

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	2 202 963.30	0.00	GBP	15/05/2024	111.04000000	250.00000	27 761.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 202 963.30	0.00	GBP	15/05/2024	115.72000000	12 389.88200	1 433 748.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 202 963.30	0.00	EUR	15/05/2024	114.27000000	250.00000	28 566.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 202 963.30	0.00	EUR	15/05/2024	113.73000000	4 146.83500	471 601.08



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/05/2024

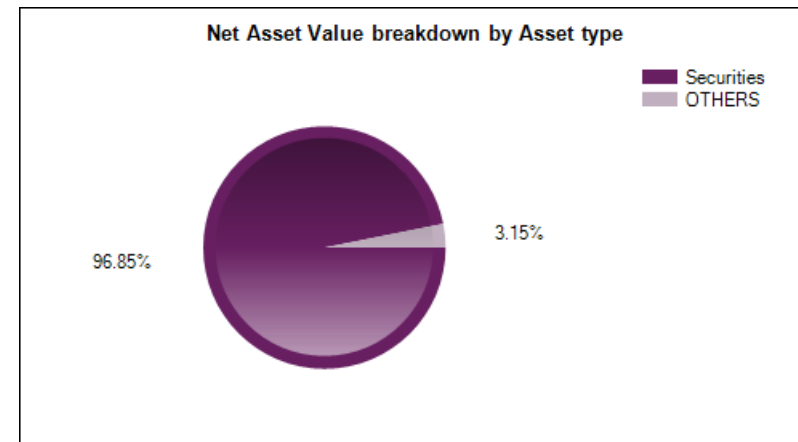
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 202 963.30 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	114.27000	28 566.28000	EUR	250.00000
B1	IE000S5YJIN3	111.04000	27 761.00000	GBP	250.00000
D	IE00009LMXF4	113.73000	471 601.08000	EUR	4 146.83500
D1	IE000SU69JL3	115.72000	1 433 748.75000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 133 582.82	1 858 568.31	275 014.51	
Coupons & Dividends			
15 657.87	15 770.14	-112.27	
Cash & Equivalent			
53 722.61	53 762.44	-39.83	
Total			
2 202 963.30	1 928 100.89	274 862.41	



