



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	14 973 692.18	0.00	GBP	04/01/2024	98.97000000	250.00000	24 743.69
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	14 973 692.18	0.00	GBP	04/01/2024	97.92000000	13 488.21400	1 320 812.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 973 692.18	0.00	GBP	04/01/2024	102.89000000	108 764.70600	11 191 206.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	14 973 692.18	0.00	EUR	04/01/2024	101.32000000	250.00000	25 330.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 973 692.18	0.00	EUR	04/01/2024	100.61000000	4 146.83500	417 196.52

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/01/2024

▼ Fund description

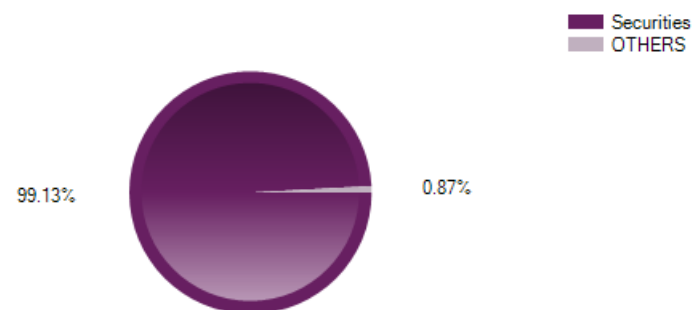
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 973 692.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.32000	25 330.08000	EUR	250.00000
B1	IE000S5YJIN3	98.97000	24 743.69000	GBP	250.00000
D	IE00009LMXF4	100.61000	417 196.52000	EUR	4 146.83500
D1	IE000SU69JL3	102.89000	11 191 206.83000	GBP	108 764.70600
D2	IE000YMMWXG1	97.92000	1 320 812.58000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 843 829.43	14 663 947.08	179 882.35	
Coupons & Dividends			
18 591.41	18 604.64	-13.23	
Cash & Equivalent			
111 271.34	112 010.40	-739.06	
Total			
14 973 692.18	14 794 562.12	179 130.06	

