



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	2 236 304.52	0.00	GBP	12/04/2024	103.65000000	250.00000	25 911.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 236 304.52	0.00	GBP	12/04/2024	102.76000000	1 438.71400	147 843.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 236 304.52	0.00	GBP	12/04/2024	107.95000000	12 389.88200	1 337 470.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 236 304.52	0.00	EUR	12/04/2024	107.08000000	250.00000	26 771.21
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 236 304.52	0.00	EUR	12/04/2024	106.52000000	4 146.83500	441 707.81



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/04/2024

▼ Fund description

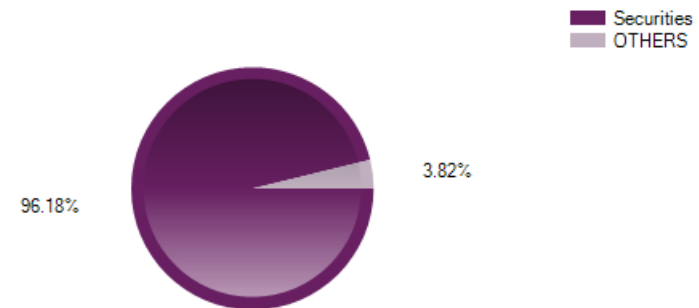
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 236 304.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.08000	26 771.21000	EUR	250.00000
B1	IE000S5YJIN3	103.65000	25 911.94000	GBP	250.00000
D	IE00009LMXF4	106.52000	441 707.81000	EUR	4 146.83500
D1	IE000SU69JL3	107.95000	1 337 470.35000	GBP	12 389.88200
D2	IE000YMMWXG1	102.76000	147 843.34000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 150 852.84	1 999 742.12	151 110.72	
Coupons & Dividends			
14 603.29	14 426.70	176.59	
Cash & Equivalent			
70 848.39	70 906.12	-57.73	
Total			
2 236 304.52	2 085 074.94	151 229.58	

