



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	2 229 154.22	0.00	GBP	22/04/2024	104.31000000	250.00000	26 078.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 229 154.22	0.00	GBP	22/04/2024	103.44000000	1 438.71400	148 819.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 229 154.22	0.00	GBP	22/04/2024	108.66000000	12 389.88200	1 346 300.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 229 154.22	0.00	EUR	22/04/2024	106.72000000	250.00000	26 681.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 229 154.22	0.00	EUR	22/04/2024	106.18000000	4 146.83500	440 297.50



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/04/2024

▼ Fund description

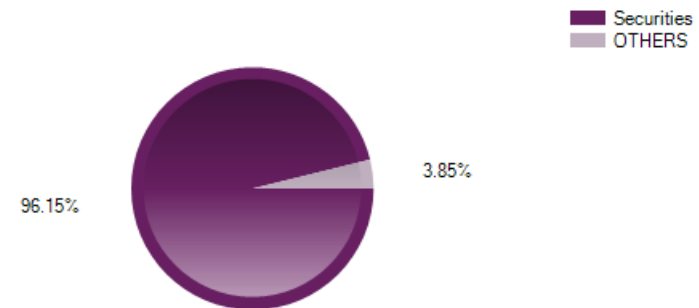
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 229 154.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.72000	26 681.01000	EUR	250.00000
B1	IE000S5YJIN3	104.31000	26 078.39000	GBP	250.00000
D	IE00009LMXF4	106.18000	440 297.50000	EUR	4 146.83500
D1	IE000SU69JL3	108.66000	1 346 300.40000	GBP	12 389.88200
D2	IE000YMMWXG1	103.44000	148 819.39000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 143 262.01	1 999 742.12	143 519.89	
Coupons & Dividends			
15 606.87	15 465.74	141.13	
Cash & Equivalent			
70 285.34	70 331.71	-46.37	
Total			
2 229 154.22	2 085 539.57	143 614.65	

