



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	2 238 537.65	0.00	GBP	01/05/2024	104.72000000	250.00000	26 180.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 238 537.65	0.00	GBP	01/05/2024	103.86000000	1 266.52400	131 543.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 238 537.65	0.00	GBP	01/05/2024	109.11000000	12 389.88200	1 351 799.37
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 238 537.65	0.00	EUR	01/05/2024	108.16000000	250.00000	27 039.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 238 537.65	0.00	EUR	01/05/2024	107.62000000	4 146.83500	446 283.43



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/05/2024

▼ Fund description

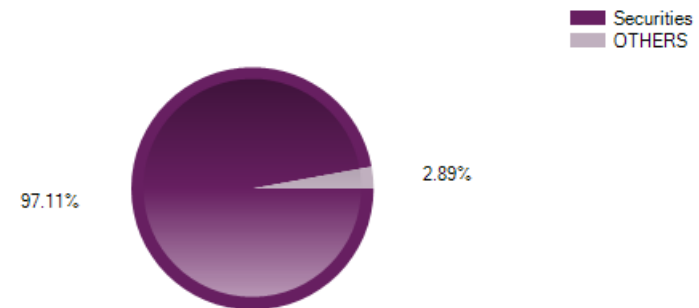
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 238 537.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.16000	27 039.41000	EUR	250.00000
B1	IE000S5YJIN3	104.72000	26 180.74000	GBP	250.00000
D	IE00009LMXF4	107.62000	446 283.43000	EUR	4 146.83500
D1	IE000SU69JL3	109.11000	1 351 799.37000	GBP	12 389.88200
D2	IE000YMMWXG1	103.86000	131 543.33000	GBP	1 266.52400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 173 924.64	1 999 742.12	174 182.52	
Coupons & Dividends			
14 561.39	14 476.15	85.24	
Cash & Equivalent			
50 051.62	50 146.36	-94.74	
Total			
2 238 537.65	2 064 364.63	174 173.02	