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	476.000	176.18000	USD	15/05/2024	45 736.70	77 245.59		31 508.89	3.51
US00766T1007	AECOM	738.000	91.09000	USD	15/05/2024	48 200.48	61 920.90		13 720.42	2.81
US0298991011	AMERICAN STATES WATER	677.000	78.14000	USD	15/05/2024	54 042.59	48 727.29		-5 315.30	2.21
US0304201033	AMERICAN WATER WORKS	1 187.000	133.75000	USD	15/05/2024	161 720.16	146 236.13		-15 484.03	6.64
US0565251081	BADGER METER INC	500.000	195.98000	USD	15/05/2024	45 737.02	90 259.29		44 522.27	4.10
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.78000	HKD	14/05/2024	91 057.34	74 067.29		-16 990.05	3.36
US21874C1027	CORE AND MAIN INC	1 126.000	62.03000	USD	15/05/2024	24 428.02	64 335.45		39 907.43	2.92
US2788651006	ECOLAB INC	214.000	232.95000	USD	15/05/2024	33 059.85	45 918.39		12 858.54	2.08
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	39.40000	USD	15/05/2024	124 930.92	99 257.59		-25 673.33	4.51
CH1169151003	GEORG FISCHER LTD	1 142.000	69.00000	CHF	15/05/2024	72 522.15	80 213.77		7 691.62	3.64
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	28.78000	MXN	15/05/2024	19 028.32	25 854.17		6 825.85	1.17
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.68000	HKD	14/05/2024	47 898.58	25 931.17		-21 967.41	1.18
US45167R1041	IDEX CORP	455.000	224.20000	USD	15/05/2024	88 155.70	93 963.06		5 807.36	4.27
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 698.00000	JPY	15/05/2024	95 790.26	101 207.65		5 417.39	4.59
US5355551061	LINDSAY SHS	494.000	117.94000	USD	15/05/2024	67 565.16	53 665.88		-13 899.28	2.44
JP3921260000	METAWATER CO LTD	5 171.000	1 971.00000	JPY	15/05/2024	66 235.62	60 440.76		-5 794.86	2.74
US5966801087	MIDDLESEX WATER CO	271.000	57.17000	USD	15/05/2024	23 582.78	14 270.78		-9 312.00	0.65
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.46000	USD	15/05/2024	47 784.92	56 393.31		8 608.39	2.56
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	19.12000	USD	15/05/2024	20 058.30	30 468.01		10 409.71	1.38
IE00BLS09M33	PENTAIR PLC	1 259.000	85.08000	USD	15/05/2024	60 721.09	98 665.06		37 943.97	4.48
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.53000	GBP	15/05/2024	116 011.80	110 255.75		-5 756.05	5.00
US7843051043	SJW GROUP	1 304.000	58.84000	USD	15/05/2024	81 937.23	70 674.12		-11 263.11	3.21
CA85472N1096	STANTEC	855.000	111.27000	CAD	15/05/2024	38 480.98	64 285.32		25 804.34	2.92
US88162G1031	TETRA TECH	507.000	217.27000	USD	15/05/2024	68 954.81	101 465.38		32 510.57	4.61
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.54000	EUR	15/05/2024	127 913.36	162 533.88		34 620.52	7.38
US92338C1036	VERALTO CORPORATION	535.000	98.90000	USD	15/05/2024	37 900.69	48 737.16		10 836.47	2.21
US98419M1009	XYLEM	1 587.000	143.79000	USD	15/05/2024	130 160.65	210 191.80		80 031.15	9.54
US9871841089	YORK WATER CO	463.000	38.45000	USD	15/05/2024	18 952.83	16 397.87		-2 554.96	0.74
Total Equities						1 858 568.31	2 133 582.82		275 014.51	96.85
Total Securities						1 858 568.31	2 133 582.82		275 014.51	96.85
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	1 187.000		USD	15/05/2024	588.36	585.49		-2.87	0.03
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	15/05/2024	12 854.22	12 792.07		-62.15	0.58
US29670G1022	ESSENTIAL UTILITIE	2 735.000		USD	15/05/2024	545.58	541.56		-4.02	0.02
JP3270000007	KURITA WATER IND	2 742.000		JPY	15/05/2024	596.67	578.35		-18.32	0.03
