



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	2 245 054.99	0.00	GBP	23/04/2024	104.72000000	250.00000	26 178.77
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 245 054.99	0.00	GBP	23/04/2024	103.84000000	1 438.71400	149 394.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 245 054.99	0.00	GBP	23/04/2024	109.08000000	12 389.88200	1 351 506.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 245 054.99	0.00	EUR	23/04/2024	107.48000000	250.00000	26 870.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 245 054.99	0.00	EUR	23/04/2024	106.93000000	4 146.83500	443 438.38



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/04/2024

▼ Fund description

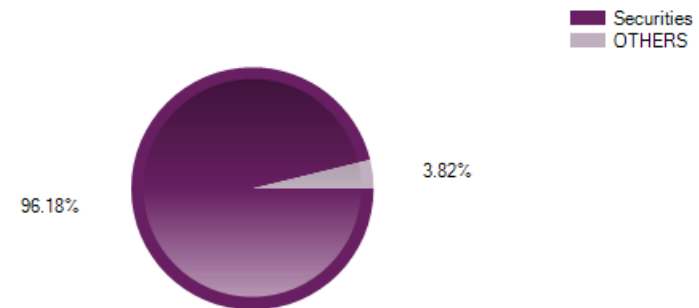
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 245 054.99	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.48000	26 870.86000	EUR	250.00000
B1	IE000S5YJIN3	104.72000	26 178.77000	GBP	250.00000
D	IE00009LMXF4	106.93000	443 438.38000	EUR	4 146.83500
D1	IE000SU69JL3	109.08000	1 351 506.35000	GBP	12 389.88200
D2	IE000YMMWXG1	103.84000	149 394.87000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 159 214.63	1 999 742.12	159 472.51	
Coupons & Dividends			
14 577.75	14 509.69	68.06	
Cash & Equivalent			
71 262.61	71 313.01	-50.40	
Total			
2 245 054.99	2 085 564.82	159 490.17	