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	158.51000	USD	01/05/2024	49 195.78	75 964.92		26 769.14	3.39
US00766T1007	AECOM	794.000	92.91000	USD	01/05/2024	51 857.97	69 050.91		17 192.94	3.08
US0298991011	AMERICAN STATES WATER	728.000	72.08000	USD	01/05/2024	58 113.75	49 117.09		-8 996.66	2.19
US0304201033	AMERICAN WATER WORKS	1 277.000	125.12000	USD	01/05/2024	173 982.01	149 556.08		-24 425.93	6.68
US0565251081	BADGER METER INC	538.000	182.52000	USD	01/05/2024	49 213.03	91 913.47		42 700.44	4.11
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.87000	HKD	30/04/2024	97 970.67	68 119.87		-29 850.80	3.04
US21874C1027	CORE AND MAIN INC	1 212.000	57.04000	USD	01/05/2024	26 293.75	64 709.58		38 415.83	2.89
US2788651006	ECOLAB INC	230.000	224.98000	USD	01/05/2024	35 531.61	48 434.88		12 903.27	2.16
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	37.21000	USD	01/05/2024	134 432.07	102 502.95		-31 929.12	4.58
CH1169151003	GEORG FISCHER LTD	1 229.000	64.50000	CHF	30/04/2024	78 047.04	80 707.09		2 660.05	3.61
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.03000	MXN	30/04/2024	20 471.65	27 968.06		7 496.41	1.25
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.10000	HKD	30/04/2024	51 533.92	24 796.80		-26 737.12	1.11
US45167R1041	IDEX CORP	490.000	221.38000	USD	01/05/2024	94 936.91	101 536.20		6 599.29	4.54
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 294.00000	JPY	01/05/2024	103 083.55	102 464.38		-619.17	4.58
US5355551061	LINDSAY SHS	532.000	117.17000	USD	01/05/2024	72 762.48	58 346.46		-14 416.02	2.61
JP3921260000	METAWATER CO LTD	5 562.000	1 958.00000	JPY	01/05/2024	71 243.96	64 658.02		-6 585.94	2.89
US5966801087	MIDDLESEX WATER CO	292.000	52.00000	USD	01/05/2024	25 410.23	14 212.57		-11 197.66	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	43.10000	USD	01/05/2024	51 415.09	55 995.51		4 580.42	2.50
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.91000	USD	01/05/2024	21 565.57	27 699.35		6 133.78	1.24
IE00BLS09M33	PENTAIR PLC	1 355.000	79.07000	USD	01/05/2024	65 351.13	100 285.35		34 934.22	4.48
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.98000	GBP	01/05/2024	124 825.71	112 112.78		-12 712.93	5.01
US7843051043	SJW GROUP	1 403.000	55.02000	USD	01/05/2024	88 157.92	72 254.47		-15 903.45	3.23
CA85472N1096	STANTEC	920.000	110.66000	CAD	01/05/2024	41 406.43	69 221.28		27 814.85	3.09
US88162G1031	TETRA TECH	545.000	192.49000	USD	01/05/2024	74 123.02	98 195.39		24 072.37	4.39
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.19000	EUR	30/04/2024	137 623.43	167 141.94		29 518.51	7.47
US92338C1036	VERALTO CORPORATION	576.000	94.38000	USD	01/05/2024	40 805.23	50 884.90		10 079.67	2.27
US98419M1009	XYLEM	1 707.000	130.96000	USD	01/05/2024	140 002.66	209 246.71		69 244.05	9.35
US9871841089	YORK WATER CO	498.000	36.10000	USD	01/05/2024	20 385.55	16 827.63		-3 557.92	0.75
Total Equities						1 999 742.12	2 173 924.64		174 182.52	97.11
Total Securities						1 999 742.12	2 173 924.64		174 182.52	97.11
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	01/05/2024	114.30	114.46		0.16	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	01/05/2024	12 854.22	12 977.95		123.73	0.58
JP3270000007	KURITA WATER IND	2 742.000		JPY	01/05/2024	596.67	579.03		-17.64	0.03
