



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	2 226 554.66	0.00	GBP	15/04/2024	103.03000000	250.00000	25 758.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 226 554.66	0.00	GBP	15/04/2024	102.16000000	1 438.71400	146 975.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 226 554.66	0.00	GBP	15/04/2024	107.31000000	12 389.88200	1 329 615.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 226 554.66	0.00	EUR	15/04/2024	106.61000000	250.00000	26 653.11
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 226 554.66	0.00	EUR	15/04/2024	106.05000000	4 146.83500	439 782.65



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/04/2024

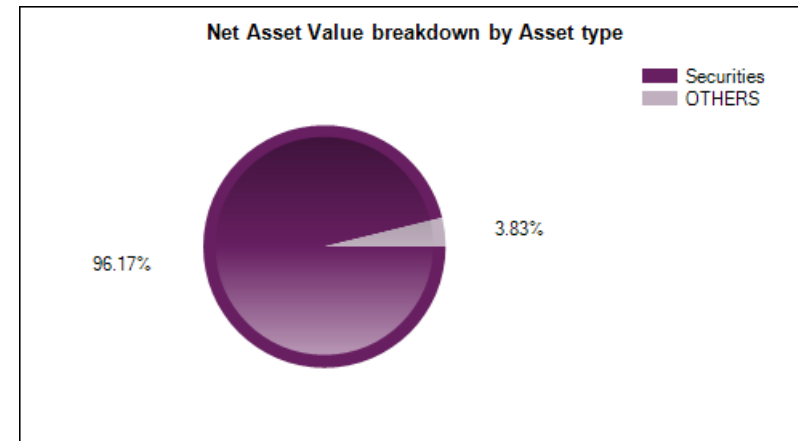
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 226 554.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.61000	26 653.11000	EUR	250.00000
B1	IE000S5YJIN3	103.03000	25 758.41000	GBP	250.00000
D	IE00009LMXF4	106.05000	439 782.65000	EUR	4 146.83500
D1	IE000SU69JL3	107.31000	1 329 615.98000	GBP	12 389.88200
D2	IE000YMMWXG1	102.16000	146 975.10000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 141 347.15	1 999 742.12	141 605.03	
Coupons & Dividends			
14 355.80	14 176.03	179.77	
Cash & Equivalent			
70 851.71	70 910.92	-59.21	
Total			
2 226 554.66	2 084 829.07	141 725.59	



