

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	2 086 424.65	0.00	GBP	28/06/2024	103.81000000	250.00000	25 952.60
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 086 424.65	0.00	GBP	28/06/2024	108.27000000	12 389.88200	1 341 398.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 086 424.65	0.00	EUR	28/06/2024	108.14000000	250.00000	27 034.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 086 424.65	0.00	EUR	28/06/2024	107.71000000	4 146.83500	446 662.64



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/06/2024

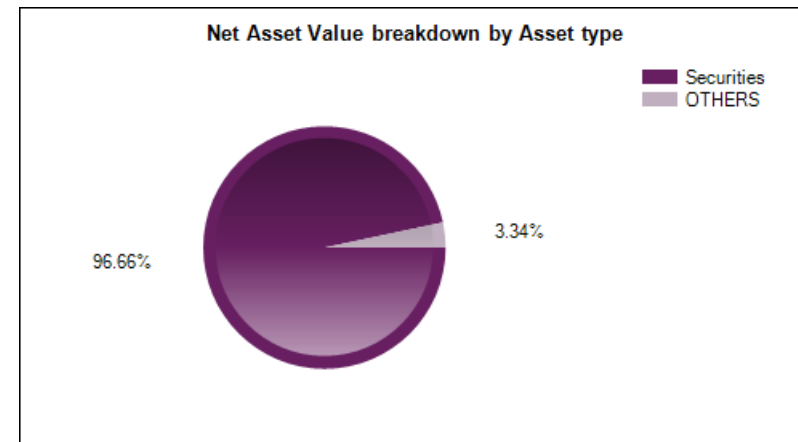
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 086 424.65 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.14000	27 034.54000	EUR	250.00000
B1	IE000S5YJIN3	103.81000	25 952.60000	GBP	250.00000
D	IE00009LMXF4	107.71000	446 662.64000	EUR	4 146.83500
D1	IE000SU69JL3	108.27000	1 341 398.39000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 016 739.34	1 858 568.31	158 171.03	
Coupons & Dividends			
3 908.22	3 899.33	8.89	
Cash & Equivalent			
65 777.09	65 861.92	-84.83	
Total			
2 086 424.65	1 928 329.56	158 095.09	



