

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	2 201 929.19	0.00	GBP	17/05/2024	110.75000000	250.00000	27 687.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 201 929.19	0.00	GBP	17/05/2024	115.42000000	12 389.88200	1 429 988.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 201 929.19	0.00	EUR	17/05/2024	114.21000000	250.00000	28 551.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 201 929.19	0.00	EUR	17/05/2024	113.67000000	4 146.83500	471 380.16



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/05/2024

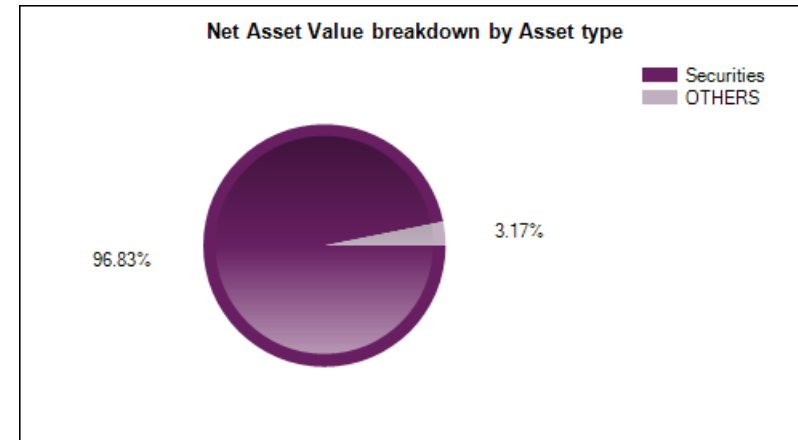
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 201 929.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	114.21000	28 551.89000	EUR	250.00000
B1	IE000S5YJIN3	110.75000	27 687.20000	GBP	250.00000
D	IE00009LMXF4	113.67000	471 380.16000	EUR	4 146.83500
D1	IE000SU69JL3	115.42000	1 429 988.25000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 132 139.71	1 858 568.31	273 571.40	
Coupons & Dividends			
3 455.23	3 511.44	-56.21	
Cash & Equivalent			
66 334.25	66 384.04	-49.79	
Total			
2 201 929.19	1 928 463.79	273 465.40	