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	162.50000	USD	15/04/2024	49 195.78	78 291.15		29 095.37	3.52
US00766T1007	AECOM	794.000	93.69000	USD	15/04/2024	51 857.97	70 000.81		18 142.84	3.14
US0298991011	AMERICAN STATES WATER	728.000	67.61000	USD	15/04/2024	58 113.75	46 316.06		-11 797.69	2.08
US0304201033	AMERICAN WATER WORKS	1 277.000	115.98000	USD	15/04/2024	173 982.01	139 368.08		-34 613.93	6.26
US0565251081	BADGER METER INC	538.000	153.17000	USD	15/04/2024	49 213.03	77 543.48		28 330.45	3.48
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.86000	HKD	15/04/2024	97 970.67	68 292.93		-29 677.74	3.07
US21874C1027	CORE AND MAIN INC	1 212.000	55.16000	USD	15/04/2024	26 293.75	62 909.49		36 615.74	2.83
US2788651006	ECOLAB INC	230.000	219.04000	USD	15/04/2024	35 531.61	47 406.79		11 875.18	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.56000	USD	15/04/2024	134 432.07	95 709.12		-38 722.95	4.30
CH1169151003	GEORG FISCHER LTD	1 229.000	65.00000	CHF	15/04/2024	78 047.04	82 241.21		4 194.17	3.69
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	27.52000	MXN	15/04/2024	20 471.65	27 182.07		6 710.42	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.59000	HKD	15/04/2024	51 533.92	21 812.27		-29 721.65	0.98
US45167R1041	IDEX CORP	490.000	230.49000	USD	15/04/2024	94 936.91	106 276.56		11 339.65	4.77
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 417.00000	JPY	15/04/2024	103 083.55	107 288.32		4 204.77	4.82
US5355551061	LINDSAY SHS	532.000	114.74000	USD	15/04/2024	72 762.48	57 440.18		-15 322.30	2.58
JP3921260000	METAWATER CO LTD	5 562.000	2 380.00000	JPY	15/04/2024	71 243.96	80 716.24		9 472.28	3.63
US5966801087	MIDDLESEX WATER CO	292.000	47.39000	USD	15/04/2024	25 410.23	13 021.44		-12 388.79	0.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	42.65000	USD	15/04/2024	51 415.09	55 705.47		4 290.38	2.50
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.15000	USD	15/04/2024	21 565.57	26 516.42		4 950.85	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	80.32000	USD	15/04/2024	65 351.13	102 412.35		37 061.22	4.60
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.80000	GBP	15/04/2024	124 825.71	107 017.05		-17 808.66	4.81
US7843051043	SJW GROUP	1 403.000	52.77000	USD	15/04/2024	88 157.92	69 668.12		-18 489.80	3.13
CA85472N1096	STANTEC	920.000	109.85000	CAD	15/04/2024	41 406.43	69 059.72		27 653.29	3.10
US88162G1031	TETRA TECH	545.000	191.87000	USD	15/04/2024	74 123.02	98 399.50		24 276.48	4.42
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.23000	EUR	15/04/2024	137 623.43	161 644.98		24 021.55	7.26
US92338C1036	VERALTO CORPORATION	576.000	89.86000	USD	15/04/2024	40 805.23	48 705.52		7 900.29	2.19
US98419M1009	XYLEM	1 707.000	127.29000	USD	15/04/2024	140 002.66	204 464.13		64 461.47	9.18
US9871841089	YORK WATER CO	498.000	34.01000	USD	15/04/2024	20 385.55	15 937.69		-4 447.86	0.72
Total Equities						1 999 742.12	2 141 347.15		141 605.03	96.17
Total Securities						1 999 742.12	2 141 347.15		141 605.03	96.17
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	15/04/2024	12 854.22	13 037.69		183.47	0.59
JP3270000007	KURITA WATER IND	2 742.000		JPY	15/04/2024	596.67	594.67		-2.00	0.03
JP3921260000	METAWATER	5 562.000		JPY	15/04/2024	691.60	689.29		-2.31	0.03
US92338C1036	VERALTO RG WM	576.000		USD	15/04/2024	33.54	34.15		0.61	
Total Equities						14 176.03	14 355.80		179.77	0.64
Total Coupons & Dividends						14 176.03	14 355.80		179.77	0.64
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	115 022.990	1.00000	EUR	15/04/2024	115 022.99	115 022.99			5.17
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.17158	GBP	15/04/2024	4 097.31	4 104.14		6.83	0.18
BK065USDG0	BkDep USD SGP G0	165.250	0.94100	USD	15/04/2024	155.50	155.50			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						119 275.80	119 282.63		6.83	5.36
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 879.820	1.00000	EUR	15/04/2024	27 879.82	27 879.82			1.25
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	15/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	15/04/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17158	GBP	15/04/2024	4 833.26	4 856.48		23.22	0.22
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	15/04/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	15/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	15/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	15/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	15/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	15/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	15/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-17 866.950	1.00000	EUR	15/04/2024	-17 866.95	-17 866.95			-0.80
F130EURG0	PnCstdFee	-1 307.550	1.00000	EUR	15/04/2024	-1 307.55	-1 307.55			-0.06
F135GBPG0	PnDmcltnFee	-6 557.270	1.17158	GBP	15/04/2024	-7 621.51	-7 682.35		-60.84	-0.35
F290EURG0	PnExternalChrg	-7 337.460	1.00000	EUR	15/04/2024	-7 337.46	-7 337.46			-0.33
F164EURG0	PnFundMngrs	-55 095.730	1.00000	EUR	15/04/2024	-55 095.73	-55 095.73			-2.47
F200EURG0	PnlnsPrem	-888.930	1.00000	EUR	15/04/2024	-888.93	-888.93			-0.04
F262EURG0	PnLawyerFee	-3 431.550	1.00000	EUR	15/04/2024	-3 431.55	-3 431.55			-0.15
F241EURG0	PnMktAuthFee	-4 557.260	1.00000	EUR	15/04/2024	-4 557.26	-4 557.26			-0.20
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	15/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 546.720	1.00000	EUR	15/04/2024	-4 546.72	-4 546.72			-0.20
F110EURG0	PrFinManagFees	-1 732.530	1.00000	EUR	15/04/2024	-1 732.53	-1 732.53			-0.08
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17158	GBP	15/04/2024	-1 470.76	-1 493.09		-22.33	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	15/04/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	15/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-717.410	1.17158	GBP	15/04/2024	-834.41	-840.50		-6.09	-0.04
F400EURG0	PrPayingAgent	-12 422.700	1.00000	EUR	15/04/2024	-12 422.70	-12 422.70			-0.56
F304EURG0	PrSubsTax	-3 164.230	1.00000	EUR	15/04/2024	-3 164.23	-3 164.23			-0.14
Total MANAGEMENT FEES						-48 364.88	-48 430.92		-66.04	-2.18
Total Cash & Equivalent						70 910.92	70 851.71		-59.21	3.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/04/2024	1.46340000	0.68334017
EUR/CHF	15/04/2024	0.97135000	1.02949503
EUR/GBP	15/04/2024	0.85355000	1.17157753
EUR/HKD	15/04/2024	8.32000000	0.12019231
EUR/JPY	15/04/2024	164.00120000	0.00609752
EUR/MXN	15/04/2024	17.74895000	0.05634136
EUR/USD	15/04/2024	1.06270000	0.94099934



