



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	2 229 836.81	0.00	GBP	10/04/2024	103.47000000	250.00000	25 866.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 229 836.81	0.00	GBP	10/04/2024	102.58000000	1 438.71400	147 579.45
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 229 836.81	0.00	GBP	10/04/2024	107.76000000	12 389.88200	1 335 083.02
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 229 836.81	0.00	EUR	10/04/2024	106.78000000	250.00000	26 694.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 229 836.81	0.00	EUR	10/04/2024	106.21000000	4 146.83500	440 429.93



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/04/2024

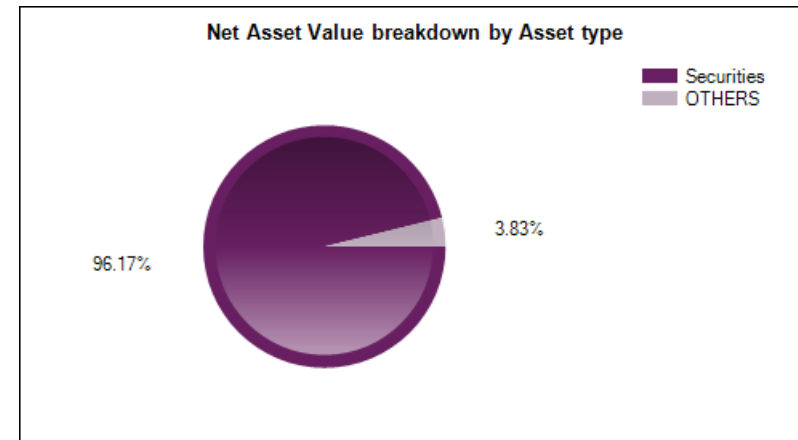
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 229 836.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.78000	26 694.70000	EUR	250.00000
B1	IE000S5YJIN3	103.47000	25 866.61000	GBP	250.00000
D	IE00009LMXF4	106.21000	440 429.93000	EUR	4 146.83500
D1	IE000SU69JL3	107.76000	1 335 083.02000	GBP	12 389.88200
D2	IE000YMMWXG1	102.58000	147 579.45000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 144 377.49	1 999 742.12	144 635.37	
Coupons & Dividends			
14 442.91	14 426.70	16.21	
Cash & Equivalent			
71 016.41	71 073.15	-56.74	
Total			
2 229 836.81	2 085 241.97	144 594.84	



