



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	2 185 411.59	0.00	GBP	17/04/2024	101.21000000	250.00000	25 302.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 185 411.59	0.00	GBP	17/04/2024	100.35000000	1 438.71400	144 377.69
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 185 411.59	0.00	GBP	17/04/2024	105.42000000	12 389.88200	1 306 118.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 185 411.59	0.00	EUR	17/04/2024	104.64000000	250.00000	26 159.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 185 411.59	0.00	EUR	17/04/2024	104.09000000	4 146.83500	431 656.58



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/04/2024

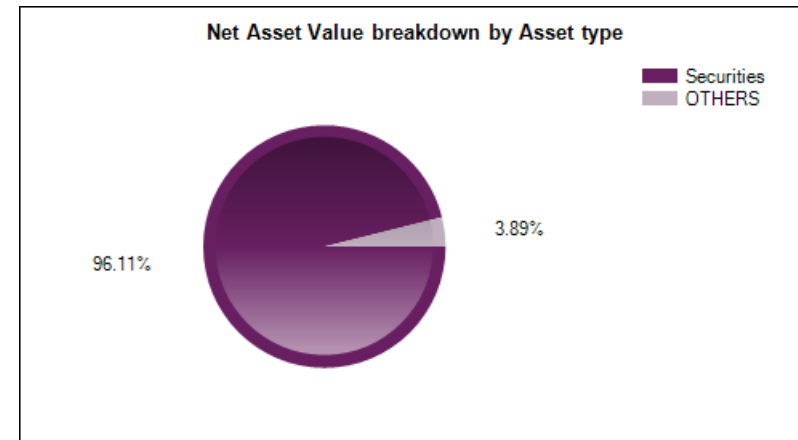
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 185 411.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	104.64000	26 159.70000	EUR	250.00000
B1	IE000S5YJIN3	101.21000	25 302.29000	GBP	250.00000
D	IE00009LMXF4	104.09000	431 656.58000	EUR	4 146.83500
D1	IE000SU69JL3	105.42000	1 306 118.32000	GBP	12 389.88200
D2	IE000YMMWXG1	100.35000	144 377.69000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 100 386.75	1 999 742.12	100 644.63	
Coupons & Dividends			
14 336.30	14 176.03	160.27	
Cash & Equivalent			
70 688.54	70 746.90	-58.36	
Total			
2 185 411.59	2 084 665.05	100 746.54	



