

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	2 133 014.18	0.00	GBP	19/06/2024	105.69000000	250.00000	26 423.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 133 014.18	0.00	GBP	19/06/2024	110.21000000	12 389.88200	1 365 522.77
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 133 014.18	0.00	EUR	19/06/2024	110.57000000	250.00000	27 642.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 133 014.18	0.00	EUR	19/06/2024	110.12000000	4 146.83500	456 634.52



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/06/2024

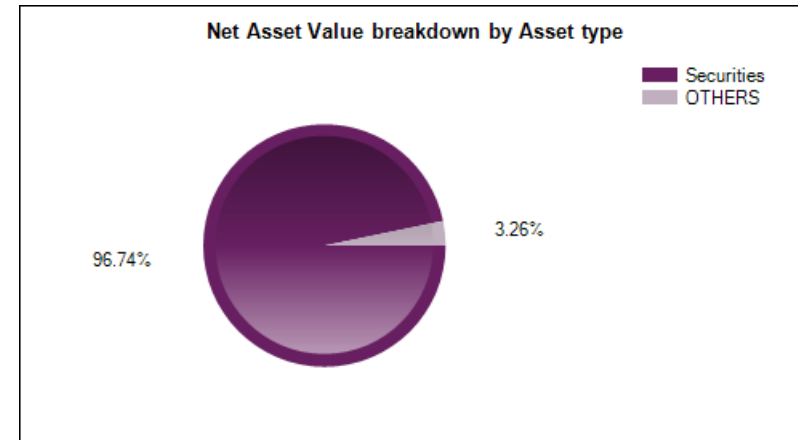
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 133 014.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	110.57000	27 642.53000	EUR	250.00000
B1	IE000S5YJIN3	105.69000	26 423.56000	GBP	250.00000
D	IE00009LMXF4	110.12000	456 634.52000	EUR	4 146.83500
D1	IE000SU69JL3	110.21000	1 365 522.77000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 063 511.80	1 858 568.31	204 943.49	
Coupons & Dividends			
3 987.84	3 983.35	4.49	
Cash & Equivalent			
65 514.54	65 637.94	-123.40	
Total			
2 133 014.18	1 928 189.60	204 824.58	



