



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	2 237 091.55	0.00	GBP	11/04/2024	103.72000000	250.00000	25 929.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 237 091.55	0.00	GBP	11/04/2024	102.83000000	1 438.71400	147 938.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 237 091.55	0.00	GBP	11/04/2024	108.02000000	12 389.88200	1 338 331.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 237 091.55	0.00	EUR	11/04/2024	107.12000000	250.00000	26 781.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 237 091.55	0.00	EUR	11/04/2024	106.55000000	4 146.83500	441 863.06



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/04/2024

▼ Fund description

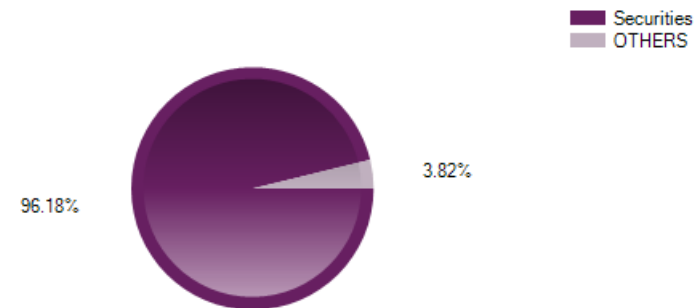
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 237 091.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.12000	26 781.09000	EUR	250.00000
B1	IE000S5YJIN3	103.72000	25 929.09000	GBP	250.00000
D	IE00009LMXF4	106.55000	441 863.06000	EUR	4 146.83500
D1	IE000SU69JL3	108.02000	1 338 331.72000	GBP	12 389.88200
D2	IE000YMMWXG1	102.83000	147 938.56000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 151 659.67	1 999 742.12	151 917.55	
Coupons & Dividends			
14 499.73	14 426.70	73.03	
Cash & Equivalent			
70 932.15	70 989.63	-57.48	
Total			
2 237 091.55	2 085 158.45	151 933.10	