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	156.91000	USD	17/04/2024	49 195.78	75 530.41		26 334.63	3.46
US00766T1007	AECOM	794.000	92.53000	USD	17/04/2024	51 857.97	69 072.36		17 214.39	3.16
US0298991011	AMERICAN STATES WATER	728.000	67.15000	USD	17/04/2024	58 113.75	45 959.86		-12 153.89	2.10
US0304201033	AMERICAN WATER WORKS	1 277.000	115.40000	USD	17/04/2024	173 982.01	138 547.27		-35 434.74	6.34
US0565251081	BADGER METER INC	538.000	153.00000	USD	17/04/2024	49 213.03	77 388.24		28 175.21	3.54
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.76000	HKD	17/04/2024	97 970.67	66 807.83		-31 162.84	3.06
US21874C1027	CORE AND MAIN INC	1 212.000	54.77000	USD	17/04/2024	26 293.75	62 408.91		36 115.16	2.86
US2788651006	ECOLAB INC	230.000	219.25000	USD	17/04/2024	35 531.61	47 409.86		11 878.25	2.17
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.51000	USD	17/04/2024	134 432.07	95 485.29		-38 946.78	4.37
CH1169151003	GEORG FISCHER LTD	1 229.000	63.25000	CHF	17/04/2024	78 047.04	80 047.63		2 000.59	3.66
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	27.13000	MXN	17/04/2024	20 471.65	26 362.11		5 890.46	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.52000	HKD	17/04/2024	51 533.92	21 361.42		-30 172.50	0.98
US45167R1041	IDEX CORP	490.000	226.83000	USD	17/04/2024	94 936.91	104 495.56		9 558.65	4.78
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 950.00000	JPY	17/04/2024	103 083.55	99 179.48		-3 904.07	4.54
US5355551061	LINDSAY SHS	532.000	112.81000	USD	17/04/2024	72 762.48	56 423.56		-16 338.92	2.58
JP3921260000	METAWATER CO LTD	5 562.000	2 300.00000	JPY	17/04/2024	71 243.96	77 767.16		6 523.20	3.56
US5966801087	MIDDLESEX WATER CO	292.000	45.89000	USD	17/04/2024	25 410.23	12 598.02		-12 812.21	0.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	37.15000	USD	17/04/2024	51 415.09	48 478.54		-2 936.55	2.22
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.34000	USD	17/04/2024	21 565.57	26 824.99		5 259.42	1.23
IE00BLS09M33	PENTAIR PLC	1 355.000	79.18000	USD	17/04/2024	65 351.13	100 868.61		35 517.48	4.62
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.68000	GBP	17/04/2024	124 825.71	106 390.21		-18 435.50	4.87
US7843051043	SJW GROUP	1 403.000	52.56000	USD	17/04/2024	88 157.92	69 328.90		-18 829.02	3.17
CA85472N1096	STANTEC	920.000	109.64000	CAD	17/04/2024	41 406.43	68 685.98		27 279.55	3.14
US88162G1031	TETRA TECH	545.000	186.49000	USD	17/04/2024	74 123.02	95 554.98		21 431.96	4.37
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	27.94000	EUR	17/04/2024	137 623.43	159 984.44		22 361.01	7.32
US92338C1036	VERALTO CORPORATION	576.000	90.55000	USD	17/04/2024	40 805.23	49 035.68		8 230.45	2.24
US98419M1009	XYLEM	1 707.000	126.22000	USD	17/04/2024	140 002.66	202 564.32		62 561.66	9.27
US9871841089	YORK WATER CO	498.000	33.80000	USD	17/04/2024	20 385.55	15 825.13		-4 560.42	0.72
Total Equities						1 999 742.12	2 100 386.75		100 644.63	96.11
Total Securities						1 999 742.12	2 100 386.75		100 644.63	96.11
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	17/04/2024	12 854.22	13 022.11		167.89	0.60
JP3270000007	KURITA WATER IND	2 742.000		JPY	17/04/2024	596.67	592.87		-3.80	0.03
