



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	2 214 996.46	0.00	GBP	25/04/2024	103.94000000	250.00000	25 983.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 214 996.46	0.00	GBP	25/04/2024	103.07000000	1 266.52400	130 540.14
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 214 996.46	0.00	GBP	25/04/2024	108.27000000	12 389.88200	1 341 490.12
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 214 996.46	0.00	EUR	25/04/2024	107.03000000	250.00000	26 757.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 214 996.46	0.00	EUR	25/04/2024	106.49000000	4 146.83500	441 588.97



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/04/2024

▼ Fund description

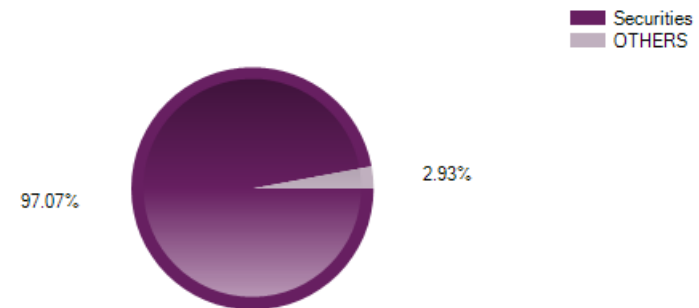
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 214 996.46	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.03000	26 757.83000	EUR	250.00000
B1	IE000S5YJIN3	103.94000	25 983.83000	GBP	250.00000
D	IE00009LMXF4	106.49000	441 588.97000	EUR	4 146.83500
D1	IE000SU69JL3	108.27000	1 341 490.12000	GBP	12 389.88200
D2	IE000YMMWXG1	103.07000	130 540.14000	GBP	1 266.52400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 150 188.14	1 999 742.12	150 446.02	
Coupons & Dividends			
14 563.69	14 509.69	54.00	
Cash & Equivalent			
50 244.63	50 367.09	-122.46	
Total			
2 214 996.46	2 064 618.90	150 377.56	