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	160.39000	USD	28/06/2024	45 736.70	71 234.56		25 497.86	3.41
US00766T1007	AECOM	738.000	88.14000	USD	28/06/2024	48 200.48	60 692.62		12 492.14	2.91
US0298991011	AMERICAN STATES WATER	677.000	72.57000	USD	28/06/2024	54 042.59	45 840.81		-8 201.78	2.20
US0304201033	AMERICAN WATER WORKS	1 187.000	129.16000	USD	28/06/2024	161 720.16	143 049.14		-18 671.02	6.86
US0565251081	BADGER METER INC	500.000	186.35000	USD	28/06/2024	45 737.02	86 937.25		41 200.23	4.17
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.02000	HKD	28/06/2024	91 057.34	65 190.53		-25 866.81	3.12
US21874C1027	CORE AND MAIN INC	1 126.000	48.94000	USD	28/06/2024	24 428.02	51 417.25		26 989.23	2.46
US2788651006	ECOLAB INC	214.000	238.00000	USD	28/06/2024	33 059.85	47 522.28		14 462.43	2.28
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.33000	USD	28/06/2024	124 930.92	95 262.47		-29 668.45	4.57
CH1169151003	GEORG FISCHER LTD	1 142.000	60.25000	CHF	28/06/2024	72 522.15	71 445.41		-1 076.74	3.42
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	27.27000	MXN	28/06/2024	19 028.32	22 674.62		3 646.30	1.09
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.57000	HKD	28/06/2024	47 898.58	25 661.06		-22 237.52	1.23
US45167R1041	IDEX CORP	455.000	201.20000	USD	28/06/2024	88 155.70	85 417.31		-2 738.39	4.09
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 819.00000	JPY	28/06/2024	95 790.26	100 780.98		4 990.72	4.83
US5355551061	LINDSAY SHS	494.000	122.88000	USD	28/06/2024	67 565.16	56 638.88		-10 926.28	2.71
JP3921260000	METAWATER CO LTD	5 171.000	1 948.00000	JPY	28/06/2024	66 235.62	58 428.12		-7 807.50	2.80
US5966801087	MIDDLESEX WATER CO	271.000	52.26000	USD	28/06/2024	23 582.78	13 214.33		-10 368.45	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	44.56000	USD	28/06/2024	47 784.92	53 634.15		5 849.23	2.57
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	17.92000	USD	28/06/2024	20 058.30	28 926.15		8 867.85	1.39
IE00BLS09M33	PENTAIR PLC	1 259.000	76.67000	USD	28/06/2024	60 721.09	90 065.34		29 344.25	4.32
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	23.80000	GBP	28/06/2024	116 011.80	100 129.27		-15 882.53	4.80
US7843051043	SJW GROUP	1 304.000	54.22000	USD	28/06/2024	81 937.23	65 969.56		-15 967.67	3.16
CA85472N1096	STANTEC	855.000	114.53000	CAD	28/06/2024	38 480.98	66 771.10		28 290.12	3.20
US88162G1031	TETRA TECH	507.000	204.48000	USD	28/06/2024	68 954.81	96 730.92		27 776.11	4.64
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	27.92000	EUR	28/06/2024	127 913.36	148 590.24		20 676.88	7.12
US92338C1036	VERALTO CORPORATION	535.000	95.47000	USD	28/06/2024	37 900.69	47 657.06		9 756.37	2.28
US98419M1009	XYLEM	1 587.000	135.63000	USD	28/06/2024	130 160.65	200 834.91		70 674.26	9.63
US9871841089	YORK WATER CO	463.000	37.09000	USD	28/06/2024	18 952.83	16 023.02		-2 929.81	0.77
Total Equities						1 858 568.31	2 016 739.34		158 171.03	96.66
Total Securities						1 858 568.31	2 016 739.34		158 171.03	96.66
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	214.000		USD	28/06/2024	79.51	79.67		0.16	
HK0270001396	GUANGDONG INVEST -H-	46 985.000		HKD	28/06/2024	694.53	692.34		-2.19	0.03
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	28/06/2024	2 938.27	2 949.19		10.92	0.14
