

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	2 129 420.58	0.00	GBP	20/06/2024	105.64000000	250.00000	26 409.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 129 420.58	0.00	GBP	20/06/2024	110.16000000	12 389.88200	1 364 837.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 129 420.58	0.00	EUR	20/06/2024	110.38000000	250.00000	27 595.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 129 420.58	0.00	EUR	20/06/2024	109.93000000	4 146.83500	455 865.43

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/06/2024

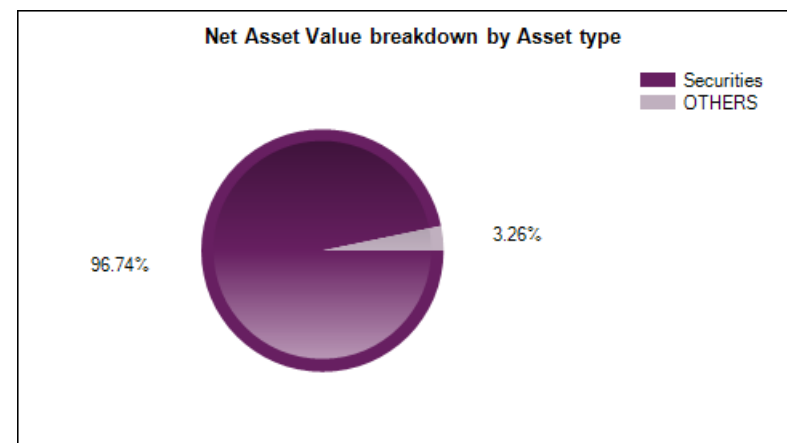
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 129 420.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	110.38000	27 595.48000	EUR	250.00000
B1	IE000S5YJIN3	105.64000	26 409.83000	GBP	250.00000
D	IE00009LMXF4	109.93000	455 865.43000	EUR	4 146.83500
D1	IE000SU69JL3	110.16000	1 364 837.58000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 059 991.25	1 858 568.31	201 422.94	
Coupons & Dividends			
3 983.92	3 983.35	0.57	
Cash & Equivalent			
65 445.41	65 558.15	-112.74	
Total			
2 129 420.58	1 928 109.81	201 310.77	



