



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	2 203 965.67	0.00	GBP	16/04/2024	102.09000000	250.00000	25 523.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 203 965.67	0.00	GBP	16/04/2024	101.23000000	1 438.71400	145 637.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 203 965.67	0.00	GBP	16/04/2024	106.34000000	12 389.88200	1 317 515.02
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 203 965.67	0.00	EUR	16/04/2024	105.53000000	250.00000	26 382.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 203 965.67	0.00	EUR	16/04/2024	104.98000000	4 146.83500	435 321.14



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/04/2024

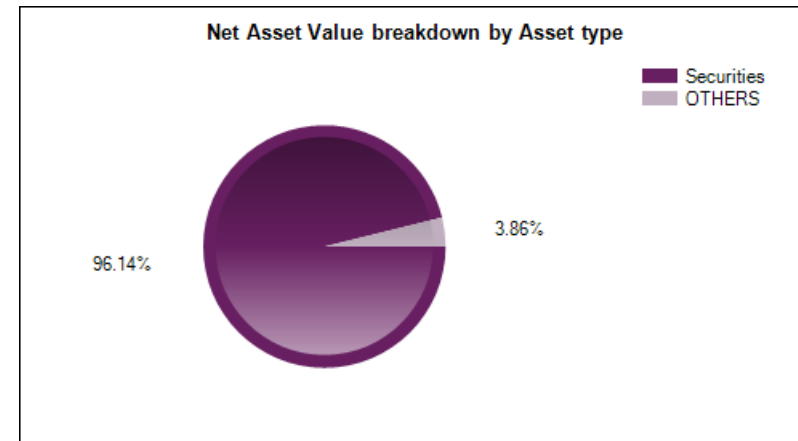
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 203 965.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	105.53000	26 382.25000	EUR	250.00000
B1	IE000S5YJIN3	102.09000	25 523.52000	GBP	250.00000
D	IE00009LMXF4	104.98000	435 321.14000	EUR	4 146.83500
D1	IE000SU69JL3	106.34000	1 317 515.02000	GBP	12 389.88200
D2	IE000YMMWXG1	101.23000	145 637.47000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 118 853.37	1 999 742.12	119 111.25	
Coupons & Dividends			
14 341.92	14 176.03	165.89	
Cash & Equivalent			
70 770.38	70 828.48	-58.10	
Total			
2 203 965.67	2 084 746.63	119 219.04	



