

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	2 131 253.88	0.00	GBP	13/06/2024	105.55000000	250.00000	26 387.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 131 253.88	0.00	GBP	13/06/2024	110.05000000	12 389.88200	1 363 502.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 131 253.88	0.00	EUR	13/06/2024	110.49000000	250.00000	27 622.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 131 253.88	0.00	EUR	13/06/2024	110.03000000	4 146.83500	456 256.33



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/06/2024

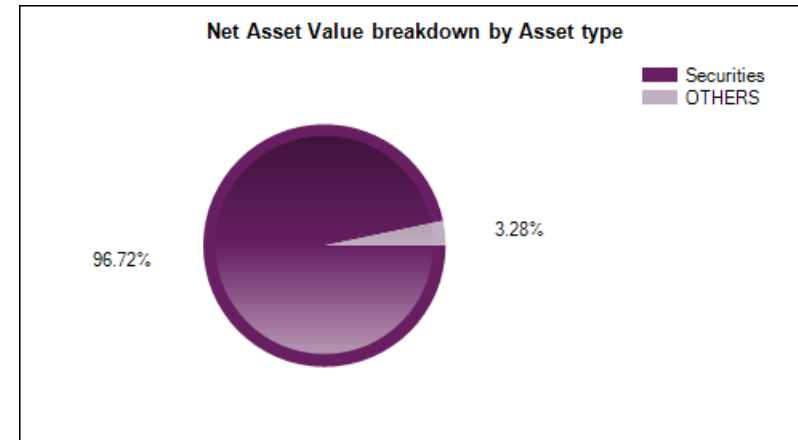
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 131 253.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	110.49000	27 622.57000	EUR	250.00000
B1	IE000S5YJIN3	105.55000	26 387.28000	GBP	250.00000
D	IE00009LMXF4	110.03000	456 256.33000	EUR	4 146.83500
D1	IE000SU69JL3	110.05000	1 363 502.99000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 061 356.50	1 858 568.31	202 788.19	
Coupons & Dividends			
3 961.44	3 952.95	8.49	
Cash & Equivalent			
65 935.94	66 065.08	-129.14	
Total			
2 131 253.88	1 928 586.34	202 667.54	



