



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	14 905 876.82	0.00	GBP	05/01/2024	98.32000000	250.00000	24 579.80
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	14 905 876.82	0.00	GBP	05/01/2024	97.28000000	13 488.21400	1 312 087.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 905 876.82	0.00	GBP	05/01/2024	102.21000000	108 764.70600	11 117 279.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	14 905 876.82	0.00	EUR	05/01/2024	100.86000000	250.00000	25 214.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 905 876.82	0.00	EUR	05/01/2024	100.15000000	4 146.83500	415 307.07



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/01/2024

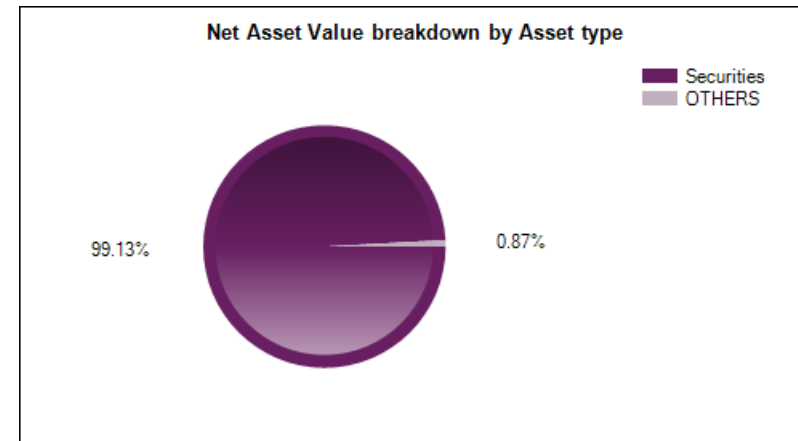
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 905 876.82	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.86000	25 214.92000	EUR	250.00000
B1	IE000S5YJIN3	98.32000	24 579.80000	GBP	250.00000
D	IE00009LMXF4	100.15000	415 307.07000	EUR	4 146.83500
D1	IE000SU69JL3	102.21000	11 117 279.89000	GBP	108 764.70600
D2	IE000YMMWXG1	97.28000	1 312 087.56000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 776 286.93	14 663 947.08	112 339.85	
Coupons & Dividends			
18 619.11	18 604.64	14.47	
Cash & Equivalent			
110 970.78	111 025.31	-54.53	
Total			
14 905 876.82	14 793 577.03	112 299.79	



