



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	2 227 947.81	0.00	GBP	26/04/2024	104.47000000	250.00000	26 117.03
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 227 947.81	0.00	GBP	26/04/2024	103.60000000	1 266.52400	131 211.60
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 227 947.81	0.00	GBP	26/04/2024	108.83000000	12 389.88200	1 348 390.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 227 947.81	0.00	EUR	26/04/2024	107.66000000	250.00000	26 913.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 227 947.81	0.00	EUR	26/04/2024	107.11000000	4 146.83500	444 171.20



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/04/2024

▼ Fund description

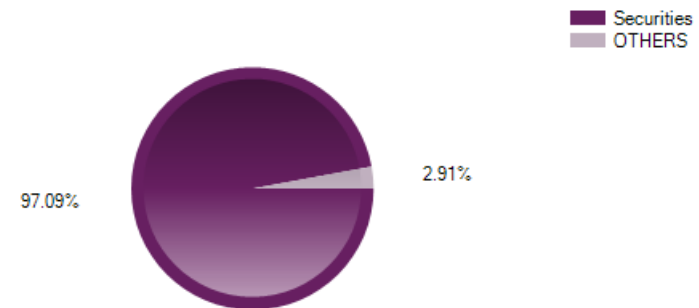
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 227 947.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.66000	26 913.82000	EUR	250.00000
B1	IE000S5YJIN3	104.47000	26 117.03000	GBP	250.00000
D	IE00009LMXF4	107.11000	444 171.20000	EUR	4 146.83500
D1	IE000SU69JL3	108.83000	1 348 390.62000	GBP	12 389.88200
D2	IE000YMMWXG1	103.60000	131 211.60000	GBP	1 266.52400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 163 206.77	1 999 742.12	163 464.65	
Coupons & Dividends			
14 595.13	14 509.69	85.44	
Cash & Equivalent			
50 145.91	50 191.53	-45.62	
Total			
2 227 947.81	2 064 443.34	163 504.47	