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	160.92000	USD	16/04/2024	49 195.78	77 497.10		28 301.32	3.52
US00766T1007	AECOM	794.000	93.92000	USD	16/04/2024	51 857.97	70 142.95		18 284.98	3.18
US0298991011	AMERICAN STATES WATER	728.000	66.57000	USD	16/04/2024	58 113.75	45 584.31		-12 529.44	2.07
US0304201033	AMERICAN WATER WORKS	1 277.000	113.82000	USD	16/04/2024	173 982.01	136 714.61		-37 267.40	6.20
US0565251081	BADGER METER INC	538.000	154.09000	USD	16/04/2024	49 213.03	77 976.22		28 763.19	3.54
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.70000	HKD	16/04/2024	97 970.67	65 987.90		-31 982.77	2.99
US21874C1027	CORE AND MAIN INC	1 212.000	55.46000	USD	16/04/2024	26 293.75	63 224.87		36 931.12	2.87
US2788651006	ECOLAB INC	230.000	220.38000	USD	16/04/2024	35 531.61	47 676.62		12 145.01	2.16
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	33.88000	USD	16/04/2024	134 432.07	93 786.24		-40 645.83	4.26
CH1169151003	GEORG FISCHER LTD	1 229.000	64.05000	CHF	16/04/2024	78 047.04	81 110.20		3 063.16	3.68
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	27.43000	MXN	16/04/2024	20 471.65	26 479.99		6 008.34	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.58000	HKD	16/04/2024	51 533.92	21 732.84		-29 801.08	0.99
US45167R1041	IDEX CORP	490.000	229.25000	USD	16/04/2024	94 936.91	105 660.07		10 723.16	4.79
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 200.00000	JPY	16/04/2024	103 083.55	103 445.41		361.86	4.69
US5355551061	LINDSAY SHS	532.000	114.17000	USD	16/04/2024	72 762.48	57 130.64		-15 631.84	2.59
JP3921260000	METAWATER CO LTD	5 562.000	2 324.00000	JPY	16/04/2024	71 243.96	78 653.71		7 409.75	3.57
US5966801087	MIDDLESEX WATER CO	292.000	45.84000	USD	16/04/2024	25 410.23	12 590.21		-12 820.02	0.57
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	41.95000	USD	16/04/2024	51 415.09	54 768.00		3 352.91	2.48
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.41000	USD	16/04/2024	21 565.57	26 960.07		5 394.50	1.22
IE00BLS09M33	PENTAIR PLC	1 355.000	80.05000	USD	16/04/2024	65 351.13	102 024.88		36 673.75	4.63
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.53000	GBP	16/04/2024	124 825.71	105 691.54		-19 134.17	4.80
US7843051043	SJW GROUP	1 403.000	51.94000	USD	16/04/2024	88 157.92	68 543.31		-19 614.61	3.11
CA85472N1096	STANTEC	920.000	110.60000	CAD	16/04/2024	41 406.43	69 216.69		27 810.26	3.14
US88162G1031	TETRA TECH	545.000	190.31000	USD	16/04/2024	74 123.02	97 558.15		23 435.13	4.43
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	27.65000	EUR	16/04/2024	137 623.43	158 323.90		20 700.47	7.18
US92338C1036	VERALTO CORPORATION	576.000	90.89000	USD	16/04/2024	40 805.23	49 242.95		8 437.72	2.23
US98419M1009	XYLEM	1 707.000	128.00000	USD	16/04/2024	140 002.66	205 517.57		65 514.91	9.32
US9871841089	YORK WATER CO	498.000	33.33000	USD	16/04/2024	20 385.55	15 612.42		-4 773.13	0.71
Total Equities						1 999 742.12	2 118 853.37		119 111.25	96.14
Total Securities						1 999 742.12	2 118 853.37		119 111.25	96.14
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	16/04/2024	12 854.22	13 026.49		172.27	0.59
JP3270000007	KURITA WATER IND	2 742.000		JPY	16/04/2024	596.67	593.44		-3.23	0.03
JP3921260000	METAWATER	5 562.000		JPY	16/04/2024	691.60	687.86		-3.74	0.03
US92338C1036	VERALTO RG WM	576.000		USD	16/04/2024	33.54	34.13		0.59	
Total Equities						14 176.03	14 341.92		165.89	0.65
Total Coupons & Dividends						14 176.03	14 341.92		165.89	0.65
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	115 178.320	1.00000	EUR	16/04/2024	115 178.32	115 178.32			5.23
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.17034	GBP	16/04/2024	4 097.31	4 099.82		2.51	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						119 275.63	119 278.14		2.51	5.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28 436.120	1.00000	EUR	16/04/2024	28 436.12	28 436.12			1.29
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	16/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	16/04/2024	16 935.95	16 935.95			0.77
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	16/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17034	GBP	16/04/2024	4 833.26	4 851.37		18.11	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	16/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	16/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	16/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	16/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	16/04/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	16/04/2024	19 222.43	19 222.43			0.87
F551EURG0	PnAR	-17 955.750	1.00000	EUR	16/04/2024	-17 955.75	-17 955.75			-0.81
F130EURG0	PnCstdFee	-1 312.060	1.00000	EUR	16/04/2024	-1 312.06	-1 312.06			-0.06
F135GBPG0	PnDmcltnFee	-6 577.760	1.17034	GBP	16/04/2024	-7 645.49	-7 698.24		-52.75	-0.35
F290EURG0	PnExternalChrg	-7 361.370	1.00000	EUR	16/04/2024	-7 361.37	-7 361.37			-0.33
F164EURG0	PnFundMngrs	-55 423.600	1.00000	EUR	16/04/2024	-55 423.60	-55 423.60			-2.51
F200EURG0	PnlnsPrem	-891.710	1.00000	EUR	16/04/2024	-891.71	-891.71			-0.04
F262EURG0	PnLawyerFee	-3 445.210	1.00000	EUR	16/04/2024	-3 445.21	-3 445.21			-0.16
F241EURG0	PnMKtAuthFee	-4 578.300	1.00000	EUR	16/04/2024	-4 578.30	-4 578.30			-0.21
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	16/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 560.930	1.00000	EUR	16/04/2024	-4 560.93	-4 560.93			-0.21
F110EURG0	PrFinManagFees	-1 769.640	1.00000	EUR	16/04/2024	-1 769.64	-1 769.64			-0.08
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	16/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17034	GBP	16/04/2024	-1 470.76	-1 491.52		-20.76	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	16/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-721.170	1.17034	GBP	16/04/2024	-838.81	-844.02		-5.21	-0.04
F400EURG0	PrPayingAgent	-12 488.070	1.00000	EUR	16/04/2024	-12 488.07	-12 488.07			-0.57
F304EURG0	PrSubsTax	-3 175.160	1.00000	EUR	16/04/2024	-3 175.16	-3 175.16			-0.14
Total MANAGEMENT FEES						-48 447.15	-48 507.76		-60.61	-2.20
Total Cash & Equivalent						70 828.48	70 770.38		-58.10	3.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/04/2024	1.47005000	0.68024897
EUR/CHF	16/04/2024	0.97050000	1.03039670
EUR/GBP	16/04/2024	0.85445000	1.17034350
EUR/HKD	16/04/2024	8.32715000	0.12008911
EUR/JPY	16/04/2024	164.34175000	0.00608488
EUR/MXN	16/04/2024	18.15995000	0.05506623
EUR/USD	16/04/2024	1.06315000	0.94060104