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	512.000	165.38000	USD	11/04/2024	49 195.78	79 094.45		29 898.67	3.54
US00766T1007	AECOM	794.000	95.50000	USD	11/04/2024	51 857.97	70 829.95		18 971.98	3.17
US0298991011	AMERICAN STATES WATER	728.000	68.45000	USD	11/04/2024	58 113.75	46 547.66		-11 566.09	2.08
US0304201033	AMERICAN WATER WORKS	1 277.000	117.82000	USD	11/04/2024	173 982.01	140 540.97		-33 441.04	6.28
US0565251081	BADGER METER INC	538.000	154.23000	USD	11/04/2024	49 213.03	77 507.58		28 294.55	3.46
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.06000	HKD	11/04/2024	97 970.67	70 513.89		-27 456.78	3.15
US21874C1027	CORE AND MAIN INC	1 212.000	57.18000	USD	11/04/2024	26 293.75	64 735.10		38 441.35	2.89
US2788651006	ECOLAB INC	230.000	220.75000	USD	11/04/2024	35 531.61	47 426.56		11 894.95	2.12
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.89000	USD	11/04/2024	134 432.07	95 914.50		-38 517.57	4.29
CH1169151003	GEORG FISCHER LTD	1 229.000	65.00000	CHF	11/04/2024	78 047.04	81 887.14		3 840.10	3.66
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	28.03000	MXN	11/04/2024	20 471.65	27 850.88		7 379.23	1.24
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.62000	HKD	11/04/2024	51 533.92	21 812.21		-29 721.71	0.98
US45167R1041	IDEX CORP	490.000	236.25000	USD	11/04/2024	94 936.91	108 133.67		13 196.76	4.83
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 346.00000	JPY	11/04/2024	103 083.55	106 037.85		2 954.30	4.74
US5355551061	LINDSAY SHS	532.000	115.22000	USD	11/04/2024	72 762.48	57 257.52		-15 504.96	2.56
JP3921260000	METAWATER CO LTD	5 562.000	2 352.00000	JPY	11/04/2024	71 243.96	79 718.97		8 475.01	3.56
US5966801087	MIDDLESEX WATER CO	292.000	47.96000	USD	11/04/2024	25 410.23	13 081.43		-12 328.80	0.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	45.11000	USD	11/04/2024	51 415.09	58 486.46		7 071.37	2.61
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.19000	USD	11/04/2024	21 565.57	26 391.48		4 825.91	1.18
IE00BLS09M33	PENTAIR PLC	1 355.000	81.78000	USD	11/04/2024	65 351.13	103 509.32		38 158.19	4.63
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.50000	GBP	11/04/2024	124 825.71	105 476.55		-19 349.16	4.71
US7843051043	SJW GROUP	1 403.000	53.39000	USD	11/04/2024	88 157.92	69 969.80		-18 188.12	3.13
CA85472N1096	STANTEC	920.000	110.08000	CAD	11/04/2024	41 406.43	68 961.63		27 555.20	3.08
US88162G1031	TETRA TECH	545.000	194.00000	USD	11/04/2024	74 123.02	98 762.32		24 639.30	4.41
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.43000	EUR	11/04/2024	137 623.43	162 790.18		25 166.75	7.28
US92338C1036	VERALTO CORPORATION	576.000	87.41000	USD	11/04/2024	40 805.23	47 030.18		6 224.95	2.10
US98419M1009	XYLEM	1 707.000	128.79000	USD	11/04/2024	140 002.66	205 356.62		65 353.96	9.18
US9871841089	YORK WATER CO	498.000	34.47000	USD	11/04/2024	20 385.55	16 034.80		-4 350.75	0.72
Total Equities						1 999 742.12	2 151 659.67		151 917.55	96.18
Total Securities						1 999 742.12	2 151 659.67		151 917.55	96.18
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	11/04/2024	12 854.22	12 929.60		75.38	0.58
US2788651006	ECOLAB INC	230.000		USD	11/04/2024	84.30	85.72		1.42	
JP3270000007	KURITA WATER IND	2 742.000		JPY	11/04/2024	596.67	594.32		-2.35	0.03
JP3921260000	METAWATER	5 562.000		JPY	11/04/2024	691.60	688.88		-2.72	0.03
CA85472N1096	STANTEC	920.000		CAD	11/04/2024	98.55	98.67		0.12	
US92338C1036	VERALTO RG WM	576.000		USD	11/04/2024	33.54	33.90		0.36	
US9871841089	YORK WATER CO	498.000		USD	11/04/2024	67.82	68.64		0.82	
Total Equities						14 426.70	14 499.73		73.03	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	14 499.73		73.03	0.65
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	114 924.460	1.00000	EUR	11/04/2024	114 924.46	114 924.46			5.14
BK065GBPG0	BkDep GBP SGP G0	3 506.270	1.16945	GBP	11/04/2024	4 101.03	4 100.42		-0.61	0.18
Total CASH OR PENDING						119 025.49	119 024.88		-0.61	5.32
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 656.580	1.00000	EUR	11/04/2024	25 656.58	25 656.58			1.15
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	11/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	11/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	11/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16945	GBP	11/04/2024	4 833.26	4 847.68		14.42	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	11/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	11/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	11/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	11/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	11/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	11/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-17 511.760	1.00000	EUR	11/04/2024	-17 511.76	-17 511.76			-0.78
F130EURG0	PnCstdFee	-1 289.520	1.00000	EUR	11/04/2024	-1 289.52	-1 289.52			-0.06
F135GBPG0	PnDmcltnFee	-6 475.300	1.16945	GBP	11/04/2024	-7 525.51	-7 572.56		-47.05	-0.34
F290EURG0	PnExternalChrg	-7 241.830	1.00000	EUR	11/04/2024	-7 241.83	-7 241.83			-0.32
F164EURG0	PnFundMngrs	-53 784.250	1.00000	EUR	11/04/2024	-53 784.25	-53 784.25			-2.40
F200EURG0	PnlnsPrem	-877.820	1.00000	EUR	11/04/2024	-877.82	-877.82			-0.04
F262EURG0	PnLawyerFee	-3 376.910	1.00000	EUR	11/04/2024	-3 376.91	-3 376.91			-0.15
F241EURG0	PnMktAuthFee	-4 473.110	1.00000	EUR	11/04/2024	-4 473.11	-4 473.11			-0.20
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	11/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 489.890	1.00000	EUR	11/04/2024	-4 489.89	-4 489.89			-0.20
F110EURG0	PrFinManagFees	-1 582.420	1.00000	EUR	11/04/2024	-1 582.42	-1 582.42			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	11/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16945	GBP	11/04/2024	-1 470.76	-1 490.39		-19.63	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	11/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-705.560	1.16945	GBP	11/04/2024	-820.51	-825.12		-4.61	-0.04
F400EURG0	PrPayingAgent	-12 161.230	1.00000	EUR	11/04/2024	-12 161.23	-12 161.23			-0.54
F304EURG0	PrSubsTax	-3 120.510	1.00000	EUR	11/04/2024	-3 120.51	-3 120.51			-0.14
Total MANAGEMENT FEES						-48 035.86	-48 092.73		-56.87	-2.15
Total Cash & Equivalent						70 989.63	70 932.15		-57.48	3.17