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	174.01000	USD	13/06/2024	45 736.70	76 896.22		31 159.52	3.61
US00766T1007	AECOM	738.000	87.53000	USD	13/06/2024	48 200.48	59 970.42		11 769.94	2.81
US0298991011	AMERICAN STATES WATER	677.000	70.41000	USD	13/06/2024	54 042.59	44 253.42		-9 789.17	2.08
US0304201033	AMERICAN WATER WORKS	1 187.000	129.22000	USD	13/06/2024	161 720.16	142 398.12		-19 322.04	6.68
US0565251081	BADGER METER INC	500.000	188.82000	USD	13/06/2024	45 737.02	87 647.96		41 910.94	4.11
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	6.22000	HKD	13/06/2024	91 057.34	80 340.42		-10 716.92	3.77
US21874C1027	CORE AND MAIN INC	1 126.000	51.05000	USD	13/06/2024	24 428.02	53 365.18		28 937.16	2.50
US2788651006	ECOLAB INC	214.000	241.53000	USD	13/06/2024	33 059.85	47 985.35		14 925.50	2.25
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	36.95000	USD	13/06/2024	124 930.92	93 820.03		-31 110.89	4.40
CH1169151003	GEORG FISCHER LTD	1 142.000	63.65000	CHF	13/06/2024	72 522.15	75 461.51		2 939.36	3.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	25.48000	MXN	13/06/2024	19 028.32	20 759.31		1 730.99	0.97
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.61000	HKD	13/06/2024	47 898.58	25 746.74		-22 151.84	1.21
US45167R1041	IDEX CORP	455.000	202.92000	USD	13/06/2024	88 155.70	85 715.64		-2 440.06	4.02
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 722.00000	JPY	13/06/2024	95 790.26	101 328.01		5 537.75	4.75
US5355551061	LINDSAY SHS	494.000	118.10000	USD	13/06/2024	67 565.16	54 162.74		-13 402.42	2.54
JP3921260000	METAWATER CO LTD	5 171.000	1 894.00000	JPY	13/06/2024	66 235.62	57 941.01		-8 294.61	2.72
US5966801087	MIDDLESEX WATER CO	271.000	52.01000	USD	13/06/2024	23 582.78	13 085.19		-10 497.59	0.61
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.37000	USD	13/06/2024	47 784.92	56 730.54		8 945.62	2.66
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.68000	USD	13/06/2024	20 058.30	28 395.67		8 337.37	1.33
IE00BLS09M33	PENTAIR PLC	1 259.000	78.90000	USD	13/06/2024	60 721.09	92 220.30		31 499.21	4.33
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.20000	GBP	13/06/2024	116 011.80	106 540.71		-9 471.09	5.00
US7843051043	SJW GROUP	1 304.000	51.68000	USD	13/06/2024	81 937.23	62 563.91		-19 373.32	2.94
CA85472N1096	STANTEC	855.000	113.57000	CAD	13/06/2024	38 480.98	65 536.63		27 055.65	3.08
US88162G1031	TETRA TECH	507.000	211.62000	USD	13/06/2024	68 954.81	99 606.68		30 651.87	4.67
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.28000	EUR	13/06/2024	127 913.36	155 828.16		27 914.80	7.31
US92338C1036	VERALTO CORPORATION	535.000	101.01000	USD	13/06/2024	37 900.69	50 169.75		12 269.06	2.35
US98419M1009	XYLEM	1 587.000	140.67000	USD	13/06/2024	130 160.65	207 253.67		77 093.02	9.72
US9871841089	YORK WATER CO	463.000	36.37000	USD	13/06/2024	18 952.83	15 633.21		-3 319.62	0.73
Total Equities						1 858 568.31	2 061 356.50		202 788.19	96.72
Total Securities						1 858 568.31	2 061 356.50		202 788.19	96.72
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	476.000		USD	13/06/2024	49.11	49.49		0.38	
JP3270000007	KURITA WATER IND	2 742.000		JPY	13/06/2024	596.67	576.97		-19.70	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	13/06/2024	2 938.27	2 963.70		25.43	0.14