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/04/2024 to 16/04/2024

▼ 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															
16/04/2024															
325266445		Cash collection from a corporate action	US2788651006	ECOLAB INC	230.00		131.10		USD	1.06388	123.23	36.97	86.26	91.77	1.96
325266461		Cash collection from a corporate action	US9871841089	YORK WATER CO	498.00		104.97		USD	1.06385	98.67	29.60	69.07	73.48	1.25
Total 16/04/2024											221.90	66.57	155.33		
Total Coupons & Dividends											221.90	66.57	155.33		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/04/2024 to 16/04/2024

▼ 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		106.61000	105.53000	-1.08000	-1.013 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.71000	119.49000	-1.22000	-1.011 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.03000	102.09000	-0.94000	-0.912 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.05000	104.98000	-1.07000	-1.009 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.73000	124.45000	-1.28000	-1.018 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.31000	106.34000	-0.97000	-0.904 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.69000	118.47000	-1.22000	-1.019 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.16000	101.23000	-0.93000	-0.910 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.013 %	-0.864 %	5.477 %	4.361 %	2.826 %
B1	-0.912 %	-0.893 %	5.150 %	0.989 %	1.390 %
D	-1.009 %	-0.803 %	5.656 %	5.054 %	3.033 %
D1	-0.904 %	-0.830 %	5.329 %	1.673 %	1.595 %
D2	-0.910 %	-0.833 %	5.360 %	1.688 %	1.626 %