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	156.53000	USD	22/04/2024	49 195.78	75 287.33		26 091.55	3.38
US00766T1007	AECOM	794.000	92.65000	USD	22/04/2024	51 857.97	69 106.72		17 248.75	3.10
US0298991011	AMERICAN STATES WATER	728.000	68.97000	USD	22/04/2024	58 113.75	47 167.83		-10 945.92	2.12
US0304201033	AMERICAN WATER WORKS	1 277.000	119.26000	USD	22/04/2024	173 982.01	143 067.19		-30 914.82	6.42
US0565251081	BADGER METER INC	538.000	181.14000	USD	22/04/2024	49 213.03	91 548.45		42 335.42	4.11
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.75000	HKD	22/04/2024	97 970.67	66 575.57		-31 395.10	2.99
US21874C1027	CORE AND MAIN INC	1 212.000	54.61000	USD	22/04/2024	26 293.75	62 176.91		35 883.16	2.79
US2788651006	ECOLAB INC	230.000	219.31000	USD	22/04/2024	35 531.61	47 384.97		11 853.36	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.90000	USD	22/04/2024	134 432.07	99 251.95		-35 180.12	4.45
CH1169151003	GEORG FISCHER LTD	1 229.000	62.40000	CHF	22/04/2024	78 047.04	79 057.37		1 010.33	3.55
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	28.11000	MXN	22/04/2024	20 471.65	27 002.91		6 531.26	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.44000	HKD	22/04/2024	51 533.92	20 847.15		-30 686.77	0.94
US45167R1041	IDEX CORP	490.000	229.89000	USD	22/04/2024	94 936.91	105 820.67		10 883.76	4.75
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 895.00000	JPY	22/04/2024	103 083.55	98 139.79		-4 943.76	4.40
US5355551061	LINDSAY SHS	532.000	116.82000	USD	22/04/2024	72 762.48	58 382.56		-14 379.92	2.62
JP3921260000	METAWATER CO LTD	5 562.000	2 300.00000	JPY	22/04/2024	71 243.96	77 669.89		6 425.93	3.48
US5966801087	MIDDLESEX WATER CO	292.000	48.02000	USD	22/04/2024	25 410.23	13 172.23		-12 238.00	0.59
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	39.04000	USD	22/04/2024	51 415.09	50 904.20		-510.89	2.28
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.81000	USD	22/04/2024	21 565.57	27 624.80		6 059.23	1.24
IE00BLS09M33	PENTAIR PLC	1 355.000	79.20000	USD	22/04/2024	65 351.13	100 813.53		35 462.40	4.52
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.86000	GBP	22/04/2024	124 825.71	110 527.29		-14 298.42	4.96
US7843051043	SJW GROUP	1 403.000	54.09000	USD	22/04/2024	88 157.92	71 290.06		-16 867.86	3.20
CA85472N1096	STANTEC	920.000	108.28000	CAD	22/04/2024	41 406.43	68 182.20		26 775.77	3.06
US88162G1031	TETRA TECH	545.000	184.08000	USD	22/04/2024	74 123.02	94 244.81		20 121.79	4.23
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.86000	EUR	22/04/2024	137 623.43	165 252.36		27 628.93	7.41
US92338C1036	VERALTO CORPORATION	576.000	91.23000	USD	22/04/2024	40 805.23	49 364.47		8 559.24	2.21
US98419M1009	XYLEM	1 707.000	128.98000	USD	22/04/2024	140 002.66	206 828.43		66 825.77	9.28
US9871841089	YORK WATER CO	498.000	35.42000	USD	22/04/2024	20 385.55	16 570.37		-3 815.18	0.74
Total Equities						1 999 742.12	2 143 262.01		143 519.89	96.15
Total Securities						1 999 742.12	2 143 262.01		143 519.89	96.15
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	22/04/2024	12 854.22	13 004.16		149.94	0.58
CH1169151003	GEORG FISCHER RG	1 229.000		CHF	22/04/2024	1 070.35	1 070.57		0.22	0.05
JP3270000007	KURITA WATER IND	2 742.000		JPY	22/04/2024	596.67	592.13		-4.54	0.03
