



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	2 226 750.78	0.00	GBP	30/04/2024	104.02000000	250.00000	26 005.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 226 750.78	0.00	GBP	30/04/2024	103.16000000	1 266.52400	130 659.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 226 750.78	0.00	GBP	30/04/2024	108.37000000	12 389.88200	1 342 715.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 226 750.78	0.00	EUR	30/04/2024	107.59000000	250.00000	26 897.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 226 750.78	0.00	EUR	30/04/2024	107.05000000	4 146.83500	443 933.36



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/04/2024

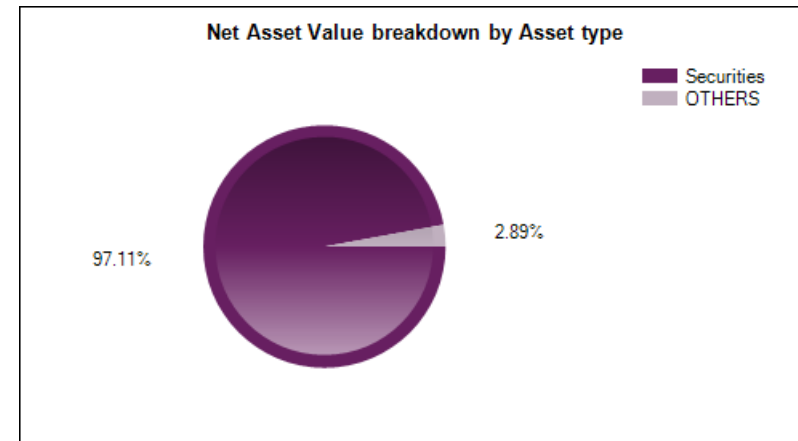
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 226 750.78	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.59000	26 897.51000	EUR	250.00000
B1	IE000S5YJIN3	104.02000	26 005.27000	GBP	250.00000
D	IE00009LMXF4	107.05000	443 933.36000	EUR	4 146.83500
D1	IE000SU69JL3	108.37000	1 342 715.39000	GBP	12 389.88200
D2	IE000YMMWXG1	103.16000	130 659.35000	GBP	1 266.52400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 162 430.99	1 999 742.12	162 688.87	
Coupons & Dividends			
14 555.36	14 476.15	79.21	
Cash & Equivalent			
49 764.43	49 892.02	-127.59	
Total			
2 226 750.78	2 064 110.29	162 640.49	