JP3921260000	METAWATER	5 562.000		JPY	17/04/2024	691.60	687.20		-4.40	0.03
US92338C1036	VERALTO RG WM	576.000		USD	17/04/2024	33.54	34.12		0.58	
Total Equities						14 176.03	14 336.30		160.27	0.66
Total Coupons & Dividends						14 176.03	14 336.30		160.27	0.66
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	17/04/2024	115 178.32	115 178.32			5.27
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.17062	GBP	17/04/2024	4 097.31	4 100.78		3.47	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	119 279.10		3.47	5.46
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28 992.810	1.00000	EUR	17/04/2024	28 992.81	28 992.81			1.33
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	17/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	17/04/2024	16 935.95	16 935.95			0.77
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	17/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17062	GBP	17/04/2024	4 833.26	4 852.50		19.24	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	17/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	17/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	17/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	17/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	17/04/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	17/04/2024	19 222.43	19 222.43			0.88
F551EURG0	PnAR	-18 044.550	1.00000	EUR	17/04/2024	-18 044.55	-18 044.55			-0.83
F130EURG0	PnCstdFee	-1 316.570	1.00000	EUR	17/04/2024	-1 316.57	-1 316.57			-0.06
F135GBPG0	PnDmcltnFee	-6 598.250	1.17062	GBP	17/04/2024	-7 669.48	-7 724.03		-54.55	-0.35
F290EURG0	PnExternalChrg	-7 385.280	1.00000	EUR	17/04/2024	-7 385.28	-7 385.28			-0.34
F164EURG0	PnFundMngrs	-55 751.470	1.00000	EUR	17/04/2024	-55 751.47	-55 751.47			-2.55
F200EURG0	PnlnsPrem	-894.490	1.00000	EUR	17/04/2024	-894.49	-894.49			-0.04
F262EURG0	PnLawyerFee	-3 458.870	1.00000	EUR	17/04/2024	-3 458.87	-3 458.87			-0.16
F241EURG0	PnMktAuthFee	-4 599.340	1.00000	EUR	17/04/2024	-4 599.34	-4 599.34			-0.21
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	17/04/2024	-4 721.00	-4 721.00			-0.22
F620EURG0	PnSetUpChrg	-4 575.140	1.00000	EUR	17/04/2024	-4 575.14	-4 575.14			-0.21
F110EURG0	PrFinManagFees	-1 806.440	1.00000	EUR	17/04/2024	-1 806.44	-1 806.44			-0.08
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	17/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17062	GBP	17/04/2024	-1 470.76	-1 491.87		-21.11	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	17/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-724.930	1.17062	GBP	17/04/2024	-843.21	-848.62		-5.41	-0.04
F400EURG0	PrPayingAgent	-12 553.440	1.00000	EUR	17/04/2024	-12 553.44	-12 553.44			-0.57
F304EURG0	PrSubsTax	-3 186.090	1.00000	EUR	17/04/2024	-3 186.09	-3 186.09			-0.15
Total MANAGEMENT FEES						-48 528.73	-48 590.56		-61.83	-2.22
Total Cash & Equivalent						70 746.90	70 688.54		-58.36	3.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/04/2024	1.46855000	0.68094379
EUR/CHF	17/04/2024	0.97110000	1.02976007
EUR/GBP	17/04/2024	0.85425000	1.17061750
EUR/HKD	17/04/2024	8.32995000	0.12004874
EUR/JPY	17/04/2024	164.49875000	0.00607907
EUR/MXN	17/04/2024	18.04165000	0.05542730
EUR/USD	17/04/2024	1.06365000	0.94015889

