

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	2 221 633.65	0.00	GBP	18/04/2024	103.12000000	250.00000	25 779.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 221 633.65	0.00	GBP	18/04/2024	102.25000000	1 438.71400	147 105.77
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 221 633.65	0.00	GBP	18/04/2024	107.41000000	12 389.88200	1 330 798.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 221 633.65	0.00	EUR	18/04/2024	106.37000000	250.00000	26 592.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 221 633.65	0.00	EUR	18/04/2024	105.82000000	4 146.83500	438 811.26



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/04/2024

▼ Fund description

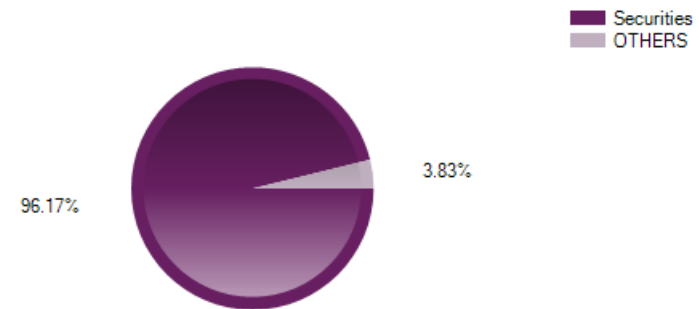
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 221 633.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.37000	26 592.83000	EUR	250.00000
B1	IE000S5YJIN3	103.12000	25 779.93000	GBP	250.00000
D	IE00009LMXF4	105.82000	438 811.26000	EUR	4 146.83500
D1	IE000SU69JL3	107.41000	1 330 798.05000	GBP	12 389.88200
D2	IE000YMMWXG1	102.25000	147 105.77000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 136 495.25	1 999 742.12	136 753.13	
Coupons & Dividends			
14 530.24	14 395.39	134.85	
Cash & Equivalent			
70 608.16	70 663.98	-55.82	
Total			
2 221 633.65	2 084 801.49	136 832.16	