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/04/2024	1.46855000	0.68094379
EUR/CHF	11/04/2024	0.97555000	1.02506279
EUR/GBP	11/04/2024	0.85510000	1.16945387
EUR/HKD	11/04/2024	8.38955000	0.11919590
EUR/JPY	11/04/2024	164.09925000	0.00609387
EUR/MXN	11/04/2024	17.64375000	0.05667729

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		11/04/2024	1.07055000	0.93409929

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 11/04/2024 to 11/04/2024

▼ 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
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 10/04/2024 to 11/04/2024

▼ 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		106.78000	107.12000	0.34000	0.318 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.90000	121.29000	0.39000	0.323 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.47000	103.72000	0.25000	0.242 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.21000	106.55000	0.34000	0.320 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.91000	126.32000	0.41000	0.326 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.76000	108.02000	0.26000	0.241 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.86000	120.25000	0.39000	0.325 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.58000	102.83000	0.25000	0.244 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.318 %	0.347 %	5.081 %	6.397 %	4.375 %
B1	0.242 %	0.484 %	4.578 %	3.317 %	3.009 %
D	0.320 %	0.405 %	5.245 %	7.107 %	4.574 %
D1	0.241 %	0.540 %	4.752 %	4.015 %	3.201 %
D2	0.244 %	0.538 %	4.779 %	4.037 %	3.233 %