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	161.34000	USD	25/04/2024	49 195.78	77 108.26		27 912.48	3.48
US00766T1007	AECOM	794.000	93.59000	USD	25/04/2024	51 857.97	69 364.75		17 506.78	3.13
US0298991011	AMERICAN STATES WATER	728.000	70.31000	USD	25/04/2024	58 113.75	47 779.03		-10 334.72	2.16
US0304201033	AMERICAN WATER WORKS	1 277.000	121.55000	USD	25/04/2024	173 982.01	144 888.78		-29 093.23	6.54
US0565251081	BADGER METER INC	538.000	183.78000	USD	25/04/2024	49 213.03	92 293.14		43 080.11	4.17
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.88000	HKD	25/04/2024	97 970.67	68 028.60		-29 942.07	3.07
US21874C1027	CORE AND MAIN INC	1 212.000	56.75000	USD	25/04/2024	26 293.75	64 203.30		37 909.55	2.90
US2788651006	ECOLAB INC	230.000	219.79000	USD	25/04/2024	35 531.61	47 187.25		11 655.64	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.57000	USD	25/04/2024	134 432.07	100 462.53		-33 969.54	4.54
CH1169151003	GEORG FISCHER LTD	1 229.000	62.85000	CHF	25/04/2024	78 047.04	78 919.69		872.65	3.56
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	28.10000	MXN	25/04/2024	20 471.65	26 640.91		6 169.26	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.69000	HKD	25/04/2024	51 533.92	22 241.55		-29 292.37	1.00
US45167R1041	IDEX CORP	490.000	223.28000	USD	25/04/2024	94 936.91	102 125.64		7 188.73	4.61
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 021.00000	JPY	25/04/2024	103 083.55	99 063.36		-4 020.19	4.47
US5355551061	LINDSAY SHS	532.000	117.40000	USD	25/04/2024	72 762.48	58 300.01		-14 462.47	2.63
JP3921260000	METAWATER CO LTD	5 562.000	2 015.00000	JPY	25/04/2024	71 243.96	67 248.56		-3 995.40	3.04
US5966801087	MIDDLESEX WATER CO	292.000	48.78000	USD	25/04/2024	25 410.23	13 295.77		-12 114.46	0.60
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	41.16000	USD	25/04/2024	51 415.09	53 327.81		1 912.72	2.41
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	16.15000	USD	25/04/2024	21 565.57	28 039.76		6 474.19	1.27
IE00BLS09M33	PENTAIR PLC	1 355.000	79.20000	USD	25/04/2024	65 351.13	100 173.62		34 822.49	4.52
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.42000	GBP	25/04/2024	124 825.71	109 279.96		-15 545.75	4.93
US7843051043	SJW GROUP	1 403.000	54.81000	USD	25/04/2024	88 157.92	71 780.48		-16 377.44	3.24
CA85472N1096	STANTEC	920.000	111.36000	CAD	25/04/2024	41 406.43	69 770.63		28 364.20	3.15
US88162G1031	TETRA TECH	545.000	192.92000	USD	25/04/2024	74 123.02	98 143.75		24 020.73	4.43
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.91000	EUR	25/04/2024	137 623.43	165 538.66		27 915.23	7.47
US92338C1036	VERALTO CORPORATION	576.000	93.79000	USD	25/04/2024	40 805.23	50 427.56		9 622.33	2.28
US98419M1009	XYLEM	1 707.000	130.61000	USD	25/04/2024	140 002.66	208 112.83		68 110.17	9.40
US9871841089	YORK WATER CO	498.000	35.37000	USD	25/04/2024	20 385.55	16 441.95		-3 943.60	0.74
Total Equities						1 999 742.12	2 150 188.14		150 446.02	97.07
Total Securities						1 999 742.12	2 150 188.14		150 446.02	97.07
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	25/04/2024	114.30	114.14		-0.16	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	25/04/2024	12 854.22	12 934.00		79.78	0.58
JP3270000007	KURITA WATER IND	2 742.000		JPY	25/04/2024	596.67	585.20		-11.47	0.03