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	162.70000	USD	26/04/2024	49 195.78	77 998.50		28 802.72	3.50
US00766T1007	AECOM	794.000	94.05000	USD	26/04/2024	51 857.97	69 921.07		18 063.10	3.14
US0298991011	AMERICAN STATES WATER	728.000	69.91000	USD	26/04/2024	58 113.75	47 654.01		-10 459.74	2.14
US0304201033	AMERICAN WATER WORKS	1 277.000	120.78000	USD	26/04/2024	173 982.01	144 415.79		-29 566.22	6.48
US0565251081	BADGER METER INC	538.000	185.52000	USD	26/04/2024	49 213.03	93 454.83		44 241.80	4.19
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.93000	HKD	26/04/2024	97 970.67	68 939.33		-29 031.34	3.09
US21874C1027	CORE AND MAIN INC	1 212.000	57.32000	USD	26/04/2024	26 293.75	65 048.54		38 754.79	2.92
US2788651006	ECOLAB INC	230.000	221.10000	USD	26/04/2024	35 531.61	47 615.17		12 083.56	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.09000	USD	26/04/2024	134 432.07	99 450.25		-34 981.82	4.46
CH1169151003	GEORG FISCHER LTD	1 229.000	64.55000	CHF	26/04/2024	78 047.04	81 224.48		3 177.44	3.65
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	28.59000	MXN	26/04/2024	20 471.65	27 315.01		6 843.36	1.23
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.82000	HKD	26/04/2024	51 533.92	23 096.73		-28 437.19	1.04
US45167R1041	IDEX CORP	490.000	220.66000	USD	26/04/2024	94 936.91	101 239.14		6 302.23	4.54
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 197.00000	JPY	26/04/2024	103 083.55	101 158.92		-1 924.63	4.54
US5355551061	LINDSAY SHS	532.000	116.24000	USD	26/04/2024	72 762.48	57 902.32		-14 860.16	2.60
JP3921260000	METAWATER CO LTD	5 562.000	1 930.00000	JPY	26/04/2024	71 243.96	63 906.28		-7 337.68	2.87
US5966801087	MIDDLESEX WATER CO	292.000	49.18000	USD	26/04/2024	25 410.23	13 446.22		-11 964.01	0.60
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	43.11000	USD	26/04/2024	51 415.09	56 026.85		4 611.76	2.51
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.98000	USD	26/04/2024	21 565.57	27 830.34		6 264.77	1.25
IE00BLS09M33	PENTAIR PLC	1 355.000	79.96000	USD	26/04/2024	65 351.13	101 447.38		36 096.25	4.55
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.58000	GBP	26/04/2024	124 825.71	110 072.97		-14 752.74	4.94
US7843051043	SJW GROUP	1 403.000	53.50000	USD	26/04/2024	88 157.92	70 281.37		-17 876.55	3.15
CA85472N1096	STANTEC	920.000	111.80000	CAD	26/04/2024	41 406.43	70 374.60		28 968.17	3.16
US88162G1031	TETRA TECH	545.000	192.50000	USD	26/04/2024	74 123.02	98 232.68		24 109.66	4.41
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.04000	EUR	26/04/2024	137 623.43	166 283.04		28 659.61	7.46
US92338C1036	VERALTO CORPORATION	576.000	94.12000	USD	26/04/2024	40 805.23	50 761.35		9 956.12	2.28
US98419M1009	XYLEM	1 707.000	132.40000	USD	26/04/2024	140 002.66	211 616.85		71 614.19	9.50
US9871841089	YORK WATER CO	498.000	35.37000	USD	26/04/2024	20 385.55	16 492.75		-3 892.80	0.74
Total Equities						1 999 742.12	2 163 206.77		163 464.65	97.09
Total Securities						1 999 742.12	2 163 206.77		163 464.65	97.09
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	26/04/2024	114.30	114.49		0.19	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	26/04/2024	12 854.22	12 974.22		120.00	0.58
JP3270000007	KURITA WATER IND	2 742.000		JPY	26/04/2024	596.67	580.60		-16.07	0.03