CA85472N1096	STANTEC	855.000		CAD	28/06/2024	91.82	91.82			
US92338C1036	VERALTO RG WM	535.000		USD	28/06/2024	31.45	31.45			
US9871841089	YORK WATER CO	463.000		USD	28/06/2024	63.75	63.75			
Total Equities						3 899.33	3 908.22		8.89	0.19
Total Coupons & Dividends						3 899.33	3 908.22		8.89	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	63 260.050	1.00000	EUR	28/06/2024	63 260.05	63 260.05			3.03
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.17945	GBP	28/06/2024	2 562.43	2 603.15		40.72	0.12
BK065JPYG0	BkDep JPY SGP G0	97 527.000	0.00580	JPY	28/06/2024	565.70	565.70			0.03
Total CASH OR PENDING						66 388.18	66 428.90		40.72	3.18
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.00000	EUR	28/06/2024	-1 139.67	-1 139.67			-0.05
F900EURG0	PnAMFReb	14 125.130	1.00000	EUR	28/06/2024	14 125.13	14 125.13			0.68
F900EURG0-	PnAMFRebG0N-1	41 555.490	1.00000	EUR	28/06/2024	41 555.49	41 555.49			1.99
F551EURG0-	PnA/pAR	-5 560.110	1.00000	EUR	28/06/2024	-5 560.11	-5 560.11			-0.27
F130EURG0-	PnA/pCstdFee	-288.550	1.00000	EUR	28/06/2024	-288.55	-288.55			-0.01
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.17945	GBP	28/06/2024	-8 762.58	-8 845.75		-83.17	-0.42
F290EURG0-	PnA/pExternalChrg	-171.920	1.00000	EUR	28/06/2024	-171.92	-171.92			-0.01
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.00000	EUR	28/06/2024	-11 396.48	-11 396.48			-0.55
F200EURG0-	PnA/plnsPrem	-83.340	1.00000	EUR	28/06/2024	-83.34	-83.34			
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.00000	EUR	28/06/2024	-6 017.89	-6 017.89			-0.29
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.00000	EUR	28/06/2024	-3 260.97	-3 260.97			-0.16
F143EURG0-	PnA/pPBbrkrgr	-1 891.000	1.00000	EUR	28/06/2024	-1 891.00	-1 891.00			-0.09
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.00000	EUR	28/06/2024	14 022.11	14 022.11			0.67
F551EURG0	PnAR	-2 493.120	1.00000	EUR	28/06/2024	-2 493.12	-2 493.12			-0.12
F130EURG0	PnCstdFee	-71.070	1.00000	EUR	28/06/2024	-71.07	-71.07			
F135GBPG0	PnDmcltnFee	-383.590	1.17945	GBP	28/06/2024	-453.09	-452.43		0.66	-0.02
F290EURG0	PnExternalChrg	4 432.970	1.00000	EUR	28/06/2024	4 432.97	4 432.97			0.21
F164EURG0	PnFundMngrs	-9 205.520	1.00000	EUR	28/06/2024	-9 205.52	-9 205.52			-0.44
F200EURG0	PnlnsPrem	-13.160	1.00000	EUR	28/06/2024	-13.16	-13.16			
F262EURG0	PnLawyerFee	-383.590	1.00000	EUR	28/06/2024	-383.59	-383.59			-0.02
F241EURG0	PnMktAuthFee	-506.280	1.00000	EUR	28/06/2024	-506.28	-506.28			-0.02
F620EURG0	PnSetUpChrg	-398.960	1.00000	EUR	28/06/2024	-398.96	-398.96			-0.02
F110EURG0	PrFinManagFees	-1 002.500	1.00000	EUR	28/06/2024	-1 002.50	-1 002.50			-0.05
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.17945	GBP	28/06/2024	-2 361.95	-2 404.92		-42.97	-0.12
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.00000	EUR	28/06/2024	-17 360.36	-17 360.36			-0.83
F304EURG0-	PrN-1SubsTax	-694.080	1.00000	EUR	28/06/2024	-694.08	-694.08			-0.03
F400EURG0	PrPayingAgent	-821.620	1.00000	EUR	28/06/2024	-821.62	-821.62			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.17945	GBP	28/06/2024	-17.27	-17.34		-0.07	
F304EURG0	PrSubsTax	-306.880	1.00000	EUR	28/06/2024	-306.88	-306.88			-0.01
Total MANAGEMENT FEES						-526.26	-651.81		-125.55	-0.03
Total Cash & Equivalent						65 861.92	65 777.09		-84.83	3.15