JP3921260000	METAWATER	5 562.000		JPY	22/04/2024	691.60	686.34		-5.26	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	22/04/2024	219.36	219.58		0.22	0.01
US92338C1036	VERALTO RG WM	576.000		USD	22/04/2024	33.54	34.09		0.55	
Total Equities						15 465.74	15 606.87		141.13	0.70
Total Coupons & Dividends						15 465.74	15 606.87		141.13	0.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	115 178.320	1.00000	EUR	22/04/2024	115 178.32	115 178.32			5.17
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.15841	GBP	22/04/2024	4 097.31	4 058.02		-39.29	0.18
Total CASH OR PENDING						119 275.63	119 236.34		-39.29	5.35
MANAGEMENT FEES										
F900EURG0	PnAMFReb	31 771.140	1.00000	EUR	22/04/2024	31 771.14	31 771.14			1.43
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	22/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	22/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	22/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.15841	GBP	22/04/2024	4 833.26	4 801.91		-31.35	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	22/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	22/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	22/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	22/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	22/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	22/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-18 488.540	1.00000	EUR	22/04/2024	-18 488.54	-18 488.54			-0.83
F130EURG0	PnCstdFee	-1 339.110	1.00000	EUR	22/04/2024	-1 339.11	-1 339.11			-0.06
F135GBPG0	PnDmcltnFee	-6 700.710	1.15841	GBP	22/04/2024	-7 788.51	-7 762.19		26.32	-0.35
F290EURG0	PnExternalChrg	-7 504.820	1.00000	EUR	22/04/2024	-7 504.82	-7 504.82			-0.34
F164EURG0	PnFundMgrs	-57 390.820	1.00000	EUR	22/04/2024	-57 390.82	-57 390.82			-2.57
F200EURG0	PnlnsPrem	-908.380	1.00000	EUR	22/04/2024	-908.38	-908.38			-0.04
F262EURG0	PnLawyerFee	-3 527.170	1.00000	EUR	22/04/2024	-3 527.17	-3 527.17			-0.16
F241EURG0	PnMktAuthFee	-4 704.530	1.00000	EUR	22/04/2024	-4 704.53	-4 704.53			-0.21
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	22/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 646.180	1.00000	EUR	22/04/2024	-4 646.18	-4 646.18			-0.21
F110EURG0	PrFinManagFees	-1 993.770	1.00000	EUR	22/04/2024	-1 993.77	-1 993.77			-0.09
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	22/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15841	GBP	22/04/2024	-1 470.76	-1 476.32		-5.56	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	22/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-743.720	1.15841	GBP	22/04/2024	-865.04	-861.53		3.51	-0.04
F400EURG0	PrPayingAgent	-12 880.280	1.00000	EUR	22/04/2024	-12 880.28	-12 880.28			-0.58
F304EURG0	PrSubsTax	-3 240.740	1.00000	EUR	22/04/2024	-3 240.74	-3 240.74			-0.15
Total MANAGEMENT FEES						-48 943.92	-48 951.00		-7.08	-2.20
Total Cash & Equivalent						70 331.71	70 285.34		-46.37	3.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/04/2024	1.46105000	0.68443927
EUR/CHF	22/04/2024	0.97005000	1.03087470
EUR/GBP	22/04/2024	0.86325000	1.15841297
EUR/HKD	22/04/2024	8.34145000	0.11988323
EUR/JPY	22/04/2024	164.70475000	0.00607147
EUR/MXN	22/04/2024	18.24975000	0.05479527
EUR/USD	22/04/2024	1.06450000	0.93940817