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	156.81000	USD	18/04/2024	49 195.78	75 347.68		26 151.90	3.39
US00766T1007	AECOM	794.000	93.24000	USD	18/04/2024	51 857.97	69 478.26		17 620.29	3.13
US0298991011	AMERICAN STATES WATER	728.000	67.97000	USD	18/04/2024	58 113.75	46 438.14		-11 675.61	2.09
US0304201033	AMERICAN WATER WORKS	1 277.000	117.35000	USD	18/04/2024	173 982.01	140 637.18		-33 344.83	6.33
US0565251081	BADGER METER INC	538.000	178.48000	USD	18/04/2024	49 213.03	90 115.19		40 902.16	4.06
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.87000	HKD	18/04/2024	97 970.67	68 229.25		-29 741.42	3.07
US21874C1027	CORE AND MAIN INC	1 212.000	54.59000	USD	18/04/2024	26 293.75	62 092.89		35 799.14	2.79
US2788651006	ECOLAB INC	230.000	219.21000	USD	18/04/2024	35 531.61	47 316.69		11 785.08	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.16000	USD	18/04/2024	134 432.07	97 110.30		-37 321.77	4.37
CH1169151003	GEORG FISCHER LTD	1 229.000	64.05000	CHF	18/04/2024	78 047.04	80 997.53		2 950.49	3.65
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	27.93000	MXN	18/04/2024	20 471.65	26 887.83		6 416.18	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.56000	HKD	18/04/2024	51 533.92	21 565.45		-29 968.47	0.97
US45167R1041	IDEX CORP	490.000	226.10000	USD	18/04/2024	94 936.91	103 973.53		9 036.62	4.68
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 012.00000	JPY	18/04/2024	103 083.55	100 053.65		-3 029.90	4.50
US5355551061	LINDSAY SHS	532.000	116.51000	USD	18/04/2024	72 762.48	58 170.26		-14 592.22	2.62
JP3921260000	METAWATER CO LTD	5 562.000	2 343.00000	JPY	18/04/2024	71 243.96	79 095.14		7 851.18	3.56
US5966801087	MIDDLESEX WATER CO	292.000	46.64000	USD	18/04/2024	25 410.23	12 781.08		-12 629.15	0.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	41.92000	USD	18/04/2024	51 415.09	54 605.57		3 190.48	2.46
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.89000	USD	18/04/2024	21 565.57	27 737.22		6 171.65	1.25
IE00BLS09M33	PENTAIR PLC	1 355.000	78.48000	USD	18/04/2024	65 351.13	99 798.60		34 447.47	4.49
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.19000	GBP	18/04/2024	124 825.71	108 434.03		-16 391.68	4.88
US7843051043	SJW GROUP	1 403.000	53.09000	USD	18/04/2024	88 157.92	69 903.12		-18 254.80	3.15
CA85472N1096	STANTEC	920.000	109.15000	CAD	18/04/2024	41 406.43	68 509.64		27 103.21	3.08
US88162G1031	TETRA TECH	545.000	186.83000	USD	18/04/2024	74 123.02	95 558.49		21 435.47	4.30
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.63000	EUR	18/04/2024	137 623.43	163 935.38		26 311.95	7.38
US92338C1036	VERALTO CORPORATION	576.000	88.80000	USD	18/04/2024	40 805.23	48 002.25		7 197.02	2.16
US98419M1009	XYLEM	1 707.000	127.16000	USD	18/04/2024	140 002.66	203 709.00		63 706.34	9.17
US9871841089	YORK WATER CO	498.000	34.26000	USD	18/04/2024	20 385.55	16 011.90		-4 373.65	0.72
Total Equities						1 999 742.12	2 136 495.25		136 753.13	96.17
Total Securities						1 999 742.12	2 136 495.25		136 753.13	96.17
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	18/04/2024	12 854.22	12 998.78		144.56	0.59
JP3270000007	KURITA WATER IND	2 742.000		JPY	18/04/2024	596.67	591.93		-4.74	0.03