JP3921260000	METAWATER	5 562.000		JPY	01/05/2024	691.60	671.16		-20.44	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	01/05/2024	219.36	218.79		-0.57	0.01
Total Equities						14 476.15	14 561.39		85.24	0.65
Total Coupons & Dividends						14 476.15	14 561.39		85.24	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	133 944.300	1.00000	EUR	01/05/2024	133 944.30	133 944.30			5.98
BK065GBPG0	BkDep GBP SGP G0	-14 378.410	1.16939	GBP	01/05/2024	-16 776.68	-16 813.90		-37.22	-0.75
BK065USDG0	BkDep USD SGP G0	36.290	0.93602	USD	01/05/2024	33.94	33.97		0.03	
Total CASH OR PENDING						117 201.56	117 164.37		-37.19	5.23
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 410.790	1.00000	EUR	01/05/2024	19 410.79	19 410.79			0.87
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	01/05/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	01/05/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	01/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16939	GBP	01/05/2024	4 833.26	4 847.40		14.14	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	01/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	01/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	01/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	01/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	01/05/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	01/05/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-19 287.730	1.00000	EUR	01/05/2024	-19 287.73	-19 287.73			-0.86
F130EURG0	PnCstdFee	-1 379.690	1.00000	EUR	01/05/2024	-1 379.69	-1 379.69			-0.06
F135GBPG0	PnDmcltnFee	-6 885.130	1.16939	GBP	01/05/2024	-8 003.93	-8 051.37		-47.44	-0.36
F290EURG0	PnExternalChrg	-7 720.000	1.00000	EUR	01/05/2024	-7 720.00	-7 720.00			-0.34
F164EURG0	PnFundMgrs	-60 341.650	1.00000	EUR	01/05/2024	-60 341.65	-60 341.65			-2.70
F200EURG0	PnlnsPrem	-933.390	1.00000	EUR	01/05/2024	-933.39	-933.39			-0.04
F262EURG0	PnLawyerFee	-3 650.110	1.00000	EUR	01/05/2024	-3 650.11	-3 650.11			-0.16
F241EURG0	PnMktAuthFee	-4 893.880	1.00000	EUR	01/05/2024	-4 893.88	-4 893.88			-0.22
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	01/05/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 774.060	1.00000	EUR	01/05/2024	-4 774.06	-4 774.06			-0.21
F110EURG0	PrFinManagFees	-2 332.120	1.00000	EUR	01/05/2024	-2 332.12	-2 332.12			-0.10
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16939	GBP	01/05/2024	-1 470.76	-1 490.30		-19.54	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	01/05/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	01/05/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-13 468.600	1.00000	EUR	01/05/2024	-13 468.60	-13 468.60			-0.60
F400GBPG0	PrPayingAgent	-777.550	1.16939	GBP	01/05/2024	-904.55	-909.26		-4.71	-0.04
F304EURG0	PrSubsTax	-3 339.110	1.00000	EUR	01/05/2024	-3 339.11	-3 339.11			-0.15
Total MANAGEMENT FEES						-67 055.20	-67 112.75		-57.55	-3.00
Total Cash & Equivalent						50 146.36	50 051.62		-94.74	2.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/05/2024	1.47075000	0.67992521
EUR/CHF	01/05/2024	0.98220000	1.01812258
EUR/GBP	01/05/2024	0.85515000	1.16938549
EUR/HKD	01/05/2024	8.35830000	0.11964155
EUR/JPY	01/05/2024	168.43070000	0.00593716
EUR/MXN	01/05/2024	18.19665000	0.05495517
EUR/USD	01/05/2024	1.06835000	0.93602284