JP3921260000	METAWATER	5 562.000		JPY	26/04/2024	691.60	672.98		-18.62	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	26/04/2024	219.36	218.86		-0.50	0.01
US92338C1036	VERALTO RG WM	576.000		USD	26/04/2024	33.54	33.98		0.44	
Total Equities						14 509.69	14 595.13		85.44	0.66
Total Coupons & Dividends						14 509.69	14 595.13		85.44	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	133 604.930	1.00000	EUR	26/04/2024	133 604.93	133 604.93			6.00
BK065GBPG0	BkDep GBP SGP G0	-14 377.120	1.16679	GBP	26/04/2024	-16 775.13	-16 775.12		0.01	-0.75
Total CASH OR PENDING						116 829.80	116 829.81		0.01	5.24
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16 632.270	1.00000	EUR	26/04/2024	16 632.27	16 632.27			0.75
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	26/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	26/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	26/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16679	GBP	26/04/2024	4 833.26	4 836.65		3.39	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	26/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	26/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	26/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	26/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	26/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	26/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-18 843.740	1.00000	EUR	26/04/2024	-18 843.74	-18 843.74			-0.85
F130EURG0	PnCstdFee	-1 357.150	1.00000	EUR	26/04/2024	-1 357.15	-1 357.15			-0.06
F135GBPG0	PnDmcltnFee	-6 782.670	1.16679	GBP	26/04/2024	-7 883.96	-7 913.97		-30.01	-0.36
F290EURG0	PnExternalChrg	-7 600.460	1.00000	EUR	26/04/2024	-7 600.46	-7 600.46			-0.34
F164EURG0	PnFundMgrs	-58 702.300	1.00000	EUR	26/04/2024	-58 702.30	-58 702.30			-2.63
F200EURG0	PnlnsPrem	-919.500	1.00000	EUR	26/04/2024	-919.50	-919.50			-0.04
F262EURG0	PnLawyerFee	-3 581.810	1.00000	EUR	26/04/2024	-3 581.81	-3 581.81			-0.16
F241EURG0	PnMktAuthFee	-4 788.690	1.00000	EUR	26/04/2024	-4 788.69	-4 788.69			-0.21
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	26/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 703.020	1.00000	EUR	26/04/2024	-4 703.02	-4 703.02			-0.21
F110EURG0	PrFinManagFees	-2 143.970	1.00000	EUR	26/04/2024	-2 143.97	-2 143.97			-0.10
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	26/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16679	GBP	26/04/2024	-1 470.76	-1 487.00		-16.24	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	26/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-758.760	1.16679	GBP	26/04/2024	-882.55	-885.32		-2.77	-0.04
F400EURG0	PrPayingAgent	-13 141.760	1.00000	EUR	26/04/2024	-13 141.76	-13 141.76			-0.59
F304EURG0	PrSubsTax	-3 284.460	1.00000	EUR	26/04/2024	-3 284.46	-3 284.46			-0.15
Total MANAGEMENT FEES						-66 638.27	-66 683.90		-45.63	-2.99
Total Cash & Equivalent						50 191.53	50 145.91		-45.62	2.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/04/2024	1.46155000	0.68420512
EUR/CHF	26/04/2024	0.97670000	1.02385584
EUR/GBP	26/04/2024	0.85705000	1.16679307
EUR/HKD	26/04/2024	8.36070000	0.11960721
EUR/JPY	26/04/2024	167.97505000	0.00595327
EUR/MXN	26/04/2024	18.34930000	0.05449799
EUR/USD	26/04/2024	1.06800000	0.93632959

