



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	2 250 778.63	0.00	GBP	02/04/2024	104.56000000	250.00000	26 139.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 250 778.63	0.00	GBP	02/04/2024	103.64000000	1 438.71400	149 112.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 250 778.63	0.00	GBP	02/04/2024	108.88000000	12 389.88200	1 348 955.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 250 778.63	0.00	EUR	02/04/2024	107.80000000	250.00000	26 949.14
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 250 778.63	0.00	EUR	02/04/2024	107.21000000	4 146.83500	444 564.66



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/04/2024

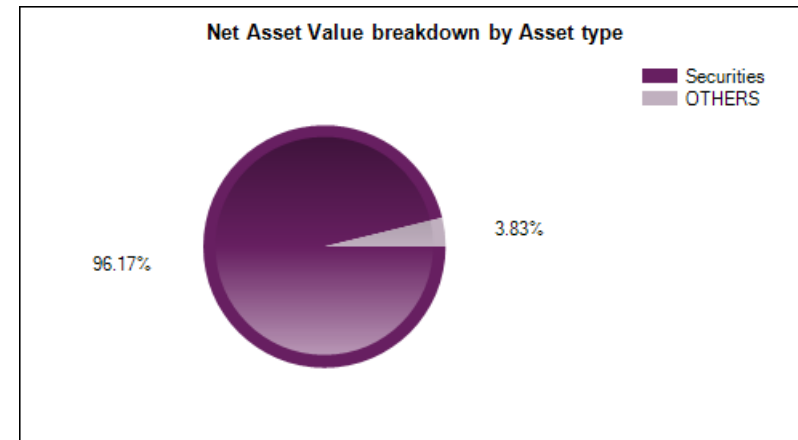
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 250 778.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.80000	26 949.14000	EUR	250.00000
B1	IE000S5YJIN3	104.56000	26 139.10000	GBP	250.00000
D	IE00009LMXF4	107.21000	444 564.66000	EUR	4 146.83500
D1	IE000SU69JL3	108.88000	1 348 955.27000	GBP	12 389.88200
D2	IE000YMMWXG1	103.64000	149 112.85000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 164 647.09	1 999 742.12	164 904.97	
Coupons & Dividends			
14 446.85	14 426.70	20.15	
Cash & Equivalent			
71 684.69	71 876.29	-191.60	
Total			
2 250 778.63	2 086 045.11	164 733.52	