US98419M1009	XYLEM	1 587.000		USD	13/06/2024	368.90	371.28		2.38	0.02
Total Equities						3 952.95	3 961.44		8.49	0.19
Total Coupons & Dividends						3 952.95	3 961.44		8.49	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	13/06/2024	88 117.75	88 117.75			4.13
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.18526	GBP	13/06/2024	2 562.43	2 615.95		53.52	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	90 733.70		53.52	4.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	13/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	6 560.720	1.00000	EUR	13/06/2024	6 560.72	6 560.72			0.31
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	13/06/2024	40 912.24	40 912.24			1.92
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	13/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	13/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18526	GBP	13/06/2024	-8 762.58	-8 889.26		-126.68	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	13/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	13/06/2024	-26 478.50	-26 478.50			-1.24
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	13/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	13/06/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-3 260.970	1.00000	EUR	13/06/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrng	-2 141.000	1.00000	EUR	13/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	13/06/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-1 157.520	1.00000	EUR	13/06/2024	-1 157.52	-1 157.52			-0.05
F130EURG0	PnCstdFee	-32.990	1.00000	EUR	13/06/2024	-32.99	-32.99			
F135GBPG0	PnDmcltnFee	-178.090	1.18526	GBP	13/06/2024	-210.05	-211.08		-1.03	-0.01
F290EURG0	PnExternalChrg	-311.630	1.00000	EUR	13/06/2024	-311.63	-311.63			-0.01
F164EURG0	PnFundMngrs	-4 273.990	1.00000	EUR	13/06/2024	-4 273.99	-4 273.99			-0.20
F200EURG0	PnlnsPrem	-6.110	1.00000	EUR	13/06/2024	-6.11	-6.11			
F262EURG0	PnLawyerFee	-178.090	1.00000	EUR	13/06/2024	-178.09	-178.09			-0.01
F241EURG0	PnMKtAuthFee	-235.060	1.00000	EUR	13/06/2024	-235.06	-235.06			-0.01
F620EURG0	PnSetUpChrg	-185.230	1.00000	EUR	13/06/2024	-185.23	-185.23			-0.01
F110EURG0	PrFinManagFees	-464.130	1.00000	EUR	13/06/2024	-464.13	-464.13			-0.02
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18526	GBP	13/06/2024	-2 361.95	-2 416.75		-54.80	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	13/06/2024	-17 360.36	-17 360.36			-0.81
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	13/06/2024	-1 000.12	-1 000.12			-0.05
F400EURG0	PrPayingAgent	-373.590	1.00000	EUR	13/06/2024	-373.59	-373.59			-0.02
F400GBPG0	PrPayingAgent	-14.700	1.18526	GBP	13/06/2024	-17.27	-17.42		-0.15	
F304EURG0	PrSubsTax	-142.480	1.00000	EUR	13/06/2024	-142.48	-142.48			-0.01
Total MANAGEMENT FEES						-24 615.10	-24 797.76		-182.66	-1.16
Total Cash & Equivalent						66 065.08	65 935.94		-129.14	3.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/06/2024	1.48165000	0.67492323
EUR/CHF	13/06/2024	0.96325000	1.03815209
EUR/GBP	13/06/2024	0.84370000	1.18525542
EUR/HKD	13/06/2024	8.41275000	0.11886720
EUR/JPY	13/06/2024	169.03180000	0.00591605
EUR/MXN	13/06/2024	20.00050000	0.04999875
EUR/USD	13/06/2024	1.07715000	0.92837581