▼ 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	165.3800	79 094.45	3.536 %			0.1700	434.00	5.982 %	0.103 %	0.552 %
US00766T1007	AECOM	794.000	95.5000	70 829.95	3.166 %			0.5300	707.50	9.752 %	0.558 %	1.009 %
US0298991011	AMERICAN STS WTR	728.000	68.4500	46 547.66	2.081 %			-0.6200	-211.96	-2.922 %	-0.898 %	-0.453 %
US0304201033	AMERICAN WATER WKS	1 277.000	117.8200	140 540.97	6.282 %			-0.4900	45.44	0.626 %	-0.414 %	0.032 %
US0565251081	BADGER METER INC	538.000	154.2300	77 507.58	3.465 %			0.2600	476.05	6.562 %	0.169 %	0.618 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0600	70 513.89	3.152 %			-0.0300	-119.18	-1.643 %	-0.589 %	-0.169 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.1800	64 735.10	2.894 %			-0.1100	164.98	2.274 %	-0.192 %	0.256 %
US2788651006	ECOLAB INC	230.000	220.7500	47 426.56	2.120 %			-1.4000	-87.74	-1.209 %	-0.630 %	-0.185 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.8900	95 914.50	4.287 %			-0.1400	44.98	0.620 %	-0.400 %	0.047 %
CH1169151003	GEORG FISCHER RG	1 229.000	65.0000	81 887.14	3.660 %			-0.3500	-12.77	-0.176 %	-0.536 %	-0.016 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	28.0300	27 850.88	1.245 %			-0.0200	112.11	1.545 %	-0.071 %	0.404 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.6200	21 812.21	0.975 %			0.0200	211.91	2.921 %	0.556 %	0.981 %
US45167R1041	IDEX CORP	490.000	236.2500	108 133.67	4.834 %			-0.1400	418.88	5.774 %	-0.059 %	0.389 %
JP3270000007	KURITA WATER IND	2 742.000	6 346.0000	106 037.85	4.740 %			83.0000	1 499.38	20.668 %	1.325 %	1.434 %
US5355551061	LINDSAY SHS	532.000	115.2200	57 257.52	2.559 %			0.1200	314.94	4.341 %	0.104 %	0.553 %
JP3921260000	METAWATER	5 562.000	2 352.0000	79 718.97	3.564 %			15.0000	593.56	8.182 %	0.642 %	0.750 %
US5966801087	MIDDLESEX WATER CO	292.000	47.9600	13 081.43	0.585 %			0.1100	88.26	1.217 %	0.230 %	0.679 %
US6151111019	MNTRS ENVIRON	1 388.000	45.1100	58 486.46	2.614 %			0.4700	867.71	11.961 %	1.053 %	1.506 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.1900	26 391.48	1.180 %			0.0200	152.40	2.101 %	0.132 %	0.581 %
IE00BLS09M33	PENTAIR PLC	1 355.000	81.7800	103 509.32	4.627 %			-0.6700	-382.20	-5.268 %	-0.813 %	-0.368 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.5000	105 476.55	4.715 %			-0.1100	-407.04	-5.611 %	-0.466 %	-0.384 %
US7843051043	SJW GROUP	1 403.000	53.3900	69 969.80	3.128 %			-0.1500	116.62	1.608 %	-0.280 %	0.167 %
CA85472N1096	STANTEC	920.000	110.0800	68 961.63	3.083 %			0.0100	90.68	1.250 %	0.009 %	0.132 %
US88162G1031	TETRA TECH	545.000	194.0000	98 762.32	4.415 %			1.8900	1 398.72	19.280 %	0.984 %	1.437 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.4300	162 790.18	7.277 %			-0.1600	-916.16	-12.628 %	-0.560 %	-0.560 %
US92338C1036	VERALTO RG WM	576.000	87.4100	47 030.18	2.102 %			-0.7900	-213.23	-2.939 %	-0.896 %	-0.451 %
US98419M1009	XYLEM	1 707.000	128.7900	205 356.62	9.180 %			0.6000	1 869.08	25.764 %	0.468 %	0.919 %
US9871841089	YORK WATER CO	498.000	34.4700	16 034.80	0.717 %			-0.1000	25.26	0.348 %	-0.289 %	0.158 %
Total Equities				2 151 659.67	96.181 %				7 282.18	100.378 %		
Total Securities				2 151 659.67	96.181 %				7 282.18	100.378 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 929.60	0.578 %				54.48	0.751 %		0.423 %
US2788651006	ECOLAB INC	230.000		85.72	0.004 %				0.38	0.005 %		0.445 %
JP3270000007	KURITA WATER IND	2 742.000		594.32	0.027 %				0.64	0.009 %		0.108 %
JP3921260000	METAWATER	5 562.000		688.88	0.031 %				0.74	0.010 %		0.108 %
CA85472N1096	STANTEC	920.000		98.67	0.004 %				0.12	0.002 %		0.122 %
US92338C1036	VERALTO RG WM	576.000		33.90	0.002 %				0.15	0.002 %		0.444 %
US9871841089	YORK WATER CO	498.000		68.64	0.003 %				0.31	0.004 %		0.454 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 499.73	0.648 %				56.82	0.783 %		
Total Coupons & Dividends				14 499.73	0.648 %				56.82	0.783 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	114 924.460	1.0000	114 924.46	5.137 %							
