

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	2 200 052.52	0.00	GBP	22/05/2024	109.99000000	250.00000	27 498.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 200 052.52	0.00	GBP	22/05/2024	114.64000000	12 389.88200	1 420 348.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 200 052.52	0.00	EUR	22/05/2024	114.10000000	250.00000	28 525.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 200 052.52	0.00	EUR	22/05/2024	113.58000000	4 146.83500	470 979.56



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/05/2024

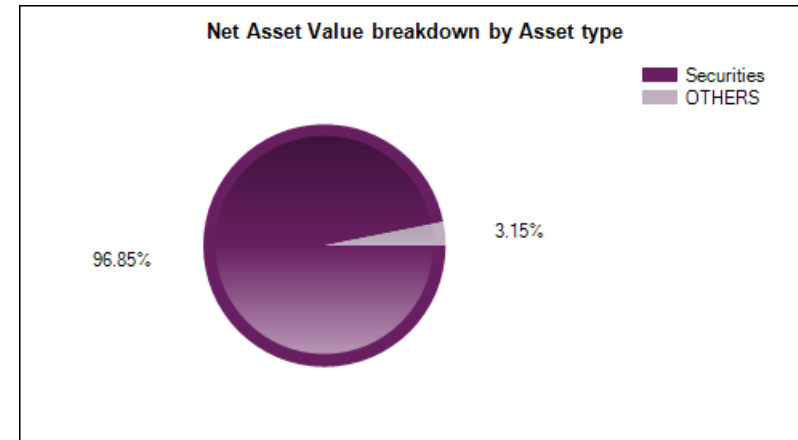
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 200 052.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	114.10000	28 525.10000	EUR	250.00000
B1	IE000S5YJIN3	109.99000	27 498.13000	GBP	250.00000
D	IE00009LMXF4	113.58000	470 979.56000	EUR	4 146.83500
D1	IE000SU69JL3	114.64000	1 420 348.32000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 130 735.08	1 858 568.31	272 166.77	
Coupons & Dividends			
3 388.26	3 439.52	-51.26	
Cash & Equivalent			
65 929.18	66 006.96	-77.78	
Total			
2 200 052.52	1 928 014.79	272 037.73	