Net Asset Value breakdown by Asset type



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	3 706.000	128.79000	USD	04/01/2024	356 092.90	435 667.69		79 574.79	2.91
US00766T1007	AECOM	7 592.000	88.79000	USD	04/01/2024	495 850.99	615 301.61		119 450.62	4.11
US0298991011	AMERICAN STATES WATER	5 266.000	78.27000	USD	04/01/2024	420 366.79	376 221.82		-44 144.97	2.51
US0304201033	AMERICAN WATER WORKS	9 236.000	131.76000	USD	04/01/2024	1 258 338.20	1 110 798.56		-147 539.64	7.42
US0565251081	BADGER METER INC	3 888.000	153.27000	USD	04/01/2024	355 651.04	543 940.27		188 289.23	3.63
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.56000	HKD	04/01/2024	708 876.01	450 972.81		-257 903.20	3.01
US21874C1027	CORE AND MAIN INC	8 765.000	39.10000	USD	04/01/2024	190 152.45	312 821.41		122 668.96	2.09
US2788651006	ECOLAB INC	1 666.000	195.49000	USD	04/01/2024	257 372.42	297 281.13		39 908.71	1.99
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	37.26000	USD	04/01/2024	1 080 115.78	804 207.90		-275 907.88	5.37
CH1169151003	GEORG FISCHER LTD	8 884.000	59.50000	CHF	04/01/2024	564 174.04	567 804.93		3 630.89	3.79
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	28.13000	MXN	04/01/2024	148 034.40	191 011.43		42 977.03	1.28
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	6.02000	HKD	04/01/2024	372 883.10	257 427.11		-115 455.99	1.72
US45167R1041	IDEX CORP	3 545.000	211.18000	USD	04/01/2024	686 839.49	683 339.97		-3 499.52	4.56
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 439.00000	JPY	04/01/2024	745 795.61	680 967.44		-64 828.17	4.55
US5355551061	LINDSAY SHS	3 846.000	131.24000	USD	04/01/2024	526 023.45	460 726.61		-65 296.84	3.08
JP3921260000	METAWATER CO LTD	40 251.000	2 127.00000	JPY	04/01/2024	515 577.21	540 323.14		24 745.93	3.61
US5966801087	MIDDLESEX WATER CO	2 113.000	61.96000	USD	04/01/2024	183 876.05	119 502.97		-64 373.08	0.80
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	29.46000	USD	04/01/2024	371 944.46	270 008.54		-101 935.92	1.80
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.83000	USD	04/01/2024	155 967.72	169 815.31		13 847.59	1.13
IE00BLS09M33	PENTAIR PLC	9 797.000	68.93000	USD	04/01/2024	472 505.55	616 409.30		143 903.75	4.12
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.81000	GBP	04/01/2024	902 693.46	830 317.65		-72 375.81	5.55
US7843051043	SJW GROUP	10 145.000	64.37000	USD	04/01/2024	637 464.10	596 078.36		-41 385.74	3.98
CA85472N1096	STANTEC	6 658.000	105.02000	CAD	04/01/2024	299 656.55	477 937.91		178 281.36	3.19
US88162G1031	TETRA TECH	3 938.000	163.55000	USD	04/01/2024	535 589.85	587 887.27		52 297.42	3.93
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	28.84000	EUR	04/01/2024	995 162.08	1 194 120.20		198 958.12	7.97
US92338C1036	VERALTO CORPORATION	3 785.000	76.61000	USD	04/01/2024	267 367.73	264 678.79		-2 688.94	1.77
US98419M1009	XYLEM	12 342.000	112.33000	USD	04/01/2024	1 012 251.19	1 265 461.97		253 210.78	8.45
US9871841089	YORK WATER CO	3 599.000	37.38000	USD	04/01/2024	147 324.46	122 797.33		-24 527.13	0.82
Total Equities						14 663 947.08	14 843 829.43		179 882.35	99.13
Total Securities						14 663 947.08	14 843 829.43		179 882.35	99.13
Coupons & Dividends										
Equities										
US00766T1007	AECOM	7 592.000		USD	04/01/2024	1 072.09	1 067.20		-4.89	0.01
US2788651006	ECOLAB INC	1 666.000		USD	04/01/2024	609.01	606.75		-2.26	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	04/01/2024	15 565.71	15 549.48		-16.23	0.10