BK065GBPG0	BkDep GBP SGP G0	3 506.270	1.1695	4 100.42	0.183 %			0.0010	3.35	0.046 %	0.082 %	0.082 %
Total CASH OR PENDING				119 024.88	5.321 %				3.35	0.046 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 656.580	1.0000	25 656.58	1.147 %	555.60			555.60	7.658 %		2.213 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.757 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1695	4 847.68	0.217 %			0.0010	3.97	0.055 %	0.082 %	0.082 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.206 %							
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	0.350 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.859 %							
F551EURG0	PnAR	-17 511.760	1.0000	-17 511.76	-0.783 %	-88.80			-88.80	-1.224 %		0.510 %
F130EURG0	PnCstdFee	-1 289.520	1.0000	-1 289.52	-0.058 %	-4.51			-4.51	-0.062 %		0.351 %
F135GBPG0	PnDmcltnFee	-6 475.300	1.1695	-7 572.56	-0.339 %	-20.49		0.0010	-30.13	-0.415 %	0.082 %	0.399 %
F290EURG0	PnExternalChrg	-7 241.830	1.0000	-7 241.83	-0.324 %	-23.91			-23.91	-0.330 %		0.331 %
F164EURG0	PnFundMngrs	-53 784.250	1.0000	-53 784.25	-2.404 %	-327.87			-327.87	-4.519 %		0.613 %
F200EURG0	PnInsPrem	-877.820	1.0000	-877.82	-0.039 %	-2.78			-2.78	-0.038 %		0.318 %
F262EURG0	PnLawyerFee	-3 376.910	1.0000	-3 376.91	-0.151 %	-13.66			-13.66	-0.188 %		0.406 %
F241EURG0	PnMKtAuthFee	-4 473.110	1.0000	-4 473.11	-0.200 %	-21.04			-21.04	-0.290 %		0.473 %
F143EURG0	PnPbbrkrgr	-4 721.000	1.0000	-4 721.00	-0.211 %							
F620EURG0	PnSetUpChrg	-4 489.890	1.0000	-4 489.89	-0.201 %	-14.21			-14.21	-0.196 %		0.317 %
F110EURG0	PrFinManagFees	-1 582.420	1.0000	-1 582.42	-0.071 %	-37.68			-37.68	-0.519 %		2.439 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1695	-1 490.39	-0.067 %			0.0010	-1.22	-0.017 %	0.082 %	0.082 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-705.560	1.1695	-825.12	-0.037 %	-3.76		0.0010	-5.07	-0.070 %	0.082 %	0.618 %
F400EURG0	PrPayingAgent	-12 161.230	1.0000	-12 161.23	-0.544 %	-65.37			-65.37	-0.901 %		0.540 %
F304EURG0	PrSubsTax	-3 120.510	1.0000	-3 120.51	-0.139 %	-10.93			-10.93	-0.151 %		0.351 %
Total MANAGEMENT FEES				-48 092.73	-2.150 %				-87.61	-1.208 %		
Total Cash & Equivalent				70 932.15	3.171 %				-84.26	-1.161 %		
Total				2 237 091.55	100.000 %				7 254.74	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/04/2024 to 11/04/2024

▼ 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	26 775.35	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 316.39	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	441 760.56	7.24	EUR	7.24	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 564 754.14	25.65	EUR	25.65	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 967.19	2.84	EUR	2.84	EUR	0.60000	Net Asset Value
Custody fees		2 229 836.81	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 229 836.81	20.49	GBP	23.96	EUR		Net Asset Value
PrimeBroker brokerage		2 229 836.81		EUR		EUR		Net Asset Value
Fund managers		2 229 836.81	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 229 836.81	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 229 836.81	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 229 836.81	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 229 836.81	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 229 836.81	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 229 836.81	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 229 836.81	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 229 836.81	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 229 836.81	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	26 775.35	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 316.39	-7.53	EUR	-7.53	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 760.56	-109.74	EUR	-109.74	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 564 754.14	-388.71	EUR	-388.71	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 967.19	-42.97	EUR	-42.97	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.52	