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 26/04/2024 to 26/04/2024

▼ 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 25/04/2024 to 26/04/2024

▼ 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		107.03000	107.66000	0.63000	0.589 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.19000	121.89000	0.70000	0.578 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.94000	104.47000	0.53000	0.510 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.49000	107.11000	0.62000	0.582 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.24000	126.98000	0.74000	0.586 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.27000	108.83000	0.56000	0.517 %
D2	EUR	IE000YMMWXG1	1 266.52400	1 266.52400		120.18000	120.88000	0.70000	0.582 %
D2	GBP	IE000YMMWXG1	1 266.52400	1 266.52400		103.07000	103.60000	0.53000	0.514 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.589 %	-0.710 %	6.742 %	8.649 %	4.901 %
B1	0.510 %	-0.684 %	7.127 %	5.440 %	3.754 %
D	0.582 %	-0.668 %	6.907 %	9.363 %	5.123 %
D1	0.517 %	-0.630 %	7.306 %	6.145 %	3.974 %
D2	0.514 %	-0.633 %	7.335 %	6.169 %	4.006 %

▼ 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	162.7000	77 998.50	3.501 %			1.3600	890.24	6.874 %	0.843 %	1.155 %
US00766T1007	AECOM	794.000	94.0500	69 921.07	3.138 %			0.4600	556.32	4.295 %	0.492 %	0.802 %
US0298991011	AMERICAN STS WTR	728.000	69.9100	47 654.01	2.139 %			-0.4000	-125.02	-0.965 %	-0.569 %	-0.262 %
US0304201033	AMERICAN WATER WKS	1 277.000	120.7800	144 415.79	6.482 %			-0.7700	-472.99	-3.652 %	-0.633 %	-0.326 %
US0565251081	BADGER METER INC	538.000	185.5200	93 454.83	4.195 %			1.7400	1 161.69	8.970 %	0.947 %	1.259 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.9300	68 939.33	3.094 %			0.0500	910.73	7.032 %	1.025 %	1.339 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.3200	65 048.54	2.920 %			0.5700	845.24	6.526 %	1.004 %	1.317 %
US2788651006	ECOLAB INC	230.000	221.1000	47 615.17	2.137 %			1.3100	427.92	3.304 %	0.596 %	0.907 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.0900	99 450.25	4.464 %			-0.4800	-1 012.28	-7.816 %	-1.313 %	-1.008 %
CH1169151003	GEORG FISCHER RG	1 229.000	64.5500	81 224.48	3.646 %			1.7000	2 304.79	17.796 %	2.705 %	2.920 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	28.5900	27 315.01	1.226 %			0.4900	674.10	5.205 %	1.744 %	2.530 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.8200	23 096.73	1.037 %			0.1300	855.18	6.603 %	3.523 %	3.845 %
US45167R1041	IDEX CORP	490.000	220.6600	101 239.14	4.544 %			-2.6200	-886.50	-6.845 %	-1.173 %	-0.868 %
JP3270000007	KURITA WATER IND	2 742.000	6 197.0000	101 158.92	4.540 %			176.0000	2 095.56	16.180 %	2.923 %	2.115 %
US5355551061	LINDSAY SHS	532.000	116.2400	57 902.32	2.599 %			-1.1600	-397.69	-3.071 %	-0.988 %	-0.682 %
JP3921260000	METAWATER	5 562.000	1 930.0000	63 906.28	2.868 %			-85.0000	-3 342.28	-25.806 %	-4.218 %	-4.970 %
US5966801087	MIDDLESEX WATER CO	292.000	49.1800	13 446.22	0.604 %			0.4000	150.45	1.162 %	0.820 %	1.132 %
US6151111019	MNTRS ENVIRON	1 388.000	43.1100	56 026.85	2.515 %			1.9500	2 699.04	20.840 %	4.738 %	5.061 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.9800	27 830.34	1.249 %			-0.1700	-209.42	-1.617 %	-1.053 %	-0.747 %
IE00BLS09M33	PENTAIR PLC	1 355.000	79.9600	101 447.38	4.553 %			0.7600	1 273.76	9.835 %	0.960 %	1.272 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.5800	110 072.97	4.941 %			0.1600	793.01	6.123 %	0.655 %	0.726 %
US7843051043	SJW GROUP	1 403.000	53.5000	70 281.37	3.155 %			-1.3100	-1 499.11	-11.575 %	-2.390 %	-2.088 %
CA85472N1096	STANTEC	920.000	111.8000	70 374.60	3.159 %			0.4400	603.97	4.663 %	0.395 %	0.866 %
US88162G1031	TETRA TECH	545.000	192.5000	98 232.68	4.409 %			-0.4200	88.93	0.687 %	-0.218 %	0.091 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.0400	166 283.04	7.464 %			0.1300	744.38	5.748 %	0.450 %	0.450 %
US92338C1036	VERALTO RG WM	576.000	94.1200	50 761.35	2.278 %			0.3300	333.79	2.577 %	0.352 %	0.662 %
US98419M1009	XYLEM	1 707.000	132.4000	211 616.85	9.498 %			1.7900	3 504.02	27.055 %	1.370 %	1.684 %
US9871841089	YORK WATER CO	498.000	35.3700	16 492.75	0.740 %				50.80	0.392 %		0.309 %
Total Equities				2 163 206.77	97.094 %				13 018.63	100.519 %		
Total Securities				2 163 206.77	97.094 %				13 018.63	100.519 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		114.49	0.005 %				0.35	0.003 %		0.307 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 974.22	0.582 %				40.22	0.311 %		0.311 %
JP3270000007	KURITA WATER IND	2 742.000		580.60	0.026 %				-4.60	-0.036 %		-0.786 %