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	163.94000	USD	12/04/2024	49 195.78	78 958.92		29 763.14	3.53
US00766T1007	AECOM	794.000	93.61000	USD	12/04/2024	51 857.97	69 918.01		18 060.04	3.13
US0298991011	AMERICAN STATES WATER	728.000	67.78000	USD	12/04/2024	58 113.75	46 417.23		-11 696.52	2.08
US0304201033	AMERICAN WATER WORKS	1 277.000	116.57000	USD	12/04/2024	173 982.01	140 030.94		-33 951.07	6.26
US0565251081	BADGER METER INC	538.000	152.91000	USD	12/04/2024	49 213.03	77 386.37		28 173.34	3.46
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.91000	HKD	12/04/2024	97 970.67	68 899.47		-29 071.20	3.08
US21874C1027	CORE AND MAIN INC	1 212.000	56.34000	USD	12/04/2024	26 293.75	64 234.12		37 940.37	2.87
US2788651006	ECOLAB INC	230.000	221.69000	USD	12/04/2024	35 531.61	47 964.54		12 432.93	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.36000	USD	12/04/2024	134 432.07	95 123.92		-39 308.15	4.25
CH1169151003	GEORG FISCHER LTD	1 229.000	64.35000	CHF	12/04/2024	78 047.04	81 675.26		3 628.22	3.65
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	27.55000	MXN	12/04/2024	20 471.65	27 156.00		6 684.35	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.53000	HKD	12/04/2024	51 533.92	21 417.86		-30 116.06	0.96
US45167R1041	IDEX CORP	490.000	232.67000	USD	12/04/2024	94 936.91	107 246.41		12 309.50	4.80
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 399.00000	JPY	12/04/2024	103 083.55	107 913.65		4 830.10	4.83
US5355551061	LINDSAY SHS	532.000	114.53000	USD	12/04/2024	72 762.48	57 316.18		-15 446.30	2.56
JP3921260000	METAWATER CO LTD	5 562.000	2 364.00000	JPY	12/04/2024	71 243.96	80 867.73		9 623.77	3.62
US5966801087	MIDDLESEX WATER CO	292.000	47.07000	USD	12/04/2024	25 410.23	12 929.25		-12 480.98	0.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	44.66000	USD	12/04/2024	51 415.09	58 311.54		6 896.45	2.61
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.17000	USD	12/04/2024	21 565.57	26 542.68		4 977.11	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	81.10000	USD	12/04/2024	65 351.13	103 372.84		38 021.71	4.62
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.96000	GBP	12/04/2024	124 825.71	107 572.65		-17 253.06	4.81
US7843051043	SJW GROUP	1 403.000	52.82000	USD	12/04/2024	88 157.92	69 711.17		-18 446.75	3.12
CA85472N1096	STANTEC	920.000	110.55000	CAD	12/04/2024	41 406.43	69 547.32		28 140.89	3.11
US88162G1031	TETRA TECH	545.000	192.00000	USD	12/04/2024	74 123.02	98 433.75		24 310.73	4.40
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.45000	EUR	12/04/2024	137 623.43	162 904.70		25 281.27	7.28
US92338C1036	VERALTO CORPORATION	576.000	87.37000	USD	12/04/2024	40 805.23	47 340.31		6 535.08	2.12
US98419M1009	XYLEM	1 707.000	128.11000	USD	12/04/2024	140 002.66	205 713.53		65 710.87	9.20
US9871841089	YORK WATER CO	498.000	34.04000	USD	12/04/2024	20 385.55	15 946.49		-4 439.06	0.71
Total Equities						1 999 742.12	2 150 852.84		151 110.72	96.18
Total Securities						1 999 742.12	2 150 852.84		151 110.72	96.18
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	12/04/2024	12 854.22	13 019.54		165.32	0.58
US2788651006	ECOLAB INC	230.000		USD	12/04/2024	84.30	86.33		2.03	
JP3270000007	KURITA WATER IND	2 742.000		JPY	12/04/2024	596.67	599.82		3.15	0.03
JP3921260000	METAWATER	5 562.000		JPY	12/04/2024	691.60	695.26		3.66	0.03
CA85472N1096	STANTEC	920.000		CAD	12/04/2024	98.55	99.08		0.53	
US92338C1036	VERALTO RG WM	576.000		USD	12/04/2024	33.54	34.14		0.60	
US9871841089	YORK WATER CO	498.000		USD	12/04/2024	67.82	69.12		1.30	
Total Equities						14 426.70	14 603.29		176.59	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	14 603.29		176.59	0.65
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	114 924.460	1.00000	EUR	12/04/2024	114 924.46	114 924.46			5.14
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.16980	GBP	12/04/2024	4 097.31	4 097.90		0.59	0.18
Total CASH OR PENDING						119 021.77	119 022.36		0.59	5.32
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26 212.200	1.00000	EUR	12/04/2024	26 212.20	26 212.20			1.17
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	12/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	12/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	12/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16980	GBP	12/04/2024	4 833.26	4 849.10		15.84	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	12/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	12/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	12/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	12/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	12/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	12/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-17 600.560	1.00000	EUR	12/04/2024	-17 600.56	-17 600.56			-0.79
F130EURG0	PnCstdFee	-1 294.030	1.00000	EUR	12/04/2024	-1 294.03	-1 294.03			-0.06
F135GBPG0	PnDmcltnFee	-6 495.790	1.16980	GBP	12/04/2024	-7 549.48	-7 598.75		-49.27	-0.34
F290EURG0	PnExternalChrg	-7 265.740	1.00000	EUR	12/04/2024	-7 265.74	-7 265.74			-0.32
F164EURG0	PnFundMngrs	-54 112.120	1.00000	EUR	12/04/2024	-54 112.12	-54 112.12			-2.42
F200EURG0	PnlnsPrem	-880.600	1.00000	EUR	12/04/2024	-880.60	-880.60			-0.04
F262EURG0	PnLawyerFee	-3 390.570	1.00000	EUR	12/04/2024	-3 390.57	-3 390.57			-0.15
F241EURG0	PnMktAuthFee	-4 494.150	1.00000	EUR	12/04/2024	-4 494.15	-4 494.15			-0.20
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	12/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 504.100	1.00000	EUR	12/04/2024	-4 504.10	-4 504.10			-0.20
F110EURG0	PrFinManagFees	-1 620.080	1.00000	EUR	12/04/2024	-1 620.08	-1 620.08			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	12/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16980	GBP	12/04/2024	-1 470.76	-1 490.82		-20.06	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	12/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-706.140	1.16980	GBP	12/04/2024	-821.21	-826.04		-4.83	-0.04
F400EURG0	PrPayingAgent	-12 226.600	1.00000	EUR	12/04/2024	-12 226.60	-12 226.60			-0.55
F304EURG0	PrSubsTax	-3 131.440	1.00000	EUR	12/04/2024	-3 131.44	-3 131.44			-0.14
Total MANAGEMENT FEES						-48 115.65	-48 173.97		-58.32	-2.15
Total Cash & Equivalent						70 906.12	70 848.39		-57.73	3.17