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/06/2024	1.46655000	0.68187242
EUR/CHF	28/06/2024	0.96305000	1.03836769
EUR/GBP	28/06/2024	0.84785000	1.17945391
EUR/HKD	28/06/2024	8.36760000	0.11950858
EUR/JPY	28/06/2024	172.40170000	0.00580041

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	28/06/2024	19.59745000	0.05102705
EUR/USD	28/06/2024	1.07175000	0.93305342



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/06/2024 to 28/06/2024

▼ 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															
28/06/2024															
328310309		Cash collection from a corporate action	JP3270000007	KURITA WATER IND	2 742.00		115 164.00		JPY	172.40170	668.00	102.30	565.70	97 527.00	-30.97
328310313		Gone ex-Income - Equity	CA85472N1096	STANTEC	855.00		179.55		CAD	1.46655	122.44	30.61	91.82	134.66	
328310317		Gone ex-Income - Equity	US92338C1036	VERALTO RG WM	535.00		48.15		USD	1.07175	44.94	13.48	31.45	33.71	
328310322		Gone ex-Income - Equity	US9871841089	YORK WATER CO	463.00		97.60		USD	1.07175	91.07	27.32	63.75	68.32	
328341824		Cash collection from a corporate action	US98419M1009	XYLEM	1 587.00		571.32		USD	1.07171	533.09	159.92	373.17	399.92	4.27
Total 28/06/2024											1 459.54	333.63	1 125.89		
Total Coupons & Dividends											1 459.54	333.63	1 125.89		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/06/2024 to 28/06/2024