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	177.06000	USD	22/05/2024	45 736.70	77 792.65		32 055.95	3.54
US00766T1007	AECOM	738.000	89.24000	USD	22/05/2024	48 200.48	60 789.29		12 588.81	2.76
US0298991011	AMERICAN STATES WATER	677.000	76.82000	USD	22/05/2024	54 042.59	48 003.64		-6 038.95	2.18
US0304201033	AMERICAN WATER WORKS	1 187.000	133.75000	USD	22/05/2024	161 720.16	146 539.83		-15 180.33	6.66
US0565251081	BADGER METER INC	500.000	199.38000	USD	22/05/2024	45 737.02	92 015.88		46 278.86	4.18
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.87000	HKD	22/05/2024	91 057.34	75 416.25		-15 641.09	3.43
US21874C1027	CORE AND MAIN INC	1 126.000	59.73000	USD	22/05/2024	24 428.02	62 078.62		37 650.60	2.82
US2788651006	ECOLAB INC	214.000	233.70000	USD	22/05/2024	33 059.85	46 161.90		13 102.05	2.10
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	38.53000	USD	22/05/2024	124 930.92	97 267.45		-27 663.47	4.42
CH1169151003	GEORG FISCHER LTD	1 142.000	69.15000	CHF	22/05/2024	72 522.15	79 706.59		7 184.44	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	28.50000	MXN	22/05/2024	19 028.32	25 742.07		6 713.75	1.17
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.64000	HKD	22/05/2024	47 898.58	25 776.41		-22 122.17	1.17
US45167R1041	IDEX CORP	455.000	217.99000	USD	22/05/2024	88 155.70	91 550.17		3 394.47	4.16
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 744.00000	JPY	22/05/2024	95 790.26	101 331.48		5 541.22	4.61
US5355551061	LINDSAY SHS	494.000	115.77000	USD	22/05/2024	67 565.16	52 787.87		-14 777.29	2.40
JP3921260000	METAWATER CO LTD	5 171.000	1 953.00000	JPY	22/05/2024	66 235.62	59 553.08		-6 682.54	2.71
US5966801087	MIDDLESEX WATER CO	271.000	56.59000	USD	22/05/2024	23 582.78	14 155.34		-9 427.44	0.64
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.51000	USD	22/05/2024	47 784.92	56 569.96		8 785.04	2.57
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.96000	USD	22/05/2024	20 058.30	30 275.80		10 217.50	1.38
IE00BLS09M33	PENTAIR PLC	1 259.000	84.09000	USD	22/05/2024	60 721.09	97 719.50		36 998.41	4.44
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.39000	GBP	22/05/2024	116 011.80	110 562.76		-5 449.04	5.03
US7843051043	SJW GROUP	1 304.000	58.18000	USD	22/05/2024	81 937.23	70 026.51		-11 910.72	3.18
CA85472N1096	STANTEC	855.000	110.69000	CAD	22/05/2024	38 480.98	63 889.79		25 408.81	2.90
US88162G1031	TETRA TECH	507.000	220.40000	USD	22/05/2024	68 954.81	103 140.85		34 186.04	4.69
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.69000	EUR	22/05/2024	127 913.36	163 332.18		35 418.82	7.42
US92338C1036	VERALTO CORPORATION	535.000	100.76000	USD	22/05/2024	37 900.69	49 756.88		11 856.19	2.26
US98419M1009	XYLEM	1 587.000	145.20000	USD	22/05/2024	130 160.65	212 693.74		82 533.09	9.67
US9871841089	YORK WATER CO	463.000	37.67000	USD	22/05/2024	18 952.83	16 098.59		-2 854.24	0.73
Total Equities						1 858 568.31	2 130 735.08		272 166.77	96.85
Total Securities						1 858 568.31	2 130 735.08		272 166.77	96.85
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	677.000		USD	22/05/2024	187.37	188.09		0.72	0.01
US0304201033	AMERICAN WATER WKS	1 187.000		USD	22/05/2024	588.36	586.71		-1.65	0.03
US29670G1022	ESSENTIAL UTILITIE	2 735.000		USD	22/05/2024	545.58	542.68		-2.90	0.02
US45167R1041	IDEX CORP	455.000		USD	22/05/2024	202.18	202.85		0.67	0.01
JP3270000007	KURITA WATER IND	2 742.000		JPY	22/05/2024	596.67	575.11		-21.56	0.03