CA85472N1096	STANTEC	6 658.000		CAD	04/01/2024	664.91	665.57		0.66	
US92338C1036	VERALTO RG WM	3 785.000		USD	04/01/2024	214.72	217.66		2.94	
US9871841089	YORK WATER CO	3 599.000		USD	04/01/2024	478.20	484.75		6.55	
Total Equities						18 604.64	18 591.41		-13.23	0.12
Total Coupons & Dividends						18 604.64	18 591.41		-13.23	0.12

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	222 660.750	1.00000	EUR	04/01/2024	222 660.75	222 660.75			1.49
BK065GBPG0	BkDep GBP SGP G0	69 214.450	1.15908	GBP	04/01/2024	79 849.59	80 225.38		375.79	0.54
RP065GBPG0	RedemPybl-Hedge	-112 491.540	1.15908	GBP	04/01/2024	-129 352.66	-130 387.18		-1 034.52	-0.87
Total CASH OR PENDING						173 157.68	172 498.95		-658.73	1.15
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 924.280	1.00000	EUR	04/01/2024	11 924.28	11 924.28			0.08
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	04/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	04/01/2024	1 150.95	1 150.95			0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	04/01/2024	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15908	GBP	04/01/2024	-4 485.03	-4 560.71		-75.68	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	04/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	04/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	04/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	04/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	04/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	04/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	04/01/2024	123.00	123.00			
F551EURG0	PnAR	-13 782.640	1.00000	EUR	04/01/2024	-13 782.64	-13 782.64			-0.09
F130EURG0	PnCstdFee	-847.690	1.00000	EUR	04/01/2024	-847.69	-847.69			-0.01
F135GBPG0	PnDmcltnFee	-4 467.130	1.15908	GBP	04/01/2024	-5 179.29	-5 177.78		1.51	-0.03
F290EURG0	PnExternalChrg	-4 898.810	1.00000	EUR	04/01/2024	-4 898.81	-4 898.81			-0.03
F164EURG0	PnFundMngrs	-36 571.050	1.00000	EUR	04/01/2024	-36 571.05	-36 571.05			-0.24
F200EURG0	PnlnsPrem	-605.600	1.00000	EUR	04/01/2024	-605.60	-605.60			
F262EURG0	PnLawyerFee	-2 787.280	1.00000	EUR	04/01/2024	-2 787.28	-2 787.28			-0.02
F241EURG0	PnMktAuthFee	-2 934.530	1.00000	EUR	04/01/2024	-2 934.53	-2 934.53			-0.02
F143EURG0	PnPBbrkrgr	-918.000	1.00000	EUR	04/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 097.460	1.00000	EUR	04/01/2024	-3 097.46	-3 097.46			-0.02
F110EURG0	PrFinManagFees	-8 784.110	1.00000	EUR	04/01/2024	-8 784.11	-8 784.11			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15908	GBP	04/01/2024	-1 470.76	-1 477.17		-6.41	-0.01
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	04/01/2024	-4 420.50	-4 420.50			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	04/01/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-14 006.050	1.00000	EUR	04/01/2024	-14 006.05	-14 006.05			-0.09
F400GBPG0	PrPayingAgent	-787.650	1.15908	GBP	04/01/2024	-913.20	-912.95		0.25	-0.01
F304EURG0	PrSubsTax	-2 049.390	1.00000	EUR	04/01/2024	-2 049.39	-2 049.39			-0.01
Total MANAGEMENT FEES						-61 147.28	-61 227.61		-80.33	-0.41
Total Cash & Equivalent						112 010.40	111 271.34		-739.06	0.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/01/2024	1.46300000	0.68352700
EUR/CHF	04/01/2024	0.93095000	1.07417155
EUR/GBP	04/01/2024	0.86275000	1.15908432
EUR/HKD	04/01/2024	8.55365000	0.11690916
EUR/JPY	04/01/2024	158.44940000	0.00631116

