

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	2 235 272.50	0.00	GBP	29/04/2024	104.40000000	250.00000	26 100.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 235 272.50	0.00	GBP	29/04/2024	103.54000000	1 266.52400	131 136.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 235 272.50	0.00	GBP	29/04/2024	108.77000000	12 389.88200	1 347 616.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 235 272.50	0.00	EUR	29/04/2024	108.00000000	250.00000	27 000.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 235 272.50	0.00	EUR	29/04/2024	107.46000000	4 146.83500	445 632.08



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/04/2024

▼ Fund description

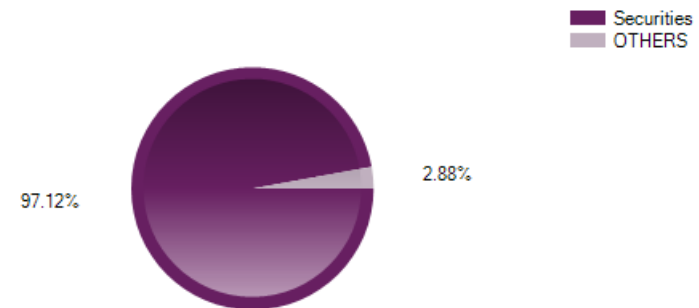
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 235 272.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.00000	27 000.91000	EUR	250.00000
B1	IE000S5YJIN3	104.40000	26 100.65000	GBP	250.00000
D	IE00009LMXF4	107.46000	445 632.08000	EUR	4 146.83500
D1	IE000SU69JL3	108.77000	1 347 616.55000	GBP	12 389.88200
D2	IE000YMMWXG1	103.54000	131 136.28000	GBP	1 266.52400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 170 905.24	1 999 742.12	171 163.12	
Coupons & Dividends			
14 557.47	14 509.69	47.78	
Cash & Equivalent			
49 809.79	49 941.31	-131.52	
Total			
2 235 272.50	2 064 193.12	171 079.38	