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	128.55000	USD	05/01/2024	356 092.90	433 944.80		77 851.90	2.91
US00766T1007	AECOM	7 592.000	88.72000	USD	05/01/2024	495 850.99	613 528.48		117 677.49	4.12
US0298991011	AMERICAN STATES WATER	5 266.000	77.54000	USD	05/01/2024	420 366.79	371 932.09		-48 434.70	2.50
US0304201033	AMERICAN WATER WORKS	9 236.000	131.89000	USD	05/01/2024	1 258 338.20	1 109 565.10		-148 773.10	7.44
US0565251081	BADGER METER INC	3 888.000	149.12000	USD	05/01/2024	355 651.04	528 103.62		172 452.58	3.54
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.55000	HKD	05/01/2024	708 876.01	448 907.97		-259 968.04	3.01
US21874C1027	CORE AND MAIN INC	8 765.000	39.42000	USD	05/01/2024	190 152.45	314 720.86		124 568.41	2.11
US2788651006	ECOLAB INC	1 666.000	195.25000	USD	05/01/2024	257 372.42	296 294.12		38 921.70	1.99
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	37.69000	USD	05/01/2024	1 080 115.78	811 784.62		-268 331.16	5.45
CH1169151003	GEORG FISCHER LTD	8 884.000	59.15000	CHF	05/01/2024	564 174.04	564 859.29		685.25	3.79
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	29.67000	MXN	05/01/2024	148 034.40	202 957.87		54 923.47	1.36
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	6.02000	HKD	05/01/2024	372 883.10	256 811.63		-116 071.47	1.72
US45167R1041	IDEX CORP	3 545.000	211.18000	USD	05/01/2024	686 839.49	681 908.37		-4 931.12	4.57
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 383.00000	JPY	05/01/2024	745 795.61	674 830.56		-70 965.05	4.53
US5355551061	LINDSAY SHS	3 846.000	133.00000	USD	05/01/2024	526 023.45	465 927.04		-60 096.41	3.13
JP3921260000	METAWATER CO LTD	40 251.000	2 071.00000	JPY	05/01/2024	515 577.21	526 779.96		11 202.75	3.53
US5966801087	MIDDLESEX WATER CO	2 113.000	60.92000	USD	05/01/2024	183 876.05	117 250.95		-66 625.10	0.79
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	28.64000	USD	05/01/2024	371 944.46	261 943.11		-110 001.35	1.76
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.73000	USD	05/01/2024	155 967.72	168 234.24		12 266.52	1.13
IE00BLS09M33	PENTAIR PLC	9 797.000	68.69000	USD	05/01/2024	472 505.55	612 976.21		140 470.66	4.11
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.73000	GBP	05/01/2024	902 693.46	829 474.59		-73 218.87	5.56
US7843051043	SJW GROUP	10 145.000	63.50000	USD	05/01/2024	637 464.10	586 790.09		-50 674.01	3.94
CA85472N1096	STANTEC	6 658.000	104.43000	CAD	05/01/2024	299 656.55	475 366.59		175 710.04	3.19
US88162G1031	TETRA TECH	3 938.000	161.58000	USD	05/01/2024	535 589.85	579 589.23		43 999.38	3.89
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	28.85000	EUR	05/01/2024	995 162.08	1 194 534.25		199 372.17	8.01
US92338C1036	VERALTO CORPORATION	3 785.000	76.90000	USD	05/01/2024	267 367.73	265 124.11		-2 243.62	1.78
US98419M1009	XYLEM	12 342.000	112.15000	USD	05/01/2024	1 012 251.19	1 260 787.27		248 536.08	8.46
US9871841089	YORK WATER CO	3 599.000	37.02000	USD	05/01/2024	147 324.46	121 359.91		-25 964.55	0.81
Total Equities						14 663 947.08	14 776 286.93		112 339.85	99.13
Total Securities						14 663 947.08	14 776 286.93		112 339.85	99.13
Coupons & Dividends										
Equities										
US00766T1007	AECOM	7 592.000		USD	05/01/2024	1 072.09	1 064.96		-7.13	0.01
US2788651006	ECOLAB INC	1 666.000		USD	05/01/2024	609.01	605.48		-3.53	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	05/01/2024	15 565.71	15 581.99		16.28	0.10
CA85472N1096	STANTEC	6 658.000		CAD	05/01/2024	664.91	665.73		0.82	
US92338C1036	VERALTO RG WM	3 785.000		USD	05/01/2024	214.72	217.21		2.49	
US9871841089	YORK WATER CO	3 599.000		USD	05/01/2024	478.20	483.74		5.54	
Total Equities						18 604.64	18 619.11		14.47	0.12
Total Coupons & Dividends						18 604.64	18 619.11		14.47	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	164 965.800	1.00000	EUR	05/01/2024	164 965.80	164 965.80			1.11
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.16151	GBP	05/01/2024	7 757.56	7 808.71		51.15	0.05
Total CASH OR PENDING						172 723.36	172 774.51		51.15	1.16
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 220.070	1.00000	EUR	05/01/2024	12 220.07	12 220.07			0.08
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	05/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	05/01/2024	1 150.95	1 150.95			0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	05/01/2024	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16151	GBP	05/01/2024	-4 485.03	-4 570.24		-85.21	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	05/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	05/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	05/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	05/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	05/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	05/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	05/01/2024	123.00	123.00			
F551EURG0	PnAR	-13 871.440	1.00000	EUR	05/01/2024	-13 871.44	-13 871.44			-0.09
F130EURG0	PnCstdFee	-852.200	1.00000	EUR	05/01/2024	-852.20	-852.20			-0.01
F135GBPG0	PnDmcltnFee	-4 487.620	1.16151	GBP	05/01/2024	-5 203.09	-5 212.40		-9.31	-0.03
F290EURG0	PnExternalChrg	-4 922.720	1.00000	EUR	05/01/2024	-4 922.72	-4 922.72			-0.03
F164EURG0	PnFundMngrs	-36 898.920	1.00000	EUR	05/01/2024	-36 898.92	-36 898.92			-0.25
F200EURG0	PnlnsPrem	-608.380	1.00000	EUR	05/01/2024	-608.38	-608.38			
F262EURG0	PnLawyerFee	-2 800.940	1.00000	EUR	05/01/2024	-2 800.94	-2 800.94			-0.02
F241EURG0	PnMKtAuthFee	-2 955.570	1.00000	EUR	05/01/2024	-2 955.57	-2 955.57			-0.02
F143EURG0	PnPBbrkrgr	-918.000	1.00000	EUR	05/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 111.670	1.00000	EUR	05/01/2024	-3 111.67	-3 111.67			-0.02
F110EURG0	PrFinManagFees	-9 029.420	1.00000	EUR	05/01/2024	-9 029.42	-9 029.42			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16151	GBP	05/01/2024	-1 470.76	-1 480.26		-9.50	-0.01
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	05/01/2024	-4 420.50	-4 420.50			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	05/01/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-14 071.420	1.00000	EUR	05/01/2024	-14 071.42	-14 071.42			-0.09
F400GBPG0	PrPayingAgent	-791.410	1.16151	GBP	05/01/2024	-917.57	-919.23		-1.66	-0.01
F304EURG0	PrSubsTax	-2 060.320	1.00000	EUR	05/01/2024	-2 060.32	-2 060.32			-0.01
Total MANAGEMENT FEES						-61 698.05	-61 803.73		-105.68	-0.41
Total Cash & Equivalent						111 025.31	110 970.78		-54.53	0.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/01/2024	1.46265000	0.68369056
EUR/CHF	05/01/2024	0.93030000	1.07492207
EUR/GBP	05/01/2024	0.86095000	1.16150764
EUR/HKD	05/01/2024	8.57415000	0.11662964
EUR/JPY	05/01/2024	158.24410000	0.00631935
EUR/MXN	05/01/2024	18.53225000	0.05395999