JP3921260000	METAWATER	5 562.000		JPY	15/05/2024	691.60	670.37		-21.23	0.03
US5966801087	MIDDLESEX WATER CO	271.000		USD	15/05/2024	56.95	56.79		-0.16	
US6247581084	MUELLR WT PDT SR A	1 730.000		USD	15/05/2024	71.92	71.39		-0.53	
US7843051043	SJW GROUP	1 403.000		USD	15/05/2024	364.84	361.85		-2.99	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						15 770.14	15 657.87		-112.27	0.71
Total Coupons & Dividends						15 770.14	15 657.87		-112.27	0.71
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	118 267.330	1.00000	EUR	15/05/2024	118 267.33	118 267.33			5.37
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.16509	GBP	15/05/2024	1 400.78	1 398.38		-2.40	0.06
Total CASH OR PENDING						119 668.11	119 665.71		-2.40	5.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 539.140	1.00000	EUR	15/05/2024	27 539.14	27 539.14			1.25
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	15/05/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	15/05/2024	16 935.95	16 935.95			0.77
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	15/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16509	GBP	15/05/2024	4 833.26	4 829.61		-3.65	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	15/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	15/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	15/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	15/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	15/05/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	15/05/2024	19 222.43	19 222.43			0.87
F551EURG0	PnAR	-20 530.910	1.00000	EUR	15/05/2024	-20 530.91	-20 530.91			-0.93
F130EURG0	PnCstdFee	-1 442.810	1.00000	EUR	15/05/2024	-1 442.81	-1 442.81			-0.07
F135GBPG0	PnDmcltnFee	-7 172.010	1.16509	GBP	15/05/2024	-8 337.80	-8 356.06		-18.26	-0.38
F290EURG0	PnExternalChrg	-8 054.720	1.00000	EUR	15/05/2024	-8 054.72	-8 054.72			-0.37
F164EURG0	PnFundMngrs	-64 931.830	1.00000	EUR	15/05/2024	-64 931.83	-64 931.83			-2.95
F200EURG0	PnlnsPrem	-972.280	1.00000	EUR	15/05/2024	-972.28	-972.28			-0.04
F262EURG0	PnLawyerFee	-3 841.350	1.00000	EUR	15/05/2024	-3 841.35	-3 841.35			-0.17
F241EURG0	PnMktAuthFee	-5 188.420	1.00000	EUR	15/05/2024	-5 188.42	-5 188.42			-0.24
F143EURG0	PnPBbrkrgr	-5 059.000	1.00000	EUR	15/05/2024	-5 059.00	-5 059.00			-0.23
F620EURG0	PnSetUpChrg	-4 972.980	1.00000	EUR	15/05/2024	-4 972.98	-4 972.98			-0.23
F110EURG0	PrFinManagFees	-554.870	1.00000	EUR	15/05/2024	-554.87	-554.87			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16509	GBP	15/05/2024	-1 470.76	-1 484.83		-14.07	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	15/05/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	15/05/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-14 383.760	1.00000	EUR	15/05/2024	-14 383.76	-14 383.76			-0.65
F400GBPG0	PrPayingAgent	-830.170	1.16509	GBP	15/05/2024	-965.78	-967.23		-1.45	-0.04
F304EURG0	PrSubsTax	-3 492.130	1.00000	EUR	15/05/2024	-3 492.13	-3 492.13			-0.16
Total MANAGEMENT FEES						-65 905.67	-65 943.10		-37.43	-2.99
Total Cash & Equivalent						53 762.44	53 722.61		-39.83	2.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/05/2024	1.47990000	0.67572133
EUR/CHF	15/05/2024	0.98235000	1.01796712
EUR/GBP	15/05/2024	0.85830000	1.16509379
EUR/HKD	15/05/2024	8.47975000	0.11792801
EUR/JPY	15/05/2024	168.62860000	0.00593019