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		04/01/2024	18.66925000	0.05356402
EUR/USD		04/01/2024	1.09555000	0.91278353

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 04/01/2024 to 04/01/2024

▼ 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	01/06/2023	31/05/2024

▼ 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 03/01/2024 to 04/01/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		101.91000	101.32000	-0.59000	-0.579 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.38000	114.72000	-0.66000	-0.572 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.63000	98.97000	-0.66000	-0.662 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.18000	100.61000	-0.57000	-0.563 %
D1	EUR	IE000SU69JL3	108 764.70600	108 764.70600		119.95000	119.26000	-0.69000	-0.575 %
D1	GBP	IE000SU69JL3	108 764.70600	108 764.70600		103.58000	102.89000	-0.69000	-0.666 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		114.15000	113.50000	-0.65000	-0.569 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		98.57000	97.92000	-0.65000	-0.659 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.579 %	1.421 %	6.050 %		-1.276 %
B1	-0.662 %	2.136 %	5.467 %		-1.708 %
D	-0.563 %	1.483 %	6.230 %	-0.632 %	-1.256 %
D1	-0.666 %	2.185 %	5.658 %	-2.640 %	-1.701 %
D2	-0.659 %	2.192 %	5.654 %	-2.645 %	-1.697 %

▼ 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	3 706.000	128.7900	435 667.69	2.910 %			-4.6800	-17 901.44	20.774 %	-3.506 %	-3.947 %
US00766T1007	AECOM	7 592.000	88.7900	615 301.61	4.109 %			-0.3800	-5 466.48	6.344 %	-0.426 %	-0.881 %
US0298991011	AMERICAN STS WTR	5 266.000	78.2700	376 221.82	2.513 %			-1.2500	-7 760.87	9.006 %	-1.572 %	-2.021 %
US0304201033	AMERICAN WATER WKS	9 236.000	131.7600	1 110 798.56	7.418 %			-1.7500	-19 913.80	23.109 %	-1.311 %	-1.761 %
US0565251081	BADGER METER INC	3 888.000	153.2700	543 940.27	3.633 %			1.1500	1 606.07	-1.864 %	0.756 %	0.296 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.5600	450 972.81	3.012 %			0.1400	11 846.04	-13.747 %	3.167 %	2.698 %
US21874C1027	CORE AND MAIN INC	8 765.000	39.1000	312 821.41	2.089 %			-0.0200	-1 594.99	1.851 %	-0.051 %	-0.507 %
US2788651006	ECOLAB INC	1 666.000	195.4900	297 281.13	1.985 %			-0.6300	-2 325.42	2.699 %	-0.321 %	-0.776 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	37.2600	804 207.90	5.371 %			-0.6500	-17 780.88	20.634 %	-1.715 %	-2.163 %
CH1169151003	GEORG FISCHER RG	8 884.000	59.5000	567 804.93	3.792 %			-0.3000	-3 599.43	4.177 %	-0.502 %	-0.630 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	28.1300	191 011.43	1.276 %			-1.3100	-9 793.96	11.365 %	-4.450 %	-4.877 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	6.0200	257 427.11	1.719 %			-0.0600	-3 755.04	4.358 %	-0.987 %	-1.438 %
US45167R1041	IDEX CORP	3 545.000	211.1800	683 339.97	4.564 %			-1.1000	-6 708.72	7.785 %	-0.518 %	-0.972 %
JP3270000007	KURITA WATER IND	19 838.000	5 439.0000	680 967.44	4.548 %			-81.0000	-18 265.55	21.196 %	-1.467 %	-2.612 %
US5355551061	LINDSAY SHS	3 846.000	131.2400	460 726.61	3.077 %			8.4500	27 687.92	-32.131 %	6.882 %	6.394 %
JP3921260000	METAWATER	40 251.000	2 127.0000	540 323.14	3.608 %			-60.0000	-21 772.74	25.266 %	-2.743 %	-3.873 %
US5966801087	MIDDLESEX WATER CO	2 113.000	61.9600	119 502.97	0.798 %			-0.9900	-2 466.08	2.862 %	-1.573 %	-2.022 %
US6151111019	MNTRS ENVIRON	10 041.000	29.4600	270 008.54	1.803 %			-0.7900	-8 511.70	9.877 %	-2.612 %	-3.056 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.8300	169 815.31	1.134 %			-0.0200	-1 025.28	1.190 %	-0.144 %	-0.600 %
IE00BLS09M33	PENTAIR PLC	9 797.000	68.9300	616 409.30	4.117 %			0.6500	3 013.16	-3.497 %	0.952 %	0.491 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.8100	830 317.65	5.545 %			0.2600	9 078.22	-10.535 %	1.018 %	1.105 %
US7843051043	SJW GROUP	10 145.000	64.3700	596 078.36	3.981 %			-0.4100	-6 547.01	7.598 %	-0.633 %	-1.086 %
CA85472N1096	STANTEC	6 658.000	105.0200	477 937.91	3.192 %			0.2900	-988.11	1.147 %	0.277 %	-0.206 %
US88162G1031	TETRA TECH	3 938.000	163.5500	587 887.27	3.926 %			0.4500	-1 070.41	1.242 %	0.276 %	-0.182 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	28.8400	1 194 120.20	7.975 %			0.5700	23 600.85	-27.388 %	2.016 %	2.016 %
US92338C1036	VERALTO RG WM	3 785.000	76.6100	264 678.79	1.768 %			-1.4400	-6 211.36	7.208 %	-1.845 %	-2.293 %
US98419M1009	XYLEM	12 342.000	112.3300	1 265 461.97	8.451 %			0.7700	2 912.32	-3.380 %	0.690 %	0.231 %
US9871841089	YORK WATER CO	3 599.000	37.3800	122 797.33	0.820 %			-0.3900	-1 850.08	2.147 %	-1.033 %	-1.484 %
Total Equities				14 843 829.43	99.133 %				-85 564.77	99.294 %		
Total Securities				14 843 829.43	99.133 %				-85 564.77	99.294 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	7 592.000		1 067.20	0.007 %				-4.89	0.006 %		-0.456 %
US2788651006	ECOLAB INC	1 666.000		606.75	0.004 %				-2.79	0.003 %		-0.458 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 549.48	0.104 %				13.51	-0.016 %		0.087 %