JP3921260000	METAWATER	5 562.000		JPY	18/04/2024	691.60	686.11		-5.49	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	18/04/2024	219.36	219.36			0.01
US92338C1036	VERALTO RG WM	576.000		USD	18/04/2024	33.54	34.06		0.52	
Total Equities						14 395.39	14 530.24		134.85	0.65
Total Coupons & Dividends						14 395.39	14 530.24		134.85	0.65
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	115 178.320	1.00000	EUR	18/04/2024	115 178.32	115 178.32			5.18
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.16795	GBP	18/04/2024	4 097.31	4 091.44		-5.87	0.18
Total CASH OR PENDING						119 275.63	119 269.76		-5.87	5.37
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29 548.710	1.00000	EUR	18/04/2024	29 548.71	29 548.71			1.33
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	18/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	18/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	18/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16795	GBP	18/04/2024	4 833.26	4 841.45		8.19	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	18/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	18/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	18/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	18/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	18/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	18/04/2024	19 222.43	19 222.43			0.87
F551EURG0	PnAR	-18 133.350	1.00000	EUR	18/04/2024	-18 133.35	-18 133.35			-0.82
F130EURG0	PnCstdFee	-1 321.080	1.00000	EUR	18/04/2024	-1 321.08	-1 321.08			-0.06
F135GBPG0	PnDmcltnFee	-6 618.740	1.16795	GBP	18/04/2024	-7 693.41	-7 730.37		-36.96	-0.35
F290EURG0	PnExternalChrg	-7 409.190	1.00000	EUR	18/04/2024	-7 409.19	-7 409.19			-0.33
F164EURG0	PnFundMngrs	-56 079.340	1.00000	EUR	18/04/2024	-56 079.34	-56 079.34			-2.52
F200EURG0	PnlnsPrem	-897.270	1.00000	EUR	18/04/2024	-897.27	-897.27			-0.04
F262EURG0	PnLawyerFee	-3 472.530	1.00000	EUR	18/04/2024	-3 472.53	-3 472.53			-0.16
F241EURG0	PnMKtAuthFee	-4 620.380	1.00000	EUR	18/04/2024	-4 620.38	-4 620.38			-0.21
F143EURG0	PnPBbrkr	-4 721.000	1.00000	EUR	18/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 589.350	1.00000	EUR	18/04/2024	-4 589.35	-4 589.35			-0.21
F110EURG0	PrFinManagFees	-1 843.860	1.00000	EUR	18/04/2024	-1 843.86	-1 843.86			-0.08
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	18/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16795	GBP	18/04/2024	-1 470.76	-1 488.47		-17.71	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	18/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-728.690	1.16795	GBP	18/04/2024	-847.60	-851.07		-3.47	-0.04
F400EURG0	PrPayingAgent	-12 618.810	1.00000	EUR	18/04/2024	-12 618.81	-12 618.81			-0.57
F304EURG0	PrSubsTax	-3 197.020	1.00000	EUR	18/04/2024	-3 197.02	-3 197.02			-0.14
Total MANAGEMENT FEES						-48 611.65	-48 661.60		-49.95	-2.19
Total Cash & Equivalent						70 663.98	70 608.16		-55.82	3.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/04/2024	1.46575000	0.68224458
EUR/CHF	18/04/2024	0.97185000	1.02896538
EUR/GBP	18/04/2024	0.85620000	1.16795141
EUR/HKD	18/04/2024	8.34490000	0.11983367
EUR/JPY	18/04/2024	164.76065000	0.00606941
EUR/MXN	18/04/2024	18.21050000	0.05491337
EUR/USD	18/04/2024	1.06555000	0.93848247