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 22/04/2024 to 22/04/2024

▼ 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 19/04/2024 to 22/04/2024

▼ 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		106.12000	106.72000	0.60000	0.565 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.15000	120.84000	0.69000	0.574 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.11000	104.31000	1.20000	1.164 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		105.57000	106.18000	0.61000	0.578 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.15000	125.87000	0.72000	0.575 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.40000	108.66000	1.26000	1.173 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.14000	119.83000	0.69000	0.579 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.24000	103.44000	1.20000	1.174 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.565 %	-1.586 %	5.060 %	5.507 %	3.985 %
B1	1.164 %	-1.006 %	6.049 %	2.900 %	3.595 %
D	0.578 %	-1.521 %	5.243 %	6.222 %	4.210 %
D1	1.173 %	-0.957 %	6.227 %	3.594 %	3.812 %
D2	1.174 %	-0.948 %	6.267 %	3.616 %	3.845 %

▼ 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	156.5300	75 287.33	3.377 %			0.9600	637.06	4.989 %	0.617 %	0.853 %
US00766T1007	AECOM	794.000	92.6500	69 106.72	3.100 %			-0.7000	-358.98	-2.811 %	-0.750 %	-0.517 %
US0298991011	AMERICAN STS WTR	728.000	68.9700	47 167.83	2.116 %			-0.2800	-80.53	-0.631 %	-0.404 %	-0.170 %
US0304201033	AMERICAN WATER WKS	1 277.000	119.2600	143 067.19	6.418 %			0.7400	1 220.85	9.560 %	0.624 %	0.861 %
US0565251081	BADGER METER INC	538.000	181.1400	91 548.45	4.107 %			4.3600	2 412.89	18.895 %	2.466 %	2.707 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.7500	66 575.57	2.987 %			-0.1300	-1 684.18	-13.189 %	-2.664 %	-2.467 %
US21874C1027	CORE AND MAIN INC	1 212.000	54.6100	62 176.91	2.789 %			0.4400	645.48	5.055 %	0.812 %	1.049 %
US2788651006	ECOLAB INC	230.000	219.3100	47 384.97	2.126 %			1.1500	358.92	2.811 %	0.527 %	0.763 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.9000	99 251.95	4.452 %			0.4600	1 501.32	11.757 %	1.298 %	1.536 %
CH1169151003	GEORG FISCHER RG	1 229.000	62.4000	79 057.37	3.547 %				16.30	0.128 %		0.021 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	28.1100	27 002.91	1.211 %			0.0600	306.90	2.403 %	0.214 %	1.150 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.4400	20 847.15	0.935 %			-0.0400	-199.89	-1.565 %	-1.149 %	-0.950 %
US45167R1041	IDEX CORP	490.000	229.8900	105 820.67	4.747 %			2.8500	1 556.75	12.191 %	1.255 %	1.493 %
JP3270000007	KURITA WATER IND	2 742.000	5 895.0000	98 139.79	4.403 %			59.0000	1 131.51	8.861 %	1.011 %	1.166 %
US5355551061	LINDSAY SHS	532.000	116.8200	58 382.56	2.619 %			-0.5500	-137.44	-1.076 %	-0.469 %	-0.235 %
JP3921260000	METAWATER	5 562.000	2 300.0000	77 669.89	3.484 %			33.0000	1 232.02	9.648 %	1.456 %	1.612 %
US5966801087	MIDDLESEX WATER CO	292.000	48.0200	13 172.23	0.591 %			0.0200	36.33	0.284 %	0.042 %	0.277 %
US6151111019	MNTRS ENVIRON	1 388.000	39.0400	50 904.20	2.284 %			-1.1600	-1 389.71	-10.883 %	-2.886 %	-2.657 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.8100	27 624.80	1.239 %			-0.1600	-214.19	-1.677 %	-1.002 %	-0.769 %
IE00BLS09M33	PENTAIR PLC	1 355.000	79.2000	100 813.53	4.523 %			0.6700	1 087.05	8.513 %	0.853 %	1.090 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.8600	110 527.29	4.958 %			0.3200	774.31	6.064 %	1.304 %	0.706 %
US7843051043	SJW GROUP	1 403.000	54.0900	71 290.06	3.198 %			-0.1800	-69.65	-0.545 %	-0.332 %	-0.098 %
CA85472N1096	STANTEC	920.000	108.2800	68 182.20	3.059 %			-0.2200	48.01	0.376 %	-0.203 %	0.070 %
US88162G1031	TETRA TECH	545.000	184.0800	94 244.81	4.228 %			-0.5900	-80.54	-0.631 %	-0.319 %	-0.085 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.8600	165 252.36	7.413 %			0.0600	343.56	2.690 %	0.208 %	0.208 %
US92338C1036	VERALTO RG WM	576.000	91.2300	49 364.47	2.214 %			2.3400	1 378.87	10.798 %	2.632 %	2.874 %
US98419M1009	XYLEM	1 707.000	128.9800	206 828.43	9.278 %			1.1400	2 308.39	18.077 %	0.892 %	1.129 %
US9871841089	YORK WATER CO	498.000	35.4200	16 570.37	0.743 %			0.3500	202.18	1.583 %	0.998 %	1.235 %
Total Equities				2 143 262.01	96.147 %				12 983.59	101.673 %		
Total Securities				2 143 262.01	96.147 %				12 983.59	101.673 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		13 004.16	0.583 %				26.21	0.205 %		0.202 %
CH1169151003	GEORG FISCHER RG	1 229.000		1 070.57	0.048 %				0.22	0.002 %		0.021 %