US5355551061	LINDSAY SHS	494.000		USD	22/05/2024	111.34	111.71		0.37	0.01
JP3921260000	METAWATER	5 562.000		JPY	22/05/2024	691.60	666.61		-24.99	0.03
US5966801087	MIDDLESEX WATER CO	271.000		USD	22/05/2024	56.95	56.90		-0.05	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US7843051043	SJW GROUP	1 403.000		USD	22/05/2024	364.84	362.60		-2.24	0.02
US88162G1031	TETRA TECH	507.000		USD	22/05/2024	94.63	95.00		0.37	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 439.52	3 388.26		-51.26	0.15
Total Coupons & Dividends						3 439.52	3 388.26		-51.26	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	131 088.480	1.00000	EUR	22/05/2024	131 088.48	131 088.48			5.96
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.17454	GBP	22/05/2024	1 400.78	1 409.71		8.93	0.06
Total CASH OR PENDING						132 489.26	132 498.19		8.93	6.02
MANAGEMENT FEES										
F900EURG0	PnAMFReb	31 525.770	1.00000	EUR	22/05/2024	31 525.77	31 525.77			1.43
F900EURG0-	PnAMFRebG0N-1	490.410	1.00000	EUR	22/05/2024	490.41	490.41			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	22/05/2024	16 935.95	16 935.95			0.77
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	22/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17454	GBP	22/05/2024	4 833.26	4 868.75		35.49	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	22/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	22/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	22/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	22/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	22/05/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	22/05/2024	19 222.43	19 222.43			0.87
F551EURG0	PnAR	-21 152.500	1.00000	EUR	22/05/2024	-21 152.50	-21 152.50			-0.96
F130EURG0	PnCstdFee	-1 474.370	1.00000	EUR	22/05/2024	-1 474.37	-1 474.37			-0.07
F135GBPG0	PnDmcltnFee	-7 315.450	1.17454	GBP	22/05/2024	-8 505.58	-8 592.26		-86.68	-0.39
F290EURG0	PnExternalChrg	-8 222.080	1.00000	EUR	22/05/2024	-8 222.08	-8 222.08			-0.37
F164EURG0	PnFundMngrs	-67 226.920	1.00000	EUR	22/05/2024	-67 226.92	-67 226.92			-3.06
F200EURG0	PnlnsPrem	-1 084.460	1.00000	EUR	22/05/2024	-1 084.46	-1 084.46			-0.05
F262EURG0	PnLawyerFee	-3 936.970	1.00000	EUR	22/05/2024	-3 936.97	-3 936.97			-0.18
F241EURG0	PnMktAuthFee	-5 335.690	1.00000	EUR	22/05/2024	-5 335.69	-5 335.69			-0.24
F143EURG0	PnPBbrkrgr	-5 059.000	1.00000	EUR	22/05/2024	-5 059.00	-5 059.00			-0.23
F620EURG0	PnSetUpChrg	-5 072.440	1.00000	EUR	22/05/2024	-5 072.44	-5 072.44			-0.23
F110EURG0	PrFinManagFees	-815.360	1.00000	EUR	22/05/2024	-815.36	-815.36			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17454	GBP	22/05/2024	-1 470.76	-1 496.86		-26.10	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	22/05/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0	PrPayingAgent	-856.480	1.17454	GBP	22/05/2024	-996.55	-1 005.97		-9.42	-0.05
F400EURG0	PrPayingAgent	-14 841.340	1.00000	EUR	22/05/2024	-14 841.34	-14 841.34			-0.67
F304EURG0	PrSubsTax	-3 568.640	1.00000	EUR	22/05/2024	-3 568.64	-3 568.64			-0.16
Total MANAGEMENT FEES						-66 482.30	-66 569.01		-86.71	-3.03
Total Cash & Equivalent						66 006.96	65 929.18		-77.78	3.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/05/2024	1.48130000	0.67508270
EUR/CHF	22/05/2024	0.99075000	1.00933636
EUR/GBP	22/05/2024	0.85140000	1.17453606
EUR/HKD	22/05/2024	8.45775000	0.11823476
EUR/JPY	22/05/2024	169.57920000	0.00589695
EUR/MXN	22/05/2024	18.04080000	0.05542991