▼ 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	160.9200	77 497.10	3.516 %			-1.5800	-794.05	3.515 %	-0.972 %	-1.014 %
US00766T1007	AECOM	794.000	93.9200	70 142.95	3.183 %			0.2300	142.14	-0.629 %	0.245 %	0.203 %
US0298991011	AMERICAN STS WTR	728.000	66.5700	45 584.31	2.068 %			-1.0400	-731.75	3.239 %	-1.538 %	-1.580 %
US0304201033	AMERICAN WATER WKS	1 277.000	113.8200	136 714.61	6.203 %			-2.1600	-2 653.47	11.747 %	-1.862 %	-1.904 %
US0565251081	BADGER METER INC	538.000	154.0900	77 976.22	3.538 %			0.9200	432.74	-1.916 %	0.601 %	0.558 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.7000	65 987.90	2.994 %			-0.1600	-2 305.03	10.204 %	-3.292 %	-3.375 %
US21874C1027	CORE AND MAIN INC	1 212.000	55.4600	63 224.87	2.869 %			0.3000	315.38	-1.396 %	0.544 %	0.501 %
US2788651006	ECOLAB INC	230.000	220.3800	47 676.62	2.163 %			1.3400	269.83	-1.195 %	0.612 %	0.569 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	33.8800	93 786.24	4.255 %			-0.6800	-1 922.88	8.512 %	-1.968 %	-2.009 %
CH1169151003	GEORG FISCHER RG	1 229.000	64.0500	81 110.20	3.680 %			-0.9500	-1 131.01	5.007 %	-1.462 %	-1.375 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	27.4300	26 479.99	1.201 %			-0.0900	-702.08	3.108 %	-0.327 %	-2.583 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.5800	21 732.84	0.986 %			-0.0100	-79.43	0.352 %	-0.279 %	-0.364 %
US45167R1041	IDEX CORP	490.000	229.2500	105 660.07	4.794 %			-1.2400	-616.49	2.729 %	-0.538 %	-0.580 %
JP3270000007	KURITA WATER IND	2 742.000	6 200.0000	103 445.41	4.694 %			-217.0000	-3 842.91	17.012 %	-3.382 %	-3.582 %
US5355551061	LINDSAY SHS	532.000	114.1700	57 130.64	2.592 %			-0.5700	-309.54	1.370 %	-0.497 %	-0.539 %
JP3921260000	METAWATER	5 562.000	2 324.0000	78 653.71	3.569 %			-56.0000	-2 062.53	9.131 %	-2.353 %	-2.555 %
US5966801087	MIDDLESEX WATER CO	292.000	45.8400	12 590.21	0.571 %			-1.5500	-431.23	1.909 %	-3.271 %	-3.312 %
US6151111019	MNTRS ENVIRON	1 388.000	41.9500	54 768.00	2.485 %			-0.7000	-937.47	4.150 %	-1.641 %	-1.683 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.4100	26 960.07	1.223 %			0.2600	443.65	-1.964 %	1.716 %	1.673 %
IE00BLS09M33	PENTAIR PLC	1 355.000	80.0500	102 024.88	4.629 %			-0.2700	-387.47	1.715 %	-0.336 %	-0.378 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.5300	105 691.54	4.796 %			-0.2700	-1 325.51	5.868 %	-1.134 %	-1.239 %
US7843051043	SJW GROUP	1 403.000	51.9400	68 543.31	3.110 %			-0.8300	-1 124.81	4.979 %	-1.573 %	-1.615 %
CA85472N1096	STANTEC	920.000	110.6000	69 216.69	3.141 %			0.7500	156.97	-0.695 %	0.683 %	0.227 %
US88162G1031	TETRA TECH	545.000	190.3100	97 558.15	4.426 %			-1.5600	-841.35	3.725 %	-0.813 %	-0.855 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	27.6500	158 323.90	7.184 %			-0.5800	-3 321.08	14.702 %	-2.055 %	-2.055 %
US92338C1036	VERALTO RG WM	576.000	90.8900	49 242.95	2.234 %			1.0300	537.43	-2.379 %	1.146 %	1.103 %
US98419M1009	XYLEM	1 707.000	128.0000	205 517.57	9.325 %			0.7100	1 053.44	-4.664 %	0.558 %	0.515 %
US9871841089	YORK WATER CO	498.000	33.3300	15 612.42	0.708 %			-0.6800	-325.27	1.440 %	-1.999 %	-2.041 %
Total Equities				2 118 853.37	96.138 %				-22 493.78	99.579 %		
Total Securities				2 118 853.37	96.138 %				-22 493.78	99.579 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		13 026.49	0.591 %				-11.20	0.050 %		-0.086 %
US2788651006	ECOLAB INC						-0.10		-0.10	%		
JP3270000007	KURITA WATER IND	2 742.000		593.44	0.027 %				-1.23	0.005 %		-0.207 %
JP3921260000	METAWATER	5 562.000		687.86	0.031 %				-1.43	0.006 %		-0.207 %
US92338C1036	VERALTO RG WM	576.000		34.13	0.002 %				-0.02	%		-0.059 %
US9871841089	YORK WATER CO						-0.07		-0.07	%		
Total Equities				14 341.92	0.651 %				-14.05	0.062 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				14 341.92	0.651 %				-14.05	0.062 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115 178.320	1.0000	115 178.32	5.226 %	155.33	-155.33					
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.1703	4 099.82	0.186 %			-0.0012	-4.32	0.019 %	-0.105 %	-0.105 %
BK065USDG0	BkDep USD SGP G0					-165.25	155.50	-0.9410			-100.000 %	