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	512.000	167.14000	USD	02/04/2024	49 195.78	79 486.98		30 291.20	3.53
US00766T1007	AECOM	794.000	97.00000	USD	02/04/2024	51 857.97	71 538.18		19 680.21	3.18
US0298991011	AMERICAN STATES WATER	728.000	70.01000	USD	02/04/2024	58 113.75	47 340.96		-10 772.79	2.10
US0304201033	AMERICAN WATER WORKS	1 277.000	119.56000	USD	02/04/2024	173 982.01	141 815.08		-32 166.93	6.30
US0565251081	BADGER METER INC	538.000	157.73000	USD	02/04/2024	49 213.03	78 821.05		29 608.02	3.50
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.64000	HKD	02/04/2024	97 970.67	64 363.67		-33 607.00	2.86
US21874C1027	CORE AND MAIN INC	1 212.000	57.77000	USD	02/04/2024	26 293.75	65 035.52		38 741.77	2.89
US2788651006	ECOLAB INC	230.000	227.45000	USD	02/04/2024	35 531.61	48 591.40		13 059.79	2.16
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.33000	USD	02/04/2024	134 432.07	99 311.90		-35 120.17	4.41
CH1169151003	GEORG FISCHER LTD	1 229.000	65.80000	CHF	02/04/2024	78 047.04	82 886.49		4 839.45	3.68
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.63000	MXN	02/04/2024	20 471.65	29 075.88		8 604.23	1.29
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.48000	HKD	02/04/2024	51 533.92	20 872.24		-30 661.68	0.93
US45167R1041	IDEX CORP	490.000	239.58000	USD	02/04/2024	94 936.91	109 041.61		14 104.70	4.84
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 222.00000	JPY	02/04/2024	103 083.55	104 547.94		1 464.39	4.64
US5355551061	LINDSAY SHS	532.000	114.79000	USD	02/04/2024	72 762.48	56 723.28		-16 039.20	2.52
JP3921260000	METAWATER CO LTD	5 562.000	2 293.00000	JPY	02/04/2024	71 243.96	78 154.34		6 910.38	3.47
US5966801087	MIDDLESEX WATER CO	292.000	49.64000	USD	02/04/2024	25 410.23	13 463.57		-11 946.66	0.60
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	43.97000	USD	02/04/2024	51 415.09	56 688.05		5 272.96	2.52
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.56000	USD	02/04/2024	21 565.57	26 882.41		5 316.84	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	83.24000	USD	02/04/2024	65 351.13	104 765.19		39 414.06	4.65
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.89000	GBP	02/04/2024	124 825.71	111 513.24		-13 312.47	4.95
US7843051043	SJW GROUP	1 403.000	54.81000	USD	02/04/2024	88 157.92	71 427.11		-16 730.81	3.17
CA85472N1096	STANTEC	920.000	110.04000	CAD	02/04/2024	41 406.43	69 254.89		27 848.46	3.08
US88162G1031	TETRA TECH	545.000	188.97000	USD	02/04/2024	74 123.02	95 661.02		21 538.00	4.25
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.97000	EUR	02/04/2024	137 623.43	171 608.22		33 984.79	7.62
US92338C1036	VERALTO CORPORATION	576.000	86.58000	USD	02/04/2024	40 805.23	46 321.83		5 516.60	2.06
US98419M1009	XYLEM	1 707.000	128.12000	USD	02/04/2024	140 002.66	203 140.29		63 137.63	9.03
US9871841089	YORK WATER CO	498.000	35.27000	USD	02/04/2024	20 385.55	16 314.75		-4 070.80	0.72
Total Equities						1 999 742.12	2 164 647.09		164 904.97	96.17
Total Securities						1 999 742.12	2 164 647.09		164 904.97	96.17
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	02/04/2024	12 854.22	12 870.16		15.94	0.57
US2788651006	ECOLAB INC	230.000		USD	02/04/2024	84.30	85.24		0.94	
JP3270000007	KURITA WATER IND	2 742.000		JPY	02/04/2024	596.67	597.64		0.97	0.03
JP3921260000	METAWATER	5 562.000		JPY	02/04/2024	691.60	692.73		1.13	0.03
CA85472N1096	STANTEC	920.000		CAD	02/04/2024	98.55	99.12		0.57	
US92338C1036	VERALTO RG WM	576.000		USD	02/04/2024	33.54	33.71		0.17	
US9871841089	YORK WATER CO	498.000		USD	02/04/2024	67.82	68.25		0.43	
Total Equities						14 426.70	14 446.85		20.15	0.64

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						14 426.70	14 446.85		20.15	0.64
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	135 796.200	1.00000	EUR	02/04/2024	135 796.20	135 796.20			6.03
BK065GBPG0	BkDep GBP SGP G0	6 679.740	1.16734	GBP	02/04/2024	7 827.75	7 797.51		-30.24	0.35
Total CASH OR PENDING						143 623.95	143 593.71		-30.24	6.38
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20 657.170	1.00000	EUR	02/04/2024	20 657.17	20 657.17			0.92
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	02/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	02/04/2024	16 935.95	16 935.95			0.75
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	02/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16734	GBP	02/04/2024	-4 485.03	-4 593.18		-108.15	-0.20
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	02/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	02/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	02/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	02/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	02/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	02/04/2024	19 222.43	19 222.43			0.85
F551EURG0	PnAR	-18 835.570	1.00000	EUR	02/04/2024	-18 835.57	-18 835.57			-0.84
F130EURG0	PnCstdFee	-1 248.940	1.00000	EUR	02/04/2024	-1 248.94	-1 248.94			-0.06
F135GBPG0	PnDmcltnFee	-6 290.880	1.16734	GBP	02/04/2024	-7 310.38	-7 343.58		-33.20	-0.33
F290EURG0	PnExternalChrg	-7 026.650	1.00000	EUR	02/04/2024	-7 026.65	-7 026.65			-0.31
F164EURG0	PnFundMngrs	-60 669.490	1.00000	EUR	02/04/2024	-60 669.49	-60 669.49			-2.70
F200EURG0	PnlnsPrem	-852.810	1.00000	EUR	02/04/2024	-852.81	-852.81			-0.04
F262EURG0	PnLawyerFee	-4 003.040	1.00000	EUR	02/04/2024	-4 003.04	-4 003.04			-0.18
F241EURG0	PnMktAuthFee	-4 392.740	1.00000	EUR	02/04/2024	-4 392.74	-4 392.74			-0.20
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	02/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 362.010	1.00000	EUR	02/04/2024	-4 362.01	-4 362.01			-0.19
F110EURG0	PrFinManagFees	-2 311.210	1.00000	EUR	02/04/2024	-2 311.21	-2 311.21			-0.10
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	02/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16734	GBP	02/04/2024	-1 470.76	-1 487.69		-16.93	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	02/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-671.730	1.16734	GBP	02/04/2024	-781.06	-784.14		-3.08	-0.03
F400EURG0	PrPayingAgent	-12 833.330	1.00000	EUR	02/04/2024	-12 833.33	-12 833.33			-0.57
F304EURG0	PrSubsTax	-3 022.140	1.00000	EUR	02/04/2024	-3 022.14	-3 022.14			-0.13
Total MANAGEMENT FEES						-71 747.66	-71 909.02		-161.36	-3.19
Total Cash & Equivalent						71 876.29	71 684.69		-191.60	3.18