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	05/01/2024	1.09785000	0.91087125

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/01/2024 to 05/01/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/01/2024					
Currency Sale	EUR/GBP	57 694.95	50 000.00	1.15390	57 694.95
Total 05/01/2024		57 694.95	50 000.00	1.15390	57 694.95
Total Cash & Equivalent		57 694.95	50 000.00	1.15390	57 694.95

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/01/2024 to 05/01/2024

▼ 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		101.32000	100.86000	-0.46000	-0.454 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.72000	114.20000	-0.52000	-0.453 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.97000	98.32000	-0.65000	-0.657 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.61000	100.15000	-0.46000	-0.457 %
D1	EUR	IE000SU69JL3	108 764.70600	108 764.70600		119.26000	118.72000	-0.54000	-0.453 %
D1	GBP	IE000SU69JL3	108 764.70600	108 764.70600		102.89000	102.21000	-0.68000	-0.661 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		113.50000	112.99000	-0.51000	-0.449 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		97.92000	97.28000	-0.64000	-0.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.454 %		5.568 %		-1.725 %
B1	-0.657 %	0.480 %	4.774 %		-2.354 %
D	-0.457 %	0.050 %	5.744 %	0.060 %	-1.708 %
D1	-0.661 %	0.521 %	4.960 %	-2.694 %	-2.350 %
D2	-0.654 %	0.537 %	4.963 %	-2.691 %	-2.339 %