Total CASH OR PENDING				119 278.14	5.412 %				-4.32	0.019 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28 436.120	1.0000	28 436.12	1.290 %	556.30			556.30	-2.463 %		1.995 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.768 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1703	4 851.37	0.220 %			-0.0012	-5.11	0.023 %	-0.105 %	-0.105 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.181 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.210 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.040 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.047 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.132 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.356 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.872 %							
F551EURG0	PnAR	-17 955.750	1.0000	-17 955.75	-0.815 %	-88.80			-88.80	0.393 %		0.497 %
F130EURG0	PnCstdFee	-1 312.060	1.0000	-1 312.06	-0.060 %	-4.51			-4.51	0.020 %		0.345 %
F135GBPG0	PnDmcltnFee	-6 577.760	1.1703	-7 698.24	-0.349 %	-20.49		-0.0012	-15.89	0.070 %	-0.105 %	0.207 %
F290EURG0	PnExternalChrg	-7 361.370	1.0000	-7 361.37	-0.334 %	-23.91			-23.91	0.106 %		0.326 %
F164EURG0	PnFundMngrs	-55 423.600	1.0000	-55 423.60	-2.515 %	-327.87			-327.87	1.451 %		0.595 %
F200EURG0	PnInsPrem	-891.710	1.0000	-891.71	-0.040 %	-2.78			-2.78	0.012 %		0.313 %
F262EURG0	PnLawyerFee	-3 445.210	1.0000	-3 445.21	-0.156 %	-13.66			-13.66	0.060 %		0.398 %
F241EURG0	PnMKtAuthFee	-4 578.300	1.0000	-4 578.30	-0.208 %	-21.04			-21.04	0.093 %		0.462 %
F143EURG0	PnPbbrkrgr	-4 721.000	1.0000	-4 721.00	-0.214 %							
F620EURG0	PnSetUpChrg	-4 560.930	1.0000	-4 560.93	-0.207 %	-14.21			-14.21	0.063 %		0.313 %
F110EURG0	PrFinManagFees	-1 769.640	1.0000	-1 769.64	-0.080 %	-37.11			-37.11	0.164 %		2.142 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1703	-1 491.52	-0.068 %			-0.0012	1.57	-0.007 %	-0.105 %	-0.105 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 488.070	1.0000	-12 488.07	-0.567 %	-65.37			-65.37	0.289 %		0.526 %
F400GBPG0	PrPayingAgent	-721.170	1.1703	-844.02	-0.038 %	-3.76		-0.0012	-3.52	0.016 %	-0.105 %	0.419 %
F304EURG0	PrSubsTax	-3 175.160	1.0000	-3 175.16	-0.144 %	-10.93			-10.93	0.048 %		0.345 %
Total MANAGEMENT FEES				-48 507.76	-2.201 %				-76.84	0.340 %		
Total Cash & Equivalent				70 770.38	3.211 %				-81.16	0.359 %		
Total				2 203 965.67	100.000 %				-22 588.99	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/04/2024 to 16/04/2024

▼ 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	26 376.49	0.90	EUR	0.90	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 864.77	1.02	EUR	1.02	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	435 218.39	7.13	EUR	7.13	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 541 581.19	25.27	EUR	25.27	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	170 405.64	2.79	EUR	2.79	EUR	0.60000	Net Asset Value
Custody fees		2 226 554.66	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 226 554.66	20.49	GBP	23.98	EUR		Net Asset Value
PrimeBroker brokerage		2 226 554.66		EUR		EUR		Net Asset Value
Fund managers		2 226 554.66	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 226 554.66	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 226 554.66	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 226 554.66	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 226 554.66	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 226 554.66	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 226 554.66	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 226 554.66	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 226 554.66	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 226 554.66	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	26 376.49	-6.66	EUR	-6.66	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 864.77	-7.54	EUR	-7.54	EUR		Net Asset Value
AM fees rebate D	UNITVD	435 218.39	-109.88	EUR	-109.88	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 541 581.19	-389.21	EUR	-389.21	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	170 405.64	-43.01	EUR	-43.01	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							82.27	