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	162.82000	USD	29/04/2024	49 195.78	77 815.59		28 619.81	3.48
US00766T1007	AECOM	794.000	93.98000	USD	29/04/2024	51 857.97	69 653.80		17 795.83	3.12
US0298991011	AMERICAN STATES WATER	728.000	70.25000	USD	29/04/2024	58 113.75	47 738.26		-10 375.49	2.14
US0304201033	AMERICAN WATER WORKS	1 277.000	122.28000	USD	29/04/2024	173 982.01	145 758.95		-28 223.06	6.52
US0565251081	BADGER METER INC	538.000	185.76000	USD	29/04/2024	49 213.03	93 287.48		44 074.45	4.17
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.88000	HKD	29/04/2024	97 970.67	68 043.61		-29 927.06	3.04
US21874C1027	CORE AND MAIN INC	1 212.000	57.40000	USD	29/04/2024	26 293.75	64 938.67		38 644.92	2.91
US2788651006	ECOLAB INC	230.000	221.67000	USD	29/04/2024	35 531.61	47 590.87		12 059.26	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.47000	USD	29/04/2024	134 432.07	100 187.82		-34 244.25	4.48
CH1169151003	GEORG FISCHER LTD	1 229.000	64.95000	CHF	29/04/2024	78 047.04	81 819.96		3 772.92	3.66
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.89000	MXN	29/04/2024	20 471.65	28 702.90		8 231.25	1.28
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.10000	HKD	29/04/2024	51 533.92	24 718.28		-26 815.64	1.11
US45167R1041	IDEX CORP	490.000	223.88000	USD	29/04/2024	94 936.91	102 400.07		7 463.16	4.58
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 197.00000	JPY	26/04/2024	103 083.55	101 227.04		-1 856.51	4.53
US5355551061	LINDSAY SHS	532.000	117.33000	USD	29/04/2024	72 762.48	58 265.25		-14 497.23	2.61
JP3921260000	METAWATER CO LTD	5 562.000	1 930.00000	JPY	26/04/2024	71 243.96	63 949.32		-7 294.64	2.86
US5966801087	MIDDLESEX WATER CO	292.000	50.44000	USD	29/04/2024	25 410.23	13 748.23		-11 662.00	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	43.26000	USD	29/04/2024	51 415.09	56 048.61		4 633.52	2.51
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	16.16000	USD	29/04/2024	21 565.57	28 057.13		6 491.56	1.26
IE00BLS09M33	PENTAIR PLC	1 355.000	80.55000	USD	29/04/2024	65 351.13	101 881.13		36 530.00	4.56
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.80000	GBP	29/04/2024	124 825.71	111 487.44		-13 338.27	4.99
US7843051043	SJW GROUP	1 403.000	53.79000	USD	29/04/2024	88 157.92	70 444.67		-17 713.25	3.15
CA85472N1096	STANTEC	920.000	111.09000	CAD	29/04/2024	41 406.43	69 887.04		28 480.61	3.13
US88162G1031	TETRA TECH	545.000	193.20000	USD	29/04/2024	74 123.02	98 286.19		24 163.17	4.40
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.02000	EUR	29/04/2024	137 623.43	166 168.52		28 545.09	7.43
US92338C1036	VERALTO CORPORATION	576.000	94.89000	USD	29/04/2024	40 805.23	51 018.99		10 213.76	2.28
US98419M1009	XYLEM	1 707.000	132.59000	USD	29/04/2024	140 002.66	211 267.74		71 265.08	9.45
US9871841089	YORK WATER CO	498.000	35.52000	USD	29/04/2024	20 385.55	16 511.68		-3 873.87	0.74
Total Equities						1 999 742.12	2 170 905.24		171 163.12	97.12
Total Securities						1 999 742.12	2 170 905.24		171 163.12	97.12
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	29/04/2024	114.30	114.14		-0.16	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	29/04/2024	12 854.22	12 936.85		82.63	0.58
JP3270000007	KURITA WATER IND	2 742.000		JPY	29/04/2024	596.67	581.00		-15.67	0.03
JP3921260000	METAWATER	5 562.000		JPY	29/04/2024	691.60	673.43		-18.17	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	29/04/2024	219.36	218.18		-1.18	0.01
US92338C1036	VERALTO RG WM	576.000		USD	29/04/2024	33.54	33.87		0.33	
Total Equities						14 509.69	14 557.47		47.78	0.65
Total Coupons & Dividends						14 509.69	14 557.47		47.78	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	133 604.930	1.00000	EUR	29/04/2024	133 604.93	133 604.93			5.98
BK065GBPG0	BkDep GBP SGP G0	-14 377.120	1.17130	GBP	29/04/2024	-16 775.13	-16 839.96		-64.83	-0.75
Total CASH OR PENDING						116 829.80	116 764.97		-64.83	5.22
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18 299.350	1.00000	EUR	29/04/2024	18 299.35	18 299.35			0.82
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	29/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	29/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	29/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17130	GBP	29/04/2024	4 833.26	4 855.34		22.08	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	29/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	29/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	29/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	29/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	29/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	29/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-19 110.130	1.00000	EUR	29/04/2024	-19 110.13	-19 110.13			-0.85
F130EURG0	PnCstdFee	-1 370.670	1.00000	EUR	29/04/2024	-1 370.67	-1 370.67			-0.06
F135GBPG0	PnDmcltnFee	-6 844.150	1.17130	GBP	29/04/2024	-7 955.97	-8 016.57		-60.60	-0.36
F290EURG0	PnExternalChrg	-7 672.180	1.00000	EUR	29/04/2024	-7 672.18	-7 672.18			-0.34
F164EURG0	PnFundMgrs	-59 685.910	1.00000	EUR	29/04/2024	-59 685.91	-59 685.91			-2.67
F200EURG0	PnlnsPrem	-927.830	1.00000	EUR	29/04/2024	-927.83	-927.83			-0.04
F262EURG0	PnLawyerFee	-3 622.790	1.00000	EUR	29/04/2024	-3 622.79	-3 622.79			-0.16
F241EURG0	PnMktAuthFee	-4 851.800	1.00000	EUR	29/04/2024	-4 851.80	-4 851.80			-0.22
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	29/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 745.640	1.00000	EUR	29/04/2024	-4 745.64	-4 745.64			-0.21
F110EURG0	PrFinManagFees	-2 256.890	1.00000	EUR	29/04/2024	-2 256.89	-2 256.89			-0.10
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	29/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17130	GBP	29/04/2024	-1 470.76	-1 492.74		-21.98	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	29/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-770.030	1.17130	GBP	29/04/2024	-895.75	-901.94		-6.19	-0.04
F400EURG0	PrPayingAgent	-13 337.860	1.00000	EUR	29/04/2024	-13 337.86	-13 337.86			-0.60
F304EURG0	PrSubsTax	-3 317.250	1.00000	EUR	29/04/2024	-3 317.25	-3 317.25			-0.15
Total MANAGEMENT FEES						-66 888.49	-66 955.18		-66.69	-3.00
Total Cash & Equivalent						49 941.31	49 809.79		-131.52	2.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/04/2024	1.46240000	0.68380744
EUR/CHF	29/04/2024	0.97560000	1.02501025
EUR/GBP	29/04/2024	0.85375000	1.17130307
EUR/HKD	29/04/2024	8.38485000	0.11926272
EUR/JPY	29/04/2024	167.86200000	0.00595727
EUR/MXN	29/04/2024	18.25605000	0.05477636
EUR/USD	29/04/2024	1.07130000	0.93344535