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/04/2024 to 18/04/2024

▼ 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															
18/04/2024															
325359127		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	1 355.00		311.65		USD	1.06555	292.54	73.12	219.36	233.74	
Total 18/04/2024											292.54	73.12	219.36		
Total Coupons & Dividends											292.54	73.12	219.36		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/04/2024 to 18/04/2024

▼ 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		104.64000	106.37000	1.73000	1.653 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		118.48000	120.44000	1.96000	1.654 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.21000	103.12000	1.91000	1.887 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.09000	105.82000	1.73000	1.662 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		123.40000	125.45000	2.05000	1.661 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		105.42000	107.41000	1.99000	1.888 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		117.47000	119.42000	1.95000	1.660 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		100.35000	102.25000	1.90000	1.893 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.653 %	-0.746 %	6.168 %	6.031 %	3.644 %
B1	1.887 %	-0.521 %	5.916 %	3.151 %	2.413 %
D	1.662 %	-0.685 %	6.341 %	6.749 %	3.857 %
D1	1.888 %	-0.463 %	6.084 %	3.838 %	2.618 %
D2	1.893 %	-0.467 %	6.112 %	3.860 %	2.650 %

▼ 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	156.8100	75 347.68	3.392 %			-0.1000	-182.73	-0.504 %	-0.064 %	-0.242 %
US00766T1007	AECOM	794.000	93.2400	69 478.26	3.127 %			0.7100	405.90	1.121 %	0.767 %	0.588 %
US0298991011	AMERICAN STS WTR	728.000	67.9700	46 438.14	2.090 %			0.8200	478.28	1.320 %	1.221 %	1.041 %
US0304201033	AMERICAN WATER WKS	1 277.000	117.3500	140 637.18	6.330 %			1.9500	2 089.91	5.770 %	1.690 %	1.508 %
US0565251081	BADGER METER INC	538.000	178.4800	90 115.19	4.056 %			25.4800	12 726.95	35.136 %	16.654 %	16.446 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8700	68 229.25	3.071 %			0.1100	1 421.42	3.924 %	2.311 %	2.128 %
US21874C1027	CORE AND MAIN INC	1 212.000	54.5900	62 092.89	2.795 %			-0.1800	-316.02	-0.872 %	-0.329 %	-0.506 %
US2788651006	ECOLAB INC	230.000	219.2100	47 316.69	2.130 %			-0.0400	-93.17	-0.257 %	-0.018 %	-0.197 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.1600	97 110.30	4.371 %			0.6500	1 625.01	4.486 %	1.884 %	1.702 %
CH1169151003	GEORG FISCHER RG	1 229.000	64.0500	80 997.53	3.646 %			0.8000	949.90	2.622 %	1.265 %	1.187 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	27.9300	26 887.83	1.210 %			0.8000	525.72	1.451 %	2.949 %	1.994 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.5600	21 565.45	0.971 %			0.0400	204.03	0.563 %	1.136 %	0.955 %
US45167R1041	IDEX CORP	490.000	226.1000	103 973.53	4.680 %			-0.7300	-522.03	-1.441 %	-0.322 %	-0.500 %
JP3270000007	KURITA WATER IND	2 742.000	6 012.0000	100 053.65	4.504 %			62.0000	874.17	2.413 %	1.042 %	0.881 %
US5355551061	LINDSAY SHS	532.000	116.5100	58 170.26	2.618 %			3.7000	1 746.70	4.822 %	3.280 %	3.096 %
JP3921260000	METAWATER	5 562.000	2 343.0000	79 095.14	3.560 %			43.0000	1 327.98	3.666 %	1.870 %	1.708 %
US5966801087	MIDDLESEX WATER CO	292.000	46.6400	12 781.08	0.575 %			0.7500	183.06	0.505 %	1.634 %	1.453 %
US6151111019	MNTRS ENVIRON	1 388.000	41.9200	54 605.57	2.458 %			4.7700	6 127.03	16.915 %	12.840 %	12.639 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.8900	27 737.22	1.249 %			0.5500	912.23	2.518 %	3.585 %	3.401 %
IE00BLS09M33	PENTAIR PLC	1 355.000	78.4800	99 798.60	4.492 %		219.36	-0.7000	-850.65	-2.348 %	-0.884 %	-0.843 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.1900	108 434.03	4.881 %			0.5100	2 043.82	5.642 %	2.154 %	1.921 %
US7843051043	SJW GROUP	1 403.000	53.0900	69 903.12	3.146 %			0.5300	574.22	1.585 %	1.008 %	0.828 %
CA85472N1096	STANTEC	920.000	109.1500	68 509.64	3.084 %			-0.4900	-176.34	-0.487 %	-0.447 %	-0.257 %
US88162G1031	TETRA TECH	545.000	186.8300	95 558.49	4.301 %			0.3400	3.51	0.010 %	0.182 %	0.004 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.6300	163 935.38	7.379 %			0.6900	3 950.94	10.908 %	2.470 %	2.470 %
US92338C1036	VERALTO RG WM	576.000	88.8000	48 002.25	2.161 %			-1.7500	-1 033.43	-2.853 %	-1.933 %	-2.108 %
US98419M1009	XYLEM	1 707.000	127.1600	203 709.00	9.169 %			0.9400	1 144.68	3.160 %	0.745 %	0.565 %
US9871841089	YORK WATER CO	498.000	34.2600	16 011.90	0.721 %			0.4600	186.77	0.516 %	1.361 %	1.180 %
Total Equities				2 136 495.25	96.168 %				36 327.86	100.292 %		
Total Securities				2 136 495.25	96.168 %				36 327.86	100.292 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 998.78	0.585 %				-23.33	-0.064 %		-0.179 %