JP3921260000	METAWATER	5 562.000		JPY	25/04/2024	691.60	678.30		-13.30	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	25/04/2024	219.36	218.18		-1.18	0.01
US92338C1036	VERALTO RG WM	576.000		USD	25/04/2024	33.54	33.87		0.33	
Total Equities						14 509.69	14 563.69		54.00	0.66
Total Coupons & Dividends						14 509.69	14 563.69		54.00	0.66

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	25/04/2024	116 243.41	116 243.41			5.25
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.16598	GBP	25/04/2024	4 097.31	4 084.52		-12.79	0.18
RP065GBPG0	RedemPybl-Hedge	-17 880.210	1.16598	GBP	25/04/2024	-20 780.07	-20 847.91		-67.84	-0.94
Total CASH OR PENDING						99 560.65	99 480.02		-80.63	4.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33 438.060	1.00000	EUR	25/04/2024	33 438.06	33 438.06			1.51
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	25/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	25/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	25/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16598	GBP	25/04/2024	4 833.26	4 833.27		0.01	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	25/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	25/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	25/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	25/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	25/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	25/04/2024	19 222.43	19 222.43			0.87
F551EURG0	PnAR	-18 754.940	1.00000	EUR	25/04/2024	-18 754.94	-18 754.94			-0.85
F130EURG0	PnCstdFee	-1 352.640	1.00000	EUR	25/04/2024	-1 352.64	-1 352.64			-0.06
F135GBPG0	PnDmcltnFee	-6 762.180	1.16598	GBP	25/04/2024	-7 860.05	-7 884.54		-24.49	-0.36
F290EURG0	PnExternalChrg	-7 576.550	1.00000	EUR	25/04/2024	-7 576.55	-7 576.55			-0.34
F164EURG0	PnFundMngrs	-58 374.430	1.00000	EUR	25/04/2024	-58 374.43	-58 374.43			-2.64
F200EURG0	PnlnsPrem	-916.720	1.00000	EUR	25/04/2024	-916.72	-916.72			-0.04
F262EURG0	PnLawyerFee	-3 568.150	1.00000	EUR	25/04/2024	-3 568.15	-3 568.15			-0.16
F241EURG0	PnMktAuthFee	-4 767.650	1.00000	EUR	25/04/2024	-4 767.65	-4 767.65			-0.22
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	25/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 688.810	1.00000	EUR	25/04/2024	-4 688.81	-4 688.81			-0.21
F110EURG0	PrFinManagFees	-2 106.430	1.00000	EUR	25/04/2024	-2 106.43	-2 106.43			-0.10
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16598	GBP	25/04/2024	-1 470.76	-1 485.96		-15.20	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	25/04/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	25/04/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-13 076.390	1.00000	EUR	25/04/2024	-13 076.39	-13 076.39			-0.59
F400GBPG0	PrPayingAgent	-755.000	1.16598	GBP	25/04/2024	-878.16	-880.31		-2.15	-0.04
F304EURG0	PrSubsTax	-3 273.530	1.00000	EUR	25/04/2024	-3 273.53	-3 273.53			-0.15
Total MANAGEMENT FEES						-49 193.56	-49 235.39		-41.83	-2.22
Total Cash & Equivalent						50 367.09	50 244.63		-122.46	2.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/04/2024	1.46840000	0.68101335
EUR/CHF	25/04/2024	0.97875000	1.02171137
EUR/GBP	25/04/2024	0.85765000	1.16597680
EUR/HKD	25/04/2024	8.38670000	0.11923641
EUR/JPY	25/04/2024	166.65680000	0.00600036
EUR/MXN	25/04/2024	18.49115000	0.05407992