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/04/2024 to 15/04/2024

▼ 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
Coupons & Dividends															
15/04/2024															
32519024 5		Cash collection from a corporate action	US2788651006	ECOLAB INC	230.00		131.10		USD	1.06270	123.37	37.01	86.36	91.77	2.06
32519024 7		Cash collection from a corporate action	US9871841089	YORK WATER CO	498.00		104.97		USD	1.06270	98.78	29.63	69.14	73.48	1.32
32520721 6		Cash collection from a corporate action	CA85472N1096	STANTEC	920.00		193.20		CAD	1.47062	131.37	32.84	98.53	144.90	-0.02
Total 15/04/2024											353.52	99.48	254.03		
Total Coupons & Dividends											353.52	99.48	254.03		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/04/2024 to 15/04/2024

▼ 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		107.08000	106.61000	-0.47000	-0.439 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.25000	120.71000	-0.54000	-0.445 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.65000	103.03000	-0.62000	-0.598 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.52000	106.05000	-0.47000	-0.441 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.28000	125.73000	-0.55000	-0.436 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.95000	107.31000	-0.64000	-0.593 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		120.21000	119.69000	-0.52000	-0.433 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.76000	102.16000	-0.60000	-0.584 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.439 %	0.150 %	5.055 %	6.238 %	3.878 %
B1	-0.598 %	0.019 %	4.313 %	2.517 %	2.324 %
D	-0.441 %	0.208 %	5.219 %	6.948 %	4.083 %
D1	-0.593 %	0.075 %	4.489 %	3.203 %	2.522 %
D2	-0.584 %	0.078 %	4.522 %	3.234 %	2.560 %