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 13/06/2024 to 13/06/2024

▼ 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 12/06/2024 to 13/06/2024

▼ 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		109.78000	110.49000	0.71000	0.647 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.30000	125.10000	0.80000	0.644 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.01000	105.55000	0.54000	0.514 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.32000	110.03000	0.71000	0.649 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		129.60000	130.44000	0.84000	0.648 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.49000	110.05000	0.56000	0.511 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.647 %	-2.755 %	3.795 %	6.486 %	7.659 %
B1	0.514 %	-4.583 %	2.466 %	5.077 %	4.827 %
D	0.649 %	-2.697 %	3.969 %	7.200 %	7.989 %
D1	0.511 %	-4.537 %	2.630 %	5.787 %	5.140 %

▼ 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	174.0100	76 896.22	3.608 %			4.0400	2 311.55	16.916 %	2.377 %	3.099 %
US00766T1007	AECOM	738.000	87.5300	59 970.42	2.814 %			-0.4000	148.03	1.083 %	-0.455 %	0.247 %
US0298991011	AMERICAN STS WTR	677.000	70.4100	44 253.42	2.076 %			0.0300	328.77	2.406 %	0.043 %	0.748 %
US0304201033	AMERICAN WATER WKS	1 187.000	129.2200	142 398.12	6.681 %			1.0900	2 190.41	16.030 %	0.851 %	1.562 %
US0565251081	BADGER METER INC	500.000	188.8200	87 647.96	4.113 %			-0.2900	480.41	3.516 %	-0.153 %	0.551 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	6.2200	80 340.42	3.770 %			0.2100	3 248.54	23.773 %	3.494 %	4.214 %
US21874C1027	CORE AND MAIN INC	1 126.000	51.0500	53 365.18	2.504 %			0.4300	820.24	6.003 %	0.849 %	1.561 %
US2788651006	ECOLAB INC	214.000	241.5300	47 985.35	2.252 %			-0.1500	306.60	2.244 %	-0.062 %	0.643 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	36.9500	93 820.03	4.402 %			-0.0100	632.11	4.626 %	-0.027 %	0.678 %
CH1169151003	GEORG FISCHER RG	1 142.000	63.6500	75 461.51	3.541 %			-1.5000	-1 522.61	-11.143 %	-2.302 %	-1.978 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	25.4800	20 759.31	0.974 %			-0.1100	396.43	2.901 %	-0.430 %	1.947 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.6100	25 746.74	1.208 %			0.0300	344.20	2.519 %	0.655 %	1.355 %
US45167R1041	IDEX CORP	455.000	202.9200	85 715.64	4.022 %			-2.8700	-603.28	-4.415 %	-1.395 %	-0.699 %
JP3270000007	KURITA WATER IND	2 548.000	6 722.0000	101 328.01	4.754 %			14.0000	191.20	1.399 %	0.209 %	0.189 %
US5355551061	LINDSAY SHS	494.000	118.1000	54 162.74	2.541 %			2.5500	1 540.75	11.275 %	2.207 %	2.928 %
JP3921260000	METAWATER	5 171.000	1 894.0000	57 941.01	2.719 %			-29.0000	-898.71	-6.577 %	-1.508 %	-1.527 %
US5966801087	MIDDLESEX WATER CO	271.000	52.0100	13 085.19	0.614 %			0.0200	96.68	0.708 %	0.038 %	0.744 %
US6151111019	MNTRS ENVIRON	1 290.000	47.3700	56 730.54	2.662 %			0.3600	825.58	6.042 %	0.766 %	1.477 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.6800	28 395.67	1.332 %			-0.2500	-199.77	-1.462 %	-1.394 %	-0.699 %
IE00BLS09M33	PENTAIR PLC	1 259.000	78.9000	92 220.30	4.327 %			-1.0900	-618.98	-4.530 %	-1.363 %	-0.667 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.2000	106 540.71	4.999 %			1.0100	4 403.25	32.224 %	4.175 %	4.311 %
US7843051043	SJW GROUP	1 304.000	51.6800	62 563.91	2.936 %			-0.4100	-54.54	-0.399 %	-0.787 %	-0.087 %
CA85472N1096	STANTEC	855.000	113.5700	65 536.63	3.075 %			0.7800	605.68	4.432 %	0.692 %	0.933 %
US88162G1031	TETRA TECH	507.000	211.6200	99 606.68	4.674 %			-1.4600	15.47	0.113 %	-0.685 %	0.016 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.2800	155 828.16	7.312 %			-0.6000	-3 193.20	-23.368 %	-2.008 %	-2.008 %
US92338C1036	VERALTO RG WM	535.000	101.0100	50 169.75	2.354 %			-0.1200	292.31	2.139 %	-0.119 %	0.586 %
US98419M1009	XYLEM	1 587.000	140.6700	207 253.67	9.724 %			-0.0100	1 437.44	10.519 %	-0.007 %	0.698 %
US9871841089	YORK WATER CO	463.000	36.3700	15 633.21	0.734 %			0.2700	224.77	1.645 %	0.748 %	1.459 %
Total Equities				2 061 356.50	96.720 %				13 749.33	100.620 %		
Total Securities				2 061 356.50	96.720 %				13 749.33	100.620 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	476.000		49.49	0.002 %				0.35	0.003 %		0.712 %
JP3270000007	KURITA WATER IND	2 742.000		576.97	0.027 %				-0.12	-0.001 %		-0.021 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 963.70	0.139 %				3.86	0.028 %		0.130 %