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	160.28000	USD	23/04/2024	49 195.78	76 709.07		27 513.29	3.42
US00766T1007	AECOM	794.000	93.88000	USD	23/04/2024	51 857.97	69 677.25		17 819.28	3.10
US0298991011	AMERICAN STATES WATER	728.000	70.18000	USD	23/04/2024	58 113.75	47 757.56		-10 356.19	2.13
US0304201033	AMERICAN WATER WORKS	1 277.000	119.87000	USD	23/04/2024	173 982.01	143 086.55		-30 895.46	6.37
US0565251081	BADGER METER INC	538.000	186.40000	USD	23/04/2024	49 213.03	93 740.14		44 527.11	4.18
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.73000	HKD	23/04/2024	97 970.67	65 965.48		-32 005.19	2.94
US21874C1027	CORE AND MAIN INC	1 212.000	55.97000	USD	23/04/2024	26 293.75	63 409.65		37 115.90	2.82
US2788651006	ECOLAB INC	230.000	219.66000	USD	23/04/2024	35 531.61	47 225.46		11 693.85	2.10
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.26000	USD	23/04/2024	134 432.07	99 750.59		-34 681.48	4.44
CH1169151003	GEORG FISCHER LTD	1 229.000	63.65000	CHF	23/04/2024	78 047.04	80 314.01		2 266.97	3.58
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	28.00000	MXN	23/04/2024	20 471.65	26 996.95		6 525.30	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.41000	HKD	23/04/2024	51 533.92	20 562.55		-30 971.37	0.92
US45167R1041	IDEX CORP	490.000	232.27000	USD	23/04/2024	94 936.91	106 386.52		11 449.61	4.74
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 896.00000	JPY	23/04/2024	103 083.55	97 625.97		-5 457.58	4.35
US5355551061	LINDSAY SHS	532.000	118.96000	USD	23/04/2024	72 762.48	59 157.52		-13 604.96	2.64
JP3921260000	METAWATER CO LTD	5 562.000	2 277.00000	JPY	23/04/2024	71 243.96	76 477.64		5 233.68	3.41
US5966801087	MIDDLESEX WATER CO	292.000	48.24000	USD	23/04/2024	25 410.23	13 167.02		-12 243.21	0.59
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	41.30000	USD	23/04/2024	51 415.09	53 584.22		2 169.13	2.39
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	16.18000	USD	23/04/2024	21 565.57	28 131.24		6 565.67	1.25
IE00BLS09M33	PENTAIR PLC	1 355.000	78.47000	USD	23/04/2024	65 351.13	99 389.47		34 038.34	4.43
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.75000	GBP	23/04/2024	124 825.71	110 396.30		-14 429.41	4.92
US7843051043	SJW GROUP	1 403.000	55.08000	USD	23/04/2024	88 157.92	72 235.22		-15 922.70	3.22
CA85472N1096	STANTEC	920.000	110.58000	CAD	23/04/2024	41 406.43	69 570.95		28 164.52	3.10
US88162G1031	TETRA TECH	545.000	188.94000	USD	23/04/2024	74 123.02	96 253.79		22 130.77	4.29
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.00000	EUR	23/04/2024	137 623.43	166 054.00		28 430.57	7.40
US92338C1036	VERALTO CORPORATION	576.000	93.72000	USD	23/04/2024	40 805.23	50 460.57		9 655.34	2.25
US98419M1009	XYLEM	1 707.000	130.72000	USD	23/04/2024	140 002.66	208 580.15		68 577.49	9.29
US9871841089	YORK WATER CO	498.000	35.55000	USD	23/04/2024	20 385.55	16 548.79		-3 836.76	0.74
Total Equities						1 999 742.12	2 159 214.63		159 472.51	96.18
Total Securities						1 999 742.12	2 159 214.63		159 472.51	96.18
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	23/04/2024	114.30	114.30			0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	23/04/2024	12 854.22	12 939.48		85.26	0.58
JP3270000007	KURITA WATER IND	2 742.000		JPY	23/04/2024	596.67	588.93		-7.74	0.03
JP3921260000	METAWATER	5 562.000		JPY	23/04/2024	691.60	682.63		-8.97	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	23/04/2024	219.36	218.49		-0.87	0.01
US92338C1036	VERALTO RG WM	576.000		USD	23/04/2024	33.54	33.92		0.38	
Total Equities						14 509.69	14 577.75		68.06	0.65
Total Coupons & Dividends						14 509.69	14 577.75		68.06	0.65

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	116 243.410	1.00000	EUR	23/04/2024	116 243.41	116 243.41			5.18
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.16218	GBP	23/04/2024	4 097.31	4 071.23		-26.08	0.18
Total CASH OR PENDING						120 340.72	120 314.64		-26.08	5.36
MANAGEMENT FEES										
F900EURG0	PnAMFReb	32 326.430	1.00000	EUR	23/04/2024	32 326.43	32 326.43			1.44
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	23/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	23/04/2024	16 935.95	16 935.95			0.75
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	23/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16218	GBP	23/04/2024	4 833.26	4 817.54		-15.72	0.21
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	23/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	23/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	23/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	23/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	23/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	23/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-18 577.340	1.00000	EUR	23/04/2024	-18 577.34	-18 577.34			-0.83
F130EURG0	PnCstdFee	-1 343.620	1.00000	EUR	23/04/2024	-1 343.62	-1 343.62			-0.06
F135GBPG0	PnDmcltnFee	-6 721.200	1.16218	GBP	23/04/2024	-7 812.32	-7 811.26		1.06	-0.35
F290EURG0	PnExternalChrg	-7 528.730	1.00000	EUR	23/04/2024	-7 528.73	-7 528.73			-0.34
F164EURG0	PnFundMgrs	-57 718.690	1.00000	EUR	23/04/2024	-57 718.69	-57 718.69			-2.57
F200EURG0	PnlnsPrem	-911.160	1.00000	EUR	23/04/2024	-911.16	-911.16			-0.04
F262EURG0	PnLawyerFee	-3 540.830	1.00000	EUR	23/04/2024	-3 540.83	-3 540.83			-0.16
F241EURG0	PnMktAuthFee	-4 725.570	1.00000	EUR	23/04/2024	-4 725.57	-4 725.57			-0.21
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	23/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 660.390	1.00000	EUR	23/04/2024	-4 660.39	-4 660.39			-0.21
F110EURG0	PrFinManagFees	-2 031.590	1.00000	EUR	23/04/2024	-2 031.59	-2 031.59			-0.09
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	23/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16218	GBP	23/04/2024	-1 470.76	-1 481.12		-10.36	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	23/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-747.480	1.16218	GBP	23/04/2024	-869.41	-868.71		0.70	-0.04
F400EURG0	PrPayingAgent	-12 945.650	1.00000	EUR	23/04/2024	-12 945.65	-12 945.65			-0.58
F304EURG0	PrSubsTax	-3 251.670	1.00000	EUR	23/04/2024	-3 251.67	-3 251.67			-0.14
Total MANAGEMENT FEES						-49 027.71	-49 052.03		-24.32	-2.18
Total Cash & Equivalent						71 313.01	71 262.61		-50.40	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/04/2024	1.46230000	0.68385420
EUR/CHF	23/04/2024	0.97400000	1.02669405
EUR/GBP	23/04/2024	0.86045000	1.16218258
EUR/HKD	23/04/2024	8.38315000	0.11928690
EUR/JPY	23/04/2024	165.59970000	0.00603866
EUR/MXN	23/04/2024	18.18235000	0.05499839
EUR/USD	23/04/2024	1.06980000	0.93475416