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		15/05/2024	18.13905000	0.05512968
EUR/USD		15/05/2024	1.08565000	0.92110717

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/05/2024 to 15/05/2024

▼ 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
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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 14/05/2024 to 15/05/2024

▼ 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		113.62000	114.27000	0.65000	0.572 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		128.64000	129.38000	0.74000	0.575 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		110.62000	111.04000	0.42000	0.380 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		113.08000	113.73000	0.65000	0.575 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		134.06000	134.82000	0.76000	0.567 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		115.28000	115.72000	0.44000	0.382 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.572 %	7.185 %	11.277 %	14.729 %	11.342 %
B1	0.380 %	7.774 %	12.139 %	13.225 %	10.279 %
D	0.575 %	7.242 %	11.467 %	15.485 %	11.620 %
D1	0.382 %	7.837 %	12.339 %	13.987 %	10.557 %

▼ 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	476.000	176.1800	77 245.59	3.506 %			2.8700	1 037.22	8.292 %	1.656 %	1.361 %
US00766T1007	AECOM	738.000	91.0900	61 920.90	2.811 %			-0.3500	-418.80	-3.348 %	-0.383 %	-0.672 %
US0298991011	AMERICAN STS WTR	677.000	78.1400	48 727.29	2.212 %			-0.0400	-166.81	-1.334 %	-0.051 %	-0.341 %
US0304201033	AMERICAN WATER WKS	1 187.000	133.7500	146 236.13	6.638 %			0.6200	254.32	2.033 %	0.466 %	0.174 %
US0565251081	BADGER METER INC	500.000	195.9800	90 259.29	4.097 %			1.7600	550.28	4.399 %	0.906 %	0.613 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.7800	74 067.29	3.362 %				-201.45	-1.610 %		-0.271 %
US21874C1027	CORE AND MAIN INC	1 126.000	62.0300	64 335.45	2.920 %			2.3700	2 278.03	18.212 %	3.973 %	3.671 %
US2788651006	ECOLAB INC	214.000	232.9500	45 918.39	2.084 %			1.0500	73.96	0.591 %	0.453 %	0.161 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	39.4000	99 257.59	4.506 %			0.1800	165.95	1.327 %	0.459 %	0.167 %
CH1169151003	GEORG FISCHER RG	1 142.000	69.0000	80 213.77	3.641 %			0.0500	-52.18	-0.417 %	0.073 %	-0.065 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	28.7800	25 854.17	1.174 %			0.0800	217.72	1.741 %	0.279 %	0.849 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.6800	25 931.17	1.177 %				-70.52	-0.564 %		-0.271 %
US45167R1041	IDEX CORP	455.000	224.2000	93 963.06	4.265 %			-0.4600	-466.78	-3.732 %	-0.205 %	-0.494 %
JP3270000007	KURITA WATER IND	2 548.000	6 698.0000	101 207.65	4.594 %			-115.0000	-1 330.86	-10.639 %	-1.688 %	-1.298 %
US5355551061	LINDSAY SHS	494.000	117.9400	53 665.88	2.436 %			-1.6400	-904.58	-7.232 %	-1.371 %	-1.658 %
JP3921260000	METAWATER	5 171.000	1 971.0000	60 440.76	2.744 %			-27.0000	-585.85	-4.684 %	-1.351 %	-0.960 %
US5966801087	MIDDLESEX WATER CO	271.000	57.1700	14 270.78	0.648 %			-0.2100	-94.10	-0.752 %	-0.366 %	-0.655 %
US6151111019	MNTRS ENVIRON	1 290.000	47.4600	56 393.31	2.560 %			0.8100	801.16	6.405 %	1.736 %	1.441 %
US6247581084	MUELLR WT PDT SR A	1 730.000	19.1200	30 468.01	1.383 %			-0.0300	-136.61	-1.092 %	-0.157 %	-0.446 %
IE00BLS09M33	PENTAIR PLC	1 259.000	85.0800	98 665.06	4.479 %			1.8900	1 911.06	15.278 %	2.272 %	1.975 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.5300	110 255.75	5.005 %			0.2500	1 242.19	9.931 %	0.951 %	1.139 %
US7843051043	SJW GROUP	1 304.000	58.8400	70 674.12	3.208 %			0.0500	-145.43	-1.163 %	0.085 %	-0.205 %
CA85472N1096	STANTEC	855.000	111.2700	64 285.32	2.918 %			-0.5000	-406.90	-3.253 %	-0.447 %	-0.629 %
US88162G1031	TETRA TECH	507.000	217.2700	101 465.38	4.606 %			4.3100	1 723.38	13.777 %	2.024 %	1.728 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.5400	162 533.88	7.378 %			0.8800	4 683.36	37.441 %	2.967 %	2.967 %
US92338C1036	VERALTO RG WM	535.000	98.9000	48 737.16	2.212 %			1.9600	826.86	6.610 %	2.022 %	1.726 %
US98419M1009	XYLEM	1 587.000	143.7900	210 191.80	9.541 %			1.7200	1 909.96	15.269 %	1.211 %	0.917 %
US9871841089	YORK WATER CO	463.000	38.4500	16 397.87	0.744 %			-0.0300	-60.55	-0.484 %	-0.078 %	-0.368 %
Total Equities				2 133 582.82	96.851 %				12 634.03	101.002 %		
Total Securities				2 133 582.82	96.851 %				12 634.03	101.002 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	1 187.000		585.49	0.027 %				-1.71	-0.014 %		-0.291 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 792.07	0.581 %				-34.79	-0.278 %		-0.271 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000		541.56	0.025 %				-1.57	-0.013 %		-0.289 %
JP3270000007	KURITA WATER IND	2 742.000		578.35	0.026 %				2.28	0.018 %		0.396 %