▼ 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		108.91000	108.14000	-0.77000	-0.707 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.31000	122.44000	-0.87000	-0.706 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.43000	103.81000	-0.62000	-0.594 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.48000	107.71000	-0.77000	-0.710 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		128.60000	127.69000	-0.91000	-0.708 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.91000	108.27000	-0.64000	-0.588 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.707 %	-0.971 %	-0.249 %	5.698 %	5.369 %
B1	-0.594 %	-1.284 %	-1.077 %	3.841 %	3.099 %
D	-0.710 %	-0.920 %	-0.083 %	6.391 %	5.712 %
D1	-0.588 %	-1.232 %	-0.906 %	4.548 %	3.439 %

▼ 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	160.3900	71 234.56	3.414 %			-1.0600	-507.60	3.422 %	-0.657 %	-0.708 %
US00766T1007	AECOM	738.000	88.1400	60 692.62	2.909 %			-0.7500	-547.88	3.694 %	-0.844 %	-0.895 %
US0298991011	AMERICAN STS WTR	677.000	72.5700	45 840.81	2.197 %			0.6500	387.26	-2.611 %	0.904 %	0.852 %
US0304201033	AMERICAN WATER WKS	1 187.000	129.1600	143 049.14	6.856 %			-0.1100	-195.34	1.317 %	-0.085 %	-0.136 %
US0565251081	BADGER METER INC	500.000	186.3500	86 937.25	4.167 %			0.2100	53.38	-0.360 %	0.113 %	0.061 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.0200	65 190.53	3.125 %			-0.1500	-1 971.20	13.289 %	-2.901 %	-2.935 %
US21874C1027	CORE AND MAIN INC	1 126.000	48.9400	51 417.25	2.464 %			-0.1000	-131.52	0.887 %	-0.204 %	-0.255 %
US2788651006	ECOLAB INC	214.000	238.0000	47 522.28	2.278 %			-1.5500	-334.05	2.252 %	-0.647 %	-0.698 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.3300	95 262.47	4.566 %			-0.0600	-202.10	1.362 %	-0.160 %	-0.212 %
CH1169151003	GEORG FISCHER RG	1 142.000	60.2500	71 445.41	3.424 %			-0.4500	-694.67	4.683 %	-0.741 %	-0.963 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	27.2700	22 674.62	1.087 %			0.6100	604.46	-4.075 %	2.288 %	2.739 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5700	25 661.06	1.230 %			0.2600	1 451.54	-9.786 %	6.032 %	5.996 %
US45167R1041	IDEX CORP	455.000	201.2000	85 417.31	4.094 %			1.0500	402.14	-2.711 %	0.525 %	0.473 %
JP3270000007	KURITA WATER IND	2 548.000	6 819.0000	100 780.98	4.830 %			19.0000	63.28	-0.427 %	0.279 %	0.063 %
US5355551061	LINDSAY SHS	494.000	122.8800	56 638.88	2.715 %			-6.6000	-3 072.77	20.716 %	-5.097 %	-5.146 %
JP3921260000	METAWATER	5 171.000	1 948.0000	58 428.12	2.800 %			-2.0000	-186.59	1.258 %	-0.103 %	-0.318 %
US5966801087	MIDDLESEX WATER CO	271.000	52.2600	13 214.33	0.633 %			-0.5700	-150.99	1.018 %	-1.079 %	-1.130 %
US6151111019	MNTRS ENVIRON	1 290.000	44.5600	53 634.15	2.571 %			-1.4600	-1 785.75	12.039 %	-3.173 %	-3.222 %
US6247581084	MUELLR WT PDT SR A	1 730.000	17.9200	28 926.15	1.386 %			0.3100	485.80	-3.275 %	1.760 %	1.708 %
IE00BLS09M33	PENTAIR PLC	1 259.000	76.6700	90 065.34	4.317 %			0.6200	682.45	-4.601 %	0.815 %	0.764 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	23.8000	100 129.27	4.799 %			-0.2200	-1 044.89	7.044 %	-0.916 %	-1.033 %
US7843051043	SJW GROUP	1 304.000	54.2200	65 969.56	3.162 %			0.7900	927.81	-6.255 %	1.479 %	1.426 %
CA85472N1096	STANTEC	855.000	114.5300	66 771.10	3.200 %		91.82	-1.0400	-521.39	3.515 %	-0.900 %	-0.774 %
US88162G1031	TETRA TECH	507.000	204.4800	96 730.92	4.636 %			-10.5700	-5 052.45	34.062 %	-4.915 %	-4.964 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	27.9200	148 590.24	7.122 %			-0.1900	-1 011.18	6.817 %	-0.676 %	-0.676 %
US92338C1036	VERALTO RG WM	535.000	95.4700	47 657.06	2.284 %		31.45	-2.1400	-1 061.82	7.158 %	-2.192 %	-2.178 %
US98419M1009	XYLEM	1 587.000	135.6300	200 834.91	9.626 %			-0.7600	-1 229.06	8.286 %	-0.557 %	-0.608 %
US9871841089	YORK WATER CO	463.000	37.0900	16 023.02	0.768 %		63.75	-0.4000	-117.37	0.791 %	-1.067 %	-0.724 %
Total Equities				2 016 739.34	96.660 %				-14 760.50	99.510 %		
Total Securities				2 016 739.34	96.660 %				-14 760.50	99.510 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	214.000		79.67	0.004 %				-0.04	%		-0.050 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000		692.34	0.033 %				-0.24	0.002 %		-0.035 %
JP3270000007	KURITA WATER IND					-2 742.00	565.70		-1.22	0.008 %		-0.215 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 949.19	0.141 %				-3.48	0.023 %		-0.118 %
CA85472N1096	STANTEC	855.000		91.82	0.004 %	855.00	-91.82					
US92338C1036	VERALTO RG WM	535.000		31.45	0.002 %	535.00	-31.45					
US98419M1009	XYLEM						-0.18		-0.18	0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9871841089	YORK WATER CO	463.000		63.75	0.003 %	463.00	-63.75					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 908.22	0.187 %				-5.16	0.035 %		