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/05/2024 to 01/05/2024

▼ 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 30/04/2024 to 01/05/2024

▼ 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		107.59000	108.16000	0.57000	0.530 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.82000	122.46000	0.64000	0.525 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.02000	104.72000	0.70000	0.673 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.05000	107.62000	0.57000	0.532 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.91000	127.59000	0.68000	0.536 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.37000	109.11000	0.74000	0.683 %
D2	EUR	IE000YMMWXG1	1 266.52400	1 266.52400		120.81000	121.45000	0.64000	0.530 %
D2	GBP	IE000YMMWXG1	1 266.52400	1 266.52400		103.16000	103.86000	0.70000	0.679 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.530 %	-0.231 %	5.894 %	9.363 %	5.388 %
B1	0.673 %	-0.210 %	6.056 %	6.132 %	4.002 %
D	0.532 %	-0.167 %	6.061 %	10.086 %	5.624 %
D1	0.683 %	-0.137 %	6.231 %	6.855 %	4.242 %
D2	0.679 %	-0.144 %	6.229 %	6.874 %	4.267 %

▼ 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	158.5100	75 964.92	3.394 %			1.5100	786.99	6.677 %	0.962 %	1.047 %
US00766T1007	AECOM	794.000	92.9100	69 050.91	3.085 %			0.5500	466.54	3.958 %	0.595 %	0.680 %
US0298991011	AMERICAN STS WTR	728.000	72.0800	49 117.09	2.194 %			1.2400	885.60	7.513 %	1.750 %	1.836 %
US0304201033	AMERICAN WATER WKS	1 277.000	125.1200	149 556.08	6.681 %			2.8000	3 469.91	29.439 %	2.289 %	2.375 %
US0565251081	BADGER METER INC	538.000	182.5200	91 913.47	4.106 %			-0.4000	-123.90	-1.051 %	-0.219 %	-0.135 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8700	68 119.87	3.043 %				36.66	0.311 %		0.054 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.0400	64 709.58	2.891 %			0.5700	700.56	5.944 %	1.009 %	1.094 %
US2788651006	ECOLAB INC	230.000	224.9800	48 434.88	2.164 %			-1.1700	-210.90	-1.789 %	-0.517 %	-0.434 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	37.2100	102 502.95	4.579 %			0.6300	1 820.28	15.443 %	1.722 %	1.808 %
CH1169151003	GEORG FISCHER RG	1 229.000	64.5000	80 707.09	3.605 %				-123.44	-1.047 %		-0.153 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.0300	27 968.06	1.249 %				33.39	0.283 %		0.120 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.1000	24 796.80	1.108 %				13.34	0.113 %		0.054 %
US45167R1041	IDEX CORP	490.000	221.3800	101 536.20	4.536 %			0.9200	507.07	4.302 %	0.417 %	0.502 %
JP3270000007	KURITA WATER IND	2 742.000	6 294.0000	102 464.38	4.577 %			-1.0000	-118.70	-1.007 %	-0.016 %	-0.116 %
US5355551061	LINDSAY SHS	532.000	117.1700	58 346.46	2.606 %			1.0200	556.61	4.722 %	0.878 %	0.963 %
JP3921260000	METAWATER	5 562.000	1 958.0000	64 658.02	2.888 %			-6.0000	-262.95	-2.231 %	-0.305 %	-0.405 %
US5966801087	MIDDLESEX WATER CO	292.000	52.0000	14 212.57	0.635 %			1.2800	361.52	3.067 %	2.524 %	2.610 %
US6151111019	MNTRS ENVIRON	1 388.000	43.1000	55 995.51	2.501 %			-0.3200	-368.26	-3.124 %	-0.737 %	-0.653 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.9100	27 699.35	1.237 %			0.0700	145.08	1.231 %	0.442 %	0.527 %
IE00BLS09M33	PENTAIR PLC	1 355.000	79.0700	100 285.35	4.480 %			-0.0200	59.07	0.501 %	-0.025 %	0.059 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.9800	112 112.78	5.008 %			0.3100	1 229.23	10.429 %	1.257 %	1.109 %
US7843051043	SJW GROUP	1 403.000	55.0200	72 254.47	3.228 %			0.5700	808.74	6.861 %	1.047 %	1.132 %
CA85472N1096	STANTEC	920.000	110.6600	69 221.28	3.092 %			1.0500	575.13	4.879 %	0.958 %	0.838 %
US88162G1031	TETRA TECH	545.000	192.4900	98 195.39	4.387 %			-2.2300	-1 053.99	-8.942 %	-1.145 %	-1.062 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.1900	167 141.94	7.467 %							
US92338C1036	VERALTO RG WM	576.000	94.3800	50 884.90	2.273 %			0.7000	419.92	3.563 %	0.747 %	0.832 %
US98419M1009	XYLEM	1 707.000	130.9600	209 246.71	9.347 %			0.2600	591.20	5.016 %	0.199 %	0.283 %
US9871841089	YORK WATER CO	498.000	36.1000	16 827.63	0.752 %			0.5900	288.95	2.451 %	1.662 %	1.747 %
Total Equities				2 173 924.64	97.114 %				11 493.65	97.512 %		
Total Securities				2 173 924.64	97.114 %				11 493.65	97.512 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		114.46	0.005 %				0.10	0.001 %		0.087 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 977.95	0.580 %				6.99	0.059 %		0.054 %
JP3270000007	KURITA WATER IND	2 742.000		579.03	0.026 %				-0.58	-0.005 %		-0.100 %
JP3921260000	METAWATER	5 562.000		671.16	0.030 %				-0.67	-0.006 %		-0.100 %