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	169.69000	USD	20/06/2024	45 736.70	75 333.37		29 596.67	3.54
US00766T1007	AECOM	738.000	88.91000	USD	20/06/2024	48 200.48	61 197.15		12 996.67	2.87
US0298991011	AMERICAN STATES WATER	677.000	70.83000	USD	20/06/2024	54 042.59	44 722.92		-9 319.67	2.10
US0304201033	AMERICAN WATER WORKS	1 187.000	130.26000	USD	20/06/2024	161 720.16	144 206.88		-17 513.28	6.77
US0565251081	BADGER METER INC	500.000	186.88000	USD	20/06/2024	45 737.02	87 147.92		41 410.90	4.09
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	6.35000	HKD	20/06/2024	91 057.34	82 461.14		-8 596.20	3.87
US21874C1027	CORE AND MAIN INC	1 126.000	51.14000	USD	20/06/2024	24 428.02	53 706.06		29 278.04	2.52
US2788651006	ECOLAB INC	214.000	243.89000	USD	20/06/2024	33 059.85	48 677.91		15 618.06	2.29
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.01000	USD	20/06/2024	124 930.92	94 406.22		-30 524.70	4.43
CH1169151003	GEORG FISCHER LTD	1 142.000	62.90000	CHF	20/06/2024	72 522.15	75 244.12		2 721.97	3.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.97000	MXN	20/06/2024	19 028.32	22 275.92		3 247.60	1.05
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.54000	HKD	20/06/2024	47 898.58	25 492.30		-22 406.28	1.20
US45167R1041	IDEX CORP	455.000	203.17000	USD	20/06/2024	88 155.70	86 217.45		-1 938.25	4.05
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 687.00000	JPY	20/06/2024	95 790.26	100 111.11		4 320.85	4.70
US5355551061	LINDSAY SHS	494.000	113.65000	USD	20/06/2024	67 565.16	52 362.53		-15 202.63	2.46
JP3921260000	METAWATER CO LTD	5 171.000	1 930.00000	JPY	20/06/2024	66 235.62	58 638.57		-7 597.05	2.75
US5966801087	MIDDLESEX WATER CO	271.000	51.64000	USD	20/06/2024	23 582.78	13 052.08		-10 530.70	0.61
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.35000	USD	20/06/2024	47 784.92	56 968.38		9 183.46	2.68
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.32000	USD	20/06/2024	20 058.30	27 945.91		7 887.61	1.31
IE00BLS09M33	PENTAIR PLC	1 259.000	79.32000	USD	20/06/2024	60 721.09	93 139.23		32 418.14	4.37
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.41000	GBP	20/06/2024	116 011.80	103 011.50		-13 000.30	4.84
US7843051043	SJW GROUP	1 304.000	52.45000	USD	20/06/2024	81 937.23	63 789.22		-18 148.01	3.00
CA85472N1096	STANTEC	855.000	109.93000	CAD	20/06/2024	38 480.98	64 021.63		25 540.65	3.01
US88162G1031	TETRA TECH	507.000	209.21000	USD	20/06/2024	68 954.81	98 926.94		29 972.13	4.65
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.17000	EUR	20/06/2024	127 913.36	155 242.74		27 329.38	7.29
US92338C1036	VERALTO CORPORATION	535.000	100.28000	USD	20/06/2024	37 900.69	50 037.12		12 136.43	2.35
US98419M1009	XYLEM	1 587.000	139.23000	USD	20/06/2024	130 160.65	206 079.10		75 918.45	9.68
US9871841089	YORK WATER CO	463.000	36.07000	USD	20/06/2024	18 952.83	15 575.83		-3 377.00	0.73
Total Equities						1 858 568.31	2 059 991.25		201 422.94	96.74
Total Securities						1 858 568.31	2 059 991.25		201 422.94	96.74
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	214.000		USD	20/06/2024	79.51	79.64		0.13	
JP3270000007	KURITA WATER IND	2 742.000		JPY	20/06/2024	596.67	573.03		-23.64	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	20/06/2024	2 938.27	2 958.26		19.99	0.14
US98419M1009	XYLEM	1 587.000		USD	20/06/2024	368.90	372.99		4.09	0.02
Total Equities						3 983.35	3 983.92		0.57	0.19
Total Coupons & Dividends						3 983.35	3 983.92		0.57	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	20/06/2024	88 167.47	88 167.47			4.14
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.18308	GBP	20/06/2024	2 562.43	2 611.16		48.73	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	90 778.63		48.73	4.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	20/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	10 090.560	1.00000	EUR	20/06/2024	10 090.56	10 090.56			0.47
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	20/06/2024	40 912.24	40 912.24			1.92
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	20/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	20/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18308	GBP	20/06/2024	-8 762.58	-8 872.96		-110.38	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	20/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	20/06/2024	-26 478.50	-26 478.50			-1.24
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	20/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	20/06/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-3 260.970	1.00000	EUR	20/06/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrng	-2 141.000	1.00000	EUR	20/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	20/06/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-1 780.800	1.00000	EUR	20/06/2024	-1 780.80	-1 780.80			-0.08
F130EURG0	PnCstdFee	-50.760	1.00000	EUR	20/06/2024	-50.76	-50.76			
F135GBPG0	PnDmcltnFee	-273.990	1.18308	GBP	20/06/2024	-323.55	-324.15		-0.60	-0.02
F290EURG0	PnExternalChrg	-479.430	1.00000	EUR	20/06/2024	-479.43	-479.43			-0.02
F164EURG0	PnFundMngrs	-6 575.370	1.00000	EUR	20/06/2024	-6 575.37	-6 575.37			-0.31
F200EURG0	PnlnsPrem	-9.400	1.00000	EUR	20/06/2024	-9.40	-9.40			
F262EURG0	PnLawyerFee	-273.990	1.00000	EUR	20/06/2024	-273.99	-273.99			-0.01
F241EURG0	PnMKtAuthFee	-361.630	1.00000	EUR	20/06/2024	-361.63	-361.63			-0.02
F620EURG0	PnSetUpChrg	-284.970	1.00000	EUR	20/06/2024	-284.97	-284.97			-0.01
F110EURG0	PrFinManagFees	-715.590	1.00000	EUR	20/06/2024	-715.59	-715.59			-0.03
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18308	GBP	20/06/2024	-2 361.95	-2 412.32		-50.37	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	20/06/2024	-17 360.36	-17 360.36			-0.82
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	20/06/2024	-1 000.12	-1 000.12			-0.05
F400EURG0	PrPayingAgent	-582.670	1.00000	EUR	20/06/2024	-582.67	-582.67			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.18308	GBP	20/06/2024	-17.27	-17.39		-0.12	
F304EURG0	PrSubsTax	-219.200	1.00000	EUR	20/06/2024	-219.20	-219.20			-0.01
Total MANAGEMENT FEES						-25 171.75	-25 333.22		-161.47	-1.19
Total Cash & Equivalent						65 558.15	65 445.41		-112.74	3.07

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/06/2024	1.46810000	0.68115251
EUR/CHF	20/06/2024	0.95465000	1.04750432
EUR/GBP	20/06/2024	0.84525000	1.18308193
EUR/HKD	20/06/2024	8.36770000	0.11950715
EUR/JPY	20/06/2024	170.19565000	0.00587559
EUR/MXN	20/06/2024	19.72875000	0.05068745
EUR/USD	20/06/2024	1.07220000	0.93266182