▼ 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	162.5000	78 291.15	3.516 %			-1.4400	-667.77	6.849 %	-0.878 %	-0.846 %
US00766T1007	AECOM	794.000	93.6900	70 000.81	3.144 %			0.0800	82.80	-0.849 %	0.085 %	0.118 %
US0298991011	AMERICAN STS WTR	728.000	67.6100	46 316.06	2.080 %			-0.1700	-101.17	1.038 %	-0.251 %	-0.218 %
US0304201033	AMERICAN WATER WKS	1 277.000	115.9800	139 368.08	6.259 %			-0.5900	-662.86	6.799 %	-0.506 %	-0.473 %
US0565251081	BADGER METER INC	538.000	153.1700	77 543.48	3.483 %			0.2600	157.11	-1.611 %	0.170 %	0.203 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8600	68 292.93	3.067 %			-0.0500	-606.54	6.221 %	-1.018 %	-0.880 %
US21874C1027	CORE AND MAIN INC	1 212.000	55.1600	62 909.49	2.825 %			-1.1800	-1 324.63	13.586 %	-2.094 %	-2.062 %
US2788651006	ECOLAB INC	230.000	219.0400	47 406.79	2.129 %			-2.6500	-557.75	5.721 %	-1.195 %	-1.163 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.5600	95 709.12	4.299 %			0.2000	585.20	-6.002 %	0.582 %	0.615 %
CH1169151003	GEORG FISCHER RG	1 229.000	65.0000	82 241.21	3.694 %			0.6500	565.95	-5.805 %	1.010 %	0.693 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	27.5200	27 182.07	1.221 %			-0.0300	26.07	-0.267 %	-0.109 %	0.096 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.5900	21 812.27	0.980 %			0.0600	394.41	-4.045 %	1.700 %	1.842 %
US45167R1041	IDEX CORP	490.000	230.4900	106 276.56	4.773 %			-2.1800	-969.85	9.947 %	-0.937 %	-0.904 %
JP3270000007	KURITA WATER IND	2 742.000	6 417.0000	107 288.32	4.819 %			18.0000	-625.33	6.414 %	0.281 %	-0.579 %
US5355551061	LINDSAY SHS	532.000	114.7400	57 440.18	2.580 %			0.2100	124.00	-1.272 %	0.183 %	0.216 %
JP3921260000	METAWATER	5 562.000	2 380.0000	80 716.24	3.625 %			16.0000	-151.49	1.554 %	0.677 %	-0.187 %
US5966801087	MIDDLESEX WATER CO	292.000	47.3900	13 021.44	0.585 %			0.3200	92.19	-0.946 %	0.680 %	0.713 %
US6151111019	MNTRS ENVIRON	1 388.000	42.6500	55 705.47	2.502 %			-2.0100	-2 606.07	26.729 %	-4.501 %	-4.469 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.1500	26 516.42	1.191 %			-0.0200	-26.26	0.269 %	-0.132 %	-0.099 %
IE00BLS09M33	PENTAIR PLC	1 355.000	80.3200	102 412.35	4.600 %			-0.7800	-960.49	9.851 %	-0.962 %	-0.929 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.8000	107 017.05	4.806 %			-0.1600	-555.60	5.699 %	-0.668 %	-0.516 %
US7843051043	SJW GROUP	1 403.000	52.7700	69 668.12	3.129 %			-0.0500	-43.05	0.442 %	-0.095 %	-0.062 %
CA85472N1096	STANTEC	920.000	109.8500	69 059.72	3.102 %			-0.7000	-487.60	5.001 %	-0.633 %	-0.701 %
US88162G1031	TETRA TECH	545.000	191.8700	98 399.50	4.419 %			-0.1300	-34.25	0.351 %	-0.068 %	-0.035 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.2300	161 644.98	7.260 %			-0.2200	-1 259.72	12.920 %	-0.773 %	-0.773 %
US92338C1036	VERALTO RG WM	576.000	89.8600	48 705.52	2.187 %			2.4900	1 365.21	-14.002 %	2.850 %	2.884 %
US98419M1009	XYLEM	1 707.000	127.2900	204 464.13	9.183 %			-0.8200	-1 249.40	12.815 %	-0.640 %	-0.607 %
US9871841089	YORK WATER CO	498.000	34.0100	15 937.69	0.716 %			-0.0300	-8.80	0.090 %	-0.088 %	-0.055 %
Total Equities				2 141 347.15	96.173 %				-9 505.69	97.496 %		
Total Securities				2 141 347.15	96.173 %				-9 505.69	97.496 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		13 037.69	0.586 %				18.15	-0.186 %		0.139 %
US2788651006	ECOLAB INC					-230.00	86.36		0.03	%		0.035 %
JP3270000007	KURITA WATER IND	2 742.000		594.67	0.027 %				-5.15	0.053 %		-0.859 %
JP3921260000	METAWATER	5 562.000		689.29	0.031 %				-5.97	0.061 %		-0.859 %
CA85472N1096	STANTEC					-920.00	98.53		-0.55	0.006 %		-0.555 %
US92338C1036	VERALTO RG WM	576.000		34.15	0.002 %				0.01	%		0.029 %
US9871841089	YORK WATER CO					-498.00	69.14		0.02	%		0.029 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 355.80	0.645 %				6.54	-0.067 %		
Total Coupons & Dividends				14 355.80	0.645 %				6.54	-0.067 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115 022.990	1.0000	115 022.99	5.166 %	98.53	-98.53					
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.1716	4 104.14	0.184 %			0.0018	6.24	-0.064 %	0.152 %	0.152 %