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	174.13000	USD	17/05/2024	45 736.70	76 209.89		30 473.19	3.46
US00766T1007	AECOM	738.000	89.62000	USD	17/05/2024	48 200.48	60 812.39		12 611.91	2.76
US0298991011	AMERICAN STATES WATER	677.000	78.29000	USD	17/05/2024	54 042.59	48 733.29		-5 309.30	2.21
US0304201033	AMERICAN WATER WORKS	1 187.000	133.76000	USD	17/05/2024	161 720.16	145 984.85		-15 735.31	6.63
US0565251081	BADGER METER INC	500.000	197.21000	USD	17/05/2024	45 737.02	90 662.93		44 925.91	4.12
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.96000	HKD	17/05/2024	91 057.34	76 337.43		-14 719.91	3.47
US21874C1027	CORE AND MAIN INC	1 126.000	60.15000	USD	17/05/2024	24 428.02	62 273.72		37 845.70	2.83
US2788651006	ECOLAB INC	214.000	233.66000	USD	17/05/2024	33 059.85	45 975.76		12 915.91	2.09
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	39.67000	USD	17/05/2024	124 930.92	99 758.60		-25 172.32	4.53
CH1169151003	GEORG FISCHER LTD	1 142.000	69.15000	CHF	17/05/2024	72 522.15	80 045.92		7 523.77	3.64
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	28.23000	MXN	17/05/2024	19 028.32	25 458.61		6 430.29	1.16
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.89000	HKD	17/05/2024	47 898.58	27 081.81		-20 816.77	1.23
US45167R1041	IDEX CORP	455.000	222.33000	USD	17/05/2024	88 155.70	93 012.27		4 856.57	4.22
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 826.00000	JPY	17/05/2024	95 790.26	102 893.89		7 103.63	4.67
US5355551061	LINDSAY SHS	494.000	117.05000	USD	17/05/2024	67 565.16	53 165.41		-14 399.75	2.41
JP3921260000	METAWATER CO LTD	5 171.000	1 973.00000	JPY	17/05/2024	66 235.62	60 356.70		-5 878.92	2.74
US5966801087	MIDDLESEX WATER CO	271.000	57.21000	USD	17/05/2024	23 582.78	14 255.16		-9 327.62	0.65
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.99000	USD	17/05/2024	47 784.92	56 920.83		9 135.91	2.59
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	19.20000	USD	17/05/2024	20 058.30	30 540.64		10 482.34	1.39
IE00BLS09M33	PENTAIR PLC	1 259.000	83.95000	USD	17/05/2024	60 721.09	97 180.08		36 458.99	4.41
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.45000	GBP	17/05/2024	116 011.80	110 160.72		-5 851.08	5.00
US7843051043	SJW GROUP	1 304.000	60.05000	USD	17/05/2024	81 937.23	71 998.16		-9 939.07	3.27
CA85472N1096	STANTEC	855.000	108.56000	CAD	17/05/2024	38 480.98	62 732.36		24 251.38	2.85
US88162G1031	TETRA TECH	507.000	220.22000	USD	17/05/2024	68 954.81	102 658.64		33 703.83	4.66
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.62000	EUR	17/05/2024	127 913.36	162 959.64		35 046.28	7.40
US92338C1036	VERALTO CORPORATION	535.000	98.60000	USD	17/05/2024	37 900.69	48 502.21		10 601.52	2.20
US98419M1009	XYLEM	1 587.000	143.32000	USD	17/05/2024	130 160.65	209 129.13		78 968.48	9.50
US9871841089	YORK WATER CO	463.000	38.38000	USD	17/05/2024	18 952.83	16 338.67		-2 614.16	0.74
Total Equities						1 858 568.31	2 132 139.71		273 571.40	96.83
Total Securities						1 858 568.31	2 132 139.71		273 571.40	96.83
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	677.000		USD	17/05/2024	187.37	187.37			0.01
US0304201033	AMERICAN WATER WKS	1 187.000		USD	17/05/2024	588.36	584.44		-3.92	0.03
US29670G1022	ESSENTIAL UTILITIE	2 735.000		USD	17/05/2024	545.58	540.58		-5.00	0.02
US45167R1041	IDEX CORP	455.000		USD	17/05/2024	202.18	202.07		-0.11	0.01
JP3270000007	KURITA WATER IND	2 742.000		JPY	17/05/2024	596.67	576.96		-19.71	0.03
US5355551061	LINDSAY SHS	494.000		USD	17/05/2024	111.34	111.28		-0.06	0.01
JP3921260000	METAWATER	5 562.000		JPY	17/05/2024	691.60	668.76		-22.84	0.03
US5966801087	MIDDLESEX WATER CO	271.000		USD	17/05/2024	56.95	56.68		-0.27	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US6247581084	MUELLR WT PDT SR A	1 730.000		USD	17/05/2024	71.92	71.26		-0.66	
US7843051043	SJW GROUP	1 403.000		USD	17/05/2024	364.84	361.20		-3.64	0.02
US88162G1031	TETRA TECH	507.000		USD	17/05/2024	94.63	94.63			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 511.44	3 455.23		-56.21	0.16
Total Coupons & Dividends						3 511.44	3 455.23		-56.21	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	118 267.330	1.00000	EUR	17/05/2024	118 267.33	118 267.33			5.37
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.16761	GBP	17/05/2024	1 400.78	1 401.40		0.62	0.06
BK065HKDG0	BkDep HKD SGP G0	108 473.560	0.11787	HKD	17/05/2024	12 785.96	12 785.96			0.58
Total CASH OR PENDING						132 454.07	132 454.69		0.62	6.02
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28 651.760	1.00000	EUR	17/05/2024	28 651.76	28 651.76			1.30
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	17/05/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	17/05/2024	16 935.95	16 935.95			0.77
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	17/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16761	GBP	17/05/2024	4 833.26	4 840.04		6.78	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	17/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	17/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	17/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	17/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	17/05/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	17/05/2024	19 222.43	19 222.43			0.87
F551EURG0	PnAR	-20 708.510	1.00000	EUR	17/05/2024	-20 708.51	-20 708.51			-0.94
F130EURG0	PnCstdFee	-1 451.830	1.00000	EUR	17/05/2024	-1 451.83	-1 451.83			-0.07
F135GBPG0	PnDmcltnFee	-7 212.990	1.16761	GBP	17/05/2024	-8 385.60	-8 421.96		-36.36	-0.38
F290EURG0	PnExternalChrg	-8 102.540	1.00000	EUR	17/05/2024	-8 102.54	-8 102.54			-0.37
F164EURG0	PnFundMngrs	-65 587.570	1.00000	EUR	17/05/2024	-65 587.57	-65 587.57			-2.98
F200EURG0	PnlnsPrem	-977.840	1.00000	EUR	17/05/2024	-977.84	-977.84			-0.04
F262EURG0	PnLawyerFee	-3 868.670	1.00000	EUR	17/05/2024	-3 868.67	-3 868.67			-0.18
F241EURG0	PnMktAuthFee	-5 230.500	1.00000	EUR	17/05/2024	-5 230.50	-5 230.50			-0.24
F143EURG0	PnPBbrkrgr	-5 059.000	1.00000	EUR	17/05/2024	-5 059.00	-5 059.00			-0.23
F620EURG0	PnSetUpChrg	-5 001.400	1.00000	EUR	17/05/2024	-5 001.40	-5 001.40			-0.23
F110EURG0	PrFinManagFees	-629.120	1.00000	EUR	17/05/2024	-629.12	-629.12			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16761	GBP	17/05/2024	-1 470.76	-1 488.04		-17.28	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	17/05/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	17/05/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-14 514.500	1.00000	EUR	17/05/2024	-14 514.50	-14 514.50			-0.66
F400GBPG0	PrPayingAgent	-837.690	1.16761	GBP	17/05/2024	-974.55	-978.10		-3.55	-0.04
F304EURG0	PrSubsTax	-3 513.990	1.00000	EUR	17/05/2024	-3 513.99	-3 513.99			-0.16
Total MANAGEMENT FEES						-66 070.03	-66 120.44		-50.41	-3.00
Total Cash & Equivalent						66 384.04	66 334.25		-49.79	3.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/05/2024	1.47960000	0.67585834
EUR/CHF	17/05/2024	0.98655000	1.01363337
EUR/GBP	17/05/2024	0.85645000	1.16761049
EUR/HKD	17/05/2024	8.48380000	0.11787171