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/04/2024 to 17/04/2024

▼ 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 16/04/2024 to 17/04/2024

▼ 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		105.53000	104.64000	-0.89000	-0.843 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		119.49000	118.48000	-1.01000	-0.845 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.09000	101.21000	-0.88000	-0.862 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.98000	104.09000	-0.89000	-0.848 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		124.45000	123.40000	-1.05000	-0.844 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.34000	105.42000	-0.92000	-0.865 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		118.47000	117.47000	-1.00000	-0.844 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.23000	100.35000	-0.88000	-0.869 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.843 %	-1.700 %	4.213 %	4.275 %	1.958 %
B1	-0.862 %	-1.747 %	3.954 %	0.978 %	0.516 %
D	-0.848 %	-1.644 %	4.372 %	4.961 %	2.159 %
D1	-0.865 %	-1.688 %	4.129 %	1.659 %	0.717 %
D2	-0.869 %	-1.695 %	4.152 %	1.672 %	0.743 %

▼ 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	156.9100	75 530.41	3.456 %			-4.0100	-1 966.69	10.600 %	-2.492 %	-2.538 %
US00766T1007	AECOM	794.000	92.5300	69 072.36	3.161 %			-1.3900	-1 070.59	5.770 %	-1.480 %	-1.526 %
US0298991011	AMERICAN STS WTR	728.000	67.1500	45 959.86	2.103 %			0.5800	375.55	-2.024 %	0.871 %	0.824 %
US0304201033	AMERICAN WATER WKS	1 277.000	115.4000	138 547.27	6.340 %			1.5800	1 832.66	-9.877 %	1.388 %	1.341 %
US0565251081	BADGER METER INC	538.000	153.0000	77 388.24	3.541 %			-1.0900	-587.98	3.169 %	-0.707 %	-0.754 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.7600	66 807.83	3.057 %			0.0600	819.93	-4.419 %	1.277 %	1.243 %
US21874C1027	CORE AND MAIN INC	1 212.000	54.7700	62 408.91	2.856 %			-0.6900	-815.96	4.398 %	-1.244 %	-1.291 %
US2788651006	ECOLAB INC	230.000	219.2500	47 409.86	2.169 %			-1.1300	-266.76	1.438 %	-0.513 %	-0.560 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.5100	95 485.29	4.369 %			0.6300	1 699.05	-9.157 %	1.860 %	1.812 %
CH1169151003	GEORG FISCHER RG	1 229.000	63.2500	80 047.63	3.663 %			-0.8000	-1 062.57	5.727 %	-1.249 %	-1.310 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	27.1300	26 362.11	1.206 %			-0.3000	-117.88	0.635 %	-1.094 %	-0.445 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.5200	21 361.42	0.977 %			-0.0600	-371.42	2.002 %	-1.676 %	-1.709 %
US45167R1041	IDEX CORP	490.000	226.8300	104 495.56	4.782 %			-2.4200	-1 164.51	6.276 %	-1.056 %	-1.102 %
JP3270000007	KURITA WATER IND	2 742.000	5 950.0000	99 179.48	4.538 %			-250.0000	-4 265.93	22.992 %	-4.032 %	-4.124 %
US5355551061	LINDSAY SHS	532.000	112.8100	56 423.56	2.582 %			-1.3600	-707.08	3.811 %	-1.191 %	-1.238 %
JP3921260000	METAWATER	5 562.000	2 300.0000	77 767.16	3.558 %			-24.0000	-886.55	4.778 %	-1.033 %	-1.127 %
US5966801087	MIDDLESEX WATER CO	292.000	45.8900	12 598.02	0.576 %			0.0500	7.81	-0.042 %	0.109 %	0.062 %
US6151111019	MNTRS ENVIRON	1 388.000	37.1500	48 478.54	2.218 %			-4.8000	-6 289.46	33.898 %	-11.442 %	-11.484 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.3400	26 824.99	1.227 %			-0.0700	-135.08	0.728 %	-0.454 %	-0.501 %
IE00BLS09M33	PENTAIR PLC	1 355.000	79.1800	100 868.61	4.616 %			-0.8700	-1 156.27	6.232 %	-1.087 %	-1.133 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.6800	106 390.21	4.868 %			0.1500	698.67	-3.766 %	0.637 %	0.661 %
US7843051043	SJW GROUP	1 403.000	52.5600	69 328.90	3.172 %			0.6200	785.59	-4.234 %	1.194 %	1.146 %
CA85472N1096	STANTEC	920.000	109.6400	68 685.98	3.143 %			-0.9600	-530.71	2.860 %	-0.868 %	-0.767 %
US88162G1031	TETRA TECH	545.000	186.4900	95 554.98	4.372 %			-3.8200	-2 003.17	10.796 %	-2.007 %	-2.053 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	27.9400	159 984.44	7.321 %			0.2900	1 660.54	-8.950 %	1.049 %	1.049 %
US92338C1036	VERALTO RG WM	576.000	90.5500	49 035.68	2.244 %			-0.3400	-207.27	1.117 %	-0.374 %	-0.421 %
US98419M1009	XYLEM	1 707.000	126.2200	202 564.32	9.269 %			-1.7800	-2 953.25	15.917 %	-1.391 %	-1.437 %
US9871841089	YORK WATER CO	498.000	33.8000	15 825.13	0.724 %			0.4700	212.71	-1.146 %	1.410 %	1.362 %
Total Equities				2 100 386.75	96.109 %				-18 466.62	99.529 %		
Total Securities				2 100 386.75	96.109 %				-18 466.62	99.529 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		13 022.11	0.596 %				-4.38	0.024 %		-0.034 %
JP3270000007	KURITA WATER IND	2 742.000		592.87	0.027 %				-0.57	0.003 %		-0.096 %
JP3921260000	METAWATER	5 562.000		687.20	0.031 %				-0.66	0.004 %		-0.096 %