Total Coupons & Dividends				3 908.22	0.187 %				-5.16	0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	63 260.050	1.0000	63 260.05	3.032 %	373.13	-373.17		-0.04	%		%
BK065GBPG0	BkDep GBP SGP G0	2 207.080	1.1795	2 603.15	0.125 %			-0.0014	-3.07	0.021 %	-0.118 %	-0.118 %
BK065JPYG0	BkDep JPY SGP G0	97 527.000	0.0058	565.70	0.027 %	97 527.00	-565.70	0.0058				
BK065USDG0	BkDep USD SGP G0					-399.93	373.35	-0.9335			-100.000 %	
Total CASH OR PENDING				66 428.90	3.184 %				-3.11	0.021 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1 139.670	1.0000	-1 139.67	-0.055 %							
F900EURG0	PnAMFRb	14 125.130	1.0000	14 125.13	0.677 %	504.96			504.96	-3.404 %		3.707 %
F900EURG0-	PnAMFRbG0N-1	41 555.490	1.0000	41 555.49	1.992 %							
F551EURG0-	PnA/pAR	-5 560.110	1.0000	-5 560.11	-0.266 %							
F130EURG0-	PnA/pCstdFee	-288.550	1.0000	-288.55	-0.014 %							
F135GBPG0-	PnA/pDmcltnFee	-7 499.870	1.1795	-8 845.75	-0.424 %			-0.0014	10.45	-0.070 %	-0.118 %	-0.118 %
F290EURG0-	PnA/pExternalChrg	-171.920	1.0000	-171.92	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-11 396.480	1.0000	-11 396.48	-0.546 %							
F200EURG0-	PnA/plnsPrem	-83.340	1.0000	-83.34	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-6 017.890	1.0000	-6 017.89	-0.288 %							
F241EURG0-	PnA/pMktAuthFee	-3 260.970	1.0000	-3 260.97	-0.156 %							
F143EURG0-	PnA/pPBbrkr	-1 891.000	1.0000	-1 891.00	-0.091 %							
F620EURG0-	PnA/pSetUpChrg	14 022.110	1.0000	14 022.11	0.672 %							
F551EURG0	PnAR	-2 493.120	1.0000	-2 493.12	-0.119 %	-89.04			-89.04	0.600 %		3.704 %
F130EURG0	PnCstdFee	-71.070	1.0000	-71.07	-0.003 %	-2.54			-2.54	0.017 %		3.706 %
F135GBPG0	PnDmcltnFee	-383.590	1.1795	-452.43	-0.022 %	-13.70		-0.0014	-15.65	0.106 %	-0.118 %	3.583 %
F290EURG0	PnExternalChrg	4 432.970	1.0000	4 432.97	0.212 %	-23.97			-23.97	0.162 %		-0.538 %
F164EURG0	PnFundMngrs	-9 205.520	1.0000	-9 205.52	-0.441 %	-328.77			-328.77	2.216 %		3.704 %
F200EURG0	PnInsPrem	-13.160	1.0000	-13.16	-0.001 %	-0.47			-0.47	0.003 %		3.704 %
F262EURG0	PnLawyerFee	-383.590	1.0000	-383.59	-0.018 %	-13.70			-13.70	0.092 %		3.704 %
F241EURG0	PnMktAuthFee	-506.280	1.0000	-506.28	-0.024 %	-18.08			-18.08	0.122 %		3.703 %
F620EURG0	PnSetUpChrg	-398.960	1.0000	-398.96	-0.019 %	-14.25			-14.25	0.096 %		3.704 %
F110EURG0	PrFinManagFees	-1 002.500	1.0000	-1 002.50	-0.048 %	-35.32			-35.32	0.238 %		3.652 %
F400GBPG0-	PrN-1PayingAgent	-2 039.010	1.1795	-2 404.92	-0.115 %			-0.0014	2.84	-0.019 %	-0.118 %	-0.118 %
F400EURG0-	PrN-1PayingAgent	-17 360.360	1.0000	-17 360.36	-0.832 %							
F304EURG0-	PrN-1SubsTax	-694.080	1.0000	-694.08	-0.033 %							
F400EURG0	PrPayingAgent	-821.620	1.0000	-821.62	-0.039 %	-29.87			-29.87	0.201 %		3.773 %
F400GBPG0	PrPayingAgent	-14.700	1.1795	-17.34	-0.001 %			-0.0014	0.02	%	-0.118 %	-0.115 %
F304EURG0	PrSubsTax	-306.880	1.0000	-306.88	-0.015 %	-10.96			-10.96	0.074 %		3.704 %
Total MANAGEMENT FEES				-651.81	-0.031 %				-64.35	0.434 %		
Total Cash & Equivalent				65 777.09	3.153 %				-67.46	0.455 %		
Total				2 086 424.65	100.000 %				-14 833.12	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/06/2024 to 28/06/2024

▼ 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	27 028.92	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 603.53	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	446 561.88	7.34	EUR	7.34	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 581 760.68	26.00	EUR	26.00	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 101 257.77	2.54	EUR	2.54	EUR		Net Asset Value
Domiciliation fees G0		2 101 257.77	13.70	GBP	16.16	EUR		Net Asset Value
PrimeBroker brokerage		2 101 257.77		EUR		EUR		Net Asset Value
Fund managers		2 101 257.77	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		2 101 257.77	0.47	EUR	0.47	EUR		Net Asset Value
Market Authority Fee		2 101 257.77	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		2 101 257.77	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		2 101 257.77	23.97	EUR	23.97	EUR		Net Asset Value
Subscription tax		2 101 257.77	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		2 101 257.77	29.87	EUR	29.87	EUR		Net Asset Value
Annual Report		2 101 257.77	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		2 101 257.77	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	27 028.92	-6.55	EUR	-6.55	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 603.53	-7.41	EUR	-7.41	EUR		Net Asset Value
AM fees rebate D	UNITVD	446 561.88	-108.10	EUR	-108.10	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 581 760.68	-382.90	EUR	-382.90	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							78.17	