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	17/05/2024	169.03480000	0.00591594
EUR/MXN	17/05/2024	18.06885000	0.05534387
EUR/USD	17/05/2024	1.08760000	0.91945568



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/05/2024 to 17/05/2024

▼ 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
Coupons & Dividends															
17/05/2024															
326541716		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	834 412.00		108 473.56		HKD	8.48380	12 785.96		12 785.96	108 473.56	-68.26
326541718		Gone ex-Income - Equity	US0298991011	AMERICAN STS WTR	677.00		291.11		USD	1.08760	267.69	80.30	187.36	203.78	
326541723		Gone ex-Income - Equity	US88162G1031	TETRA TECH	507.00		147.03		USD	1.08760	135.17	40.56	94.63	102.92	
Total 17/05/2024											13 188.82	120.86	13 067.96		
Total Coupons & Dividends											13 188.82	120.86	13 067.96		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/05/2024 to 17/05/2024

▼ 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		113.94000	114.21000	0.27000	0.237 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		129.00000	129.31000	0.31000	0.240 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		110.69000	110.75000	0.06000	0.054 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		113.40000	113.67000	0.27000	0.238 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		134.44000	134.76000	0.32000	0.238 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		115.35000	115.42000	0.07000	0.061 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.237 %	9.146 %	8.133 %	13.146 %	11.283 %
B1	0.054 %	9.426 %	8.207 %	11.643 %	9.991 %
D	0.238 %	9.204 %	8.309 %	13.898 %	11.561 %
D1	0.061 %	9.486 %	8.386 %	12.397 %	10.270 %