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	22/05/2024	1.08340000	0.92302012

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 22/05/2024 to 22/05/2024

▼ 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 21/05/2024 to 22/05/2024

▼ 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		114.54000	114.10000	-0.44000	-0.384 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		129.68000	129.19000	-0.49000	-0.378 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		110.71000	109.99000	-0.72000	-0.650 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		114.01000	113.58000	-0.43000	-0.377 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		135.16000	134.65000	-0.51000	-0.377 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		115.38000	114.64000	-0.74000	-0.641 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.384 %	6.915 %	8.059 %	13.781 %	11.176 %
B1	-0.650 %	5.445 %	7.412 %	11.642 %	9.236 %
D	-0.377 %	6.969 %	8.233 %	14.542 %	11.473 %
D1	-0.641 %	5.503 %	7.593 %	12.392 %	9.525 %

▼ 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	177.0600	77 792.65	3.536 %			-2.1800	-769.27	9.177 %	-1.216 %	-0.979 %
US00766T1007	AECOM	738.000	89.2400	60 789.29	2.763 %			-0.9000	-466.07	5.560 %	-0.998 %	-0.761 %
US0298991011	AMERICAN STS WTR	677.000	76.8200	48 003.64	2.182 %			-0.9800	-495.99	5.917 %	-1.260 %	-1.023 %
US0304201033	AMERICAN WATER WKS	1 187.000	133.7500	146 539.83	6.661 %			-0.6100	-315.90	3.768 %	-0.454 %	-0.215 %
US0565251081	BADGER METER INC	500.000	199.3800	92 015.88	4.182 %			1.0800	717.54	-8.560 %	0.545 %	0.786 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.8700	75 416.25	3.428 %			0.1100	1 570.41	-18.734 %	1.910 %	2.127 %
US21874C1027	CORE AND MAIN INC	1 126.000	59.7300	62 078.62	2.822 %			-0.9000	-784.53	9.359 %	-1.484 %	-1.248 %
US2788651006	ECOLAB INC	214.000	233.7000	46 161.90	2.098 %			-1.3000	-145.65	1.737 %	-0.553 %	-0.315 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	38.5300	97 267.45	4.421 %			-0.8300	-1 857.41	22.157 %	-2.109 %	-1.874 %
CH1169151003	GEORG FISCHER RG	1 142.000	69.1500	79 706.59	3.623 %			0.0500	-216.64	2.584 %	0.072 %	-0.271 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	28.5000	25 742.07	1.170 %			-0.1300	-163.66	1.952 %	-0.454 %	-0.632 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.6400	25 776.41	1.172 %			-0.0500	-222.43	2.653 %	-1.066 %	-0.856 %
US45167R1041	IDEX CORP	455.000	217.9900	91 550.17	4.161 %			0.8700	583.69	-6.963 %	0.401 %	0.642 %
JP3270000007	KURITA WATER IND	2 548.000	6 744.0000	101 331.48	4.606 %			-113.0000	-1 830.19	21.833 %	-1.648 %	-1.774 %
US5355551061	LINDSAY SHS	494.000	115.7700	52 787.87	2.399 %			-0.9400	-301.21	3.593 %	-0.805 %	-0.567 %
JP3921260000	METAWATER	5 171.000	1 953.0000	59 553.08	2.707 %			-26.0000	-870.32	10.382 %	-1.314 %	-1.440 %
US5966801087	MIDDLESEX WATER CO	271.000	56.5900	14 155.34	0.643 %			-1.4300	-322.95	3.853 %	-2.465 %	-2.231 %
US6151111019	MNTRS ENVIRON	1 290.000	47.5100	56 569.96	2.571 %			-2.3100	-2 608.49	31.117 %	-4.637 %	-4.408 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.9600	30 275.80	1.376 %			-0.1900	-230.19	2.746 %	-0.992 %	-0.755 %
IE00BLS09M33	PENTAIR PLC	1 259.000	84.0900	97 719.50	4.442 %			-0.1800	25.27	-0.301 %	-0.214 %	0.026 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.3900	110 562.76	5.025 %			0.2600	1 377.84	-16.437 %	0.995 %	1.262 %
US7843051043	SJW GROUP	1 304.000	58.1800	70 026.51	3.183 %			-1.3100	-1 405.31	16.764 %	-2.202 %	-1.967 %
CA85472N1096	STANTEC	855.000	110.6900	63 889.79	2.904 %			1.0000	575.06	-6.860 %	0.912 %	0.908 %
US88162G1031	TETRA TECH	507.000	220.4000	103 140.85	4.688 %			1.8500	1 110.60	-13.249 %	0.846 %	1.089 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.6900	163 332.18	7.424 %			-0.2000	-1 064.40	12.697 %	-0.647 %	-0.647 %
US92338C1036	VERALTO RG WM	535.000	100.7600	49 756.88	2.262 %			1.2300	725.07	-8.650 %	1.236 %	1.479 %
US98419M1009	XYLEM	1 587.000	145.2000	212 693.74	9.668 %			-0.7500	-586.78	7.000 %	-0.514 %	-0.275 %
US9871841089	YORK WATER CO	463.000	37.6700	16 098.59	0.732 %			-0.8400	-319.58	3.812 %	-2.181 %	-1.947 %
Total Equities				2 130 735.08	96.849 %				-8 291.49	98.911 %		
Total Securities				2 130 735.08	96.849 %				-8 291.49	98.911 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	677.000		188.09	0.009 %				0.45	-0.005 %		0.240 %
US0304201033	AMERICAN WATER WKS	1 187.000		586.71	0.027 %				1.41	-0.017 %		0.241 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000		542.68	0.025 %				1.30	-0.016 %		0.240 %
US45167R1041	IDEX CORP	455.000		202.85	0.009 %				0.48	-0.006 %		0.237 %
JP3270000007	KURITA WATER IND	2 742.000		575.11	0.026 %				-0.74	0.009 %		-0.129 %
US5355551061	LINDSAY SHS	494.000		111.71	0.005 %				0.26	-0.003 %		0.233 %
JP3921260000	METAWATER	5 562.000		666.61	0.030 %				-0.86	0.010 %		-0.129 %