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	165.21000	USD	10/04/2024	49 195.78	78 660.45		29 464.67	3.53
US00766T1007	AECOM	794.000	94.97000	USD	10/04/2024	51 857.97	70 122.45		18 264.48	3.14
US0298991011	AMERICAN STATES WATER	728.000	69.07000	USD	10/04/2024	58 113.75	46 759.62		-11 354.13	2.10
US0304201033	AMERICAN WATER WORKS	1 277.000	118.31000	USD	10/04/2024	173 982.01	140 495.53		-33 486.48	6.30
US0565251081	BADGER METER INC	538.000	153.97000	USD	10/04/2024	49 213.03	77 031.53		27 818.50	3.45
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.09000	HKD	10/04/2024	97 970.67	70 633.07		-27 337.60	3.17
US21874C1027	CORE AND MAIN INC	1 212.000	57.29000	USD	10/04/2024	26 293.75	64 570.12		38 276.37	2.90
US2788651006	ECOLAB INC	230.000	222.15000	USD	10/04/2024	35 531.61	47 514.30		11 982.69	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.03000	USD	10/04/2024	134 432.07	95 869.52		-38 562.55	4.30
CH1169151003	GEORG FISCHER LTD	1 229.000	65.35000	CHF	10/04/2024	78 047.04	81 899.91		3 852.87	3.67
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	28.05000	MXN	10/04/2024	20 471.65	27 738.77		7 267.12	1.24
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.60000	HKD	10/04/2024	51 533.92	21 600.30		-29 933.62	0.97
US45167R1041	IDEX CORP	490.000	236.39000	USD	10/04/2024	94 936.91	107 714.79		12 777.88	4.83
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 263.00000	JPY	10/04/2024	103 083.55	104 538.47		1 454.92	4.69
US5355551061	LINDSAY SHS	532.000	115.10000	USD	10/04/2024	72 762.48	56 942.58		-15 819.90	2.55
JP3921260000	METAWATER CO LTD	5 562.000	2 337.00000	JPY	10/04/2024	71 243.96	79 125.41		7 881.45	3.55
US5966801087	MIDDLESEX WATER CO	292.000	47.85000	USD	10/04/2024	25 410.23	12 993.17		-12 417.06	0.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	44.64000	USD	10/04/2024	51 415.09	57 618.75		6 203.66	2.58
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.17000	USD	10/04/2024	21 565.57	26 239.08		4 673.51	1.18
IE00BLS09M33	PENTAIR PLC	1 355.000	82.45000	USD	10/04/2024	65 351.13	103 891.52		38 540.39	4.66
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.61000	GBP	10/04/2024	124 825.71	105 883.59		-18 942.12	4.75
US7843051043	SJW GROUP	1 403.000	53.54000	USD	10/04/2024	88 157.92	69 853.18		-18 304.74	3.13
CA85472N1096	STANTEC	920.000	110.07000	CAD	10/04/2024	41 406.43	68 870.95		27 464.52	3.09
US88162G1031	TETRA TECH	545.000	192.11000	USD	10/04/2024	74 123.02	97 363.60		23 240.58	4.37
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.59000	EUR	10/04/2024	137 623.43	163 706.34		26 082.91	7.34
US92338C1036	VERALTO CORPORATION	576.000	88.20000	USD	10/04/2024	40 805.23	47 243.41		6 438.18	2.12
US98419M1009	XYLEM	1 707.000	128.19000	USD	10/04/2024	140 002.66	203 487.54		63 484.88	9.13
US9871841089	YORK WATER CO	498.000	34.57000	USD	10/04/2024	20 385.55	16 009.54		-4 376.01	0.72
Total Equities						1 999 742.12	2 144 377.49		144 635.37	96.17
Total Securities						1 999 742.12	2 144 377.49		144 635.37	96.17
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	10/04/2024	12 854.22	12 875.12		20.90	0.58
US2788651006	ECOLAB INC	230.000		USD	10/04/2024	84.30	85.34		1.04	
JP3270000007	KURITA WATER IND	2 742.000		JPY	10/04/2024	596.67	593.68		-2.99	0.03
JP3921260000	METAWATER	5 562.000		JPY	10/04/2024	691.60	688.14		-3.46	0.03
CA85472N1096	STANTEC	920.000		CAD	10/04/2024	98.55	98.55			
US92338C1036	VERALTO RG WM	576.000		USD	10/04/2024	33.54	33.75		0.21	
US9871841089	YORK WATER CO	498.000		USD	10/04/2024	67.82	68.33		0.51	
Total Equities						14 426.70	14 442.91		16.21	0.65