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 29/04/2024 to 29/04/2024

▼ 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 26/04/2024 to 29/04/2024

▼ 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		107.66000	108.00000	0.34000	0.316 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.89000	122.29000	0.40000	0.328 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.47000	104.40000	-0.07000	-0.067 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.11000	107.46000	0.35000	0.327 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.98000	127.40000	0.42000	0.331 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.83000	108.77000	-0.06000	-0.055 %
D2	EUR	IE000YMMWXG1	1 266.52400	1 266.52400		120.88000	121.28000	0.40000	0.331 %
D2	GBP	IE000YMMWXG1	1 266.52400	1 266.52400		103.60000	103.54000	-0.06000	-0.058 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.316 %	-0.378 %	6.268 %	9.478 %	5.232 %
B1	-0.067 %	-0.515 %	6.054 %	6.411 %	3.685 %
D	0.327 %	-0.315 %	6.438 %	10.215 %	5.467 %
D1	-0.055 %	-0.448 %	6.231 %	7.141 %	3.917 %
D2	-0.058 %	-0.452 %	6.217 %	7.151 %	3.945 %

▼ 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	162.8200	77 815.59	3.481 %			0.1200	-182.91	-2.497 %	0.074 %	-0.235 %
US00766T1007	AECOM	794.000	93.9800	69 653.80	3.116 %			-0.0700	-267.27	-3.649 %	-0.074 %	-0.382 %
US0298991011	AMERICAN STS WTR	728.000	70.2500	47 738.26	2.136 %			0.3400	84.25	1.150 %	0.486 %	0.177 %
US0304201033	AMERICAN WATER WKS	1 277.000	122.2800	145 758.95	6.521 %			1.5000	1 343.16	18.337 %	1.242 %	0.930 %
US0565251081	BADGER METER INC	538.000	185.7600	93 287.48	4.173 %			0.2400	-167.35	-2.285 %	0.129 %	-0.179 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8800	68 043.61	3.044 %			-0.0500	-895.72	-12.229 %	-1.014 %	-1.299 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.4000	64 938.67	2.905 %			0.0800	-109.87	-1.500 %	0.140 %	-0.169 %
US2788651006	ECOLAB INC	230.000	221.6700	47 590.87	2.129 %			0.5700	-24.30	-0.332 %	0.258 %	-0.051 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.4700	100 187.82	4.482 %			0.3800	737.57	10.070 %	1.053 %	0.742 %
CH1169151003	GEORG FISCHER RG	1 229.000	64.9500	81 819.96	3.660 %			0.4000	595.48	8.130 %	0.620 %	0.733 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.8900	28 702.90	1.284 %			1.3000	1 387.89	18.948 %	4.547 %	5.081 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.1000	24 718.28	1.106 %			0.2800	1 621.55	22.138 %	7.330 %	7.021 %
US45167R1041	IDEX CORP	490.000	223.8800	102 400.07	4.581 %			3.2200	1 160.93	15.850 %	1.459 %	1.147 %
JP3270000007	KURITA WATER IND	2 742.000	6 197.0000	101 227.04	4.529 %				68.12	0.930 %		0.067 %
US5355551061	LINDSAY SHS	532.000	117.3300	58 265.25	2.607 %			1.0900	362.93	4.955 %	0.938 %	0.627 %
JP3921260000	METAWATER	5 562.000	1 930.0000	63 949.32	2.861 %				43.04	0.588 %		0.067 %
US5966801087	MIDDLESEX WATER CO	292.000	50.4400	13 748.23	0.615 %			1.2600	302.01	4.123 %	2.562 %	2.246 %
US6151111019	MNTRS ENVIRON	1 388.000	43.2600	56 048.61	2.507 %			0.1500	21.76	0.297 %	0.348 %	0.039 %
US6247581084	MUELLR WT PDT SR A	1 860.000	16.1600	28 057.13	1.255 %			0.1800	226.79	3.096 %	1.126 %	0.815 %
IE00BLS09M33	PENTAIR PLC	1 355.000	80.5500	101 881.13	4.558 %			0.5900	433.75	5.922 %	0.738 %	0.428 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.8000	111 487.44	4.988 %			0.2200	1 414.47	19.311 %	0.895 %	1.285 %
US7843051043	SJW GROUP	1 403.000	53.7900	70 444.67	3.152 %			0.2900	163.30	2.229 %	0.542 %	0.232 %
CA85472N1096	STANTEC	920.000	111.0900	69 887.04	3.127 %			-0.7100	-487.56	-6.656 %	-0.635 %	-0.693 %