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 20/06/2024 to 20/06/2024

▼ 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 19/06/2024 to 20/06/2024

▼ 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		110.57000	110.38000	-0.19000	-0.172 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		125.19000	124.98000	-0.21000	-0.168 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.69000	105.64000	-0.05000	-0.047 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		110.12000	109.93000	-0.19000	-0.173 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		130.55000	130.33000	-0.22000	-0.169 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		110.21000	110.16000	-0.05000	-0.045 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.172 %	-3.632 %	1.789 %	7.238 %	7.551 %
B1	-0.047 %	-4.580 %	0.256 %	5.345 %	4.916 %
D	-0.173 %	-3.579 %	1.957 %	7.954 %	7.891 %
D1	-0.045 %	-4.524 %	0.410 %	6.056 %	5.245 %

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	169.6900	75 333.37	3.538 %			-7.4300	-3 101.01	86.293 %	-4.195 %	-3.954 %
US00766T1007	AECOM	738.000	88.9100	61 197.15	2.874 %			0.4600	469.55	-13.066 %	0.520 %	0.773 %
US0298991011	AMERICAN STS WTR	677.000	70.8300	44 722.92	2.100 %			0.4100	370.57	-10.312 %	0.582 %	0.836 %
US0304201033	AMERICAN WATER WKS	1 187.000	130.2600	144 206.88	6.772 %			-0.2100	130.32	-3.626 %	-0.161 %	0.090 %
US0565251081	BADGER METER INC	500.000	186.8800	87 147.92	4.093 %			-3.6700	-1 488.23	41.413 %	-1.926 %	-1.679 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	6.3500	82 461.14	3.872 %			0.1700	2 431.90	-67.673 %	2.751 %	3.039 %
US21874C1027	CORE AND MAIN INC	1 126.000	51.1400	53 706.06	2.522 %			-0.5800	-472.67	13.153 %	-1.121 %	-0.872 %
US2788651006	ECOLAB INC	214.000	243.8900	48 677.91	2.286 %			0.6000	241.72	-6.726 %	0.247 %	0.499 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.0100	94 406.22	4.433 %			0.0300	313.47	-8.723 %	0.081 %	0.333 %
CH1169151003	GEORG FISCHER RG	1 142.000	62.9000	75 244.12	3.534 %			-0.5500	-989.34	27.531 %	-0.867 %	-1.298 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.9700	22 275.92	1.046 %			0.2300	251.70	-7.004 %	0.860 %	1.143 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5400	25 492.30	1.197 %				71.24	-1.982 %		0.280 %
US45167R1041	IDEX CORP	455.000	203.1700	86 217.45	4.049 %			0.8200	563.67	-15.685 %	0.405 %	0.658 %
JP3270000007	KURITA WATER IND	2 548.000	6 687.0000	100 111.11	4.701 %			-113.0000	-1 969.76	54.813 %	-1.662 %	-1.930 %
US5355551061	LINDSAY SHS	494.000	113.6500	52 362.53	2.459 %			-3.3800	-1 421.84	39.566 %	-2.888 %	-2.644 %
JP3921260000	METAWATER	5 171.000	1 930.0000	58 638.57	2.754 %			-19.0000	-739.00	20.564 %	-0.975 %	-1.245 %
US5966801087	MIDDLESEX WATER CO	271.000	51.6400	13 052.08	0.613 %			0.1900	80.69	-2.245 %	0.369 %	0.622 %
US6151111019	MNTRS ENVIRON	1 290.000	47.3500	56 968.38	2.675 %			-1.4900	-1 645.07	45.778 %	-3.051 %	-2.807 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.3200	27 945.91	1.312 %			-0.2000	-251.69	7.004 %	-1.142 %	-0.893 %
IE00BLS09M33	PENTAIR PLC	1 259.000	79.3200	93 139.23	4.374 %			-0.2700	-82.29	2.290 %	-0.339 %	-0.088 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.4100	103 011.50	4.838 %			0.3400	1 314.50	-36.579 %	1.413 %	1.293 %
US7843051043	SJW GROUP	1 304.000	52.4500	63 789.22	2.996 %			0.1900	390.73	-10.873 %	0.364 %	0.616 %
CA85472N1096	STANTEC	855.000	109.9300	64 021.63	3.007 %			-1.8300	-853.65	23.755 %	-1.637 %	-1.316 %
US88162G1031	TETRA TECH	507.000	209.2100	98 926.94	4.646 %			1.5200	965.43	-26.865 %	0.732 %	0.986 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.1700	155 242.74	7.290 %			0.6100	3 246.42	-90.339 %	2.136 %	2.136 %
US92338C1036	VERALTO RG WM	535.000	100.2800	50 037.12	2.350 %			-0.9400	-342.17	9.522 %	-0.929 %	-0.679 %
US98419M1009	XYLEM	1 587.000	139.2300	206 079.10	9.678 %			-1.1400	-1 165.47	32.432 %	-0.812 %	-0.562 %
US9871841089	YORK WATER CO	463.000	36.0700	15 575.83	0.731 %			0.2800	159.73	-4.445 %	0.782 %	1.036 %
Total Equities				2 059 991.25	96.740 %				-3 520.55	97.967 %		
Total Securities				2 059 991.25	96.740 %				-3 520.55	97.967 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	214.000		79.64	0.004 %				0.20	-0.006 %		0.252 %