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/04/2024	1.07130000	0.93344535

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 25/04/2024 to 25/04/2024

▼ 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 24/04/2024 to 25/04/2024

▼ 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		107.63000	107.03000	-0.60000	-0.557 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.87000	121.19000	-0.68000	-0.558 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.76000	103.94000	-0.82000	-0.783 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.09000	106.49000	-0.60000	-0.560 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.95000	126.24000	-0.71000	-0.559 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.13000	108.27000	-0.86000	-0.788 %
D2	EUR	IE000YMMWXG1	1 266.52400	1 266.52400		120.85000	120.18000	-0.67000	-0.554 %
D2	GBP	IE000YMMWXG1	1 266.52400	1 266.52400		103.89000	103.07000	-0.82000	-0.789 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.557 %	-0.047 %	6.117 %	9.147 %	4.287 %
B1	-0.783 %	-0.019 %	6.583 %	5.705 %	3.228 %
D	-0.560 %	0.009 %	6.288 %	9.874 %	4.515 %
D1	-0.788 %	0.028 %	6.754 %	6.397 %	3.439 %
D2	-0.789 %	0.029 %	6.786 %	6.422 %	3.474 %

▼ 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	161.3400	77 108.26	3.481 %			1.0200	311.85	-2.508 %	0.636 %	0.406 %
US00766T1007	AECOM	794.000	93.5900	69 364.75	3.132 %			-0.4200	-471.00	3.788 %	-0.447 %	-0.674 %
US0298991011	AMERICAN STS WTR	728.000	70.3100	47 779.03	2.157 %			-0.4500	-416.02	3.346 %	-0.636 %	-0.863 %
US0304201033	AMERICAN WATER WKS	1 277.000	121.5500	144 888.78	6.541 %			0.1900	-105.11	0.845 %	0.157 %	-0.072 %
US0565251081	BADGER METER INC	538.000	183.7800	92 293.14	4.167 %			0.6400	110.59	-0.890 %	0.349 %	0.120 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8800	68 028.60	3.071 %			0.0500	569.12	-4.578 %	1.035 %	0.844 %
US21874C1027	CORE AND MAIN INC	1 212.000	56.7500	64 203.30	2.899 %			0.5900	521.85	-4.197 %	1.051 %	0.819 %
US2788651006	ECOLAB INC	230.000	219.7900	47 187.25	2.130 %			-0.9900	-321.19	2.583 %	-0.448 %	-0.676 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.5700	100 462.53	4.536 %			0.0300	-147.68	1.188 %	0.082 %	-0.147 %
CH1169151003	GEORG FISCHER RG	1 229.000	62.8500	78 919.69	3.563 %			-1.2000	-1 667.38	13.411 %	-1.874 %	-2.069 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	28.1000	26 640.91	1.203 %			0.2600	-63.79	0.513 %	0.934 %	-0.239 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.6900	22 241.55	1.004 %			0.1800	1 044.77	-8.403 %	5.128 %	4.929 %
US45167R1041	IDEX CORP	490.000	223.2800	102 125.64	4.611 %			-1.3600	-857.57	6.898 %	-0.605 %	-0.833 %
JP3270000007	KURITA WATER IND	2 742.000	6 021.0000	99 063.36	4.472 %			-82.0000	-1 936.39	15.575 %	-1.344 %	-1.917 %
US5355551061	LINDSAY SHS	532.000	117.4000	58 300.01	2.632 %			1.0300	379.03	-3.049 %	0.885 %	0.654 %
JP3921260000	METAWATER	5 562.000	2 015.0000	67 248.56	3.036 %			-271.0000	-9 490.54	76.336 %	-11.855 %	-12.367 %
US5966801087	MIDDLESEX WATER CO	292.000	48.7800	13 295.77	0.600 %			-0.3000	-112.44	0.904 %	-0.611 %	-0.839 %
US6151111019	MNTRS ENVIRON	1 388.000	41.1600	53 327.81	2.408 %			-0.2300	-420.91	3.386 %	-0.556 %	-0.783 %
US6247581084	MUELLR WT PDT SR A	1 860.000	16.1500	28 039.76	1.266 %			-0.1300	-290.50	2.337 %	-0.799 %	-1.025 %
IE00BLS09M33	PENTAIR PLC	1 355.000	79.2000	100 173.62	4.523 %			0.2100	36.60	-0.294 %	0.266 %	0.037 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.4200	109 279.96	4.934 %			-0.0600	-13.64	0.110 %	-0.245 %	-0.012 %
US7843051043	SJW GROUP	1 403.000	54.8100	71 780.48	3.241 %			-0.3200	-584.58	4.702 %	-0.580 %	-0.808 %
CA85472N1096	STANTEC	920.000	111.3600	69 770.63	3.150 %			0.4200	142.22	-1.144 %	0.379 %	0.204 %
US88162G1031	TETRA TECH	545.000	192.9200	98 143.75	4.431 %			3.6300	1 625.95	-13.078 %	1.918 %	1.685 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.9100	165 538.66	7.474 %			-0.0100	-57.26	0.461 %	-0.035 %	-0.035 %
US92338C1036	VERALTO RG WM	576.000	93.7900	50 427.56	2.277 %			1.3900	633.48	-5.095 %	1.504 %	1.272 %
US98419M1009	XYLEM	1 707.000	130.6100	208 112.83	9.396 %			-0.0600	-572.85	4.608 %	-0.046 %	-0.275 %
US9871841089	YORK WATER CO	498.000	35.3700	16 441.95	0.742 %			-0.1600	-112.23	0.903 %	-0.450 %	-0.678 %
Total Equities				2 150 188.14	97.074 %				-12 265.62	98.657 %		
Total Securities				2 150 188.14	97.074 %				-12 265.62	98.657 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		114.14	0.005 %				-0.26	0.002 %		-0.227 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 934.00	0.584 %				-24.57	0.198 %		-0.190 %
JP3270000007	KURITA WATER IND	2 742.000		585.20	0.026 %				-3.42	0.028 %		-0.581 %
