

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	2 110 845.74	0.00	GBP	26/06/2024	104.82000000	250.00000	26 204.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 110 845.74	0.00	GBP	26/06/2024	109.31000000	12 389.88200	1 354 376.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 110 845.74	0.00	EUR	26/06/2024	109.41000000	250.00000	27 351.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 110 845.74	0.00	EUR	26/06/2024	108.97000000	4 146.83500	451 890.27

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 26/06/2024

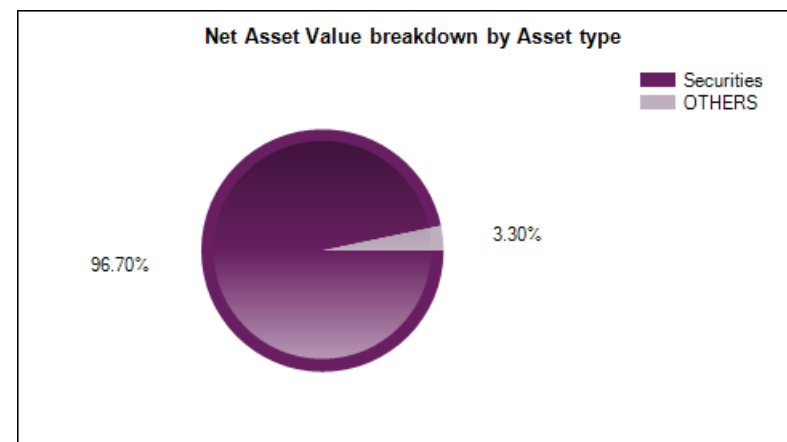
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 110 845.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.41000	27 351.92000	EUR	250.00000
B1	IE000S5YJIN3	104.82000	26 204.62000	GBP	250.00000
D	IE00009LMXF4	108.97000	451 890.27000	EUR	4 146.83500
D1	IE000SU69JL3	109.31000	1 354 376.72000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 041 196.39	1 858 568.31	182 628.08	
Coupons & Dividends			
4 672.45	4 677.88	-5.43	
Cash & Equivalent			
64 976.90	65 079.99	-103.09	
Total			
2 110 845.74	1 928 326.18	182 519.56	