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	14 442.91		16.21	0.65
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	114 924.460	1.00000	EUR	10/04/2024	114 924.46	114 924.46			5.15
BK065GBPG0	BkDep GBP SGP G0	3 506.270	1.16850	GBP	10/04/2024	4 101.03	4 097.07		-3.96	0.18
Total CASH OR PENDING						119 025.49	119 021.53		-3.96	5.34
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 100.980	1.00000	EUR	10/04/2024	25 100.98	25 100.98			1.13
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	10/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	10/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	10/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16850	GBP	10/04/2024	4 833.26	4 843.71		10.45	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	10/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	10/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	10/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	10/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	10/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	10/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-17 422.960	1.00000	EUR	10/04/2024	-17 422.96	-17 422.96			-0.78
F130EURG0	PnCstdFee	-1 285.010	1.00000	EUR	10/04/2024	-1 285.01	-1 285.01			-0.06
F135GBPG0	PnDmcltnFee	-6 454.810	1.16850	GBP	10/04/2024	-7 501.55	-7 542.43		-40.88	-0.34
F290EURG0	PnExternalChrg	-7 217.920	1.00000	EUR	10/04/2024	-7 217.92	-7 217.92			-0.32
F164EURG0	PnFundMngrs	-53 456.380	1.00000	EUR	10/04/2024	-53 456.38	-53 456.38			-2.40
F200EURG0	PnlnsPrem	-875.040	1.00000	EUR	10/04/2024	-875.04	-875.04			-0.04
F262EURG0	PnLawyerFee	-3 363.250	1.00000	EUR	10/04/2024	-3 363.25	-3 363.25			-0.15
F241EURG0	PnMktAuthFee	-4 452.070	1.00000	EUR	10/04/2024	-4 452.07	-4 452.07			-0.20
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	10/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 475.680	1.00000	EUR	10/04/2024	-4 475.68	-4 475.68			-0.20
F110EURG0	PrFinManagFees	-1 544.740	1.00000	EUR	10/04/2024	-1 544.74	-1 544.74			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	10/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16850	GBP	10/04/2024	-1 470.76	-1 489.17		-18.41	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	10/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-701.800	1.16850	GBP	10/04/2024	-816.11	-820.05		-3.94	-0.04
F400EURG0	PrPayingAgent	-12 095.860	1.00000	EUR	10/04/2024	-12 095.86	-12 095.86			-0.54
F304EURG0	PrSubsTax	-3 109.580	1.00000	EUR	10/04/2024	-3 109.58	-3 109.58			-0.14
Total MANAGEMENT FEES						-47 952.34	-48 005.12		-52.78	-2.15
Total Cash & Equivalent						71 073.15	71 016.41		-56.74	3.18

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/04/2024	1.47035000	0.68011018
EUR/CHF	10/04/2024	0.98065000	1.01973181
EUR/GBP	10/04/2024	0.85580000	1.16849731
EUR/HKD	10/04/2024	8.42505000	0.11869366
EUR/JPY	10/04/2024	164.27585000	0.00608732
EUR/MXN	10/04/2024	17.72770000	0.05640890

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	10/04/2024	1.07535000	0.92992979

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 10/04/2024 to 10/04/2024

▼ 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 09/04/2024 to 10/04/2024

▼ 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		107.56000	106.78000	-0.78000	-0.725 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.78000	120.90000	-0.88000	-0.723 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.32000	103.47000	-0.85000	-0.815 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.98000	106.21000	-0.77000	-0.720 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.83000	125.91000	-0.92000	-0.725 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.64000	107.76000	-0.88000	-0.810 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		120.73000	119.86000	-0.87000	-0.721 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		103.42000	102.58000	-0.84000	-0.812 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.725 %	-0.103 %	5.430 %	5.985 %	4.044 %
B1	-0.815 %	0.194 %	4.769 %	3.346 %	2.761 %
D	-0.720 %	-0.047 %	5.598 %	6.690 %	4.240 %
D1	-0.810 %	0.251 %	4.947 %	4.036 %	2.952 %
D2	-0.812 %	0.244 %	4.973 %	4.058 %	2.982 %