US92338C1036	VERALTO RG WM	576.000		34.12	0.002 %				-0.01	%		-0.029 %
Total Equities				14 336.30	0.656 %				-5.62	0.030 %		
Total Coupons & Dividends				14 336.30	0.656 %				-5.62	0.030 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115 178.320	1.0000	115 178.32	5.270 %							
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.1706	4 100.78	0.188 %			0.0003	0.96	-0.005 %	0.023 %	0.023 %
Total CASH OR PENDING				119 279.10	5.458 %				0.96	-0.005 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28 992.810	1.0000	28 992.81	1.327 %	556.69			556.69	-3.000 %		1.958 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.775 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.183 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1706	4 852.50	0.222 %			0.0003	1.13	-0.006 %	0.023 %	0.023 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.211 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.041 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.047 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.133 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.359 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.880 %							
F551EURG0	PnAR	-18 044.550	1.0000	-18 044.55	-0.826 %	-88.80			-88.80	0.479 %		0.495 %
F130EURG0	PnCstdFee	-1 316.570	1.0000	-1 316.57	-0.060 %	-4.51			-4.51	0.024 %		0.344 %
F135GBPG0	PnDmcltnFee	-6 598.250	1.1706	-7 724.03	-0.353 %	-20.49		0.0003	-25.79	0.139 %	0.023 %	0.335 %
F290EURG0	PnExternalChrg	-7 385.280	1.0000	-7 385.28	-0.338 %	-23.91			-23.91	0.129 %		0.325 %
F164EURG0	PnFundMngrs	-55 751.470	1.0000	-55 751.47	-2.551 %	-327.87			-327.87	1.767 %		0.592 %
F200EURG0	PnInsPrem	-894.490	1.0000	-894.49	-0.041 %	-2.78			-2.78	0.015 %		0.312 %
F262EURG0	PnLawyerFee	-3 458.870	1.0000	-3 458.87	-0.158 %	-13.66			-13.66	0.074 %		0.396 %
F241EURG0	PnMKtAuthFee	-4 599.340	1.0000	-4 599.34	-0.210 %	-21.04			-21.04	0.113 %		0.460 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.216 %							
F620EURG0	PnSetUpChrg	-4 575.140	1.0000	-4 575.14	-0.209 %	-14.21			-14.21	0.077 %		0.312 %
F110EURG0	PrFinManagFees	-1 806.440	1.0000	-1 806.44	-0.083 %	-36.80			-36.80	0.198 %		2.080 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.202 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1706	-1 491.87	-0.068 %			0.0003	-0.35	0.002 %	0.023 %	0.023 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-724.930	1.1706	-848.62	-0.039 %	-3.76		0.0003	-4.60	0.025 %	0.023 %	0.545 %
F400EURG0	PrPayingAgent	-12 553.440	1.0000	-12 553.44	-0.574 %	-65.37			-65.37	0.352 %		0.523 %
F304EURG0	PrSubsTax	-3 186.090	1.0000	-3 186.09	-0.146 %	-10.93			-10.93	0.059 %		0.344 %
Total MANAGEMENT FEES				-48 590.56	-2.223 %				-82.80	0.446 %		
Total Cash & Equivalent				70 688.54	3.235 %				-81.84	0.441 %		
Total				2 185 411.59	100.000 %				-18 554.08	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/04/2024 to 17/04/2024

▼ 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	26 153.93	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 612.77	1.01	EUR	1.01	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	431 553.70	7.07	EUR	7.07	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 528 600.54	25.06	EUR	25.06	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	168 970.76	2.77	EUR	2.77	EUR	0.60000	Net Asset Value
Custody fees		2 203 965.67	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 203 965.67	20.49	GBP	23.99	EUR		Net Asset Value
PrimeBroker brokerage		2 203 965.67		EUR		EUR		Net Asset Value
Fund managers		2 203 965.67	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 203 965.67	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 203 965.67	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 203 965.67	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 203 965.67	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 203 965.67	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 203 965.67	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 203 965.67	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 203 965.67	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 203 965.67	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	26 153.93	-6.66	EUR	-6.66	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 612.77	-7.54	EUR	-7.54	EUR		Net Asset Value
AM fees rebate D	UNITVD	431 553.70	-109.95	EUR	-109.95	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 528 600.54	-389.48	EUR	-389.48	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	168 970.76	-43.06	EUR	-43.06	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							81.58	