JP3921260000	METAWATER	5 562.000		678.30	0.031 %				-3.97	0.032 %		-0.582 %
IE00BLS09M33	PENTAIR PLC	1 355.000		218.18	0.010 %				-0.50	0.004 %		-0.229 %
US92338C1036	VERALTO RG WM	576.000		33.87	0.002 %				-0.08	0.001 %		-0.236 %
Total Equities				14 563.69	0.658 %				-32.80	0.264 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				14 563.69	0.658 %				-32.80	0.264 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	116 243.410	1.0000	116 243.41	5.248 %							
BK065GBPG0	BkDep GBP SGP G0	3 503.090	1.1660	4 084.52	0.184 %			0.0027	9.50	-0.076 %	0.233 %	0.233 %
RP065GBPG0	RedemPybl-Hedge	-17 880.210	1.1660	-20 847.91	-0.941 %			0.0027	-48.50	0.390 %	0.233 %	0.233 %
Total CASH OR PENDING				99 480.02	4.491 %				-39.00	0.314 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33 438.060	1.0000	33 438.06	1.510 %	555.97			555.97	-4.472 %		1.691 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.765 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.181 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1660	4 833.27	0.218 %			0.0027	11.25	-0.090 %	0.233 %	0.233 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.209 %							
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	0.354 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.868 %							
F551EURG0	PnAR	-18 754.940	1.0000	-18 754.94	-0.847 %	-88.80			-88.80	0.714 %		0.476 %
F130EURG0	PnCstdFee	-1 352.640	1.0000	-1 352.64	-0.061 %	-4.51			-4.51	0.036 %		0.335 %
F135GBPG0	PnDmcltnFee	-6 762.180	1.1660	-7 884.54	-0.356 %	-20.49		0.0027	-42.17	0.339 %	0.233 %	0.538 %
F290EURG0	PnExternalChrg	-7 576.550	1.0000	-7 576.55	-0.342 %	-23.91			-23.91	0.192 %		0.317 %
F164EURG0	PnFundMngrs	-58 374.430	1.0000	-58 374.43	-2.635 %	-327.87			-327.87	2.637 %		0.565 %
F200EURG0	PnInsPrem	-916.720	1.0000	-916.72	-0.041 %	-2.78			-2.78	0.022 %		0.304 %
F262EURG0	PnLawyerFee	-3 568.150	1.0000	-3 568.15	-0.161 %	-13.66			-13.66	0.110 %		0.384 %
F241EURG0	PnMKtAuthFee	-4 767.650	1.0000	-4 767.65	-0.215 %	-21.04			-21.04	0.169 %		0.443 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.213 %							
F620EURG0	PnSetUpChrg	-4 688.810	1.0000	-4 688.81	-0.212 %	-14.21			-14.21	0.114 %		0.304 %
F110EURG0	PrFinManagFees	-2 106.430	1.0000	-2 106.43	-0.095 %	-37.31			-37.31	0.300 %		1.803 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1660	-1 485.96	-0.067 %			0.0027	-3.46	0.028 %	0.233 %	0.233 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.200 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 076.390	1.0000	-13 076.39	-0.590 %	-65.37			-65.37	0.526 %		0.502 %
F400GBPG0	PrPayingAgent	-755.000	1.1660	-880.31	-0.040 %	-3.76		0.0027	-6.42	0.052 %	0.233 %	0.735 %
F304EURG0	PrSubsTax	-3 273.530	1.0000	-3 273.53	-0.148 %	-10.93			-10.93	0.088 %		0.335 %
Total MANAGEMENT FEES				-49 235.39	-2.223 %				-95.22	0.766 %		
Total Cash & Equivalent				50 244.63	2.268 %				-134.22	1.080 %		
Total				2 214 996.46	100.000 %				-12 432.64	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/04/2024 to 25/04/2024

▼ 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	26 752.03	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 289.97	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	441 485.36	7.24	EUR	7.24	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 563 779.38	25.64	EUR	25.64	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	152 171.06	2.49	EUR	2.49	EUR	0.60000	Net Asset Value
Custody fees		2 227 429.10	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 227 429.10	20.49	GBP	23.89	EUR		Net Asset Value
PrimeBroker brokerage		2 227 429.10		EUR		EUR		Net Asset Value
Fund managers		2 227 429.10	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 227 429.10	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 227 429.10	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 227 429.10	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 227 429.10	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 227 429.10	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 227 429.10	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 227 429.10	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		2 227 429.10	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 227 429.10	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	26 752.03	-6.71	EUR	-6.71	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 289.97	-7.60	EUR	-7.60	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 485.36	-110.85	EUR	-110.85	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 563 779.38	-392.61	EUR	-392.61	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	152 171.06	-38.20	EUR	-38.20	EUR		Net Asset Value
Other operating chrgs		-1 830 324.10		EUR		EUR		
Total							82.69	