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		56.90	0.003 %				0.13	-0.002 %		0.229 %
US7843051043	SJW GROUP	1 403.000		362.60	0.016 %				0.87	-0.010 %		0.241 %
US88162G1031	TETRA TECH	507.000		95.00	0.004 %				0.23	-0.003 %		0.243 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 388.26	0.154 %				3.53	-0.042 %		
Total Coupons & Dividends				3 388.26	0.154 %				3.53	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	131 088.480	1.0000	131 088.48	5.958 %							
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.1745	1 409.71	0.064 %			0.0031	3.71	-0.044 %	0.264 %	0.264 %
Total CASH OR PENDING				132 498.19	6.023 %				3.71	-0.044 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	31 525.770	1.0000	31 525.77	1.433 %	556.48			556.48	-6.638 %		1.797 %
F900EURG0-	PnAMFRebG0N-1	490.410	1.0000	490.41	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.770 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.182 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1745	4 868.75	0.221 %			0.0031	12.84	-0.153 %	0.264 %	0.264 %
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	0.874 %							
F551EURG0	PnAR	-21 152.500	1.0000	-21 152.50	-0.961 %	-88.80			-88.80	1.059 %		0.422 %
F130EURG0	PnCstdFee	-1 474.370	1.0000	-1 474.37	-0.067 %	-4.51			-4.51	0.054 %		0.307 %
F135GBPG0	PnDmcltnFee	-7 315.450	1.1745	-8 592.26	-0.391 %	-20.49		0.0031	-46.65	0.556 %	0.264 %	0.546 %
F290EURG0	PnExternalChrg	-8 222.080	1.0000	-8 222.08	-0.374 %	-23.91			-23.91	0.285 %		0.292 %
F164EURG0	PnFundMngrs	-67 226.920	1.0000	-67 226.92	-3.056 %	-327.87			-327.87	3.911 %		0.490 %
F200EURG0	PnInsPrem	-1 084.460	1.0000	-1 084.46	-0.049 %	-2.78			-2.78	0.033 %		0.257 %
F262EURG0	PnLawyerFee	-3 936.970	1.0000	-3 936.97	-0.179 %	-13.66			-13.66	0.163 %		0.348 %
F241EURG0	PnMKtAuthFee	-5 335.690	1.0000	-5 335.69	-0.243 %	-21.04			-21.04	0.251 %		0.396 %
F143EURG0	PnPBbrkr	-5 059.000	1.0000	-5 059.00	-0.230 %							
F620EURG0	PnSetUpChrg	-5 072.440	1.0000	-5 072.44	-0.231 %	-14.21			-14.21	0.170 %		0.281 %
F110EURG0	PrFinManagFees	-815.360	1.0000	-815.36	-0.037 %	-37.13			-37.13	0.443 %		4.771 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1745	-1 496.86	-0.068 %			0.0031	-3.94	0.047 %	0.264 %	0.264 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F400GBPG0	PrPayingAgent	-856.480	1.1745	-1 005.97	-0.046 %	-3.76		0.0031	-7.06	0.084 %	0.264 %	0.707 %
F400EURG0	PrPayingAgent	-14 841.340	1.0000	-14 841.34	-0.675 %	-65.37			-65.37	0.780 %		0.442 %
F304EURG0	PrSubsTax	-3 568.640	1.0000	-3 568.64	-0.162 %	-10.93			-10.93	0.130 %		0.307 %
Total MANAGEMENT FEES				-66 569.01	-3.026 %				-98.54	1.176 %		
Total Cash & Equivalent				65 929.18	2.997 %				-94.83	1.131 %		
Total				2 200 052.52	100.000 %				-8 382.79	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/05/2024 to 22/05/2024

▼ 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	28 518.86	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	32 290.47	1.10	EUR	1.10	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	470 868.15	7.72	EUR	7.72	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 667 855.69	27.34	EUR	27.34	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 208 435.31	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 208 435.31	20.49	GBP	24.07	EUR		Net Asset Value
PrimeBroker brokerage		2 208 435.31		EUR		EUR		Net Asset Value
Fund managers		2 208 435.31	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 208 435.31	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 208 435.31	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 208 435.31	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 208 435.31	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 208 435.31	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 208 435.31	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 208 435.31	3.76	GBP	4.42	EUR		Net Asset Value
Annual Report		2 208 435.31	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 208 435.31	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	28 518.86	-7.21	EUR	-7.21	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	32 290.47	-8.17	EUR	-8.17	EUR		Net Asset Value
AM fees rebate D	UNITVD	470 868.15	-119.13	EUR	-119.13	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 667 855.69	-421.97	EUR	-421.97	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							82.22	