JP3270000007	KURITA WATER IND	2 742.000		592.13	0.027 %				0.91	0.007 %		0.154 %
JP3921260000	METAWATER	5 562.000		686.34	0.031 %				1.05	0.008 %		0.153 %
IE00BLS09M33	PENTAIR PLC	1 355.000		219.58	0.010 %				0.52	0.004 %		0.237 %
US92338C1036	VERALTO RG WM	576.000		34.09	0.002 %				0.08	0.001 %		0.235 %
Total Equities				15 606.87	0.700 %				28.99	0.227 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				15 606.87	0.700 %				28.99	0.227 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115 178.320	1.0000	115 178.32	5.167 %							
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.1584	4 058.02	0.182 %			-0.0069	-24.12	-0.189 %	-0.591 %	-0.591 %
Total CASH OR PENDING				119 236.34	5.349 %				-24.12	-0.189 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	31 771.140	1.0000	31 771.14	1.425 %	1 666.49			1 666.49	13.050 %		5.536 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.760 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1584	4 801.91	0.215 %			-0.0069	-28.54	-0.223 %	-0.591 %	-0.591 %
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	0.862 %							
F551EURG0	PnAR	-18 488.540	1.0000	-18 488.54	-0.829 %	-266.39			-266.39	-2.086 %		1.462 %
F130EURG0	PnCstdFee	-1 339.110	1.0000	-1 339.11	-0.060 %	-13.52			-13.52	-0.106 %		1.020 %
F135GBPG0	PnDmcltnFee	-6 700.710	1.1584	-7 762.19	-0.348 %	-61.48		-0.0069	-25.51	-0.200 %	-0.591 %	0.330 %
F290EURG0	PnExternalChrg	-7 504.820	1.0000	-7 504.82	-0.337 %	-71.72			-71.72	-0.562 %		0.965 %
F164EURG0	PnFundMngrs	-57 390.820	1.0000	-57 390.82	-2.575 %	-983.61			-983.61	-7.703 %		1.744 %
F200EURG0	PnInsPrem	-908.380	1.0000	-908.38	-0.041 %	-8.33			-8.33	-0.065 %		0.926 %
F262EURG0	PnLawyerFee	-3 527.170	1.0000	-3 527.17	-0.158 %	-40.98			-40.98	-0.321 %		1.175 %
F241EURG0	PnMKtAuthFee	-4 704.530	1.0000	-4 704.53	-0.211 %	-63.11			-63.11	-0.494 %		1.360 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.212 %							
F620EURG0	PnSetUpChrg	-4 646.180	1.0000	-4 646.18	-0.208 %	-42.62			-42.62	-0.334 %		0.926 %
F110EURG0	PrFinManagFees	-1 993.770	1.0000	-1 993.77	-0.089 %	-112.58			-112.58	-0.882 %		5.985 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1584	-1 476.32	-0.066 %			-0.0069	8.77	0.069 %	-0.591 %	-0.591 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-743.720	1.1584	-861.53	-0.039 %	-11.27		-0.0069	-8.01	-0.063 %	-0.591 %	0.938 %
F400EURG0	PrPayingAgent	-12 880.280	1.0000	-12 880.28	-0.578 %	-196.10			-196.10	-1.536 %		1.546 %
F304EURG0	PrSubsTax	-3 240.740	1.0000	-3 240.74	-0.145 %	-32.79			-32.79	-0.257 %		1.022 %
Total MANAGEMENT FEES				-48 951.00	-2.196 %				-218.55	-1.711 %		
Total Cash & Equivalent				70 285.34	3.153 %				-242.67	-1.900 %		
Total				2 229 154.22	100.000 %				12 769.91	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/04/2024 to 22/04/2024

▼ 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	26 663.79	2.73	EUR	2.73	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 190.06	3.09	EUR	3.09	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	439 989.98	21.64	EUR	21.64	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 558 482.58	76.65	EUR	76.65	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 273.90	8.47	EUR	8.47	EUR	0.60000	Net Asset Value
Custody fees		2 216 384.31	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		2 216 384.31	61.48	GBP	71.22	EUR		Net Asset Value
PrimeBroker brokerage		2 216 384.31		EUR		EUR		Net Asset Value
Fund managers		2 216 384.31	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		2 216 384.31	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		2 216 384.31	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		2 216 384.31	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		2 216 384.31	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		2 216 384.31	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		2 216 384.31	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		2 216 384.31	11.27	GBP	13.06	EUR		Net Asset Value
Annual Report		2 216 384.31	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		2 216 384.31	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	26 663.79	-19.95	EUR	-19.95	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 190.06	-22.58	EUR	-22.58	EUR		Net Asset Value
AM fees rebate D	UNITVD	439 989.98	-329.16	EUR	-329.16	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 558 482.58	-1 165.92	EUR	-1 165.92	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 273.90	-128.88	EUR	-128.88	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							249.54	