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	160.25000	USD	26/06/2024	45 736.70	71 412.25		25 675.55	3.38
US00766T1007	AECOM	738.000	88.59000	USD	26/06/2024	48 200.48	61 208.09		13 007.61	2.90
US0298991011	AMERICAN STATES WATER	677.000	71.80000	USD	26/06/2024	54 042.59	45 507.28		-8 535.31	2.16
US0304201033	AMERICAN WATER WORKS	1 187.000	129.58000	USD	26/06/2024	161 720.16	143 998.00		-17 722.16	6.82
US0565251081	BADGER METER INC	500.000	184.30000	USD	26/06/2024	45 737.02	86 270.65		40 533.63	4.09
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.81000	HKD	26/06/2024	91 057.34	75 687.49		-15 369.85	3.59
US21874C1027	CORE AND MAIN INC	1 126.000	49.01000	USD	26/06/2024	24 428.02	51 664.34		27 236.32	2.45
US2788651006	ECOLAB INC	214.000	240.65000	USD	26/06/2024	33 059.85	48 213.36		15 153.51	2.28
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.35000	USD	26/06/2024	124 930.92	95 634.74		-29 296.18	4.53
CH1169151003	GEORG FISCHER LTD	1 142.000	61.35000	CHF	26/06/2024	72 522.15	73 110.40		588.25	3.46
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	26.77000	MXN	26/06/2024	19 028.32	22 436.96		3 408.64	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.49000	HKD	26/06/2024	47 898.58	25 291.34		-22 607.24	1.20
US45167R1041	IDEX CORP	455.000	199.12000	USD	26/06/2024	88 155.70	84 819.17		-3 336.53	4.02
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 830.00000	JPY	26/06/2024	95 790.26	101 438.26		5 648.00	4.81
US5355551061	LINDSAY SHS	494.000	113.22000	USD	26/06/2024	67 565.16	52 362.20		-15 202.96	2.48
JP3921260000	METAWATER CO LTD	5 171.000	1 949.00000	JPY	26/06/2024	66 235.62	58 744.61		-7 491.01	2.78
US5966801087	MIDDLESEX WATER CO	271.000	52.33000	USD	26/06/2024	23 582.78	13 276.63		-10 306.15	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.87000	USD	26/06/2024	47 784.92	57 812.39		10 027.47	2.74
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.50000	USD	26/06/2024	20 058.30	28 343.40		8 285.10	1.34
IE00BLS09M33	PENTAIR PLC	1 259.000	75.08000	USD	26/06/2024	60 721.09	88 494.80		27 773.71	4.19
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.42000	GBP	26/06/2024	116 011.80	102 944.09		-13 067.71	4.88
US7843051043	SJW GROUP	1 304.000	53.00000	USD	26/06/2024	81 937.23	64 702.52		-17 234.71	3.07
CA85472N1096	STANTEC	855.000	114.18000	CAD	26/06/2024	38 480.98	66 739.98		28 259.00	3.16
US88162G1031	TETRA TECH	507.000	212.64000	USD	26/06/2024	68 954.81	100 930.09		31 975.28	4.78
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	28.65000	EUR	26/06/2024	127 913.36	152 475.30		24 561.94	7.22
US92338C1036	VERALTO CORPORATION	535.000	98.38000	USD	26/06/2024	37 900.69	49 275.20		11 374.51	2.33
US98419M1009	XYLEM	1 587.000	136.21000	USD	26/06/2024	130 160.65	202 373.51		72 212.86	9.59
US9871841089	YORK WATER CO	463.000	36.98000	USD	26/06/2024	18 952.83	16 029.34		-2 923.49	0.76
Total Equities						1 858 568.31	2 041 196.39		182 628.08	96.70
Total Securities						1 858 568.31	2 041 196.39		182 628.08	96.70
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	214.000		USD	26/06/2024	79.51	79.94		0.43	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	26/06/2024	694.53	694.53			0.03
JP3270000007	KURITA WATER IND	2 742.000		JPY	26/06/2024	596.67	568.47		-28.20	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	26/06/2024	2 938.27	2 955.11		16.84	0.14
US98419M1009	XYLEM	1 587.000		USD	26/06/2024	368.90	374.40		5.50	0.02
Total Equities						4 677.88	4 672.45		-5.43	0.22
Total Coupons & Dividends						4 677.88	4 672.45		-5.43	0.22
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	62 886.920	1.00000	EUR	26/06/2024	62 886.92	62 886.92			2.98
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.18182	GBP	26/06/2024	2 562.43	2 608.38		45.95	0.12
Total CASH OR PENDING						65 449.35	65 495.30		45.95	3.10
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	26/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	13 115.500	1.00000	EUR	26/06/2024	13 115.50	13 115.50			0.62
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	26/06/2024	41 555.49	41 555.49			1.97
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	26/06/2024	-5 560.11	-5 560.11			-0.26
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	26/06/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.18182	GBP	26/06/2024	-8 762.58	-8 863.52		-100.94	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	26/06/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	26/06/2024	-11 396.48	-11 396.48			-0.54
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	26/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	26/06/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	26/06/2024	-3 260.97	-3 260.97			-0.15
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	26/06/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	26/06/2024	14 022.11	14 022.11			0.66
F551EURG0	PnAR	-2 315.040	1.00000	EUR	26/06/2024	-2 315.04	-2 315.04			-0.11
F130EURG0	PnCstdFee	-65.990	1.00000	EUR	26/06/2024	-65.99	-65.99			
F135GBPG0	PnDmcltnFee	-356.190	1.18182	GBP	26/06/2024	-420.75	-420.95		-0.20	-0.02
F290EURG0	PnExternalChrg	4 480.910	1.00000	EUR	26/06/2024	4 480.91	4 480.91			0.21
F164EURG0	PnFundMngrs	-8 547.980	1.00000	EUR	26/06/2024	-8 547.98	-8 547.98			-0.40
F200EURG0	PnlnsPrem	-12.220	1.00000	EUR	26/06/2024	-12.22	-12.22			
F262EURG0	PnLawyerFee	-356.190	1.00000	EUR	26/06/2024	-356.19	-356.19			-0.02
F241EURG0	PnMktAuthFee	-470.120	1.00000	EUR	26/06/2024	-470.12	-470.12			-0.02
F620EURG0	PnSetUpChrg	-370.460	1.00000	EUR	26/06/2024	-370.46	-370.46			-0.02
F110EURG0	PrFinManagFees	-931.610	1.00000	EUR	26/06/2024	-931.61	-931.61			-0.04
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.18182	GBP	26/06/2024	-2 361.95	-2 409.75		-47.80	-0.11
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	26/06/2024	-17 360.36	-17 360.36			-0.82
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	26/06/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-761.880	1.00000	EUR	26/06/2024	-761.88	-761.88			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18182	GBP	26/06/2024	-17.27	-17.37		-0.10	
F304EURG0	PrSubsTax	-284.960	1.00000	EUR	26/06/2024	-284.96	-284.96			-0.01
Total MANAGEMENT FEES						-369.36	-518.40		-149.04	-0.02
Total Cash & Equivalent						65 079.99	64 976.90		-103.09	3.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/06/2024	1.46275000	0.68364382
EUR/CHF	26/06/2024	0.95830000	1.04351456
EUR/GBP	26/06/2024	0.84615000	1.18182355
EUR/HKD	26/06/2024	8.34130000	0.11988539
EUR/JPY	26/06/2024	171.56090000	0.00582883
EUR/MXN	26/06/2024	19.44190000	0.05143530
EUR/USD	26/06/2024	1.06815000	0.93619810

