

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	2 112 622.75	0.00	GBP	25/06/2024	104.70000000	250.00000	26 174.45
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 112 622.75	0.00	GBP	25/06/2024	109.19000000	12 389.88200	1 352 792.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 112 622.75	0.00	EUR	25/06/2024	109.50000000	250.00000	27 375.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 112 622.75	0.00	EUR	25/06/2024	109.06000000	4 146.83500	452 270.47

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 25/06/2024

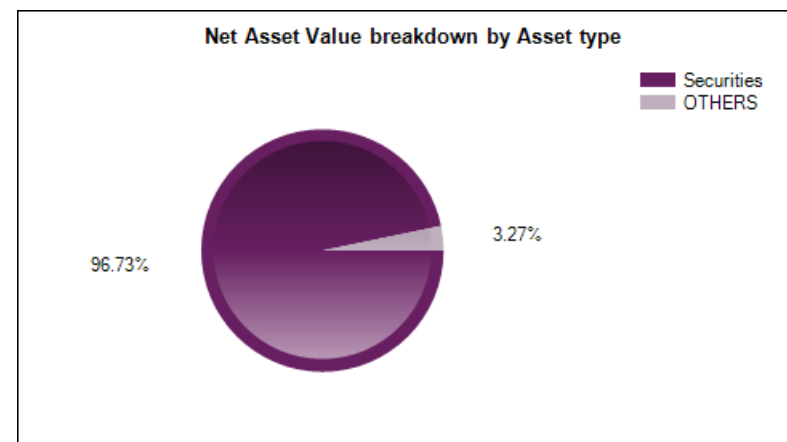
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 112 622.75	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.50000	27 375.42000	EUR	250.00000
B1	IE000S5YJIN3	104.70000	26 174.45000	GBP	250.00000
D	IE00009LMXF4	109.06000	452 270.47000	EUR	4 146.83500
D1	IE000SU69JL3	109.19000	1 352 792.86000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 043 599.81	1 858 568.31	185 031.50	
Coupons & Dividends			
3 985.25	3 983.35	1.90	
Cash & Equivalent			
65 037.69	65 159.09	-121.40	
Total			
2 112 622.75	1 927 710.75	184 912.00	