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	177.12000	USD	18/06/2024	45 736.70	78 434.38		32 697.68	3.68
US00766T1007	AECOM	738.000	88.45000	USD	18/06/2024	48 200.48	60 727.60		12 527.12	2.85
US0298991011	AMERICAN STATES WATER	677.000	70.42000	USD	18/06/2024	54 042.59	44 352.35		-9 690.24	2.08
US0304201033	AMERICAN WATER WORKS	1 187.000	130.47000	USD	18/06/2024	161 720.16	144 076.56		-17 643.60	6.75
US0565251081	BADGER METER INC	500.000	190.55000	USD	18/06/2024	45 737.02	88 636.15		42 899.13	4.16
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	6.18000	HKD	19/06/2024	91 057.34	80 029.24		-11 028.10	3.75
US21874C1027	CORE AND MAIN INC	1 126.000	51.72000	USD	18/06/2024	24 428.02	54 178.73		29 750.71	2.54
US2788651006	ECOLAB INC	214.000	243.29000	USD	18/06/2024	33 059.85	48 436.19		15 376.34	2.27
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	36.98000	USD	18/06/2024	124 930.92	94 092.75		-30 838.17	4.41
CH1169151003	GEORG FISCHER LTD	1 142.000	63.45000	CHF	19/06/2024	72 522.15	76 233.46		3 711.31	3.57
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.74000	MXN	19/06/2024	19 028.32	22 024.22		2 995.90	1.03
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.54000	HKD	19/06/2024	47 898.58	25 421.06		-22 477.52	1.19
US45167R1041	IDEX CORP	455.000	202.35000	USD	18/06/2024	88 155.70	85 653.78		-2 501.92	4.02
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 800.00000	JPY	19/06/2024	95 790.26	102 080.87		6 290.61	4.79
US5355551061	LINDSAY SHS	494.000	117.03000	USD	18/06/2024	67 565.16	53 784.37		-13 780.79	2.52
JP3921260000	METAWATER CO LTD	5 171.000	1 949.00000	JPY	19/06/2024	66 235.62	59 377.57		-6 858.05	2.78
US5966801087	MIDDLESEX WATER CO	271.000	51.45000	USD	18/06/2024	23 582.78	12 971.39		-10 611.39	0.61
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	48.84000	USD	18/06/2024	47 784.92	58 613.45		10 828.53	2.75
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.52000	USD	18/06/2024	20 058.30	28 197.60		8 139.30	1.32
IE00BLS09M33	PENTAIR PLC	1 259.000	79.59000	USD	18/06/2024	60 721.09	93 221.52		32 500.43	4.37
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.07000	GBP	19/06/2024	116 011.80	101 697.00		-14 314.80	4.77
US7843051043	SJW GROUP	1 304.000	52.26000	USD	18/06/2024	81 937.23	63 398.49		-18 538.74	2.97
CA85472N1096	STANTEC	855.000	111.76000	CAD	19/06/2024	38 480.98	64 875.28		26 394.30	3.04
US88162G1031	TETRA TECH	507.000	207.69000	USD	18/06/2024	68 954.81	97 961.51		29 006.70	4.59
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.56000	EUR	19/06/2024	127 913.36	151 996.32		24 082.96	7.13
US92338C1036	VERALTO CORPORATION	535.000	101.22000	USD	18/06/2024	37 900.69	50 379.29		12 478.60	2.36
US98419M1009	XYLEM	1 587.000	140.37000	USD	18/06/2024	130 160.65	207 244.57		77 083.92	9.72
US9871841089	YORK WATER CO	463.000	35.79000	USD	18/06/2024	18 952.83	15 416.10		-3 536.73	0.72
Total Equities						1 858 568.31	2 063 511.80		204 943.49	96.74
Total Securities						1 858 568.31	2 063 511.80		204 943.49	96.74
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	214.000		USD	19/06/2024	79.51	79.44		-0.07	
JP3270000007	KURITA WATER IND	2 742.000		JPY	19/06/2024	596.67	574.59		-22.08	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	19/06/2024	2 938.27	2 961.76		23.49	0.14
US98419M1009	XYLEM	1 587.000		USD	19/06/2024	368.90	372.05		3.15	0.02
Total Equities						3 983.35	3 987.84		4.49	0.19
Total Coupons & Dividends						3 983.35	3 987.84		4.49	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	88 167.470	1.00000	EUR	19/06/2024	88 167.47	88 167.47			4.13
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.18448	GBP	19/06/2024	2 562.43	2 614.25		51.82	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						90 729.90	90 781.72		51.82	4.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	19/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	9 586.450	1.00000	EUR	19/06/2024	9 586.45	9 586.45			0.45
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	19/06/2024	40 912.24	40 912.24			1.92
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	19/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	19/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18448	GBP	19/06/2024	-8 762.58	-8 883.47		-120.89	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	19/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	19/06/2024	-26 478.50	-26 478.50			-1.24
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	19/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	19/06/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-3 260.970	1.00000	EUR	19/06/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrng	-2 141.000	1.00000	EUR	19/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	19/06/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-1 691.760	1.00000	EUR	19/06/2024	-1 691.76	-1 691.76			-0.08
F130EURG0	PnCstdFee	-48.220	1.00000	EUR	19/06/2024	-48.22	-48.22			
F135GBPG0	PnDmcltnFee	-260.290	1.18448	GBP	19/06/2024	-307.34	-308.31		-0.97	-0.01
F290EURG0	PnExternalChrg	-455.460	1.00000	EUR	19/06/2024	-455.46	-455.46			-0.02
F164EURG0	PnFundMngrs	-6 246.600	1.00000	EUR	19/06/2024	-6 246.60	-6 246.60			-0.29
F200EURG0	PnlnsPrem	-8.930	1.00000	EUR	19/06/2024	-8.93	-8.93			
F262EURG0	PnLawyerFee	-260.290	1.00000	EUR	19/06/2024	-260.29	-260.29			-0.01
F241EURG0	PnMKtAuthFee	-343.550	1.00000	EUR	19/06/2024	-343.55	-343.55			-0.02
F620EURG0	PnSetUpChrg	-270.720	1.00000	EUR	19/06/2024	-270.72	-270.72			-0.01
F110EURG0	PrFinManagFees	-679.550	1.00000	EUR	19/06/2024	-679.55	-679.55			-0.03
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18448	GBP	19/06/2024	-2 361.95	-2 415.17		-53.22	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	19/06/2024	-17 360.36	-17 360.36			-0.81
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	19/06/2024	-1 000.12	-1 000.12			-0.05
F400EURG0	PrPayingAgent	-552.800	1.00000	EUR	19/06/2024	-552.80	-552.80			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.18448	GBP	19/06/2024	-17.27	-17.41		-0.14	
F304EURG0	PrSubsTax	-208.240	1.00000	EUR	19/06/2024	-208.24	-208.24			-0.01
Total MANAGEMENT FEES						-25 091.96	-25 267.18		-175.22	-1.18
Total Cash & Equivalent						65 637.94	65 514.54		-123.40	3.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/06/2024	1.47290000	0.67893272
EUR/CHF	19/06/2024	0.95050000	1.05207785
EUR/GBP	19/06/2024	0.84425000	1.18448327
EUR/HKD	19/06/2024	8.39115000	0.11917318
EUR/JPY	19/06/2024	169.73210000	0.00589164
EUR/MXN	19/06/2024	19.78405000	0.05054577
EUR/USD	19/06/2024	1.07490000	0.93031910

