %
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.181 %							
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.256 %							
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/pPBbrkg	-2 141.000	1.0000	-2 141.00	-0.102 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.665 %							
F551EURG0	PnAR	-979.440	1.0000	-979.44	-0.046 %	-89.04			-89.04	1.138 %		10.000 %
F130EURG0	PnCstdFee	-27.910	1.0000	-27.91	-0.001 %	-2.54			-2.54	0.032 %		10.012 %
F135GBPG0	PnDmcltnFee	-150.690	1.1855	-178.64	-0.008 %	-13.70		0.0008	-16.35	0.209 %	0.065 %	10.075 %
F290EURG0	PnExternalChrg	-263.690	1.0000	-263.69	-0.013 %	-23.97			-23.97	0.306 %		9.999 %
F164EURG0	PnFundMngrs	-3 616.450	1.0000	-3 616.45	-0.172 %	-328.77			-328.77	4.201 %		10.000 %
F200EURG0	PnInsPrem	-5.170	1.0000	-5.17	%	-0.47			-0.47	0.006 %		10.000 %
F262EURG0	PnLawyerFee	-150.690	1.0000	-150.69	-0.007 %	-13.70			-13.70	0.175 %		10.001 %
F241EURG0	PnMktAuthFee	-198.900	1.0000	-198.90	-0.009 %	-18.08			-18.08	0.231 %		9.999 %
F620EURG0	PnSetUpChrg	-156.730	1.0000	-156.73	-0.007 %	-14.25			-14.25	0.182 %		10.001 %
F110EURG0	PrFinManagFees	-392.210	1.0000	-392.21	-0.019 %	-35.67			-35.67	0.456 %		10.004 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1855	-2 417.18	-0.115 %			0.0008	-1.58	0.020 %	0.065 %	0.065 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.824 %							
F304EURG0-	PrN-1SubsTax	-1 000.120	1.0000	-1 000.12	-0.047 %							
F400EURG0	PrPayingAgent	-313.850	1.0000	-313.85	-0.015 %	-29.87			-29.87	0.382 %		10.518 %
F400GBPG0	PrPayingAgent	-14.700	1.1855	-17.43	-0.001 %			0.0008	-0.02	%	0.065 %	0.115 %
F304EURG0	PrSubsTax	-120.560	1.0000	-120.56	-0.006 %	-10.96			-10.96	0.140 %		10.000 %
Total MANAGEMENT FEES				-24 640.61	-1.169 %				-86.46	1.105 %		
Total Cash & Equivalent				66 093.56	3.136 %				-84.75	1.083 %		
Total				2 107 467.62	100.000 %				-7 826.49	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/06/2024 to 11/06/2024

▼ 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	27 309.62	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 921.33	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	451 063.14	7.41	EUR	7.41	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 597 704.60	26.26	EUR	26.26	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 115 294.11	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 115 294.11	13.70	GBP	16.24	EUR		Net Asset Value
PrimeBroker brokerage		2 115 294.11		EUR		EUR		Net Asset Value
Fund managers		2 115 294.11	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 115 294.11	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 115 294.11	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 115 294.11	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 115 294.11	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 115 294.11	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 115 294.11	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 115 294.11	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 115 294.11	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	27 309.62	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 921.33	-7.41	EUR	-7.41	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 063.14	-108.02	EUR	-108.02	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 597 704.60	-382.63	EUR	-382.63	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							78.96	