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	161.52000	USD	25/06/2024	45 736.70	71 847.04		26 110.34	3.40
US00766T1007	AECOM	738.000	89.26000	USD	25/06/2024	48 200.48	61 558.62		13 358.14	2.91
US0298991011	AMERICAN STATES WATER	677.000	71.77000	USD	25/06/2024	54 042.59	45 405.37		-8 637.22	2.15
US0304201033	AMERICAN WATER WORKS	1 187.000	129.37000	USD	25/06/2024	161 720.16	143 502.65		-18 217.51	6.79
US0565251081	BADGER METER INC	500.000	186.23000	USD	25/06/2024	45 737.02	87 015.23		41 278.21	4.12
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	6.04000	HKD	25/06/2024	91 057.34	78 539.19		-12 518.15	3.72
US21874C1027	CORE AND MAIN INC	1 126.000	49.71000	USD	25/06/2024	24 428.02	52 306.76		27 878.74	2.48
US2788651006	ECOLAB INC	214.000	241.18000	USD	25/06/2024	33 059.85	48 231.49		15 171.64	2.28
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.36000	USD	25/06/2024	124 930.92	95 486.03		-29 444.89	4.52
CH1169151003	GEORG FISCHER LTD	1 142.000	61.00000	CHF	25/06/2024	72 522.15	72 780.65		258.50	3.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.74000	MXN	25/06/2024	19 028.32	22 386.89		3 358.57	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.54000	HKD	25/06/2024	47 898.58	25 526.01		-22 372.57	1.21
US45167R1041	IDEX CORP	455.000	199.99000	USD	25/06/2024	88 155.70	85 034.53		-3 121.17	4.03
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 776.00000	JPY	25/06/2024	95 790.26	101 025.26		5 235.00	4.78
US5355551061	LINDSAY SHS	494.000	111.59000	USD	25/06/2024	67 565.16	51 514.31		-16 050.85	2.44
JP3921260000	METAWATER CO LTD	5 171.000	1 950.00000	JPY	25/06/2024	66 235.62	59 001.94		-7 233.68	2.79
US5966801087	MIDDLESEX WATER CO	271.000	52.02000	USD	25/06/2024	23 582.78	13 173.93		-10 408.85	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	46.66000	USD	25/06/2024	47 784.92	56 248.39		8 463.47	2.66
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.54000	USD	25/06/2024	20 058.30	28 356.42		8 298.12	1.34
IE00BLS09M33	PENTAIR PLC	1 259.000	74.31000	USD	25/06/2024	60 721.09	87 427.61		26 706.52	4.14
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.58000	GBP	25/06/2024	116 011.80	103 827.18		-12 184.62	4.91
US7843051043	SJW GROUP	1 304.000	52.99000	USD	25/06/2024	81 937.23	64 572.43		-17 364.80	3.06
CA85472N1096	STANTEC	855.000	113.76000	CAD	25/06/2024	38 480.98	66 528.59		28 047.61	3.15
US88162G1031	TETRA TECH	507.000	212.80000	USD	25/06/2024	68 954.81	100 821.98		31 867.17	4.77
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.75000	EUR	25/06/2024	127 913.36	153 007.50		25 094.14	7.24
US92338C1036	VERALTO CORPORATION	535.000	98.95000	USD	25/06/2024	37 900.69	49 470.38		11 569.69	2.34
US98419M1009	XYLEM	1 587.000	136.93000	USD	25/06/2024	130 160.65	203 072.53		72 911.88	9.61
US9871841089	YORK WATER CO	463.000	36.82000	USD	25/06/2024	18 952.83	15 930.90		-3 021.93	0.75
Total Equities						1 858 568.31	2 043 599.81		185 031.50	96.73
Total Securities						1 858 568.31	2 043 599.81		185 031.50	96.73
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	214.000		USD	25/06/2024	79.51	79.80		0.29	