CA85472N1096	STANTEC	6 658.000		665.57	0.004 %				-3.22	0.004 %		-0.481 %
US92338C1036	VERALTO RG WM	3 785.000		217.66	0.001 %				-1.00	0.001 %		-0.457 %
US9871841089	YORK WATER CO	3 599.000		484.75	0.003 %				-2.22	0.003 %		-0.456 %
Total Equities				18 591.41	0.124 %				-0.61	0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18 591.41	0.124 %				-0.61	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	222 660.750	1.0000	222 660.75	1.487 %							
BK065GBPG0	BkDep GBP SGP G0	69 214.450	1.1591	80 225.38	0.536 %			0.0010	69.68	-0.081 %	0.087 %	0.087 %
RP065GBPG0	RedemPybl-Hedge	-112 491.540	1.1591	-130 387.18	-0.871 %			0.0010	-113.25	0.131 %	0.087 %	0.087 %
Total CASH OR PENDING				172 498.95	1.152 %				-43.57	0.051 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 924.280	1.0000	11 924.28	0.080 %	294.36			294.36	-0.342 %		2.531 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.003 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.008 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.027 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1591	-4 560.71	-0.030 %			0.0010	-3.96	0.005 %	0.087 %	0.087 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.031 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.007 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.019 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.128 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-13 782.640	1.0000	-13 782.64	-0.092 %	-88.80			-88.80	0.103 %		0.648 %
F130EURG0	PnCstdFee	-847.690	1.0000	-847.69	-0.006 %	-4.51			-4.51	0.005 %		0.535 %
F135GBPG0	PnDmcltnFee	-4 467.130	1.1591	-5 177.78	-0.035 %	-20.49		0.0010	-28.23	0.033 %	0.087 %	0.548 %
F290EURG0	PnExternalChrg	-4 898.810	1.0000	-4 898.81	-0.033 %	-23.91			-23.91	0.028 %		0.490 %
F164EURG0	PnFundMngrs	-36 571.050	1.0000	-36 571.05	-0.244 %	-327.87			-327.87	0.380 %		0.905 %
F200EURG0	PnInsPrem	-605.600	1.0000	-605.60	-0.004 %	-2.78			-2.78	0.003 %		0.461 %
F262EURG0	PnLawyerFee	-2 787.280	1.0000	-2 787.28	-0.019 %	-13.66			-13.66	0.016 %		0.492 %
F241EURG0	PnMKtAuthFee	-2 934.530	1.0000	-2 934.53	-0.020 %	-21.04			-21.04	0.024 %		0.722 %
F143EURG0	PnPBbrkr	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 097.460	1.0000	-3 097.46	-0.021 %	-14.21			-14.21	0.016 %		0.461 %
F110EURG0	PrFinManagFees	-8 784.110	1.0000	-8 784.11	-0.059 %	-246.44			-246.44	0.286 %		2.887 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.030 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1591	-1 477.17	-0.010 %			0.0010	-1.28	0.001 %	0.087 %	0.087 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 006.050	1.0000	-14 006.05	-0.094 %	-65.37			-65.37	0.076 %		0.469 %
F400GBPG0	PrPayingAgent	-787.650	1.1591	-912.95	-0.006 %	-3.76		0.0010	-5.14	0.006 %	0.087 %	0.566 %
F304EURG0	PrSubsTax	-2 049.390	1.0000	-2 049.39	-0.014 %	-10.93			-10.93	0.013 %		0.536 %
Total MANAGEMENT FEES				-61 227.61	-0.409 %				-563.77	0.654 %		
Total Cash & Equivalent				111 271.34	0.743 %				-607.34	0.705 %		
Total				14 973 692.18	100.000 %				-86 172.72	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/01/2024 to 04/01/2024

▼ 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	01/06/2023	31/05/2024

▼ 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	25 330.44	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 680.44	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	417 195.16	6.84	EUR	6.84	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 971 510.06	212.65	EUR	212.65	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 530 928.16	25.10	EUR	25.10	EUR	0.60000	Net Asset Value
Custody fees		15 059 864.90	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 059 864.90	20.49	GBP	23.75	EUR		Net Asset Value
PrimeBroker brokerage		15 059 864.90		EUR		EUR		Net Asset Value
Fund managers		15 059 864.90	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 059 864.90	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 059 864.90	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 059 864.90	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 059 864.90	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		15 059 864.90	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 059 864.90	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 059 864.90	3.76	GBP	4.36	EUR		Net Asset Value
Annual Report		15 059 864.90	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 059 864.90	14.21	EUR	14.21	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	25 330.44	-0.51	EUR	-0.51	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 680.44	-0.56	EUR	-0.56	EUR		Net Asset Value
AM fees rebate D	UNITVD	417 195.16	-8.20	EUR	-8.20	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 971 510.06	-254.99	EUR	-254.99	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 530 928.16	-30.10	EUR	-30.10	EUR		Net Asset Value
Total							553.27	