JP3270000007	KURITA WATER IND	2 742.000		573.03	0.027 %				-1.56	0.043 %		-0.271 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 958.26	0.139 %				-3.50	0.097 %		-0.118 %
US98419M1009	XYLEM	1 587.000		372.99	0.018 %				0.94	-0.026 %		0.253 %
Total Equities				3 983.92	0.187 %				-3.92	0.109 %		
Total Coupons & Dividends				3 983.92	0.187 %				-3.92	0.109 %		
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	4.140 %							
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1831	2 611.16	0.123 %			-0.0014	-3.09	0.086 %	-0.118 %	-0.118 %
Total CASH OR PENDING				90 778.63	4.263 %				-3.09	0.086 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	10 090.560	1.0000	10 090.56	0.474 %	504.11			504.11	-14.028 %		5.259 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.921 %							
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	1.1831	-8 872.96	-0.417 %			-0.0014	10.51	-0.292 %	-0.118 %	-0.118 %
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.179 %							
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.243 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.283 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.153 %							
F143EURG0-	PnA/pPBbrkg	-2 141.000	1.0000	-2 141.00	-0.101 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.658 %							
F551EURG0	PnAR	-1 780.800	1.0000	-1 780.80	-0.084 %	-89.04			-89.04	2.478 %		5.263 %
F130EURG0	PnCstdFee	-50.760	1.0000	-50.76	-0.002 %	-2.54			-2.54	0.071 %		5.268 %
F135GBPG0	PnDmcltnFee	-273.990	1.1831	-324.15	-0.015 %	-13.70		-0.0014	-15.84	0.441 %	-0.118 %	5.138 %
F290EURG0	PnExternalChrg	-479.430	1.0000	-479.43	-0.023 %	-23.97			-23.97	0.667 %		5.263 %
F164EURG0	PnFundMngrs	-6 575.370	1.0000	-6 575.37	-0.309 %	-328.77			-328.77	9.149 %		5.263 %
F200EURG0	PnInsPrem	-9.400	1.0000	-9.40	%	-0.47			-0.47	0.013 %		5.263 %
F262EURG0	PnLawyerFee	-273.990	1.0000	-273.99	-0.013 %	-13.70			-13.70	0.381 %		5.263 %
F241EURG0	PnMktAuthFee	-361.630	1.0000	-361.63	-0.017 %	-18.08			-18.08	0.503 %		5.263 %
F620EURG0	PnSetUpChrg	-284.970	1.0000	-284.97	-0.013 %	-14.25			-14.25	0.397 %		5.264 %
F110EURG0	PrFinManagFees	-715.590	1.0000	-715.59	-0.034 %	-36.04			-36.04	1.003 %		5.304 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1831	-2 412.32	-0.113 %			-0.0014	2.85	-0.079 %	-0.118 %	-0.118 %
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	-582.670	1.0000	-582.67	-0.027 %	-29.87			-29.87	0.831 %		5.403 %
F400GBPG0	PrPayingAgent	-14.700	1.1831	-17.39	-0.001 %			-0.0014	0.02	-0.001 %	-0.118 %	-0.115 %
F304EURG0	PrSubsTax	-219.200	1.0000	-219.20	-0.010 %	-10.96			-10.96	0.305 %		5.263 %
Total MANAGEMENT FEES				-25 333.22	-1.190 %				-66.04	1.838 %		
Total Cash & Equivalent				65 445.41	3.073 %				-69.13	1.924 %		
Total				2 129 420.58	100.000 %				-3 593.60	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/06/2024 to 20/06/2024

▼ 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	27 589.89	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 238.66	1.07	EUR	1.07	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	455 765.00	7.49	EUR	7.49	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 614 358.96	26.54	EUR	26.54	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 133 014.18	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 133 014.18	13.70	GBP	16.21	EUR		Net Asset Value
PrimeBroker brokerage		2 133 014.18		EUR		EUR		Net Asset Value
Fund managers		2 133 014.18	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 133 014.18	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 133 014.18	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 133 014.18	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 133 014.18	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 133 014.18	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 133 014.18	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 133 014.18	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 133 014.18	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	27 589.89	-6.53	EUR	-6.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 238.66	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	455 765.00	-107.92	EUR	-107.92	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 614 358.96	-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							79.79	