US88162G1031	TETRA TECH	545.000	193.2000	98 286.19	4.397 %			0.7000	53.51	0.731 %	0.364 %	0.054 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.0200	166 168.52	7.434 %			-0.0200	-114.52	-1.563 %	-0.069 %	-0.069 %
US92338C1036	VERALTO RG WM	576.000	94.8900	51 018.99	2.282 %			0.7700	257.64	3.517 %	0.818 %	0.508 %
US98419M1009	XYLEM	1 707.000	132.5900	211 267.74	9.452 %			0.1900	-349.11	-4.766 %	0.144 %	-0.165 %
US9871841089	YORK WATER CO	498.000	35.5200	16 511.68	0.739 %			0.1500	18.93	0.258 %	0.424 %	0.115 %
Total Equities				2 170 905.24	97.120 %				7 698.47	105.103 %		
Total Securities				2 170 905.24	97.120 %				7 698.47	105.103 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		114.14	0.005 %				-0.35	-0.005 %		-0.306 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 936.85	0.579 %				-37.37	-0.510 %		-0.288 %
JP3270000007	KURITA WATER IND	2 742.000		581.00	0.026 %				0.40	0.005 %		0.069 %
JP3921260000	METAWATER	5 562.000		673.43	0.030 %				0.45	0.006 %		0.067 %
IE00BLS09M33	PENTAIR PLC	1 355.000		218.18	0.010 %				-0.68	-0.009 %		-0.311 %
US92338C1036	VERALTO RG WM	576.000		33.87	0.002 %				-0.11	-0.002 %		-0.324 %
Total Equities				14 557.47	0.651 %				-37.66	-0.514 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				14 557.47	0.651 %				-37.66	-0.514 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133 604.930	1.0000	133 604.93	5.977 %							
BK065GBPG0	BkDep GBP SGP G0	-14 377.120	1.1713	-16 839.96	-0.753 %			0.0045	-64.84	-0.885 %	0.387 %	0.387 %
Total CASH OR PENDING				116 764.97	5.224 %				-64.84	-0.885 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18 299.350	1.0000	18 299.35	0.819 %	1 667.08			1 667.08	22.760 %		10.023 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.758 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1713	4 855.34	0.217 %			0.0045	18.69	0.255 %	0.387 %	0.386 %
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	0.351 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.860 %							
F551EURG0	PnAR	-19 110.130	1.0000	-19 110.13	-0.855 %	-266.39			-266.39	-3.637 %		1.414 %
F130EURG0	PnCstdFee	-1 370.670	1.0000	-1 370.67	-0.061 %	-13.52			-13.52	-0.185 %		0.996 %
F135GBPG0	PnDmcltnFee	-6 844.150	1.1713	-8 016.57	-0.359 %	-61.48		0.0045	-102.60	-1.401 %	0.387 %	1.296 %
F290EURG0	PnExternalChrg	-7 672.180	1.0000	-7 672.18	-0.343 %	-71.72			-71.72	-0.979 %		0.944 %
F164EURG0	PnFundMngrs	-59 685.910	1.0000	-59 685.91	-2.670 %	-983.61			-983.61	-13.429 %		1.676 %
F200EURG0	PnInsPrem	-927.830	1.0000	-927.83	-0.042 %	-8.33			-8.33	-0.114 %		0.906 %
F262EURG0	PnLawyerFee	-3 622.790	1.0000	-3 622.79	-0.162 %	-40.98			-40.98	-0.559 %		1.144 %
F241EURG0	PnMktAuthFee	-4 851.800	1.0000	-4 851.80	-0.217 %	-63.11			-63.11	-0.862 %		1.318 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.211 %							
F620EURG0	PnSetUpChrg	-4 745.640	1.0000	-4 745.64	-0.212 %	-42.62			-42.62	-0.582 %		0.906 %
F110EURG0	PrFinManagFees	-2 256.890	1.0000	-2 256.89	-0.101 %	-112.92			-112.92	-1.542 %		5.267 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1713	-1 492.74	-0.067 %			0.0045	-5.74	-0.078 %	0.387 %	0.386 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-770.030	1.1713	-901.94	-0.040 %	-11.27		0.0045	-16.62	-0.227 %	0.387 %	1.877 %
F400EURG0	PrPayingAgent	-13 337.860	1.0000	-13 337.86	-0.597 %	-196.10			-196.10	-2.677 %		1.492 %
F304EURG0	PrSubsTax	-3 317.250	1.0000	-3 317.25	-0.148 %	-32.79			-32.79	-0.448 %		0.998 %
Total MANAGEMENT FEES				-66 955.18	-2.995 %				-271.28	-3.704 %		
Total Cash & Equivalent				49 809.79	2.228 %				-336.12	-4.589 %		
Total				2 235 272.50	100.000 %				7 324.69	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/04/2024 to 29/04/2024