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 19/06/2024 to 19/06/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/06/2024 to 19/06/2024

▼ 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		110.43000	110.57000	0.14000	0.127 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		125.04000	125.19000	0.15000	0.120 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.81000	105.69000	-0.12000	-0.113 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.98000	110.12000	0.14000	0.127 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		130.38000	130.55000	0.17000	0.130 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		110.33000	110.21000	-0.12000	-0.109 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.127 %	-3.500 %	1.767 %	7.121 %	7.737 %
B1	-0.113 %	-4.715 %	0.209 %	5.648 %	4.966 %
D	0.127 %	-3.446 %	1.935 %	7.834 %	8.077 %
D1	-0.109 %	-4.663 %	0.373 %	6.360 %	5.293 %

▼ 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	177.1200	78 434.38	3.677 %				-73.04	-2.690 %		-0.093 %
US00766T1007	AECOM	738.000	88.4500	60 727.60	2.847 %				-56.55	-2.083 %		-0.093 %
US0298991011	AMERICAN STS WTR	677.000	70.4200	44 352.35	2.079 %				-41.30	-1.521 %		-0.093 %
US0304201033	AMERICAN WATER WKS	1 187.000	130.4700	144 076.56	6.755 %				-134.16	-4.941 %		-0.093 %
US0565251081	BADGER METER INC	500.000	190.5500	88 636.15	4.155 %				-82.54	-3.040 %		-0.093 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	6.1800	80 029.24	3.752 %			0.0400	460.15	16.946 %	0.651 %	0.578 %
US21874C1027	CORE AND MAIN INC	1 126.000	51.7200	54 178.73	2.540 %				-50.45	-1.858 %		-0.093 %
US2788651006	ECOLAB INC	214.000	243.2900	48 436.19	2.271 %				-45.10	-1.661 %		-0.093 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	36.9800	94 092.75	4.411 %				-87.62	-3.227 %		-0.093 %
CH1169151003	GEORG FISCHER RG	1 142.000	63.4500	76 233.46	3.574 %			0.3500	380.62	14.017 %	0.555 %	0.502 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.7400	22 024.22	1.033 %			-0.0700	-101.05	-3.721 %	-0.261 %	-0.457 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5400	25 421.06	1.192 %			0.0400	205.65	7.574 %	0.889 %	0.816 %
US45167R1041	IDEX CORP	455.000	202.3500	85 653.78	4.016 %				-79.76	-2.937 %		-0.093 %
JP3270000007	KURITA WATER IND	2 548.000	6 800.0000	102 080.87	4.786 %			104.0000	1 505.84	55.456 %	1.553 %	1.497 %
US5355551061	LINDSAY SHS	494.000	117.0300	53 784.37	2.522 %				-50.08	-1.844 %		-0.093 %
JP3921260000	METAWATER	5 171.000	1 949.0000	59 377.57	2.784 %			16.0000	455.00	16.756 %	0.828 %	0.772 %
US5966801087	MIDDLESEX WATER CO	271.000	51.4500	12 971.39	0.608 %				-12.08	-0.445 %		-0.093 %
US6151111019	MNTRS ENVIRON	1 290.000	48.8400	58 613.45	2.748 %				-54.58	-2.010 %		-0.093 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.5200	28 197.60	1.322 %				-26.26	-0.967 %		-0.093 %
IE00BLS09M33	PENTAIR PLC	1 259.000	79.5900	93 221.52	4.370 %				-86.80	-3.197 %		-0.093 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.0700	101 697.00	4.768 %			0.1600	914.76	33.688 %	0.669 %	0.908 %
US7843051043	SJW GROUP	1 304.000	52.2600	63 398.49	2.972 %				-59.04	-2.174 %		-0.093 %
CA85472N1096	STANTEC	855.000	111.7600	64 875.28	3.041 %			-1.2700	-683.81	-25.183 %	-1.124 %	-1.043 %
US88162G1031	TETRA TECH	507.000	207.6900	97 961.51	4.593 %				-91.22	-3.359 %		-0.093 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.5600	151 996.32	7.126 %			0.1800	957.96	35.279 %	0.634 %	0.634 %
US92338C1036	VERALTO RG WM	535.000	101.2200	50 379.29	2.362 %				-46.91	-1.728 %		-0.093 %
US98419M1009	XYLEM	1 587.000	140.3700	207 244.57	9.716 %				-192.98	-7.107 %		-0.093 %
US9871841089	YORK WATER CO	463.000	35.7900	15 416.10	0.723 %				-14.36	-0.529 %		-0.093 %
Total Equities				2 063 511.80	96.742 %				2 810.29	103.495 %		
Total Securities				2 063 511.80	96.742 %				2 810.29	103.495 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	214.000		79.44	0.004 %				-0.07	-0.003 %		-0.088 %
JP3270000007	KURITA WATER IND	2 742.000		574.59	0.027 %				-0.32	-0.012 %		-0.056 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 961.76	0.139 %				6.99	0.257 %		0.237 %
US98419M1009	XYLEM	1 587.000		372.05	0.017 %				-0.35	-0.013 %		-0.094 %