JP3270000007	KURITA WATER IND	2 742.000		591.93	0.027 %				-0.94	-0.003 %		-0.159 %
JP3921260000	METAWATER	5 562.000		686.11	0.031 %				-1.09	-0.003 %		-0.159 %
IE00BLS09M33	PENTAIR PLC	1 355.000		219.36	0.010 %	1 355.00	-219.36					
US92338C1036	VERALTO RG WM	576.000		34.06	0.002 %				-0.06	%		-0.176 %
Total Equities				14 530.24	0.654 %				-25.42	-0.070 %		
Total Coupons & Dividends				14 530.24	0.654 %				-25.42	-0.070 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115 178.320	1.0000	115 178.32	5.184 %							
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.1680	4 091.44	0.184 %			-0.0027	-9.34	-0.026 %	-0.228 %	-0.228 %
Total CASH OR PENDING				119 269.76	5.369 %				-9.34	-0.026 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29 548.710	1.0000	29 548.71	1.330 %	555.90			555.90	1.535 %		1.917 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.762 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.180 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1680	4 841.45	0.218 %			-0.0027	-11.05	-0.031 %	-0.228 %	-0.228 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.208 %							
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	-0.131 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.353 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.865 %							
F551EURG0	PnAR	-18 133.350	1.0000	-18 133.35	-0.816 %	-88.80			-88.80	-0.245 %		0.492 %
F130EURG0	PnCstdFee	-1 321.080	1.0000	-1 321.08	-0.059 %	-4.51			-4.51	-0.012 %		0.343 %
F135GBPG0	PnDmcltnFee	-6 618.740	1.1680	-7 730.37	-0.348 %	-20.49		-0.0027	-6.34	-0.018 %	-0.228 %	0.082 %
F290EURG0	PnExternalChrg	-7 409.190	1.0000	-7 409.19	-0.334 %	-23.91			-23.91	-0.066 %		0.324 %
F164EURG0	PnFundMngrs	-56 079.340	1.0000	-56 079.34	-2.524 %	-327.87			-327.87	-0.905 %		0.588 %
F200EURG0	PnInsPrem	-897.270	1.0000	-897.27	-0.040 %	-2.78			-2.78	-0.008 %		0.311 %
F262EURG0	PnLawyerFee	-3 472.530	1.0000	-3 472.53	-0.156 %	-13.66			-13.66	-0.038 %		0.395 %
F241EURG0	PnMKtAuthFee	-4 620.380	1.0000	-4 620.38	-0.208 %	-21.04			-21.04	-0.058 %		0.457 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.213 %							
F620EURG0	PnSetUpChrg	-4 589.350	1.0000	-4 589.35	-0.207 %	-14.21			-14.21	-0.039 %		0.311 %
F110EURG0	PrFinManagFees	-1 843.860	1.0000	-1 843.86	-0.083 %	-37.42			-37.42	-0.103 %		2.071 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1680	-1 488.47	-0.067 %			-0.0027	3.40	0.009 %	-0.228 %	-0.228 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.199 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 618.810	1.0000	-12 618.81	-0.568 %	-65.37			-65.37	-0.180 %		0.521 %
F400GBPG0	PrPayingAgent	-728.690	1.1680	-851.07	-0.038 %	-3.76		-0.0027	-2.45	-0.007 %	-0.228 %	0.289 %
F304EURG0	PrSubsTax	-3 197.020	1.0000	-3 197.02	-0.144 %	-10.93			-10.93	-0.030 %		0.343 %
Total MANAGEMENT FEES				-48 661.60	-2.190 %				-71.04	-0.196 %		
Total Cash & Equivalent				70 608.16	3.178 %				-80.38	-0.222 %		
Total				2 221 633.65	100.000 %				36 222.06	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/04/2024 to 18/04/2024

▼ 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	26 587.08	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 103.20	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	438 708.65	7.19	EUR	7.19	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 553 944.02	25.47	EUR	25.47	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	171 772.22	2.82	EUR	2.82	EUR	0.60000	Net Asset Value
Custody fees		2 185 411.59	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 185 411.59	20.49	GBP	23.93	EUR		Net Asset Value
PrimeBroker brokerage		2 185 411.59		EUR		EUR		Net Asset Value
Fund managers		2 185 411.59	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 185 411.59	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 185 411.59	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 185 411.59	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 185 411.59	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 185 411.59	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 185 411.59	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 185 411.59	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 185 411.59	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 185 411.59	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	26 587.08	-6.66	EUR	-6.66	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 103.20	-7.54	EUR	-7.54	EUR		Net Asset Value
AM fees rebate D	UNITVD	438 708.65	-109.80	EUR	-109.80	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 553 944.02	-388.91	EUR	-388.91	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	171 772.22	-42.99	EUR	-42.99	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							82.92	