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	157.00000	USD	30/04/2024	49 195.78	75 177.93		25 982.15	3.38
US00766T1007	AECOM	794.000	92.36000	USD	30/04/2024	51 857.97	68 584.37		16 726.40	3.08
US0298991011	AMERICAN STATES WATER	728.000	70.84000	USD	30/04/2024	58 113.75	48 231.49		-9 882.26	2.17
US0304201033	AMERICAN WATER WORKS	1 277.000	122.32000	USD	30/04/2024	173 982.01	146 086.17		-27 895.84	6.56
US0565251081	BADGER METER INC	538.000	182.92000	USD	30/04/2024	49 213.03	92 037.37		42 824.34	4.13
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.87000	HKD	30/04/2024	97 970.67	68 083.21		-29 887.46	3.06
US21874C1027	CORE AND MAIN INC	1 212.000	56.47000	USD	30/04/2024	26 293.75	64 009.02		37 715.27	2.87
US2788651006	ECOLAB INC	230.000	226.15000	USD	30/04/2024	35 531.61	48 645.78		13 114.17	2.18
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.58000	USD	30/04/2024	134 432.07	100 682.67		-33 749.40	4.52
CH1169151003	GEORG FISCHER LTD	1 229.000	64.50000	CHF	30/04/2024	78 047.04	80 830.53		2 783.49	3.63
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.03000	MXN	30/04/2024	20 471.65	27 934.67		7 463.02	1.25
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.10000	HKD	30/04/2024	51 533.92	24 783.46		-26 750.46	1.11
US45167R1041	IDEX CORP	490.000	220.46000	USD	30/04/2024	94 936.91	101 029.13		6 092.22	4.54
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 295.00000	JPY	30/04/2024	103 083.55	102 583.08		-500.47	4.61
US5355551061	LINDSAY SHS	532.000	116.15000	USD	30/04/2024	72 762.48	57 789.85		-14 972.63	2.60
JP3921260000	METAWATER CO LTD	5 562.000	1 964.00000	JPY	30/04/2024	71 243.96	64 920.97		-6 322.99	2.92
US5966801087	MIDDLESEX WATER CO	292.000	50.72000	USD	30/04/2024	25 410.23	13 851.05		-11 559.18	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	43.42000	USD	30/04/2024	51 415.09	56 363.77		4 948.68	2.53
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.84000	USD	30/04/2024	21 565.57	27 554.27		5 988.70	1.24
IE00BLS09M33	PENTAIR PLC	1 355.000	79.09000	USD	30/04/2024	65 351.13	100 226.28		34 875.15	4.50
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.67000	GBP	30/04/2024	124 825.71	110 883.55		-13 942.16	4.98
US7843051043	SJW GROUP	1 403.000	54.45000	USD	30/04/2024	88 157.92	71 445.73		-16 712.19	3.21
CA85472N1096	STANTEC	920.000	109.61000	CAD	30/04/2024	41 406.43	68 646.15		27 239.72	3.08
US88162G1031	TETRA TECH	545.000	194.72000	USD	30/04/2024	74 123.02	99 249.38		25 126.36	4.46
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.19000	EUR	30/04/2024	137 623.43	167 141.94		29 518.51	7.51
US92338C1036	VERALTO CORPORATION	576.000	93.68000	USD	30/04/2024	40 805.23	50 464.98		9 659.75	2.27
US98419M1009	XYLEM	1 707.000	130.70000	USD	30/04/2024	140 002.66	208 655.51		68 652.85	9.37
US9871841089	YORK WATER CO	498.000	35.51000	USD	30/04/2024	20 385.55	16 538.68		-3 846.87	0.74
Total Equities						1 999 742.12	2 162 430.99		162 688.87	97.11
Total Securities						1 999 742.12	2 162 430.99		162 688.87	97.11
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	30/04/2024	114.30	114.36		0.06	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	30/04/2024	12 854.22	12 970.96		116.74	0.58
JP3270000007	KURITA WATER IND	2 742.000		JPY	30/04/2024	596.67	579.61		-17.06	0.03
JP3921260000	METAWATER	5 562.000		JPY	30/04/2024	691.60	671.83		-19.77	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	30/04/2024	219.36	218.60		-0.76	0.01
Total Equities						14 476.15	14 555.36		79.21	0.65
Total Coupons & Dividends						14 476.15	14 555.36		79.21	0.65
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	133 604.830	1.00000	EUR	30/04/2024	133 604.83	133 604.83			6.00
BK065GBPG0	BkDep GBP SGP G0	-14 377.120	1.17110	GBP	30/04/2024	-16 775.13	-16 837.01		-61.88	-0.76
BK065USDG0	BkDep USD SGP G0	36.290	0.93523	USD	30/04/2024	33.94	33.94			
Total CASH OR PENDING						116 863.64	116 801.76		-61.88	5.25
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18 855.220	1.00000	EUR	30/04/2024	18 855.22	18 855.22			0.85
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	30/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	30/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	30/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17110	GBP	30/04/2024	4 833.26	4 854.49		21.23	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	30/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	30/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	30/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	30/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	30/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	30/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-19 198.930	1.00000	EUR	30/04/2024	-19 198.93	-19 198.93			-0.86
F130EURG0	PnCstdFee	-1 375.180	1.00000	EUR	30/04/2024	-1 375.18	-1 375.18			-0.06
F135GBPG0	PnDmcltnFee	-6 864.640	1.17110	GBP	30/04/2024	-7 979.97	-8 039.16		-59.19	-0.36
F290EURG0	PnExternalChrg	-7 696.090	1.00000	EUR	30/04/2024	-7 696.09	-7 696.09			-0.35
F164EURG0	PnFundMgrs	-60 013.780	1.00000	EUR	30/04/2024	-60 013.78	-60 013.78			-2.70
F200EURG0	PnlnsPrem	-930.610	1.00000	EUR	30/04/2024	-930.61	-930.61			-0.04
F262EURG0	PnLawyerFee	-3 636.450	1.00000	EUR	30/04/2024	-3 636.45	-3 636.45			-0.16
F241EURG0	PnMKtAuthFee	-4 872.840	1.00000	EUR	30/04/2024	-4 872.84	-4 872.84			-0.22
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	30/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 759.850	1.00000	EUR	30/04/2024	-4 759.85	-4 759.85			-0.21
F110EURG0	PrFinManagFees	-2 294.410	1.00000	EUR	30/04/2024	-2 294.41	-2 294.41			-0.10
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17110	GBP	30/04/2024	-1 470.76	-1 492.48		-21.72	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	30/04/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	30/04/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-13 403.230	1.00000	EUR	30/04/2024	-13 403.23	-13 403.23			-0.60
F400GBPG0	PrPayingAgent	-773.790	1.17110	GBP	30/04/2024	-900.15	-906.18		-6.03	-0.04
F304EURG0	PrSubsTax	-3 328.180	1.00000	EUR	30/04/2024	-3 328.18	-3 328.18			-0.15
Total MANAGEMENT FEES						-66 971.62	-67 037.33		-65.71	-3.01
Total Cash & Equivalent						49 892.02	49 764.43		-127.59	2.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/04/2024	1.46900000	0.68073519
EUR/CHF	30/04/2024	0.98070000	1.01967982
EUR/GBP	30/04/2024	0.85390000	1.17109732
EUR/HKD	30/04/2024	8.36280000	0.11957718
EUR/JPY	30/04/2024	168.26255000	0.00594309
EUR/MXN	30/04/2024	18.21840000	0.05488956
EUR/USD	30/04/2024	1.06925000	0.93523498