▼ 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	165.2100	78 660.45	3.528 %			-4.3400	-1 293.13	7.991 %	-2.560 %	-1.617 %
US00766T1007	AECOM	794.000	94.9700	70 122.45	3.145 %			-1.1700	-183.94	1.137 %	-1.217 %	-0.262 %
US0298991011	AMERICAN STS WTR	728.000	69.0700	46 759.62	2.097 %			-1.7600	-732.20	4.525 %	-2.485 %	-1.542 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.3100	140 495.53	6.301 %			-3.5400	-2 817.80	17.412 %	-2.905 %	-1.966 %
US0565251081	BADGER METER INC	538.000	153.9700	77 031.53	3.455 %			-4.1100	-1 298.69	8.025 %	-2.600 %	-1.658 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0900	70 633.07	3.168 %			0.1900	3 254.40	-20.110 %	3.878 %	4.830 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.2900	64 570.12	2.896 %			0.0700	696.63	-4.305 %	0.122 %	1.091 %
US2788651006	ECOLAB INC	230.000	222.1500	47 514.30	2.131 %			-3.6400	-315.96	1.952 %	-1.612 %	-0.661 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.0300	95 869.52	4.299 %			-1.6800	-3 635.46	22.465 %	-4.576 %	-3.654 %
CH1169151003	GEORG FISCHER RG	1 229.000	65.3500	81 899.91	3.673 %			-0.3500	-405.07	2.503 %	-0.533 %	-0.492 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	28.0500	27 738.77	1.244 %			-0.8100	-760.18	4.697 %	-2.807 %	-2.667 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.6000	21 600.30	0.969 %			0.0500	493.53	-3.050 %	1.408 %	2.338 %
US45167R1041	IDEX CORP	490.000	236.3900	107 714.79	4.831 %			-5.1900	-1 310.49	8.098 %	-2.148 %	-1.202 %
JP3270000007	KURITA WATER IND	2 742.000	6 263.0000	104 538.47	4.688 %			-47.0000	-546.09	3.374 %	-0.745 %	-0.520 %
US5355551061	LINDSAY SHS	532.000	115.1000	56 942.58	2.554 %			-3.5100	-1 174.41	7.257 %	-2.959 %	-2.021 %
JP3921260000	METAWATER	5 562.000	2 337.0000	79 125.41	3.548 %			-1.0000	145.33	-0.898 %	-0.043 %	0.184 %
US5966801087	MIDDLESEX WATER CO	292.000	47.8500	12 993.17	0.583 %			-2.1500	-453.76	2.804 %	-4.300 %	-3.374 %
US6151111019	MNTRS ENVIRON	1 388.000	44.6400	57 618.75	2.584 %			-0.5000	-87.28	0.539 %	-1.108 %	-0.151 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.1700	26 239.08	1.177 %			-0.3400	-331.12	2.046 %	-2.192 %	-1.246 %
IE00BLS09M33	PENTAIR PLC	1 355.000	82.4500	103 891.52	4.659 %			-1.2700	-589.81	3.645 %	-1.517 %	-0.565 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.6100	105 883.59	4.748 %			-0.2100	-842.02	5.203 %	-0.882 %	-0.789 %
US7843051043	SJW GROUP	1 403.000	53.5400	69 853.18	3.133 %			-1.8400	-1 708.54	10.558 %	-3.322 %	-2.388 %
CA85472N1096	STANTEC	920.000	110.0700	68 870.95	3.089 %			-0.7900	-238.14	1.472 %	-0.713 %	-0.345 %
US88162G1031	TETRA TECH	545.000	192.1100	97 363.60	4.366 %			-2.4000	-272.09	1.681 %	-1.234 %	-0.279 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.5900	163 706.34	7.342 %			-0.4000	-2 290.40	14.153 %	-1.380 %	-1.380 %
US92338C1036	VERALTO RG WM	576.000	88.2000	47 243.41	2.119 %			-1.0000	-77.98	0.482 %	-1.121 %	-0.165 %
US98419M1009	XYLEM	1 707.000	128.1900	203 487.54	9.126 %			-0.7400	785.71	-4.855 %	-0.574 %	0.388 %
US9871841089	YORK WATER CO	498.000	34.5700	16 009.54	0.718 %			-0.8400	-231.93	1.433 %	-2.372 %	-1.428 %
Total Equities				2 144 377.49	96.167 %				-16 220.89	100.235 %		
Total Securities				2 144 377.49	96.167 %				-16 220.89	100.235 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 875.12	0.577 %				116.98	-0.723 %		0.917 %
US2788651006	ECOLAB INC	230.000		85.34	0.004 %				0.82	-0.005 %		0.970 %
JP3270000007	KURITA WATER IND	2 742.000		593.68	0.027 %				1.35	-0.008 %		0.228 %
JP3921260000	METAWATER	5 562.000		688.14	0.031 %				1.56	-0.010 %		0.227 %
CA85472N1096	STANTEC	920.000		98.55	0.004 %				0.37	-0.002 %		0.377 %
US92338C1036	VERALTO RG WM	576.000		33.75	0.002 %				0.33	-0.002 %		0.987 %
US9871841089	YORK WATER CO	498.000		68.33	0.003 %				0.65	-0.004 %		0.960 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 442.91	0.648 %				122.06	-0.754 %		
Total Coupons & Dividends				14 442.91	0.648 %				122.06	-0.754 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	114 924.460	1.0000	114 924.46	5.154 %							