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/04/2024	1.46240000	0.68380744
EUR/CHF	12/04/2024	0.96830000	1.03273779
EUR/GBP	12/04/2024	0.85485000	1.16979587
EUR/HKD	12/04/2024	8.33160000	0.12002497
EUR/JPY	12/04/2024	162.59350000	0.00615031
EUR/MXN	12/04/2024	17.78535000	0.05622605

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		12/04/2024	1.06305000	0.94068953

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 12/04/2024 to 12/04/2024

▼ 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 11/04/2024 to 12/04/2024

▼ 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		107.12000	107.08000	-0.04000	-0.037 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.29000	121.25000	-0.04000	-0.033 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.72000	103.65000	-0.07000	-0.067 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.55000	106.52000	-0.03000	-0.028 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.32000	126.28000	-0.04000	-0.032 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.02000	107.95000	-0.07000	-0.065 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		120.25000	120.21000	-0.04000	-0.033 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.83000	102.76000	-0.07000	-0.068 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.037 %	0.281 %	5.042 %	6.209 %	4.336 %
B1	-0.067 %	0.261 %	4.507 %	2.817 %	2.940 %
D	-0.028 %	0.339 %	5.215 %	6.926 %	4.544 %
D1	-0.065 %	0.307 %	4.684 %	3.509 %	3.134 %
D2	-0.068 %	0.312 %	4.708 %	3.526 %	3.162 %