JP3270000007	KURITA WATER IND	2 742.000		JPY	25/06/2024	596.67	570.67		-26.00	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	25/06/2024	2 938.27	2 961.06		22.79	0.14
US98419M1009	XYLEM	1 587.000		USD	25/06/2024	368.90	373.72		4.82	0.02
Total Equities						3 983.35	3 985.25		1.90	0.19
Total Coupons & Dividends						3 983.35	3 985.25		1.90	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	25/06/2024	88 167.47	88 167.47			4.17
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.18420	GBP	25/06/2024	2 562.43	2 613.63		51.20	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	90 781.10		51.20	4.30
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	25/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	12 611.020	1.00000	EUR	25/06/2024	12 611.02	12 611.02			0.60
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.00000	EUR	25/06/2024	40 912.24	40 912.24			1.94
F551EURG0-	PnA/pAR	-5 683.110	1.00000	EUR	25/06/2024	-5 683.11	-5 683.11			-0.27
F130EURG0-	PnA/pCstdFee	-414.790	1.00000	EUR	25/06/2024	-414.79	-414.79			-0.02
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18420	GBP	25/06/2024	-8 762.58	-8 881.37		-118.79	-0.42
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.00000	EUR	25/06/2024	-3 817.75	-3 817.75			-0.18
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.00000	EUR	25/06/2024	-26 478.50	-26 478.50			-1.25
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	25/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	25/06/2024	-6 017.89	-6 017.89			-0.28
F241EURG0-	PnA/pMKtAuthFee	-3 260.970	1.00000	EUR	25/06/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrng	-2 141.000	1.00000	EUR	25/06/2024	-2 141.00	-2 141.00			-0.10
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	25/06/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-2 226.000	1.00000	EUR	25/06/2024	-2 226.00	-2 226.00			-0.11
F130EURG0	PnCstdFee	-63.450	1.00000	EUR	25/06/2024	-63.45	-63.45			
F135GBPG0	PnDmcltnFee	-342.490	1.18420	GBP	25/06/2024	-404.56	-405.58		-1.02	-0.02
F290EURG0	PnExternalChrg	-599.290	1.00000	EUR	25/06/2024	-599.29	-599.29			-0.03
F164EURG0	PnFundMngrs	-8 219.210	1.00000	EUR	25/06/2024	-8 219.21	-8 219.21			-0.39
F200EURG0	PnlnsPrem	-11.750	1.00000	EUR	25/06/2024	-11.75	-11.75			
F262EURG0	PnLawyerFee	-342.490	1.00000	EUR	25/06/2024	-342.49	-342.49			-0.02
F241EURG0	PnMKtAuthFee	-452.040	1.00000	EUR	25/06/2024	-452.04	-452.04			-0.02
F620EURG0	PnSetUpChrg	-356.210	1.00000	EUR	25/06/2024	-356.21	-356.21			-0.02
F110EURG0	PrFinManagFees	-895.870	1.00000	EUR	25/06/2024	-895.87	-895.87			-0.04
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18420	GBP	25/06/2024	-2 361.95	-2 414.60		-52.65	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	25/06/2024	-17 360.36	-17 360.36			-0.82
F304EURG0-	PrN-1SubsTax	-1 000.120	1.00000	EUR	25/06/2024	-1 000.12	-1 000.12			-0.05
F400EURG0	PrPayingAgent	-732.010	1.00000	EUR	25/06/2024	-732.01	-732.01			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.18420	GBP	25/06/2024	-17.27	-17.41		-0.14	
F304EURG0	PrSubsTax	-274.000	1.00000	EUR	25/06/2024	-274.00	-274.00			-0.01
Total MANAGEMENT FEES						-25 570.81	-25 743.41		-172.60	-1.22
Total Cash & Equivalent						65 159.09	65 037.69		-121.40	3.08