IE00BLS09M33	PENTAIR PLC	1 355.000		218.79	0.010 %				0.19	0.002 %		0.087 %
Total Equities				14 561.39	0.650 %				6.03	0.051 %		
Total Coupons & Dividends				14 561.39	0.650 %				6.03	0.051 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133 944.300	1.0000	133 944.30	5.984 %	339.47			339.47	2.880 %		0.254 %
BK065GBPG0	BkDep GBP SGP G0	-14 378.410	1.1694	-16 813.90	-0.751 %	-1.29		-0.0017	23.11	0.196 %	-0.146 %	-0.137 %
BK065USDG0	BkDep USD SGP G0	36.290	0.9360	33.97	0.002 %			0.0008	0.03	%	0.084 %	0.088 %
Total CASH OR PENDING				117 164.37	5.234 %				362.61	3.076 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19 410.790	1.0000	19 410.79	0.867 %	555.57			555.57	4.713 %		2.947 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.757 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1694	4 847.40	0.217 %			-0.0017	-7.09	-0.060 %	-0.146 %	-0.146 %
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	-0.130 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.350 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.859 %							
F551EURG0	PnAR	-19 287.730	1.0000	-19 287.73	-0.862 %	-88.80			-88.80	-0.753 %		0.463 %
F130EURG0	PnCstdFee	-1 379.690	1.0000	-1 379.69	-0.062 %	-4.51			-4.51	-0.038 %		0.328 %
F135GBPG0	PnDmcltnFee	-6 885.130	1.1694	-8 051.37	-0.360 %	-20.49		-0.0017	-12.21	-0.104 %	-0.146 %	0.152 %
F290EURG0	PnExternalChrg	-7 720.000	1.0000	-7 720.00	-0.345 %	-23.91			-23.91	-0.203 %		0.311 %
F164EURG0	PnFundMngrs	-60 341.650	1.0000	-60 341.65	-2.696 %	-327.87			-327.87	-2.782 %		0.546 %
F200EURG0	PnInsPrem	-933.390	1.0000	-933.39	-0.042 %	-2.78			-2.78	-0.024 %		0.299 %
F262EURG0	PnLawyerFee	-3 650.110	1.0000	-3 650.11	-0.163 %	-13.66			-13.66	-0.116 %		0.376 %
F241EURG0	PnMKtAuthFee	-4 893.880	1.0000	-4 893.88	-0.219 %	-21.04			-21.04	-0.179 %		0.432 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.211 %							
F620EURG0	PnSetUpChrg	-4 774.060	1.0000	-4 774.06	-0.213 %	-14.21			-14.21	-0.121 %		0.299 %
F110EURG0	PrFinManagFees	-2 332.120	1.0000	-2 332.12	-0.104 %	-37.71			-37.71	-0.320 %		1.644 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1694	-1 490.30	-0.067 %			-0.0017	2.18	0.018 %	-0.146 %	-0.146 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.197 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 468.600	1.0000	-13 468.60	-0.602 %	-65.37			-65.37	-0.555 %		0.488 %
F400GBPG0	PrPayingAgent	-777.550	1.1694	-909.26	-0.041 %	-3.76		-0.0017	-3.08	-0.026 %	-0.146 %	0.340 %
F304EURG0	PrSubsTax	-3 339.110	1.0000	-3 339.11	-0.149 %	-10.93			-10.93	-0.093 %		0.328 %
Total MANAGEMENT FEES				-67 112.75	-2.998 %				-75.42	-0.640 %		
Total Cash & Equivalent				50 051.62	2.236 %				287.19	2.437 %		
Total				2 238 537.65	100.000 %				11 786.87	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/05/2024 to 01/05/2024

▼ 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	27 033.63	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 608.82	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	446 179.99	7.31	EUR	7.31	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 580 408.15	25.91	EUR	25.91	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	153 789.20	2.52	EUR	2.52	EUR	0.60000	Net Asset Value
Custody fees		2 226 750.78	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 226 750.78	20.49	GBP	23.96	EUR		Net Asset Value
PrimeBroker brokerage		2 226 750.78		EUR		EUR		Net Asset Value
Fund managers		2 226 750.78	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 226 750.78	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 226 750.78	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 226 750.78	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 226 750.78	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 226 750.78	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 226 750.78	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 226 750.78	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 226 750.78	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 226 750.78	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	27 033.63	-6.70	EUR	-6.70	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 608.82	-7.61	EUR	-7.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	446 179.99	-110.75	EUR	-110.75	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 580 408.15	-392.33	EUR	-392.33	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	153 789.20	-38.18	EUR	-38.18	EUR		Net Asset Value
Other operating chrgs		-1 830 324.10		EUR		EUR		
Total							83.58	