▼ 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	163.9400	78 958.92	3.531 %			-1.4400	-135.53	17.220 %	-0.871 %	-0.171 %
US00766T1007	AECOM	794.000	93.6100	69 918.01	3.126 %			-1.8900	-911.94	115.871 %	-1.979 %	-1.288 %
US0298991011	AMERICAN STS WTR	728.000	67.7800	46 417.23	2.076 %			-0.6700	-130.43	16.572 %	-0.979 %	-0.280 %
US0304201033	AMERICAN WATER WKS	1 277.000	116.5700	140 030.94	6.262 %			-1.2500	-510.03	64.804 %	-1.061 %	-0.363 %
US0565251081	BADGER METER INC	538.000	152.9100	77 386.37	3.460 %			-1.3200	-121.21	15.401 %	-0.856 %	-0.156 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.9100	68 899.47	3.081 %			-0.1500	-1 614.42	205.128 %	-2.964 %	-2.290 %
US21874C1027	CORE AND MAIN INC	1 212.000	56.3400	64 234.12	2.872 %			-0.8400	-500.98	63.654 %	-1.469 %	-0.774 %
US2788651006	ECOLAB INC	230.000	221.6900	47 964.54	2.145 %			0.9400	537.98	-68.356 %	0.426 %	1.134 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.3600	95 123.92	4.254 %			-0.5300	-790.58	100.451 %	-1.519 %	-0.824 %
CH1169151003	GEORG FISCHER RG	1 229.000	64.3500	81 675.26	3.652 %			-0.6500	-211.88	26.921 %	-1.000 %	-0.259 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	27.5500	27 156.00	1.214 %			-0.4800	-694.88	88.291 %	-1.712 %	-2.495 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.5300	21 417.86	0.958 %			-0.0900	-394.35	50.106 %	-2.486 %	-1.808 %
US45167R1041	IDEX CORP	490.000	232.6700	107 246.41	4.796 %			-3.5800	-887.26	112.735 %	-1.515 %	-0.821 %
JP3270000007	KURITA WATER IND	2 742.000	6 399.0000	107 913.65	4.826 %			53.0000	1 875.80	-238.339 %	0.835 %	1.769 %
US5355551061	LINDSAY SHS	532.000	114.5300	57 316.18	2.563 %			-0.6900	58.66	-7.453 %	-0.599 %	0.102 %
JP3921260000	METAWATER	5 562.000	2 364.0000	80 867.73	3.616 %			12.0000	1 148.76	-145.961 %	0.510 %	1.441 %
US5966801087	MIDDLESEX WATER CO	292.000	47.0700	12 929.25	0.578 %			-0.8900	-152.18	19.336 %	-1.856 %	-1.163 %
US6151111019	MNTRS ENVIRON	1 388.000	44.6600	58 311.54	2.607 %			-0.4500	-174.92	22.225 %	-0.998 %	-0.299 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.1700	26 542.68	1.187 %			-0.0200	151.20	-19.211 %	-0.132 %	0.573 %
IE00BLS09M33	PENTAIR PLC	1 355.000	81.1000	103 372.84	4.622 %			-0.6800	-136.48	17.341 %	-0.831 %	-0.132 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.9600	107 572.65	4.810 %			0.4600	2 096.10	-266.330 %	1.957 %	1.987 %
US7843051043	SJW GROUP	1 403.000	52.8200	69 711.17	3.117 %			-0.5700	-258.63	32.862 %	-1.068 %	-0.370 %
CA85472N1096	STANTEC	920.000	110.5500	69 547.32	3.110 %			0.4700	585.69	-74.418 %	0.427 %	0.849 %
US88162G1031	TETRA TECH	545.000	192.0000	98 433.75	4.402 %			-2.0000	-328.57	41.748 %	-1.031 %	-0.333 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.4500	162 904.70	7.285 %			0.0200	114.52	-14.551 %	0.070 %	0.070 %
US92338C1036	VERALTO RG WM	576.000	87.3700	47 340.31	2.117 %			-0.0400	310.13	-39.405 %	-0.046 %	0.659 %
US98419M1009	XYLEM	1 707.000	128.1100	205 713.53	9.199 %			-0.6800	356.91	-45.349 %	-0.528 %	0.174 %
US9871841089	YORK WATER CO	498.000	34.0400	15 946.49	0.713 %			-0.4300	-88.31	11.221 %	-1.247 %	-0.551 %
Total Equities				2 150 852.84	96.179 %				-806.83	102.516 %		
Total Securities				2 150 852.84	96.179 %				-806.83	102.516 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		13 019.54	0.582 %				89.94	-11.428 %		0.696 %
US2788651006	ECOLAB INC	230.000		86.33	0.004 %				0.61	-0.078 %		0.712 %
JP3270000007	KURITA WATER IND	2 742.000		599.82	0.027 %				5.50	-0.699 %		0.925 %
JP3921260000	METAWATER	5 562.000		695.26	0.031 %				6.38	-0.811 %		0.926 %
CA85472N1096	STANTEC	920.000		99.08	0.004 %				0.41	-0.052 %		0.416 %
US92338C1036	VERALTO RG WM	576.000		34.14	0.002 %				0.24	-0.030 %		0.708 %
US9871841089	YORK WATER CO	498.000		69.12	0.003 %				0.48	-0.061 %		0.699 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 603.29	0.653 %				103.56	-13.158 %		