JP3921260000	METAWATER	5 562.000		670.37	0.030 %				2.65	0.021 %		0.397 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5966801087	MIDDLESEX WATER CO	271.000		56.79	0.003 %				-0.16	-0.001 %		-0.281 %
US6247581084	MUELLR WT PDT SR A	1 730.000		71.39	0.003 %				-0.20	-0.002 %		-0.279 %
US7843051043	SJW GROUP	1 403.000		361.85	0.016 %				-1.05	-0.008 %		-0.289 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 657.87	0.711 %				-34.55	-0.276 %		
Total Coupons & Dividends				15 657.87	0.711 %				-34.55	-0.276 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	118 267.330	1.0000	118 267.33	5.369 %	-2 294.41			-2 294.41	-18.343 %		-1.903 %
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.1651	1 398.38	0.063 %			0.0022	2.60	0.021 %	0.186 %	0.186 %
Total CASH OR PENDING				119 665.71	5.432 %				-2 291.81	-18.322 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 539.140	1.0000	27 539.14	1.250 %	556.21			556.21	4.447 %		2.061 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.769 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.182 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1651	4 829.61	0.219 %			0.0022	8.99	0.072 %	0.186 %	0.186 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.210 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.040 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.047 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.132 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.356 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.873 %							
F551EURG0	PnAR	-20 530.910	1.0000	-20 530.91	-0.932 %	-88.80			-88.80	-0.710 %		0.434 %
F130EURG0	PnCstdFee	-1 442.810	1.0000	-1 442.81	-0.065 %	-4.51			-4.51	-0.036 %		0.314 %
F135GBPG0	PnDmcltnFee	-7 172.010	1.1651	-8 356.06	-0.379 %	-20.49		0.0022	-39.37	-0.315 %	0.186 %	0.473 %
F290EURG0	PnExternalChrg	-8 054.720	1.0000	-8 054.72	-0.366 %	-23.91			-23.91	-0.191 %		0.298 %
F164EURG0	PnFundMngrs	-64 931.830	1.0000	-64 931.83	-2.947 %	-327.87			-327.87	-2.621 %		0.508 %
F200EURG0	PnInsPrem	-972.280	1.0000	-972.28	-0.044 %	-2.78			-2.78	-0.022 %		0.287 %
F262EURG0	PnLawyerFee	-3 841.350	1.0000	-3 841.35	-0.174 %	-13.66			-13.66	-0.109 %		0.357 %
F241EURG0	PnMKtAuthFee	-5 188.420	1.0000	-5 188.42	-0.236 %	-21.04			-21.04	-0.168 %		0.407 %
F143EURG0	PnPbbrkr	-5 059.000	1.0000	-5 059.00	-0.230 %							
F620EURG0	PnSetUpChrg	-4 972.980	1.0000	-4 972.98	-0.226 %	-14.21			-14.21	-0.114 %		0.287 %
F110EURG0	PrFinManagFees	-554.870	1.0000	-554.87	-0.025 %	2 257.22			2 257.22	18.045 %		-80.268 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1651	-1 484.83	-0.067 %			0.0022	-2.76	-0.022 %	0.186 %	0.186 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 383.760	1.0000	-14 383.76	-0.653 %	-65.37			-65.37	-0.523 %		0.457 %
F400GBPG0	PrPayingAgent	-830.170	1.1651	-967.23	-0.044 %	-3.76		0.0022	-6.18	-0.049 %	0.186 %	0.643 %
F304EURG0	PrSubsTax	-3 492.130	1.0000	-3 492.13	-0.159 %	-10.93			-10.93	-0.087 %		0.314 %
Total MANAGEMENT FEES				-65 943.10	-2.993 %				2 201.03	17.596 %		
Total Cash & Equivalent				53 722.61	2.439 %				-90.78	-0.726 %		
Total				2 202 963.30	100.000 %				12 508.70	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/05/2024 to 15/05/2024

▼ 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	28 560.04	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	32 337.11	1.10	EUR	1.10	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	471 489.74	7.73	EUR	7.73	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 670 057.39	27.38	EUR	27.38	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 190 454.60	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 190 454.60	20.49	GBP	23.87	EUR		Net Asset Value
PrimeBroker brokerage		2 190 454.60		EUR		EUR		Net Asset Value
Fund managers		2 190 454.60	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 190 454.60	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 190 454.60	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 190 454.60	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 190 454.60	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 190 454.60	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 190 454.60	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 190 454.60	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		2 190 454.60	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 190 454.60	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	28 560.04	-7.22	EUR	-7.22	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	32 337.11	-8.16	EUR	-8.16	EUR		Net Asset Value
AM fees rebate D	UNITVD	471 489.74	-119.07	EUR	-119.07	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 670 057.39	-421.76	EUR	-421.76	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							82.31	