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/04/2024	1.46180000	0.68408811
EUR/CHF	02/04/2024	0.97565000	1.02495772
EUR/GBP	02/04/2024	0.85665000	1.16733789
EUR/HKD	02/04/2024	8.42830000	0.11864789
EUR/JPY	02/04/2024	163.18565000	0.00612799
EUR/MXN	02/04/2024	17.86510000	0.05597506

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	02/04/2024	1.07660000	0.92885008

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 02/04/2024 to 02/04/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/03/2024 to 02/04/2024

▼ 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		108.41000	107.80000	-0.61000	-0.563 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.74000	122.05000	-0.69000	-0.562 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.94000	104.56000	-0.38000	-0.362 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.80000	107.21000	-0.59000	-0.547 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		127.80000	127.09000	-0.71000	-0.556 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.26000	108.88000	-0.38000	-0.348 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		121.66000	120.99000	-0.67000	-0.551 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		104.01000	103.64000	-0.37000	-0.356 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.563 %	1.564 %	5.780 %	6.102 %	5.038 %
B1	-0.362 %	1.613 %	4.948 %	3.474 %	3.843 %
D	-0.547 %	1.630 %	5.960 %	6.804 %	5.221 %
D1	-0.348 %	1.671 %	5.117 %	4.171 %	4.022 %
D2	-0.356 %	1.658 %	5.144 %	4.182 %	4.046 %