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/04/2024 to 30/04/2024

▼ 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															
30/04/2024															
325830665		Cash collection from a corporate action	US92338C1036	VERALTO RG WM	576.00		51.84		USD	1.06925	48.48	14.54	33.94	36.29	0.40
Total 30/04/2024											48.48	14.54	33.94		
Total Coupons & Dividends											48.48	14.54	33.94		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/04/2024 to 30/04/2024

▼ 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		108.00000	107.59000	-0.41000	-0.380 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.29000	121.82000	-0.47000	-0.384 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.40000	104.02000	-0.38000	-0.364 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.46000	107.05000	-0.41000	-0.382 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		127.40000	126.91000	-0.49000	-0.385 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.77000	108.37000	-0.40000	-0.368 %
D2	EUR	IE000YMMWXG1	1 266.52400	1 266.52400		121.28000	120.81000	-0.47000	-0.388 %
D2	GBP	IE000YMMWXG1	1 266.52400	1 266.52400		103.54000	103.16000	-0.38000	-0.367 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.380 %	-0.756 %	7.990 %	9.062 %	4.833 %
B1	-0.364 %	-0.877 %	8.095 %	6.024 %	3.307 %
D	-0.382 %	-0.696 %	8.153 %	9.795 %	5.064 %
D1	-0.368 %	-0.815 %	8.273 %	6.747 %	3.535 %
D2	-0.367 %	-0.817 %	8.270 %	6.758 %	3.564 %