JP3921260000	METAWATER	5 562.000		672.98	0.030 %				-5.32	-0.041 %		-0.784 %
IE00BLS09M33	PENTAIR PLC	1 355.000		218.86	0.010 %				0.68	0.005 %		0.312 %
US92338C1036	VERALTO RG WM	576.000		33.98	0.002 %				0.11	0.001 %		0.325 %
Total Equities				14 595.13	0.655 %				31.44	0.243 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				14 595.13	0.655 %				31.44	0.243 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133 604.930	1.0000	133 604.93	5.997 %	17 361.52			17 361.52	134.052 %		14.935 %
BK065GBPG0	BkDep GBP SGP G0	-14 377.120	1.1668	-16 775.12	-0.753 %	-17 880.21		0.0008	-20 859.64	-161.062 %	0.070 %	-510.700 %
RP065GBPG0	RedemPybl-Hedge					17 880.21		-1.1660	20 847.91	160.971 %	-100.000 %	-100.000 %
Total CASH OR PENDING				116 829.81	5.244 %				17 349.79	133.961 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16 632.270	1.0000	16 632.27	0.747 %	-16 805.79			-16 805.79	-129.761 %		-50.259 %
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	1.1668	4 836.65	0.217 %			0.0008	3.38	0.026 %	0.070 %	0.070 %
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	0.863 %							
F551EURG0	PnAR	-18 843.740	1.0000	-18 843.74	-0.846 %	-88.80			-88.80	-0.686 %		0.473 %
F130EURG0	PnCstdFee	-1 357.150	1.0000	-1 357.15	-0.061 %	-4.51			-4.51	-0.035 %		0.333 %
F135GBPG0	PnDmcltnFee	-6 782.670	1.1668	-7 913.97	-0.355 %	-20.49		0.0008	-29.43	-0.227 %	0.070 %	0.373 %
F290EURG0	PnExternalChrg	-7 600.460	1.0000	-7 600.46	-0.341 %	-23.91			-23.91	-0.185 %		0.316 %
F164EURG0	PnFundMngrs	-58 702.300	1.0000	-58 702.30	-2.635 %	-327.87			-327.87	-2.532 %		0.562 %
F200EURG0	PnInsPrem	-919.500	1.0000	-919.50	-0.041 %	-2.78			-2.78	-0.021 %		0.303 %
F262EURG0	PnLawyerFee	-3 581.810	1.0000	-3 581.81	-0.161 %	-13.66			-13.66	-0.105 %		0.383 %
F241EURG0	PnMKtAuthFee	-4 788.690	1.0000	-4 788.69	-0.215 %	-21.04			-21.04	-0.162 %		0.441 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.212 %							
F620EURG0	PnSetUpChrg	-4 703.020	1.0000	-4 703.02	-0.211 %	-14.21			-14.21	-0.110 %		0.303 %
F110EURG0	PrFinManagFees	-2 143.970	1.0000	-2 143.97	-0.096 %	-37.54			-37.54	-0.290 %		1.782 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1668	-1 487.00	-0.067 %			0.0008	-1.04	-0.008 %	0.070 %	0.070 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 141.760	1.0000	-13 141.76	-0.590 %	-65.37			-65.37	-0.505 %		0.500 %
F400GBPG0	PrPayingAgent	-758.760	1.1668	-885.32	-0.040 %	-3.76		0.0008	-5.01	-0.039 %	0.070 %	0.569 %
F304EURG0	PrSubsTax	-3 284.460	1.0000	-3 284.46	-0.147 %	-10.93			-10.93	-0.084 %		0.334 %
Total MANAGEMENT FEES				-66 683.90	-2.993 %				-17 448.51	-134.723 %		
Total Cash & Equivalent				50 145.91	2.251 %				-98.72	-0.762 %		
Total				2 227 947.81	100.000 %				12 951.35	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/04/2024 to 26/04/2024

▼ 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	26 908.03	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 466.60	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	444 067.69	7.28	EUR	7.28	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 572 926.18	25.79	EUR	25.79	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	153 061.12	2.51	EUR	2.51	EUR	0.60000	Net Asset Value
Custody fees		2 214 996.46	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 214 996.46	20.49	GBP	23.91	EUR		Net Asset Value
PrimeBroker brokerage		2 214 996.46		EUR		EUR		Net Asset Value
Fund managers		2 214 996.46	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 214 996.46	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 214 996.46	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 214 996.46	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 214 996.46	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 214 996.46	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 214 996.46	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 214 996.46	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 214 996.46	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 214 996.46	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	26 908.03	-6.71	EUR	-6.71	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 466.60	-7.61	EUR	-7.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	444 067.69	-110.79	EUR	-110.79	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 572 926.18	-392.44	EUR	-392.44	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	153 061.12	-38.18	EUR	-38.18	EUR		Net Asset Value
Other operating chrgs		-1 830 324.10		EUR		EUR		
Total							83.19	