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/04/2024 to 23/04/2024

▼ 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															
23/04/2024															
325529927		Gone ex-Income - Equity	US00766T1007	AECOM	794.00		174.68		USD	1.06980	163.25	48.98	114.30	122.28	
325549519		Cash collection from a corporate action	CH1169151003	GEORG FISCHER RG	1 229.00		1 597.70		CHF	0.97504	1 638.59	573.50	1 065.09	1 038.51	-5.26
Total 23/04/2024											1 801.84	622.49	1 179.39		
Total Coupons & Dividends											1 801.84	622.49	1 179.39		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/04/2024 to 23/04/2024

▼ 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		106.72000	107.48000	0.76000	0.712 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.84000	121.70000	0.86000	0.712 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.31000	104.72000	0.41000	0.393 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.18000	106.93000	0.75000	0.706 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.87000	126.77000	0.90000	0.715 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.66000	109.08000	0.42000	0.387 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.83000	120.68000	0.85000	0.709 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		103.44000	103.84000	0.40000	0.387 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.712 %	-0.885 %	7.631 %	6.680 %	4.726 %
B1	0.393 %	-0.617 %	8.361 %	3.735 %	4.002 %
D	0.706 %	-0.825 %	7.803 %	7.381 %	4.947 %
D1	0.387 %	-0.574 %	8.537 %	4.423 %	4.213 %
D2	0.387 %	-0.565 %	8.562 %	4.446 %	4.247 %