▼ 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	157.0000	75 177.93	3.376 %			-5.8200	-2 637.66	30.952 %	-3.574 %	-3.390 %
US00766T1007	AECOM	794.000	92.3600	68 584.37	3.080 %			-1.6200	-1 069.43	12.549 %	-1.724 %	-1.535 %
US0298991011	AMERICAN STS WTR	728.000	70.8400	48 231.49	2.166 %			0.5900	493.23	-5.788 %	0.840 %	1.033 %
US0304201033	AMERICAN WATER WKS	1 277.000	122.3200	146 086.17	6.561 %			0.0400	327.22	-3.840 %	0.033 %	0.224 %
US0565251081	BADGER METER INC	538.000	182.9200	92 037.37	4.133 %			-2.8400	-1 250.11	14.670 %	-1.529 %	-1.340 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8700	68 083.21	3.058 %			-0.0100	39.60	-0.465 %	-0.205 %	0.058 %
US21874C1027	CORE AND MAIN INC	1 212.000	56.4700	64 009.02	2.875 %			-0.9300	-929.65	10.909 %	-1.620 %	-1.432 %
US2788651006	ECOLAB INC	230.000	226.1500	48 645.78	2.185 %			4.4800	1 054.91	-12.379 %	2.021 %	2.217 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.5800	100 682.67	4.522 %			0.1100	494.85	-5.807 %	0.302 %	0.494 %
CH1169151003	GEORG FISCHER RG	1 229.000	64.5000	80 830.53	3.630 %			-0.4500	-989.43	11.611 %	-0.693 %	-1.209 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.0300	27 934.67	1.255 %			-0.8600	-768.23	9.015 %	-2.877 %	-2.676 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.1000	24 783.46	1.113 %				65.18	-0.765 %		0.264 %
US45167R1041	IDEX CORP	490.000	220.4600	101 029.13	4.537 %			-3.4200	-1 370.94	16.088 %	-1.528 %	-1.339 %
JP3270000007	KURITA WATER IND	2 742.000	6 295.0000	102 583.08	4.607 %			98.0000	1 356.04	-15.913 %	1.581 %	1.340 %
US5355551061	LINDSAY SHS	532.000	116.1500	57 789.85	2.595 %			-1.1800	-475.40	5.579 %	-1.006 %	-0.816 %
JP3921260000	METAWATER	5 562.000	1 964.0000	64 920.97	2.916 %			34.0000	971.65	-11.402 %	1.762 %	1.519 %
US5966801087	MIDDLESEX WATER CO	292.000	50.7200	13 851.05	0.622 %			0.2800	102.82	-1.207 %	0.555 %	0.748 %
US6151111019	MNTRS ENVIRON	1 388.000	43.4200	56 363.77	2.531 %			0.1600	315.16	-3.698 %	0.370 %	0.562 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.8400	27 554.27	1.237 %			-0.3200	-502.86	5.901 %	-1.980 %	-1.792 %
IE00BLS09M33	PENTAIR PLC	1 355.000	79.0900	100 226.28	4.501 %			-1.4600	-1 654.85	19.419 %	-1.813 %	-1.624 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.6700	110 883.55	4.980 %			-0.1300	-603.89	7.086 %	-0.524 %	-0.542 %
US7843051043	SJW GROUP	1 403.000	54.4500	71 445.73	3.209 %			0.6600	1 001.06	-11.747 %	1.227 %	1.421 %
CA85472N1096	STANTEC	920.000	109.6100	68 646.15	3.083 %			-1.4800	-1 240.89	14.561 %	-1.332 %	-1.776 %
US88162G1031	TETRA TECH	545.000	194.7200	99 249.38	4.457 %			1.5200	963.19	-11.303 %	0.787 %	0.980 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.1900	167 141.94	7.506 %			0.1700	973.42	-11.423 %	0.586 %	0.586 %
US92338C1036	VERALTO RG WM	576.000	93.6800	50 464.98	2.266 %			-1.2100	-554.01	6.501 %	-1.275 %	-1.086 %
US98419M1009	XYLEM	1 707.000	130.7000	208 655.51	9.370 %			-1.8900	-2 612.23	30.654 %	-1.425 %	-1.236 %
US9871841089	YORK WATER CO	498.000	35.5100	16 538.68	0.743 %			-0.0100	27.00	-0.317 %	-0.028 %	0.164 %
Total Equities				2 162 430.99	97.111 %				-8 474.25	99.443 %		
Total Securities				2 162 430.99	97.111 %				-8 474.25	99.443 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		114.36	0.005 %				0.22	-0.003 %		0.193 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 970.96	0.583 %				34.11	-0.400 %		0.264 %
JP3270000007	KURITA WATER IND	2 742.000		579.61	0.026 %				-1.39	0.016 %		-0.239 %
JP3921260000	METAWATER	5 562.000		671.83	0.030 %				-1.60	0.019 %		-0.238 %
IE00BLS09M33	PENTAIR PLC	1 355.000		218.60	0.010 %				0.42	-0.005 %		0.193 %
US92338C1036	VERALTO RG WM					-576.00	33.94		0.07	-0.001 %		0.207 %
Total Equities				14 555.36	0.654 %				31.83	-0.374 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				14 555.36	0.654 %				31.83	-0.374 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133 604.830	1.0000	133 604.83	6.000 %	-0.10			-0.10	0.001 %		%
BK065GBPG0	BkDep GBP SGP G0	-14 377.120	1.1711	-16 837.01	-0.756 %			-0.0002	2.95	-0.035 %	-0.018 %	-0.018 %