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/06/2024	1.46200000	0.68399453
EUR/CHF	25/06/2024	0.95715000	1.04476832
EUR/GBP	25/06/2024	0.84445000	1.18420274
EUR/HKD	25/06/2024	8.35665000	0.11966518
EUR/JPY	25/06/2024	170.90030000	0.00585136
EUR/MXN	25/06/2024	19.46355000	0.05137809
EUR/USD	25/06/2024	1.07010000	0.93449210

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 25/06/2024 to 25/06/2024

▼ 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 24/06/2024 to 25/06/2024

▼ 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		110.73000	109.50000	-1.23000	-1.111 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		125.37000	123.98000	-1.39000	-1.109 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		106.03000	104.70000	-1.33000	-1.254 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		110.28000	109.06000	-1.22000	-1.106 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		130.74000	129.30000	-1.44000	-1.101 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		110.57000	109.19000	-1.38000	-1.248 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.111 %	-2.571 %	0.987 %	8.170 %	6.694 %
B1	-1.254 %	-3.369 %	-0.466 %	6.435 %	3.983 %
D	-1.106 %	-2.521 %	1.141 %	8.886 %	7.037 %
D1	-1.248 %	-3.312 %	-0.301 %	7.144 %	4.318 %

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	161.5200	71 847.04	3.401 %			-4.8800	-1 970.67	8.354 %	-2.933 %	-2.670 %
US00766T1007	AECOM	738.000	89.2600	61 558.62	2.914 %			-1.8400	-1 099.16	4.660 %	-2.020 %	-1.754 %
US0298991011	AMERICAN STS WTR	677.000	71.7700	45 405.37	2.149 %			-1.0100	-514.54	2.181 %	-1.388 %	-1.121 %
US0304201033	AMERICAN WATER WKS	1 187.000	129.3700	143 502.65	6.793 %			-2.8100	-2 720.71	11.534 %	-2.126 %	-1.861 %
US0565251081	BADGER METER INC	500.000	186.2300	87 015.23	4.119 %			-0.8300	-151.59	0.643 %	-0.444 %	-0.174 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	6.0400	78 539.19	3.718 %			-0.0400	-318.66	1.351 %	-0.658 %	-0.404 %
US21874C1027	CORE AND MAIN INC	1 126.000	49.7100	52 306.76	2.476 %			-0.7400	-635.18	2.693 %	-1.467 %	-1.200 %
US2788651006	ECOLAB INC	214.000	241.1800	48 231.49	2.283 %			-3.4600	-559.71	2.373 %	-1.414 %	-1.147 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.3600	95 486.03	4.520 %			-0.5800	-1 220.31	5.173 %	-1.529 %	-1.262 %
CH1169151003	GEORG FISCHER RG	1 142.000	61.0000	72 780.65	3.445 %			-1.6500	-1 812.79	7.685 %	-2.634 %	-2.430 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.7400	22 386.89	1.060 %			-1.0100	-976.78	4.141 %	-3.640 %	-4.181 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5400	25 526.01	1.208 %			0.0400	289.38	-1.227 %	0.889 %	1.147 %
US45167R1041	IDEX CORP	455.000	199.9900	85 034.53	4.025 %			-4.5100	-1 682.62	7.133 %	-2.205 %	-1.940 %
JP3270000007	KURITA WATER IND	2 548.000	6 776.0000	101 025.26	4.782 %			43.0000	921.81	-3.908 %	0.639 %	0.921 %
US5355551061	LINDSAY SHS	494.000	111.5900	51 514.31	2.438 %			-2.8400	-1 168.28	4.953 %	-2.482 %	-2.218 %
JP3921260000	METAWATER	5 171.000	1 950.0000	59 001.94	2.793 %			38.0000	1 311.56	-5.560 %	1.987 %	2.273 %
US5966801087	MIDDLESEX WATER CO	271.000	52.0200	13 173.93	0.624 %			-1.4600	-333.13	1.412 %	-2.730 %	-2.466 %
US6151111019	MNTRS ENVIRON	1 290.000	46.6600	56 248.39	2.662 %			0.5500	813.25	-3.448 %	1.193 %	1.467 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.5400	28 356.42	1.342 %			-0.0700	-36.22	0.154 %	-0.398 %	-0.128 %
IE00BLS09M33	PENTAIR PLC	1 259.000	74.3100	87 427.61	4.138 %			-5.6900	-6 440.05	27.302 %	-7.113 %	-6.861 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.5800	103 827.18	4.915 %			-0.1600	-515.21	2.184 %	-0.647 %	-0.494 %
US7843051043	SJW GROUP	1 304.000	52.9900	64 572.43	3.057 %			-0.3400	-238.68	1.012 %	-0.638 %	-0.368 %
CA85472N1096	STANTEC	855.000	113.7600	66 528.59	3.149 %			0.1600	277.10	-1.175 %	0.141 %	0.418 %
US88162G1031	TETRA TECH	507.000	212.8000	100 821.98	4.772 %			-2.1100	-724.50	3.071 %	-0.982 %	-0.713 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.7500	153 007.50	7.243 %			-0.4100	-2 182.02	9.250 %	-1.406 %	-1.406 %
US92338C1036	VERALTO RG WM	535.000	98.9500	49 470.38	2.342 %			-0.8000	-265.17	1.124 %	-0.802 %	-0.533 %
US98419M1009	XYLEM	1 587.000	136.9300	203 072.53	9.612 %			-1.4100	-1 536.58	6.514 %	-1.019 %	-0.751 %
US9871841089	YORK WATER CO	463.000	36.8200	15 930.90	0.754 %			-0.1300	-13.04	0.055 %	-0.352 %	-0.082 %
Total Equities				2 043 599.81	96.733 %				-23 502.50	99.637 %		