▼ 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	174.1300	76 209.89	3.461 %			1.6900	697.99	13.234 %	0.980 %	0.924 %
US00766T1007	AECOM	738.000	89.6200	60 812.39	2.762 %			0.0100	-26.78	-0.508 %	0.011 %	-0.044 %
US0298991011	AMERICAN STS WTR	677.000	78.2900	48 733.29	2.213 %		187.37	-0.5100	-157.17	-2.980 %	-0.647 %	-0.320 %
US0304201033	AMERICAN WATER WKS	1 187.000	133.7600	145 984.85	6.630 %			-0.5100	-637.50	-12.087 %	-0.380 %	-0.435 %
US0565251081	BADGER METER INC	500.000	197.2100	90 662.93	4.117 %			0.8800	354.74	6.726 %	0.448 %	0.393 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.9600	76 337.43	3.467 %			0.2000	2 530.78	47.984 %	3.472 %	3.429 %
US21874C1027	CORE AND MAIN INC	1 126.000	60.1500	62 273.72	2.828 %			-0.6300	-686.98	-13.025 %	-1.037 %	-1.091 %
US2788651006	ECOLAB INC	214.000	233.6600	45 975.76	2.088 %			1.0300	177.40	3.364 %	0.443 %	0.387 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	39.6700	99 758.60	4.531 %			0.2600	599.12	11.359 %	0.660 %	0.604 %
CH1169151003	GEORG FISCHER RG	1 142.000	69.1500	80 045.92	3.635 %			0.3500	129.73	2.460 %	0.509 %	0.162 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	28.2300	25 458.61	1.156 %			-0.0400	71.34	1.353 %	-0.141 %	0.281 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.8900	27 081.81	1.230 %			0.0700	376.50	7.139 %	1.452 %	1.410 %
US45167R1041	IDEX CORP	455.000	222.3300	93 012.27	4.224 %			0.0900	-13.67	-0.259 %	0.040 %	-0.015 %
JP3270000007	KURITA WATER IND	2 548.000	6 826.0000	102 893.89	4.673 %			-17.0000	-373.00	-7.072 %	-0.248 %	-0.361 %
US5355551061	LINDSAY SHS	494.000	117.0500	53 165.41	2.414 %			-0.9200	-447.45	-8.484 %	-0.780 %	-0.835 %
JP3921260000	METAWATER	5 171.000	1 973.0000	60 356.70	2.741 %			-9.0000	-343.95	-6.521 %	-0.454 %	-0.567 %
US5966801087	MIDDLESEX WATER CO	271.000	57.2100	14 255.16	0.647 %			-0.4700	-125.04	-2.371 %	-0.815 %	-0.870 %
US6151111019	MNTRS ENVIRON	1 290.000	47.9900	56 920.83	2.585 %			0.4500	502.61	9.530 %	0.947 %	0.891 %
US6247581084	MUELLR WT PDT SR A	1 730.000	19.2000	30 540.64	1.387 %			0.0300	30.89	0.586 %	0.156 %	0.101 %
IE00BLS09M33	PENTAIR PLC	1 259.000	83.9500	97 180.08	4.413 %			0.3600	363.33	6.889 %	0.431 %	0.375 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.4500	110 160.72	5.003 %			0.2100	1 078.41	20.447 %	0.800 %	0.989 %
US7843051043	SJW GROUP	1 304.000	60.0500	71 998.16	3.270 %			0.1600	152.20	2.886 %	0.267 %	0.212 %
CA85472N1096	STANTEC	855.000	108.5600	62 732.36	2.849 %			-0.5700	-312.34	-5.922 %	-0.522 %	-0.495 %
US88162G1031	TETRA TECH	507.000	220.2200	102 658.64	4.662 %		94.63	1.7900	872.86	16.550 %	0.819 %	0.857 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.6200	162 959.64	7.401 %			-0.0400	-212.88	-4.036 %	-0.130 %	-0.130 %
US92338C1036	VERALTO RG WM	535.000	98.6000	48 502.21	2.203 %			0.1500	47.06	0.892 %	0.152 %	0.097 %
US98419M1009	XYLEM	1 587.000	143.3200	209 129.13	9.498 %			0.6400	818.96	15.528 %	0.449 %	0.393 %
US9871841089	YORK WATER CO	463.000	38.3800	16 338.67	0.742 %			-0.2000	-94.21	-1.786 %	-0.518 %	-0.573 %
Total Equities				2 132 139.71	96.831 %				5 372.95	101.873 %		
Total Securities				2 132 139.71	96.831 %				5 372.95	101.873 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	677.000		187.37	0.009 %	677.00	-187.37					
US0304201033	AMERICAN WATER WKS	1 187.000		584.44	0.027 %				-0.33	-0.006 %		-0.056 %
BMG210901242	CHINA WATER AFFAIR					-834 412.00	12 785.96		-5.36	-0.102 %		-0.042 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000		540.58	0.025 %				-0.30	-0.006 %		-0.055 %
US45167R1041	IDEX CORP	455.000		202.07	0.009 %				-0.11	-0.002 %		-0.054 %
JP3270000007	KURITA WATER IND	2 742.000		576.96	0.026 %				-0.66	-0.013 %		-0.114 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5355551061	LINDSAY SHS	494.000		111.28	0.005 %				-0.06	-0.001 %		-0.054 %
JP3921260000	METAWATER	5 562.000		668.76	0.030 %				-0.76	-0.014 %		-0.114 %
US5966801087	MIDDLESEX WATER CO	271.000		56.68	0.003 %				-0.04	-0.001 %		-0.071 %
US6247581084	MUELLR WT PDT SR A	1 730.000		71.26	0.003 %				-0.04	-0.001 %		-0.056 %
US7843051043	SJW GROUP	1 403.000		361.20	0.016 %				-0.20	-0.004 %		-0.055 %