Total Equities				3 987.84	0.187 %				6.25	0.230 %		
Total Coupons & Dividends				3 987.84	0.187 %				6.25	0.230 %		
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	88 167.470	1.0000	88 167.47	4.133 %							
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1845	2 614.25	0.123 %			0.0028	6.18	0.228 %	0.237 %	0.237 %
Total CASH OR PENDING				90 781.72	4.256 %				6.18	0.228 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.053 %							
F900EURG0	PnAMFReb	9 586.450	1.0000	9 586.45	0.449 %	504.06			504.06	18.563 %		5.550 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.918 %							
F551EURG0-	PnA/pAR	-5 683.110	1.0000	-5 683.11	-0.266 %							
F130EURG0-	PnA/pCstdFee	-414.790	1.0000	-414.79	-0.019 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1845	-8 883.47	-0.416 %			0.0028	-20.99	-0.773 %	0.237 %	0.237 %
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.179 %							
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.241 %							
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	0.657 %							
F551EURG0	PnAR	-1 691.760	1.0000	-1 691.76	-0.079 %	-89.04			-89.04	-3.279 %		5.556 %
F130EURG0	PnCstdFee	-48.220	1.0000	-48.22	-0.002 %	-2.54			-2.54	-0.094 %		5.560 %
F135GBPG0	PnDmcltnFee	-260.290	1.1845	-308.31	-0.014 %	-13.70		0.0028	-16.92	-0.623 %	0.237 %	5.807 %
F290EURG0	PnExternalChrg	-455.460	1.0000	-455.46	-0.021 %	-23.97			-23.97	-0.883 %		5.555 %
F164EURG0	PnFundMngrs	-6 246.600	1.0000	-6 246.60	-0.293 %	-328.77			-328.77	-12.108 %		5.556 %
F200EURG0	PnInsPrem	-8.930	1.0000	-8.93	%	-0.47			-0.47	-0.017 %		5.556 %
F262EURG0	PnLawyerFee	-260.290	1.0000	-260.29	-0.012 %	-13.70			-13.70	-0.505 %		5.556 %
F241EURG0	PnMktAuthFee	-343.550	1.0000	-343.55	-0.016 %	-18.08			-18.08	-0.666 %		5.555 %
F620EURG0	PnSetUpChrg	-270.720	1.0000	-270.72	-0.013 %	-14.25			-14.25	-0.525 %		5.556 %
F110EURG0	PrFinManagFees	-679.550	1.0000	-679.55	-0.032 %	-36.10			-36.10	-1.329 %		5.610 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1845	-2 415.17	-0.113 %			0.0028	-5.70	-0.210 %	0.237 %	0.237 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.814 %							
F304EURG0-	PrN-1SubsTax	-1 000.120	1.0000	-1 000.12	-0.047 %							
F400EURG0	PrPayingAgent	-552.800	1.0000	-552.80	-0.026 %	-29.87			-29.87	-1.100 %		5.712 %
F400GBPG0	PrPayingAgent	-14.700	1.1845	-17.41	-0.001 %			0.0028	-0.04	-0.001 %	0.237 %	0.230 %
F304EURG0	PrSubsTax	-208.240	1.0000	-208.24	-0.010 %	-10.96			-10.96	-0.404 %		5.556 %
Total MANAGEMENT FEES				-25 267.18	-1.185 %				-107.34	-3.953 %		
Total Cash & Equivalent				65 514.54	3.071 %				-101.16	-3.725 %		
Total				2 133 014.18	100.000 %				2 715.38	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/06/2024 to 19/06/2024

▼ 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	27 636.94	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 291.93	1.07	EUR	1.07	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	456 534.12	7.50	EUR	7.50	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 617 083.23	26.58	EUR	26.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 130 298.80	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 130 298.80	13.70	GBP	16.23	EUR		Net Asset Value
PrimeBroker brokerage		2 130 298.80		EUR		EUR		Net Asset Value
Fund managers		2 130 298.80	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 130 298.80	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 130 298.80	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 130 298.80	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 130 298.80	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 130 298.80	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 130 298.80	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 130 298.80	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 130 298.80	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	27 636.94	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 291.93	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	456 534.12	-107.90	EUR	-107.90	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 617 083.23	-382.22	EUR	-382.22	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							79.92	