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/06/2024 to 26/06/2024

▼ 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
Coupons & Dividends															
26/06/2024															
328193707		Gone ex-Income - Equity	HK0270001396	GUANGDONG INVEST -H-	46 985.00		5 793.25		HKD	8.34130	695.38		694.53		5 793.25
328223293		Gone ex-Income - Equity	JP3270000007	KURITA WATER IND	2 742.00		115 164.00		JPY	163.45260	704.69	107.91	596.67		97 527.00
Total 26/06/2024											1 400.07	107.91	1 291.19		
Total Coupons & Dividends											1 400.07	107.91	1 291.19		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/06/2024 to 26/06/2024

▼ 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		109.50000	109.41000	-0.09000	-0.082 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.98000	123.88000	-0.10000	-0.081 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.70000	104.82000	0.12000	0.115 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.06000	108.97000	-0.09000	-0.083 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		129.30000	129.19000	-0.11000	-0.085 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.19000	109.31000	0.12000	0.110 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.082 %	-2.651 %	0.922 %	7.381 %	6.606 %
B1	0.115 %	-3.258 %	-0.114 %	5.761 %	4.102 %
D	-0.083 %	-2.601 %	1.085 %	8.094 %	6.949 %
D1	0.110 %	-3.206 %	0.046 %	6.467 %	4.433 %