▼ 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	128.5500	433 944.80	2.911 %			-0.2400	-1 722.89	2.541 %	-0.186 %	-0.395 %
US00766T1007	AECOM	7 592.000	88.7200	613 528.48	4.116 %			-0.0700	-1 773.13	2.615 %	-0.079 %	-0.288 %
US0298991011	AMERICAN STS WTR	5 266.000	77.5400	371 932.09	2.495 %			-0.7300	-4 289.73	6.326 %	-0.933 %	-1.140 %
US0304201033	AMERICAN WATER WKS	9 236.000	131.8900	1 109 565.10	7.444 %			0.1300	-1 233.46	1.819 %	0.099 %	-0.111 %
US0565251081	BADGER METER INC	3 888.000	149.1200	528 103.62	3.543 %			-4.1500	-15 836.65	23.353 %	-2.708 %	-2.911 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.5500	448 907.97	3.012 %			-0.0100	-2 064.84	3.045 %	-0.219 %	-0.458 %
US21874C1027	CORE AND MAIN INC	8 765.000	39.4200	314 720.86	2.111 %			0.3200	1 899.45	-2.801 %	0.818 %	0.607 %
US2788651006	ECOLAB INC	1 666.000	195.2500	296 294.12	1.988 %			-0.2400	-987.01	1.455 %	-0.123 %	-0.332 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	37.6900	811 784.62	5.446 %			0.4300	7 576.72	-11.173 %	1.154 %	0.942 %
CH1169151003	GEORG FISCHER RG	8 884.000	59.1500	564 859.29	3.790 %			-0.3500	-2 945.64	4.344 %	-0.588 %	-0.519 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	29.6700	202 957.87	1.362 %			1.5400	11 946.44	-17.616 %	5.475 %	6.254 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	6.0200	256 811.63	1.723 %				-615.48	0.908 %		-0.239 %
US45167R1041	IDEX CORP	3 545.000	211.1800	681 908.37	4.575 %				-1 431.60	2.111 %		-0.210 %
JP3270000007	KURITA WATER IND	19 838.000	5 383.0000	674 830.56	4.527 %			-56.0000	-6 136.88	9.049 %	-1.030 %	-0.901 %
US5355551061	LINDSAY SHS	3 846.000	133.0000	465 927.04	3.126 %			1.7600	5 200.43	-7.669 %	1.341 %	1.129 %
JP3921260000	METAWATER	40 251.000	2 071.0000	526 779.96	3.534 %			-56.0000	-13 543.18	19.971 %	-2.633 %	-2.506 %
US5966801087	MIDDLESEX WATER CO	2 113.000	60.9200	117 250.95	0.787 %			-1.0400	-2 252.02	3.321 %	-1.679 %	-1.884 %
US6151111019	MNTRS ENVIRON	10 041.000	28.6400	261 943.11	1.757 %			-0.8200	-8 065.43	11.893 %	-2.783 %	-2.987 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.7300	168 234.24	1.129 %			-0.1000	-1 581.07	2.331 %	-0.723 %	-0.931 %
IE00BLS09M33	PENTAIR PLC	9 797.000	68.6900	612 976.21	4.112 %			-0.2400	-3 433.09	5.062 %	-0.348 %	-0.557 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.7300	829 474.59	5.565 %			-0.0800	-843.06	1.243 %	-0.310 %	-0.102 %
US7843051043	SJW GROUP	10 145.000	63.5000	586 790.09	3.937 %			-0.8700	-9 288.27	13.696 %	-1.352 %	-1.558 %
CA85472N1096	STANTEC	6 658.000	104.4300	475 366.59	3.189 %			-0.5900	-2 571.32	3.792 %	-0.562 %	-0.538 %
US88162G1031	TETRA TECH	3 938.000	161.5800	579 589.23	3.888 %			-1.9700	-8 298.04	12.236 %	-1.205 %	-1.412 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	28.8500	1 194 534.25	8.014 %			0.0100	414.05	-0.611 %	0.035 %	0.035 %
US92338C1036	VERALTO RG WM	3 785.000	76.9000	265 124.11	1.779 %			0.2900	445.32	-0.657 %	0.379 %	0.168 %
US98419M1009	XYLEM	12 342.000	112.1500	1 260 787.27	8.458 %			-0.1800	-4 674.70	6.893 %	-0.160 %	-0.369 %
US9871841089	YORK WATER CO	3 599.000	37.0200	121 359.91	0.814 %			-0.3600	-1 437.42	2.120 %	-0.963 %	-1.171 %
Total Equities				14 776 286.93	99.131 %				-67 542.50	99.598 %		
Total Securities				14 776 286.93	99.131 %				-67 542.50	99.598 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	7 592.000		1 064.96	0.007 %				-2.24	0.003 %		-0.210 %
US2788651006	ECOLAB INC	1 666.000		605.48	0.004 %				-1.27	0.002 %		-0.209 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 581.99	0.105 %				32.51	-0.048 %		0.209 %
CA85472N1096	STANTEC	6 658.000		665.73	0.004 %				0.16	%		0.024 %
US92338C1036	VERALTO RG WM	3 785.000		217.21	0.001 %				-0.45	0.001 %		-0.207 %
US9871841089	YORK WATER CO	3 599.000		483.74	0.003 %				-1.01	0.001 %		-0.208 %
Total Equities				18 619.11	0.125 %				27.70	-0.041 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18 619.11	0.125 %				27.70	-0.041 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	164 965.800	1.0000	164 965.80	1.107 %	-57 694.95			-57 694.95	85.077 %		-25.912 %