US88162G1031	TETRA TECH	507.000		94.63	0.004 %	507.00	-94.63					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 455.23	0.157 %				-7.86	-0.149 %		
Total Coupons & Dividends				3 455.23	0.157 %				-7.86	-0.149 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	118 267.330	1.0000	118 267.33	5.371 %							
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.1676	1 401.40	0.064 %			0.0022	2.61	0.049 %	0.187 %	0.187 %
BK065HKDG0	BkDep HKD SGP G0	108 473.560	0.1179	12 785.96	0.581 %	108 473.56	-12 785.96	0.1179				
Total CASH OR PENDING				132 454.69	6.015 %				2.61	0.049 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28 651.760	1.0000	28 651.76	1.301 %	556.28			556.28	10.547 %		1.980 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.769 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1676	4 840.04	0.220 %			0.0022	9.03	0.171 %	0.187 %	0.187 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.182 %							
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	-20 708.510	1.0000	-20 708.51	-0.940 %	-88.80			-88.80	-1.684 %		0.431 %
F130EURG0	PnCstdFee	-1 451.830	1.0000	-1 451.83	-0.066 %	-4.51			-4.51	-0.086 %		0.312 %
F135GBPG0	PnDmcltnFee	-7 212.990	1.1676	-8 421.96	-0.382 %	-20.49		0.0022	-39.58	-0.750 %	0.187 %	0.472 %
F290EURG0	PnExternalChrg	-8 102.540	1.0000	-8 102.54	-0.368 %	-23.91			-23.91	-0.453 %		0.296 %
F164EURG0	PnFundMngrs	-65 587.570	1.0000	-65 587.57	-2.979 %	-327.87			-327.87	-6.216 %		0.502 %
F200EURG0	PnInsPrem	-977.840	1.0000	-977.84	-0.044 %	-2.78			-2.78	-0.053 %		0.285 %
F262EURG0	PnLawyerFee	-3 868.670	1.0000	-3 868.67	-0.176 %	-13.66			-13.66	-0.259 %		0.354 %
F241EURG0	PnMKtAuthFee	-5 230.500	1.0000	-5 230.50	-0.238 %	-21.04			-21.04	-0.399 %		0.404 %
F143EURG0	PnPBbrkr	-5 059.000	1.0000	-5 059.00	-0.230 %							
F620EURG0	PnSetUpChrg	-5 001.400	1.0000	-5 001.40	-0.227 %	-14.21			-14.21	-0.269 %		0.285 %
F110EURG0	PrFinManagFees	-629.120	1.0000	-629.12	-0.029 %	-37.17			-37.17	-0.705 %		6.279 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1676	-1 488.04	-0.068 %			0.0022	-2.78	-0.053 %	0.187 %	0.187 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 514.500	1.0000	-14 514.50	-0.659 %	-65.37			-65.37	-1.239 %		0.452 %
F400GBPG0	PrPayingAgent	-837.690	1.1676	-978.10	-0.044 %	-3.76		0.0022	-6.21	-0.118 %	0.187 %	0.639 %
F304EURG0	PrSubsTax	-3 513.990	1.0000	-3 513.99	-0.160 %	-10.93			-10.93	-0.207 %		0.312 %
Total MANAGEMENT FEES				-66 120.44	-3.003 %				-93.51	-1.773 %		
Total Cash & Equivalent				66 334.25	3.013 %				-90.90	-1.723 %		
Total				2 201 929.19	100.000 %				5 274.19	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/05/2024 to 17/05/2024

▼ 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	28 545.65	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	32 320.81	1.10	EUR	1.10	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	471 268.80	7.73	EUR	7.73	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 669 274.82	27.37	EUR	27.37	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 196 655.00	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 196 655.00	20.49	GBP	23.92	EUR		Net Asset Value
PrimeBroker brokerage		2 196 655.00		EUR		EUR		Net Asset Value
Fund managers		2 196 655.00	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 196 655.00	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 196 655.00	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 196 655.00	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 196 655.00	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 196 655.00	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 196 655.00	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 196 655.00	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 196 655.00	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 196 655.00	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	28 545.65	-7.21	EUR	-7.21	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	32 320.81	-8.16	EUR	-8.16	EUR		Net Asset Value
AM fees rebate D	UNITVD	471 268.80	-119.09	EUR	-119.09	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 669 274.82	-421.82	EUR	-421.82	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							82.28	