▼ 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	160.2500	71 412.25	3.383 %			-1.2700	-434.79	24.468 %	-0.786 %	-0.605 %
US00766T1007	AECOM	738.000	88.5900	61 208.09	2.900 %			-0.6700	-350.53	19.726 %	-0.751 %	-0.569 %
US0298991011	AMERICAN STS WTR	677.000	71.8000	45 507.28	2.156 %			0.0300	101.91	-5.735 %	0.042 %	0.224 %
US0304201033	AMERICAN WATER WKS	1 187.000	129.5800	143 998.00	6.822 %			0.2100	495.35	-27.875 %	0.162 %	0.345 %
US0565251081	BADGER METER INC	500.000	184.3000	86 270.65	4.087 %			-1.9300	-744.58	41.901 %	-1.036 %	-0.856 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.8100	75 687.49	3.586 %			-0.2300	-2 851.70	160.477 %	-3.808 %	-3.631 %
US21874C1027	CORE AND MAIN INC	1 126.000	49.0100	51 664.34	2.448 %			-0.7000	-642.42	36.152 %	-1.408 %	-1.228 %
US2788651006	ECOLAB INC	214.000	240.6500	48 213.36	2.284 %			-0.5300	-18.13	1.020 %	-0.220 %	-0.038 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.3500	95 634.74	4.531 %			-0.0100	148.71	-8.369 %	-0.027 %	0.156 %
CH1169151003	GEORG FISCHER RG	1 142.000	61.3500	73 110.40	3.464 %			0.3500	329.75	-18.556 %	0.574 %	0.453 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	26.7700	22 436.96	1.063 %			0.0300	50.07	-2.818 %	0.112 %	0.224 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.4900	25 291.34	1.198 %		694.53	-0.0500	459.86	-25.878 %	-1.101 %	1.802 %
US45167R1041	IDEX CORP	455.000	199.1200	84 819.17	4.018 %			-0.8700	-215.36	12.119 %	-0.435 %	-0.253 %
JP3270000007	KURITA WATER IND	2 548.000	6 830.0000	101 438.26	4.806 %			54.0000	413.00	-23.241 %	0.797 %	0.409 %
US5355551061	LINDSAY SHS	494.000	113.2200	52 362.20	2.481 %			1.6300	847.89	-47.714 %	1.461 %	1.646 %
JP3921260000	METAWATER	5 171.000	1 949.0000	58 744.61	2.783 %			-1.0000	-257.33	14.481 %	-0.051 %	-0.436 %
US5966801087	MIDDLESEX WATER CO	271.000	52.3300	13 276.63	0.629 %			0.3100	102.70	-5.779 %	0.596 %	0.780 %
US6151111019	MNTRS ENVIRON	1 290.000	47.8700	57 812.39	2.739 %			1.2100	1 564.00	-88.013 %	2.593 %	2.781 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.5000	28 343.40	1.343 %			-0.0400	-13.02	0.733 %	-0.228 %	-0.046 %
IE00BLS09M33	PENTAIR PLC	1 259.000	75.0800	88 494.80	4.192 %			0.7700	1 067.19	-60.055 %	1.036 %	1.221 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.4200	102 944.09	4.877 %			-0.1600	-883.09	49.695 %	-0.651 %	-0.851 %
US7843051043	SJW GROUP	1 304.000	53.0000	64 702.52	3.065 %			0.0100	130.09	-7.321 %	0.019 %	0.201 %
CA85472N1096	STANTEC	855.000	114.1800	66 739.98	3.162 %			0.4200	211.39	-11.896 %	0.369 %	0.318 %
US88162G1031	TETRA TECH	507.000	212.6400	100 930.09	4.782 %			-0.1600	108.11	-6.084 %	-0.075 %	0.107 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	28.6500	152 475.30	7.223 %			-0.1000	-532.20	29.949 %	-0.348 %	-0.348 %
US92338C1036	VERALTO RG WM	535.000	98.3800	49 275.20	2.334 %			-0.5700	-195.18	10.984 %	-0.576 %	-0.395 %
US98419M1009	XYLEM	1 587.000	136.2100	202 373.51	9.587 %			-0.7200	-699.02	39.337 %	-0.526 %	-0.344 %
US9871841089	YORK WATER CO	463.000	36.9800	16 029.34	0.759 %			0.1600	98.44	-5.540 %	0.435 %	0.618 %
Total Equities				2 041 196.39	96.700 %				-1 708.89	96.167 %		
Total Securities				2 041 196.39	96.700 %				-1 708.89	96.167 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	214.000		79.94	0.004 %				0.14	-0.008 %		0.175 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		694.53	0.033 %	46 985.00	-694.53					
JP3270000007	KURITA WATER IND	2 742.000		568.47	0.027 %				-2.20	0.124 %		-0.386 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 955.11	0.140 %				-5.95	0.335 %		-0.201 %
US98419M1009	XYLEM	1 587.000		374.40	0.018 %				0.68	-0.038 %		0.182 %
Total Equities				4 672.45	0.221 %				-7.33	0.412 %		
Total Coupons & Dividends				4 672.45	0.221 %				-7.33	0.412 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	62 886.920	1.0000	62 886.92	2.979 %	-25 280.55			-25 280.55	1 422.645 %		-28.673 %
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1818	2 608.38	0.124 %			-0.0024	-5.25	0.295 %	-0.201 %	-0.201 %
Total CASH OR PENDING				65 495.30	3.103 %				-25 285.80	1 422.941 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.054 %							