▼ 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	26 983.53	2.76	EUR	2.76	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 552.10	3.13	EUR	3.13	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	445 321.63	21.90	EUR	21.90	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 577 367.76	77.58	EUR	77.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	153 493.32	7.55	EUR	7.55	EUR	0.60000	Net Asset Value
Custody fees		2 227 947.81	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		2 227 947.81	61.48	GBP	72.01	EUR		Net Asset Value
PrimeBroker brokerage		2 227 947.81		EUR		EUR		Net Asset Value
Fund managers		2 227 947.81	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		2 227 947.81	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		2 227 947.81	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		2 227 947.81	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		2 227 947.81	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		2 227 947.81	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		2 227 947.81	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		2 227 947.81	11.27	GBP	13.20	EUR		Net Asset Value
Annual Report		2 227 947.81	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		2 227 947.81	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	26 983.53	-20.14	EUR	-20.14	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 552.10	-22.80	EUR	-22.80	EUR		Net Asset Value
AM fees rebate D	UNITVD	445 321.63	-332.35	EUR	-332.35	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 577 367.76	-1 177.23	EUR	-1 177.23	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	153 493.32	-114.56	EUR	-114.56	EUR		Net Asset Value
Other operating chrgs		-1 830 324.10		EUR		EUR		
Total							250.22	