BK065USDG0	BkDep USD SGP G0	36.290	0.9352	33.94	0.002 %	36.29	-33.94	0.9352				
Total CASH OR PENDING				116 801.76	5.245 %				2.85	-0.033 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18 855.220	1.0000	18 855.22	0.847 %	555.87			555.87	-6.523 %		3.038 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.761 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.180 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1711	4 854.49	0.218 %			-0.0002	-0.85	0.010 %	-0.018 %	-0.018 %
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	-19 198.930	1.0000	-19 198.93	-0.862 %	-88.80			-88.80	1.042 %		0.465 %
F130EURG0	PnCstdFee	-1 375.180	1.0000	-1 375.18	-0.062 %	-4.51			-4.51	0.053 %		0.329 %
F135GBPG0	PnDmcltnFee	-6 864.640	1.1711	-8 039.16	-0.361 %	-20.49		-0.0002	-22.59	0.265 %	-0.018 %	0.282 %
F290EURG0	PnExternalChrg	-7 696.090	1.0000	-7 696.09	-0.346 %	-23.91			-23.91	0.281 %		0.312 %
F164EURG0	PnFundMngrs	-60 013.780	1.0000	-60 013.78	-2.695 %	-327.87			-327.87	3.847 %		0.549 %
F200EURG0	PnInsPrem	-930.610	1.0000	-930.61	-0.042 %	-2.78			-2.78	0.033 %		0.300 %
F262EURG0	PnLawyerFee	-3 636.450	1.0000	-3 636.45	-0.163 %	-13.66			-13.66	0.160 %		0.377 %
F241EURG0	PnMKtAuthFee	-4 872.840	1.0000	-4 872.84	-0.219 %	-21.04			-21.04	0.247 %		0.434 %
F143EURG0	PnPbbrkrgr	-4 721.000	1.0000	-4 721.00	-0.212 %							
F620EURG0	PnSetUpChrg	-4 759.850	1.0000	-4 759.85	-0.214 %	-14.21			-14.21	0.167 %		0.299 %
F110EURG0	PrFinManagFees	-2 294.410	1.0000	-2 294.41	-0.103 %	-37.52			-37.52	0.440 %		1.662 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.199 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1711	-1 492.48	-0.067 %			-0.0002	0.26	-0.003 %	-0.018 %	-0.017 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-773.790	1.1711	-906.18	-0.041 %	-3.76		-0.0002	-4.24	0.050 %	-0.018 %	0.470 %
F400EURG0	PrPayingAgent	-13 403.230	1.0000	-13 403.23	-0.602 %	-65.37			-65.37	0.767 %		0.490 %
F304EURG0	PrSubsTax	-3 328.180	1.0000	-3 328.18	-0.149 %	-10.93			-10.93	0.128 %		0.329 %
Total MANAGEMENT FEES				-67 037.33	-3.011 %				-82.15	0.964 %		
Total Cash & Equivalent				49 764.43	2.235 %				-79.30	0.931 %		
Total				2 226 750.78	100.000 %				-8 521.72	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/04/2024 to 30/04/2024

▼ 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	26 891.71	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 448.13	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	443 829.82	7.28	EUR	7.28	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 572 083.64	25.77	EUR	25.77	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	152 979.13	2.51	EUR	2.51	EUR	0.60000	Net Asset Value
Custody fees		2 235 272.50	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 235 272.50	20.49	GBP	24.00	EUR		Net Asset Value
PrimeBroker brokerage		2 235 272.50		EUR		EUR		Net Asset Value
Fund managers		2 235 272.50	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 235 272.50	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 235 272.50	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 235 272.50	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 235 272.50	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 235 272.50	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 235 272.50	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 235 272.50	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 235 272.50	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 235 272.50	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	26 891.71	-6.72	EUR	-6.72	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 448.13	-7.61	EUR	-7.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	443 829.82	-110.82	EUR	-110.82	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 572 083.64	-392.52	EUR	-392.52	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	152 979.13	-38.20	EUR	-38.20	EUR		Net Asset Value
Other operating chrgs		-1 830 324.10		EUR		EUR		
Total							83.13	