US98419M1009	XYLEM	1 587.000		371.28	0.017 %				2.61	0.019 %		0.708 %
Total Equities				3 961.44	0.186 %				6.70	0.049 %		
Total Coupons & Dividends				3 961.44	0.186 %				6.70	0.049 %		
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	4.135 %							
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1853	2 615.95	0.123 %			0.0015	3.40	0.025 %	0.130 %	0.130 %
Total CASH OR PENDING				90 733.70	4.257 %				3.40	0.025 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.053 %							
F900EURG0	PnAMFReb	6 560.720	1.0000	6 560.72	0.308 %	504.12			504.12	3.689 %		8.323 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.920 %							
F551EURG0-	PnA/pAR	-5 683.110	1.0000	-5 683.11	-0.267 %							
F130EURG0-	PnA/pCstdFee	-414.790	1.0000	-414.79	-0.019 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1853	-8 889.26	-0.417 %			0.0015	-11.57	-0.085 %	0.130 %	0.130 %
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.179 %							
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.242 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.282 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.153 %							
F143EURG0-	PnA/pPBbrkg	-2 141.000	1.0000	-2 141.00	-0.100 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.658 %							
F551EURG0	PnAR	-1 157.520	1.0000	-1 157.52	-0.054 %	-89.04			-89.04	-0.652 %		8.333 %
F130EURG0	PnCstdFee	-32.990	1.0000	-32.99	-0.002 %	-2.54			-2.54	-0.019 %		8.342 %
F135GBPG0	PnDmcltnFee	-178.090	1.1853	-211.08	-0.010 %	-13.70		0.0015	-16.49	-0.121 %	0.130 %	8.474 %
F290EURG0	PnExternalChrg	-311.630	1.0000	-311.63	-0.015 %	-23.97			-23.97	-0.175 %		8.333 %
F164EURG0	PnFundMngrs	-4 273.990	1.0000	-4 273.99	-0.201 %	-328.77			-328.77	-2.406 %		8.333 %
F200EURG0	PnInsPrem	-6.110	1.0000	-6.11	%	-0.47			-0.47	-0.003 %		8.333 %
F262EURG0	PnLawyerFee	-178.090	1.0000	-178.09	-0.008 %	-13.70			-13.70	-0.100 %		8.334 %
F241EURG0	PnMktAuthFee	-235.060	1.0000	-235.06	-0.011 %	-18.08			-18.08	-0.132 %		8.333 %
F620EURG0	PnSetUpChrg	-185.230	1.0000	-185.23	-0.009 %	-14.25			-14.25	-0.104 %		8.334 %
F110EURG0	PrFinManagFees	-464.130	1.0000	-464.13	-0.022 %	-36.08			-36.08	-0.264 %		8.429 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1853	-2 416.75	-0.113 %			0.0015	-3.15	-0.023 %	0.130 %	0.131 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.815 %							
F304EURG0-	PrN-1SubsTax	-1 000.120	1.0000	-1 000.12	-0.047 %							
F400EURG0	PrPayingAgent	-373.590	1.0000	-373.59	-0.018 %	-29.87			-29.87	-0.219 %		8.690 %
F400GBPG0	PrPayingAgent	-14.700	1.1853	-17.42	-0.001 %			0.0015	-0.02	%	0.130 %	0.115 %
F304EURG0	PrSubsTax	-142.480	1.0000	-142.48	-0.007 %	-10.96			-10.96	-0.080 %		8.333 %
Total MANAGEMENT FEES				-24 797.76	-1.164 %				-94.84	-0.694 %		
Total Cash & Equivalent				65 935.94	3.094 %				-91.44	-0.669 %		
Total				2 131 253.88	100.000 %				13 664.59	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/06/2024 to 13/06/2024

▼ 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	27 616.98	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 269.34	1.07	EUR	1.07	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	456 155.91	7.50	EUR	7.50	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 615 743.61	26.56	EUR	26.56	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 117 589.29	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 117 589.29	13.70	GBP	16.24	EUR		Net Asset Value
PrimeBroker brokerage		2 117 589.29		EUR		EUR		Net Asset Value
Fund managers		2 117 589.29	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 117 589.29	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 117 589.29	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 117 589.29	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 117 589.29	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 117 589.29	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 117 589.29	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 117 589.29	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 117 589.29	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	27 616.98	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 269.34	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	456 155.91	-107.92	EUR	-107.92	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 615 743.61	-382.26	EUR	-382.26	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							79.85	