▼ 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	512.000	167.1400	79 486.98	3.532 %			-5.1000	-2 167.54	17.275 %	-2.961 %	-2.655 %
US00766T1007	AECOM	794.000	97.0000	71 538.18	3.178 %			-1.0800	-568.78	4.533 %	-1.101 %	-0.789 %
US0298991011	AMERICAN STS WTR	728.000	70.0100	47 340.96	2.103 %			-2.2300	-1 354.15	10.793 %	-3.087 %	-2.781 %
US0304201033	AMERICAN WATER WKS	1 277.000	119.5600	141 815.08	6.301 %			-2.6500	-2 686.93	21.415 %	-2.168 %	-1.859 %
US0565251081	BADGER METER INC	538.000	157.7300	78 821.05	3.502 %			-4.0800	-1 784.30	14.221 %	-2.521 %	-2.214 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.6400	64 363.67	2.860 %			0.0500	876.24	-6.984 %	1.089 %	1.380 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.7700	65 035.52	2.889 %			0.5200	788.30	-6.283 %	0.908 %	1.227 %
US2788651006	ECOLAB INC	230.000	227.4500	48 591.40	2.159 %			-3.4500	-581.75	4.637 %	-1.494 %	-1.183 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.3300	99 311.90	4.412 %			-0.7200	-1 649.35	13.145 %	-1.943 %	-1.634 %
CH1169151003	GEORG FISCHER RG	1 229.000	65.8000	82 886.49	3.683 %			-1.1000	-1 636.87	13.046 %	-1.644 %	-1.937 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.6300	29 075.88	1.292 %			-0.5000	-348.35	2.776 %	-1.659 %	-1.184 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.4800	20 872.24	0.927 %			0.1300	837.36	-6.674 %	3.881 %	4.180 %
US45167R1041	IDEX CORP	490.000	239.5800	109 041.61	4.845 %			-4.4400	-1 671.17	13.319 %	-1.820 %	-1.509 %
JP3270000007	KURITA WATER IND	2 742.000	6 222.0000	104 547.94	4.645 %			-32.0000	-366.07	2.918 %	-0.512 %	-0.349 %
US5355551061	LINDSAY SHS	532.000	114.7900	56 723.28	2.520 %			-2.8700	-1 235.16	9.844 %	-2.439 %	-2.131 %
JP3921260000	METAWATER	5 562.000	2 293.0000	78 154.34	3.472 %			72.0000	2 577.68	-20.544 %	3.242 %	3.411 %
US5966801087	MIDDLESEX WATER CO	292.000	49.6400	13 463.57	0.598 %			-2.8600	-730.87	5.825 %	-5.448 %	-5.149 %
US6151111019	MNTRS ENVIRON	1 388.000	43.9700	56 688.05	2.519 %			4.8000	6 347.35	-50.589 %	12.254 %	12.609 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.5600	26 882.41	1.194 %			-0.5300	-828.15	6.600 %	-3.294 %	-2.989 %
IE00BLS09M33	PENTAIR PLC	1 355.000	83.2400	104 765.19	4.655 %			-2.2000	-2 430.37	19.370 %	-2.575 %	-2.267 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.8900	111 513.24	4.954 %			0.1900	631.20	-5.031 %	0.769 %	0.569 %
US7843051043	SJW GROUP	1 403.000	54.8100	71 427.11	3.173 %			-1.7800	-2 087.49	16.637 %	-3.145 %	-2.840 %
CA85472N1096	STANTEC	920.000	110.0400	69 254.89	3.077 %			-2.4200	-1 537.58	12.255 %	-2.152 %	-2.172 %
US88162G1031	TETRA TECH	545.000	188.9700	95 661.02	4.250 %			4.2600	2 450.88	-19.534 %	2.306 %	2.629 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.9700	171 608.22	7.624 %			-0.1600	-916.16	7.302 %	-0.531 %	-0.531 %
US92338C1036	VERALTO RG WM	576.000	86.5800	46 321.83	2.058 %			-2.0800	-963.50	7.679 %	-2.346 %	-2.038 %
US98419M1009	XYLEM	1 707.000	128.1200	203 140.29	9.025 %			-1.1200	-1 130.71	9.012 %	-0.867 %	-0.554 %
US9871841089	YORK WATER CO	498.000	35.2700	16 314.75	0.725 %			-1.0000	-409.75	3.266 %	-2.757 %	-2.450 %
Total Equities				2 164 647.09	96.173 %				-12 575.99	100.232 %		
Total Securities				2 164 647.09	96.173 %				-12 575.99	100.232 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 870.16	0.572 %				36.93	-0.294 %		0.288 %
US2788651006	ECOLAB INC	230.000		85.24	0.004 %				0.27	-0.002 %		0.318 %
JP3270000007	KURITA WATER IND	2 742.000		597.64	0.027 %				0.97	-0.008 %		0.163 %
JP3921260000	METAWATER	5 562.000		692.73	0.031 %				1.13	-0.009 %		0.163 %
CA85472N1096	STANTEC	920.000		99.12	0.004 %				-0.02	%		-0.020 %
US92338C1036	VERALTO RG WM	576.000		33.71	0.001 %				0.11	-0.001 %		0.327 %
US9871841089	YORK WATER CO	498.000		68.25	0.003 %				0.21	-0.002 %		0.309 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 446.85	0.642 %				39.60	-0.316 %		
Total Coupons & Dividends				14 446.85	0.642 %				39.60	-0.316 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	135 796.200	1.0000	135 796.20	6.033 %	16 528.22			16 528.22	-131.731 %		13.858 %
BK065GBPG0	BkDep GBP SGP G0	6 679.740	1.1673	7 797.51	0.346 %	78.95		-0.0023	76.84	-0.612 %	-0.198 %	0.995 %
Total CASH OR PENDING				143 593.71	6.380 %				16 605.06	-132.344 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20 657.170	1.0000	20 657.17	0.918 %	-13 447.37			-13 447.37	107.176 %		-39.430 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.752 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.178 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1673	-4 593.18	-0.204 %			-0.0023	9.14	-0.073 %	-0.198 %	-0.199 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.205 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.040 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.046 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.129 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.348 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.854 %							
F551EURG0	PnAR	-18 835.570	1.0000	-18 835.57	-0.837 %	-443.99			-443.99	3.539 %		2.414 %
F130EURG0	PnCstdFee	-1 248.940	1.0000	-1 248.94	-0.055 %	-22.54			-22.54	0.180 %		1.838 %
F135GBPG0	PnDmcltnFee	-6 290.880	1.1673	-7 343.58	-0.326 %	-102.46		-0.0023	-105.24	0.839 %	-0.198 %	1.454 %
F290EURG0	PnExternalChrg	-7 026.650	1.0000	-7 026.65	-0.312 %	-119.54			-119.54	0.953 %		1.731 %
F164EURG0	PnFundMngrs	-60 669.490	1.0000	-60 669.49	-2.695 %	-1 639.34			-1 639.34	13.066 %		2.777 %
F200EURG0	PnInsPrem	-852.810	1.0000	-852.81	-0.038 %	-13.88			-13.88	0.111 %		1.654 %
F262EURG0	PnLawyerFee	-4 003.040	1.0000	-4 003.04	-0.178 %	-68.31			-68.31	0.544 %		1.736 %
F241EURG0	PnMKtAuthFee	-4 392.740	1.0000	-4 392.74	-0.195 %	-105.19			-105.19	0.838 %		2.453 %
F143EURG0	PnPbbrkr	-4 721.000	1.0000	-4 721.00	-0.210 %							
F620EURG0	PnSetUpChrg	-4 362.010	1.0000	-4 362.01	-0.194 %	-71.04			-71.04	0.566 %		1.656 %
F110EURG0	PrFinManagFees	-2 311.210	1.0000	-2 311.21	-0.103 %	-189.38			-189.38	1.509 %		8.925 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.196 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1673	-1 487.69	-0.066 %			-0.0023	2.96	-0.024 %	-0.198 %	-0.199 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-671.730	1.1673	-784.14	-0.035 %	-18.78		-0.0023	-20.41	0.163 %	-0.198 %	2.672 %
F400EURG0	PrPayingAgent	-12 833.330	1.0000	-12 833.33	-0.570 %	-326.84			-326.84	2.605 %		2.613 %
F304EURG0	PrSubsTax	-3 022.140	1.0000	-3 022.14	-0.134 %	-54.64			-54.64	0.435 %		1.841 %
Total MANAGEMENT FEES				-71 909.02	-3.195 %				-16 615.61	132.428 %		
Total Cash & Equivalent				71 684.69	3.185 %				-10.55	0.084 %		
Total				2 250 778.63	100.000 %				-12 546.94	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/04/2024 to 02/04/2024