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.1615	7 808.71	0.052 %	-62 491.54		0.0024	-72 416.67	106.785 %	0.209 %	-90.267 %
RP065GBPG0	RedemPybl-Hedge					112 491.54		-1.1591	130 387.18	-192.268 %	-100.000 %	-100.000 %
Total CASH OR PENDING				172 774.51	1.159 %				275.56	-0.406 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 220.070	1.0000	12 220.07	0.082 %	295.79			295.79	-0.436 %		2.481 %
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	1.1615	-4 570.24	-0.031 %			0.0024	-9.53	0.014 %	0.209 %	0.209 %
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	0.053 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.129 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-13 871.440	1.0000	-13 871.44	-0.093 %	-88.80			-88.80	0.131 %		0.644 %
F130EURG0	PnCstdFee	-852.200	1.0000	-852.20	-0.006 %	-4.51			-4.51	0.007 %		0.532 %
F135GBPG0	PnDmcltnFee	-4 487.620	1.1615	-5 212.40	-0.035 %	-20.49		0.0024	-34.62	0.051 %	0.209 %	0.669 %
F290EURG0	PnExternalChrg	-4 922.720	1.0000	-4 922.72	-0.033 %	-23.91			-23.91	0.035 %		0.488 %
F164EURG0	PnFundMngrs	-36 898.920	1.0000	-36 898.92	-0.248 %	-327.87			-327.87	0.483 %		0.897 %
F200EURG0	PnInsPrem	-608.380	1.0000	-608.38	-0.004 %	-2.78			-2.78	0.004 %		0.459 %
F262EURG0	PnLawyerFee	-2 800.940	1.0000	-2 800.94	-0.019 %	-13.66			-13.66	0.020 %		0.490 %
F241EURG0	PnMKtAuthFee	-2 955.570	1.0000	-2 955.57	-0.020 %	-21.04			-21.04	0.031 %		0.717 %
F143EURG0	PnPBbrkr	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 111.670	1.0000	-3 111.67	-0.021 %	-14.21			-14.21	0.021 %		0.459 %
F110EURG0	PrFinManagFees	-9 029.420	1.0000	-9 029.42	-0.061 %	-245.31			-245.31	0.362 %		2.793 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1615	-1 480.26	-0.010 %			0.0024	-3.09	0.005 %	0.209 %	0.209 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 071.420	1.0000	-14 071.42	-0.094 %	-65.37			-65.37	0.096 %		0.467 %
F400GBPG0	PrPayingAgent	-791.410	1.1615	-919.23	-0.006 %	-3.76		0.0024	-6.28	0.009 %	0.209 %	0.688 %
F304EURG0	PrSubsTax	-2 060.320	1.0000	-2 060.32	-0.014 %	-10.93			-10.93	0.016 %		0.533 %
Total MANAGEMENT FEES				-61 803.73	-0.415 %				-576.12	0.850 %		
Total Cash & Equivalent				110 970.78	0.744 %				-300.56	0.443 %		
Total				14 905 876.82	100.000 %				-67 815.36	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/01/2024 to 05/01/2024

▼ 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	25 215.28	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 550.03	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	415 305.64	6.81	EUR	6.81	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 912 760.93	211.68	EUR	211.68	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 523 994.46	24.98	EUR	24.98	EUR	0.60000	Net Asset Value
Custody fees		14 973 692.18	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		14 973 692.18	20.49	GBP	23.80	EUR		Net Asset Value
PrimeBroker brokerage		14 973 692.18		EUR		EUR		Net Asset Value
Fund managers		14 973 692.18	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		14 973 692.18	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		14 973 692.18	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		14 973 692.18	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		14 973 692.18	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		14 973 692.18	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		14 973 692.18	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		14 973 692.18	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		14 973 692.18	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		14 973 692.18	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	25 215.28	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 550.03	-0.57	EUR	-0.57	EUR		Net Asset Value
AM fees rebate D	UNITVD	415 305.64	-8.24	EUR	-8.24	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 912 760.93	-256.24	EUR	-256.24	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 523 994.46	-30.24	EUR	-30.24	EUR		Net Asset Value
Total							550.77	