Total Securities				2 043 599.81	96.733 %				-23 502.50	99.637 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	214.000		79.80	0.004 %				0.22	-0.001 %		0.276 %
JP3270000007	KURITA WATER IND	2 742.000		570.67	0.027 %				1.60	-0.007 %		0.281 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 961.06	0.140 %				4.55	-0.019 %		0.154 %
US98419M1009	XYLEM	1 587.000		373.72	0.018 %				1.01	-0.004 %		0.271 %
Total Equities				3 985.25	0.189 %				7.38	-0.031 %		
Total Coupons & Dividends				3 985.25	0.189 %				7.38	-0.031 %		
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	4.173 %							
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1842	2 613.63	0.124 %			0.0018	4.02	-0.017 %	0.154 %	0.154 %
Total CASH OR PENDING				90 781.10	4.297 %				4.02	-0.017 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	12 611.020	1.0000	12 611.02	0.597 %	504.48			504.48	-2.139 %		4.167 %
F900EURG0-	PnAMFRebG0N-1	40 912.240	1.0000	40 912.24	1.937 %							
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	1.1842	-8 881.37	-0.420 %			0.0018	-13.65	0.058 %	0.154 %	0.154 %
F290EURG0-	PnA/pExternalChrg	-3 817.750	1.0000	-3 817.75	-0.181 %							
F164EURG0-	PnA/pFundMngrs	-26 478.500	1.0000	-26 478.50	-1.253 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.285 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.154 %							
F143EURG0-	PnA/pPBbrkg	-2 141.000	1.0000	-2 141.00	-0.101 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.664 %							
F551EURG0	PnAR	-2 226.000	1.0000	-2 226.00	-0.105 %	-89.04			-89.04	0.377 %		4.167 %
F130EURG0	PnCstdFee	-63.450	1.0000	-63.45	-0.003 %	-2.54			-2.54	0.011 %		4.170 %
F135GBPG0	PnDmcltnFee	-342.490	1.1842	-405.58	-0.019 %	-13.70		0.0018	-16.82	0.071 %	0.154 %	4.327 %
F290EURG0	PnExternalChrg	-599.290	1.0000	-599.29	-0.028 %	-23.97			-23.97	0.102 %		4.166 %
F164EURG0	PnFundMngrs	-8 219.210	1.0000	-8 219.21	-0.389 %	-328.77			-328.77	1.394 %		4.167 %
F200EURG0	PnInsPrem	-11.750	1.0000	-11.75	-0.001 %	-0.47			-0.47	0.002 %		4.167 %
F262EURG0	PnLawyerFee	-342.490	1.0000	-342.49	-0.016 %	-13.70			-13.70	0.058 %		4.167 %
F241EURG0	PnMktAuthFee	-452.040	1.0000	-452.04	-0.021 %	-18.08			-18.08	0.077 %		4.166 %
F620EURG0	PnSetUpChrg	-356.210	1.0000	-356.21	-0.017 %	-14.25			-14.25	0.060 %		4.167 %
F110EURG0	PrFinManagFees	-895.870	1.0000	-895.87	-0.042 %	-35.76			-35.76	0.152 %		4.158 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1842	-2 414.60	-0.114 %			0.0018	-3.71	0.016 %	0.154 %	0.154 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.822 %							
F304EURG0-	PrN-1SubsTax	-1 000.120	1.0000	-1 000.12	-0.047 %							
F400EURG0	PrPayingAgent	-732.010	1.0000	-732.01	-0.035 %	-29.87			-29.87	0.127 %		4.254 %
F400GBPG0	PrPayingAgent	-14.700	1.1842	-17.41	-0.001 %			0.0018	-0.03	%	0.154 %	0.173 %
F304EURG0	PrSubsTax	-274.000	1.0000	-274.00	-0.013 %	-10.96			-10.96	0.046 %		4.167 %
Total MANAGEMENT FEES				-25 743.41	-1.219 %				-97.14	0.412 %		
Total Cash & Equivalent				65 037.69	3.079 %				-93.12	0.395 %		
Total				2 112 622.75	100.000 %				-23 588.24	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/06/2024 to 25/06/2024

▼ 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	27 369.82	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 989.51	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	452 169.90	7.43	EUR	7.43	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 601 624.80	26.33	EUR	26.33	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 136 210.99	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 136 210.99	13.70	GBP	16.22	EUR		Net Asset Value
PrimeBroker brokerage		2 136 210.99		EUR		EUR		Net Asset Value
Fund managers		2 136 210.99	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 136 210.99	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 136 210.99	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 136 210.99	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 136 210.99	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 136 210.99	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 136 210.99	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 136 210.99	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 136 210.99	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	27 369.82	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 989.51	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	452 169.90	-108.00	EUR	-108.00	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 601 624.80	-382.54	EUR	-382.54	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							79.15	