F900EURG0	PnAMFReb	13 115.500	1.0000	13 115.50	0.621 %	504.48			504.48	-28.389 %		4.000 %
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.0000	41 555.49	1.969 %	643.25			643.25	-36.198 %		1.572 %
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.263 %	123.00			123.00	-6.922 %		-2.164 %
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %	126.24			126.24	-7.104 %		-30.435 %
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1818	-8 863.52	-0.420 %			-0.0024	17.85	-1.004 %	-0.201 %	-0.201 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %	3 645.83			3 645.83	-205.167 %		-95.497 %
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.540 %	15 082.02			15 082.02	-848.730 %		-56.959 %
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/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.090 %	250.00			250.00	-14.069 %		-11.677 %
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.664 %							
F551EURG0	PnAR	-2 315.040	1.0000	-2 315.04	-0.110 %	-89.04			-89.04	5.011 %		4.000 %
F130EURG0	PnCstdFee	-65.990	1.0000	-65.99	-0.003 %	-2.54			-2.54	0.143 %		4.003 %
F135GBPG0	PnDmcltnFee	-356.190	1.1818	-420.95	-0.020 %	-13.70		-0.0024	-15.37	0.865 %	-0.201 %	3.790 %
F290EURG0	PnExternalChrg	4 480.910	1.0000	4 480.91	0.212 %	5 080.20			5 080.20	-285.885 %		-847.703 %
F164EURG0	PnFundMngrs	-8 547.980	1.0000	-8 547.98	-0.405 %	-328.77			-328.77	18.501 %		4.000 %
F200EURG0	PnInsPrem	-12.220	1.0000	-12.22	-0.001 %	-0.47			-0.47	0.026 %		4.000 %
F262EURG0	PnLawyerFee	-356.190	1.0000	-356.19	-0.017 %	-13.70			-13.70	0.771 %		4.000 %
F241EURG0	PnMktAuthFee	-470.120	1.0000	-470.12	-0.022 %	-18.08			-18.08	1.017 %		4.000 %
F620EURG0	PnSetUpChrg	-370.460	1.0000	-370.46	-0.018 %	-14.25			-14.25	0.802 %		4.000 %
F110EURG0	PrFinManagFees	-931.610	1.0000	-931.61	-0.044 %	-35.74			-35.74	2.011 %		3.989 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1818	-2 409.75	-0.114 %			-0.0024	4.85	-0.273 %	-0.201 %	-0.201 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.822 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %	306.04			306.04	-17.222 %		-30.600 %
F400EURG0	PrPayingAgent	-761.880	1.0000	-761.88	-0.036 %	-29.87			-29.87	1.681 %		4.081 %
F400GBPG0	PrPayingAgent	-14.700	1.1818	-17.37	-0.001 %			-0.0024	0.04	-0.002 %	-0.201 %	-0.230 %
F304EURG0	PrSubsTax	-284.960	1.0000	-284.96	-0.013 %	-10.96			-10.96	0.617 %		4.000 %
Total MANAGEMENT FEES				-518.40	-0.025 %				25 225.01	-1 419.520 %		
Total Cash & Equivalent				64 976.90	3.078 %				-60.79	3.421 %		
Total				2 110 845.74	100.000 %				-1 777.01	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/06/2024 to 26/06/2024

▼ 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	27 346.32	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 962.90	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	451 789.70	7.43	EUR	7.43	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 600 278.08	26.31	EUR	26.31	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 112 622.75	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 112 622.75	13.70	GBP	16.19	EUR		Net Asset Value
PrimeBroker brokerage		2 112 622.75		EUR		EUR		Net Asset Value
Fund managers		2 112 622.75	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 112 622.75	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 112 622.75	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 112 622.75	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 112 622.75	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 112 622.75	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 112 622.75	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 112 622.75	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 112 622.75	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	27 346.32	-6.54	EUR	-6.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 962.90	-7.40	EUR	-7.40	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 789.70	-108.00	EUR	-108.00	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 600 278.08	-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							79.10	