▼ 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	160.2800	76 709.07	3.417 %			3.7500	1 421.74	8.941 %	2.396 %	1.888 %
US00766T1007	AECOM	794.000	93.8800	69 677.25	3.104 %		114.30	1.2300	684.83	4.307 %	1.328 %	0.991 %
US0298991011	AMERICAN STS WTR	728.000	70.1800	47 757.56	2.127 %			1.2100	589.73	3.709 %	1.754 %	1.250 %
US0304201033	AMERICAN WATER WKS	1 277.000	119.8700	143 086.55	6.373 %			0.6100	19.36	0.122 %	0.511 %	0.014 %
US0565251081	BADGER METER INC	538.000	186.4000	93 740.14	4.175 %			5.2600	2 191.69	13.784 %	2.904 %	2.394 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.7300	65 965.48	2.938 %			-0.0200	-610.09	-3.837 %	-0.421 %	-0.916 %
US21874C1027	CORE AND MAIN INC	1 212.000	55.9700	63 409.65	2.824 %			1.3600	1 232.74	7.753 %	2.490 %	1.983 %
US2788651006	ECOLAB INC	230.000	219.6600	47 225.46	2.104 %			0.3500	-159.51	-1.003 %	0.160 %	-0.337 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.2600	99 750.59	4.443 %			0.3600	498.64	3.136 %	1.003 %	0.502 %
CH1169151003	GEORG FISCHER RG	1 229.000	63.6500	80 314.01	3.577 %			1.2500	1 256.64	7.903 %	2.003 %	1.590 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	28.0000	26 996.95	1.203 %			-0.1100	-5.96	-0.037 %	-0.391 %	-0.022 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.4100	20 562.55	0.916 %			-0.0300	-284.60	-1.790 %	-0.872 %	-1.365 %
US45167R1041	IDEX CORP	490.000	232.2700	106 386.52	4.739 %			2.3800	565.85	3.559 %	1.035 %	0.535 %
JP3270000007	KURITA WATER IND	2 742.000	5 896.0000	97 625.97	4.348 %			1.0000	-513.82	-3.231 %	0.017 %	-0.524 %
US5355551061	LINDSAY SHS	532.000	118.9600	59 157.52	2.635 %			2.1400	774.96	4.874 %	1.832 %	1.327 %
JP3921260000	METAWATER	5 562.000	2 277.0000	76 477.64	3.406 %			-23.0000	-1 192.25	-7.498 %	-1.000 %	-1.535 %
US5966801087	MIDDLESEX WATER CO	292.000	48.2400	13 167.02	0.586 %			0.2200	-5.21	-0.033 %	0.458 %	-0.040 %
US6151111019	MNTRS ENVIRON	1 388.000	41.3000	53 584.22	2.387 %			2.2600	2 680.02	16.855 %	5.789 %	5.265 %
US6247581084	MUELLR WT PDT SR A	1 860.000	16.1800	28 131.24	1.253 %			0.3700	506.44	3.185 %	2.340 %	1.833 %
IE00BLS09M33	PENTAIR PLC	1 355.000	78.4700	99 389.47	4.427 %			-0.7300	-1 424.06	-8.956 %	-0.922 %	-1.413 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.7500	110 396.30	4.917 %			-0.1100	-130.99	-0.824 %	-0.442 %	-0.119 %
US7843051043	SJW GROUP	1 403.000	55.0800	72 235.22	3.218 %			0.9900	945.16	5.944 %	1.830 %	1.326 %
CA85472N1096	STANTEC	920.000	110.5800	69 570.95	3.099 %			2.3000	1 388.75	8.734 %	2.124 %	2.037 %
US88162G1031	TETRA TECH	545.000	188.9400	96 253.79	4.287 %			4.8600	2 008.98	12.634 %	2.640 %	2.132 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.0000	166 054.00	7.396 %			0.1400	801.64	5.042 %	0.485 %	0.485 %
US92338C1036	VERALTO RG WM	576.000	93.7200	50 460.57	2.248 %			2.4900	1 096.10	6.893 %	2.729 %	2.220 %
US98419M1009	XYLEM	1 707.000	130.7200	208 580.15	9.291 %			1.7400	1 751.72	11.017 %	1.349 %	0.847 %
US9871841089	YORK WATER CO	498.000	35.5500	16 548.79	0.737 %			0.1300	-21.58	-0.136 %	0.367 %	-0.130 %
Total Equities				2 159 214.63	96.176 %				16 066.92	101.045 %		
Total Securities				2 159 214.63	96.176 %				16 066.92	101.045 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		114.30	0.005 %	794.00	-114.30					
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 939.48	0.576 %				-64.68	-0.407 %		-0.497 %
CH1169151003	GEORG FISCHER RG					-1 229.00	1 065.09		-5.48	-0.034 %		-0.512 %
JP3270000007	KURITA WATER IND	2 742.000		588.93	0.026 %				-3.20	-0.020 %		-0.540 %
JP3921260000	METAWATER	5 562.000		682.63	0.030 %				-3.71	-0.023 %		-0.541 %
IE00BLS09M33	PENTAIR PLC	1 355.000		218.49	0.010 %				-1.09	-0.007 %		-0.496 %
US92338C1036	VERALTO RG WM	576.000		33.92	0.002 %				-0.17	-0.001 %		-0.499 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 577.75	0.649 %				-78.33	-0.493 %		
Total Coupons & Dividends				14 577.75	0.649 %				-78.33	-0.493 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	116 243.410	1.0000	116 243.41	5.178 %	1 065.09	-1 065.09					
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.1622	4 071.23	0.181 %			0.0038	13.21	0.083 %	0.325 %	0.326 %