Total Coupons & Dividends				14 603.29	0.653 %				103.56	-13.158 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	114 924.460	1.0000	114 924.46	5.139 %							
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.1698	4 097.90	0.183 %	-3.18		0.0003	-2.52	0.320 %	0.029 %	-0.061 %
Total CASH OR PENDING				119 022.36	5.322 %				-2.52	0.320 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26 212.200	1.0000	26 212.20	1.172 %	555.62			555.62	-70.597 %		2.166 %
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	1.1698	4 849.10	0.217 %			0.0003	1.42	-0.180 %	0.029 %	0.029 %
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	0.351 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.860 %							
F551EURG0	PnAR	-17 600.560	1.0000	-17 600.56	-0.787 %	-88.80			-88.80	11.283 %		0.507 %
F130EURG0	PnCstdFee	-1 294.030	1.0000	-1 294.03	-0.058 %	-4.51			-4.51	0.573 %		0.350 %
F135GBPG0	PnDmcltnFee	-6 495.790	1.1698	-7 598.75	-0.340 %	-20.49		0.0003	-26.19	3.328 %	0.029 %	0.346 %
F290EURG0	PnExternalChrg	-7 265.740	1.0000	-7 265.74	-0.325 %	-23.91			-23.91	3.038 %		0.330 %
F164EURG0	PnFundMngrs	-54 112.120	1.0000	-54 112.12	-2.420 %	-327.87			-327.87	41.659 %		0.610 %
F200EURG0	PnInsPrem	-880.600	1.0000	-880.60	-0.039 %	-2.78			-2.78	0.353 %		0.317 %
F262EURG0	PnLawyerFee	-3 390.570	1.0000	-3 390.57	-0.152 %	-13.66			-13.66	1.736 %		0.405 %
F241EURG0	PnMKtAuthFee	-4 494.150	1.0000	-4 494.15	-0.201 %	-21.04			-21.04	2.673 %		0.470 %
F143EURG0	PnPbbrkrgr	-4 721.000	1.0000	-4 721.00	-0.211 %							
F620EURG0	PnSetUpChrg	-4 504.100	1.0000	-4 504.10	-0.201 %	-14.21			-14.21	1.806 %		0.316 %
F110EURG0	PrFinManagFees	-1 620.080	1.0000	-1 620.08	-0.072 %	-37.66			-37.66	4.785 %		2.380 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1698	-1 490.82	-0.067 %			0.0003	-0.43	0.055 %	0.029 %	0.029 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-706.140	1.1698	-826.04	-0.037 %	-0.58		0.0003	-0.92	0.117 %	0.029 %	0.111 %
F400EURG0	PrPayingAgent	-12 226.600	1.0000	-12 226.60	-0.547 %	-65.37			-65.37	8.306 %		0.538 %
F304EURG0	PrSubsTax	-3 131.440	1.0000	-3 131.44	-0.140 %	-10.93			-10.93	1.389 %		0.350 %
Total MANAGEMENT FEES				-48 173.97	-2.154 %				-81.24	10.322 %		
Total Cash & Equivalent				70 848.39	3.168 %				-83.76	10.643 %		
Total				2 236 304.52	100.000 %				-787.03	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/04/2024 to 12/04/2024

▼ 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	26 765.47	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 305.19	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	441 605.30	7.24	EUR	7.24	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 564 204.20	25.64	EUR	25.64	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 906.40	2.83	EUR	2.83	EUR	0.60000	Net Asset Value
Custody fees		2 237 091.55	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 237 091.55	20.49	GBP	23.97	EUR		Net Asset Value
PrimeBroker brokerage		2 237 091.55		EUR		EUR		Net Asset Value
Fund managers		2 237 091.55	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 237 091.55	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 237 091.55	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 237 091.55	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 237 091.55	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 237 091.55	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 237 091.55	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 237 091.55	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 237 091.55	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 237 091.55	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	26 765.47	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 305.19	-7.53	EUR	-7.53	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 605.30	-109.75	EUR	-109.75	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 564 204.20	-388.73	EUR	-388.73	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 906.40	-42.96	EUR	-42.96	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.49	