BK065GBPG0	BkDep GBP SGP G0	3 506.270	1.1685	4 097.07	0.184 %			0.0011	3.83	-0.024 %	0.093 %	0.094 %
Total CASH OR PENDING				119 021.53	5.338 %				3.83	-0.024 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 100.980	1.0000	25 100.98	1.126 %	555.73			555.73	-3.434 %		2.264 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.760 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1685	4 843.71	0.217 %			0.0011	4.52	-0.028 %	0.093 %	0.093 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.207 %							
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	-0.130 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.352 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.862 %							
F551EURG0	PnAR	-17 422.960	1.0000	-17 422.96	-0.781 %	-88.80			-88.80	0.549 %		0.512 %
F130EURG0	PnCstdFee	-1 285.010	1.0000	-1 285.01	-0.058 %	-4.51			-4.51	0.028 %		0.352 %
F135GBPG0	PnDmcltnFee	-6 454.810	1.1685	-7 542.43	-0.338 %	-20.49		0.0011	-30.97	0.191 %	0.093 %	0.412 %
F290EURG0	PnExternalChrg	-7 217.920	1.0000	-7 217.92	-0.324 %	-23.91			-23.91	0.148 %		0.332 %
F164EURG0	PnFundMngrs	-53 456.380	1.0000	-53 456.38	-2.397 %	-327.87			-327.87	2.026 %		0.617 %
F200EURG0	PnInsPrem	-875.040	1.0000	-875.04	-0.039 %	-2.78			-2.78	0.017 %		0.319 %
F262EURG0	PnLawyerFee	-3 363.250	1.0000	-3 363.25	-0.151 %	-13.66			-13.66	0.084 %		0.408 %
F241EURG0	PnMKtAuthFee	-4 452.070	1.0000	-4 452.07	-0.200 %	-21.04			-21.04	0.130 %		0.475 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.212 %							
F620EURG0	PnSetUpChrg	-4 475.680	1.0000	-4 475.68	-0.201 %	-14.21			-14.21	0.088 %		0.319 %
F110EURG0	PrFinManagFees	-1 544.740	1.0000	-1 544.74	-0.069 %	-37.56			-37.56	0.232 %		2.492 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1685	-1 489.17	-0.067 %			0.0011	-1.39	0.009 %	0.093 %	0.093 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-701.800	1.1685	-820.05	-0.037 %	-3.76		0.0011	-5.15	0.032 %	0.093 %	0.632 %
F400EURG0	PrPayingAgent	-12 095.860	1.0000	-12 095.86	-0.542 %	-65.37			-65.37	0.404 %		0.543 %
F304EURG0	PrSubsTax	-3 109.580	1.0000	-3 109.58	-0.139 %	-10.93			-10.93	0.068 %		0.353 %
Total MANAGEMENT FEES				-48 005.12	-2.153 %				-87.90	0.543 %		
Total Cash & Equivalent				71 016.41	3.185 %				-84.07	0.519 %		
Total				2 229 836.81	100.000 %				-16 182.90	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/04/2024 to 10/04/2024

▼ 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	26 688.96	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 218.57	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	440 327.38	7.22	EUR	7.22	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 559 677.69	25.57	EUR	25.57	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 406.04	2.83	EUR	2.83	EUR	0.60000	Net Asset Value
Custody fees		2 246 019.71	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 246 019.71	20.49	GBP	23.94	EUR		Net Asset Value
PrimeBroker brokerage		2 246 019.71		EUR		EUR		Net Asset Value
Fund managers		2 246 019.71	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 246 019.71	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 246 019.71	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 246 019.71	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 246 019.71	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 246 019.71	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 246 019.71	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 246 019.71	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 246 019.71	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 246 019.71	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	26 688.96	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 218.57	-7.53	EUR	-7.53	EUR		Net Asset Value
AM fees rebate D	UNITVD	440 327.38	-109.77	EUR	-109.77	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 559 677.69	-388.80	EUR	-388.80	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 406.04	-42.98	EUR	-42.98	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.24	