Total CASH OR PENDING				120 314.64	5.359 %				13.21	0.083 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	32 326.430	1.0000	32 326.43	1.440 %	555.29			555.29	3.492 %		1.748 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.754 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.178 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1622	4 817.54	0.215 %			0.0038	15.63	0.098 %	0.325 %	0.325 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.206 %							
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	-0.129 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.349 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.856 %							
F551EURG0	PnAR	-18 577.340	1.0000	-18 577.34	-0.827 %	-88.80			-88.80	-0.558 %		0.480 %
F130EURG0	PnCstdFee	-1 343.620	1.0000	-1 343.62	-0.060 %	-4.51			-4.51	-0.028 %		0.337 %
F135GBPG0	PnDmcltnFee	-6 721.200	1.1622	-7 811.26	-0.348 %	-20.49		0.0038	-49.07	-0.309 %	0.325 %	0.632 %
F290EURG0	PnExternalChrg	-7 528.730	1.0000	-7 528.73	-0.335 %	-23.91			-23.91	-0.150 %		0.319 %
F164EURG0	PnFundMngrs	-57 718.690	1.0000	-57 718.69	-2.571 %	-327.87			-327.87	-2.062 %		0.571 %
F200EURG0	PnInsPrem	-911.160	1.0000	-911.16	-0.041 %	-2.78			-2.78	-0.017 %		0.306 %
F262EURG0	PnLawyerFee	-3 540.830	1.0000	-3 540.83	-0.158 %	-13.66			-13.66	-0.086 %		0.387 %
F241EURG0	PnMKtAuthFee	-4 725.570	1.0000	-4 725.57	-0.210 %	-21.04			-21.04	-0.132 %		0.447 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.210 %							
F620EURG0	PnSetUpChrg	-4 660.390	1.0000	-4 660.39	-0.208 %	-14.21			-14.21	-0.089 %		0.306 %
F110EURG0	PrFinManagFees	-2 031.590	1.0000	-2 031.59	-0.090 %	-37.82			-37.82	-0.238 %		1.897 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.197 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1622	-1 481.12	-0.066 %			0.0038	-4.80	-0.030 %	0.325 %	0.325 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-747.480	1.1622	-868.71	-0.039 %	-3.76		0.0038	-7.18	-0.045 %	0.325 %	0.833 %
F400EURG0	PrPayingAgent	-12 945.650	1.0000	-12 945.65	-0.577 %	-65.37			-65.37	-0.411 %		0.508 %
F304EURG0	PrSubsTax	-3 251.670	1.0000	-3 251.67	-0.145 %	-10.93			-10.93	-0.069 %		0.337 %
Total MANAGEMENT FEES				-49 052.03	-2.185 %				-101.03	-0.635 %		
Total Cash & Equivalent				71 262.61	3.174 %				-87.82	-0.552 %		
Total				2 245 054.99	100.000 %				15 900.77	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/04/2024 to 23/04/2024

▼ 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	26 865.13	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 418.02	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	443 335.97	7.27	EUR	7.27	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 570 334.39	25.74	EUR	25.74	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	173 584.01	2.85	EUR	2.85	EUR	0.60000	Net Asset Value
Custody fees		2 229 154.22	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 229 154.22	20.49	GBP	23.81	EUR		Net Asset Value
PrimeBroker brokerage		2 229 154.22		EUR		EUR		Net Asset Value
Fund managers		2 229 154.22	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 229 154.22	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 229 154.22	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 229 154.22	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 229 154.22	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 229 154.22	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 229 154.22	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 229 154.22	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		2 229 154.22	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 229 154.22	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	26 865.13	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 418.02	-7.53	EUR	-7.53	EUR		Net Asset Value
AM fees rebate D	UNITVD	443 335.97	-109.68	EUR	-109.68	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 570 334.39	-388.48	EUR	-388.48	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	173 584.01	-42.95	EUR	-42.95	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.79	