BK065USDG0	BkDep USD SGP G0	165.250	0.9410	155.50	0.007 %	165.25	-155.50	0.9410				
Total CASH OR PENDING				119 282.63	5.357 %				6.24	-0.064 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 879.820	1.0000	27 879.82	1.252 %	1 667.62			1 667.62	-17.104 %		6.362 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.761 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1716	4 856.48	0.218 %			0.0018	7.38	-0.076 %	0.152 %	0.152 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.180 %							
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	0.863 %							
F551EURG0	PnAR	-17 866.950	1.0000	-17 866.95	-0.802 %	-266.39			-266.39	2.732 %		1.514 %
F130EURG0	PnCstdFee	-1 307.550	1.0000	-1 307.55	-0.059 %	-13.52			-13.52	0.139 %		1.045 %
F135GBPG0	PnDmcltnFee	-6 557.270	1.1716	-7 682.35	-0.345 %	-61.48		0.0018	-83.60	0.857 %	0.152 %	1.100 %
F290EURG0	PnExternalChrg	-7 337.460	1.0000	-7 337.46	-0.330 %	-71.72			-71.72	0.736 %		0.987 %
F164EURG0	PnFundMngrs	-55 095.730	1.0000	-55 095.73	-2.474 %	-983.61			-983.61	10.088 %		1.818 %
F200EURG0	PnInsPrem	-888.930	1.0000	-888.93	-0.040 %	-8.33			-8.33	0.085 %		0.946 %
F262EURG0	PnLawyerFee	-3 431.550	1.0000	-3 431.55	-0.154 %	-40.98			-40.98	0.420 %		1.209 %
F241EURG0	PnMktAuthFee	-4 557.260	1.0000	-4 557.26	-0.205 %	-63.11			-63.11	0.647 %		1.404 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.212 %							
F620EURG0	PnSetUpChrg	-4 546.720	1.0000	-4 546.72	-0.204 %	-42.62			-42.62	0.437 %		0.946 %
F110EURG0	PrFinManagFees	-1 732.530	1.0000	-1 732.53	-0.078 %	-112.45			-112.45	1.153 %		6.941 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.199 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1716	-1 493.09	-0.067 %			0.0018	-2.27	0.023 %	0.152 %	0.152 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 422.700	1.0000	-12 422.70	-0.558 %	-196.10			-196.10	2.011 %		1.604 %
F400GBPG0	PrPayingAgent	-717.410	1.1716	-840.50	-0.038 %	-11.27		0.0018	-14.46	0.148 %	0.152 %	1.751 %
F304EURG0	PrSubsTax	-3 164.230	1.0000	-3 164.23	-0.142 %	-32.79			-32.79	0.336 %		1.047 %
Total MANAGEMENT FEES				-48 430.92	-2.175 %				-256.95	2.635 %		
Total Cash & Equivalent				70 851.71	3.182 %				-250.71	2.571 %		
Total				2 226 554.66	100.000 %				-9 749.86	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/04/2024 to 15/04/2024

▼ 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	26 635.88	2.73	EUR	2.73	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 158.45	3.09	EUR	3.09	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	439 474.88	21.61	EUR	21.61	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 556 658.05	76.56	EUR	76.56	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 072.23	8.46	EUR	8.46	EUR	0.60000	Net Asset Value
Custody fees		2 236 304.52	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		2 236 304.52	61.48	GBP	72.03	EUR		Net Asset Value
PrimeBroker brokerage		2 236 304.52		EUR		EUR		Net Asset Value
Fund managers		2 236 304.52	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		2 236 304.52	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		2 236 304.52	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		2 236 304.52	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		2 236 304.52	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		2 236 304.52	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		2 236 304.52	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		2 236 304.52	11.27	GBP	13.20	EUR		Net Asset Value
Annual Report		2 236 304.52	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		2 236 304.52	42.62	EUR	42.62	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	26 635.88	-19.96	EUR	-19.96	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 158.45	-22.61	EUR	-22.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	439 474.88	-329.38	EUR	-329.38	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 556 658.05	-1 166.71	EUR	-1 166.71	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 072.23	-128.96	EUR	-128.96	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							249.23	