▼ 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	26 920.50	4.60	EUR	4.60	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 480.72	5.21	EUR	5.21	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	444 052.65	36.40	EUR	36.40	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 572 873.03	128.92	EUR	128.92	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	173 864.62	14.25	EUR	14.25	EUR	0.60000	Net Asset Value
Custody fees		2 263 325.57	22.54	EUR	22.54	EUR		Net Asset Value
Domiciliation fees G0		2 263 325.57	102.46	GBP	119.61	EUR		Net Asset Value
PrimeBroker brokerage		2 263 325.57		EUR		EUR		Net Asset Value
Fund managers		2 263 325.57	1 639.34	EUR	1 639.34	EUR		Net Asset Value
Insurance premiums		2 263 325.57	13.88	EUR	13.88	EUR		Net Asset Value
Market Authority Fee		2 263 325.57	105.19	EUR	105.19	EUR		Net Asset Value
Lawyer's fees		2 263 325.57	68.31	EUR	68.31	EUR		Net Asset Value
External chrgs		2 263 325.57	119.54	EUR	119.54	EUR		Net Asset Value
Subscription tax		2 263 325.57	54.64	EUR	54.64	EUR		Net Asset Value
PayingAgent		2 263 325.57	326.84	EUR	326.84	EUR		Net Asset Value
PayingAgent G0		2 263 325.57	18.78	GBP	21.92	EUR		Net Asset Value
Annual Report		2 263 325.57	443.99	EUR	443.99	EUR		Net Asset Value
Fund Setting-up chrgs		2 263 325.57	71.04	EUR	71.04	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	26 920.50	-33.24	EUR	-33.24	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 480.72	-37.65	EUR	-37.65	EUR		Net Asset Value
AM fees rebate D	UNITVD	444 052.65	-548.41	EUR	-548.41	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 572 873.03	-1 942.48	EUR	-1 942.48	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	173 864.62	-214.71	EUR	-214.71	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							419.73	