

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	2 169 510.25	0.00	GBP	23/05/2024	108.50000000	250.00000	27 125.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 169 510.25	0.00	GBP	23/05/2024	113.09000000	12 389.88200	1 401 124.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 169 510.25	0.00	EUR	23/05/2024	112.51000000	250.00000	28 128.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 169 510.25	0.00	EUR	23/05/2024	112.00000000	4 146.83500	464 441.41

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/05/2024

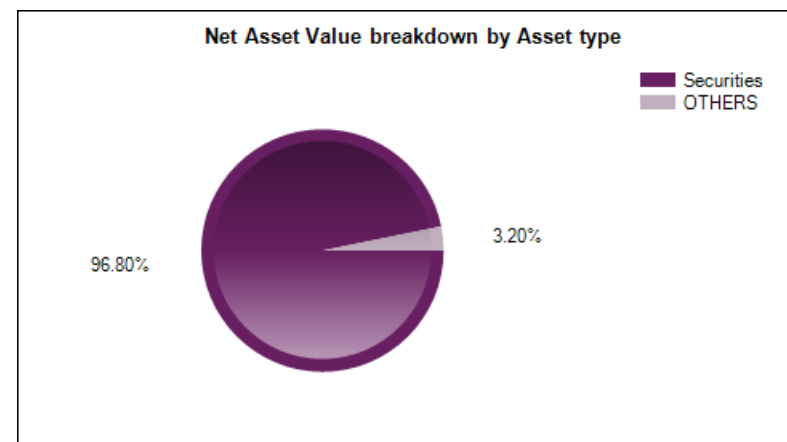
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 169 510.25 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	112.51000	28 128.61000	EUR	250.00000
B1	IE000S5YJIN3	108.50000	27 125.47000	GBP	250.00000
D	IE00009LMXF4	112.00000	464 441.41000	EUR	4 146.83500
D1	IE000SU69JL3	113.09000	1 401 124.52000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 100 186.45	1 858 568.31	241 618.14	
Coupons & Dividends			
3 474.01	3 526.81	-52.80	
Cash & Equivalent			
65 849.79	65 925.88	-76.09	
Total			
2 169 510.25	1 928 021.00	241 489.25	



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	174.94000	USD	23/05/2024	45 736.70	76 914.46		31 177.76	3.55
US00766T1007	AECOM	738.000	89.25000	USD	23/05/2024	48 200.48	60 838.22		12 637.74	2.80
US0298991011	AMERICAN STATES WATER	677.000	74.82000	USD	23/05/2024	54 042.59	46 786.26		-7 256.33	2.16
US0304201033	AMERICAN WATER WORKS	1 187.000	128.60000	USD	23/05/2024	161 720.16	140 994.97		-20 725.19	6.50
US0565251081	BADGER METER INC	500.000	199.65000	USD	23/05/2024	45 737.02	92 204.31		46 467.29	4.25
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.67000	HKD	23/05/2024	91 057.34	72 876.00		-18 181.34	3.36
US21874C1027	CORE AND MAIN INC	1 126.000	59.00000	USD	23/05/2024	24 428.02	61 362.40		36 934.38	2.83
US2788651006	ECOLAB INC	214.000	233.13000	USD	23/05/2024	33 059.85	46 081.21		13 021.36	2.12
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.11000	USD	23/05/2024	124 930.92	93 747.61		-31 183.31	4.32
CH1169151003	GEORG FISCHER LTD	1 142.000	69.70000	CHF	23/05/2024	72 522.15	80 466.44		7 944.29	3.71
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	28.76000	MXN	23/05/2024	19 028.32	25 870.65		6 842.33	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.59000	HKD	23/05/2024	47 898.58	25 508.90		-22 389.68	1.18
US45167R1041	IDEX CORP	455.000	215.54000	USD	23/05/2024	88 155.70	90 583.94		2 428.24	4.18
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 797.00000	JPY	23/05/2024	95 790.26	101 879.65		6 089.39	4.70
US5355551061	LINDSAY SHS	494.000	114.14000	USD	23/05/2024	67 565.16	52 080.69		-15 484.47	2.40
JP3921260000	METAWATER CO LTD	5 171.000	1 993.00000	JPY	23/05/2024	66 235.62	60 625.12		-5 610.50	2.79
US5966801087	MIDDLESEX WATER CO	271.000	55.05000	USD	23/05/2024	23 582.78	13 779.66		-9 803.12	0.64
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.15000	USD	23/05/2024	47 784.92	56 180.21		8 395.29	2.59
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.90000	USD	23/05/2024	20 058.30	30 200.90		10 142.60	1.39
IE00BLS09M33	PENTAIR PLC	1 259.000	82.53000	USD	23/05/2024	60 721.09	95 973.09		35 252.00	4.42
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.03000	GBP	23/05/2024	116 011.80	104 828.00		-11 183.80	4.83
US7843051043	SJW GROUP	1 304.000	56.50000	USD	23/05/2024	81 937.23	68 051.54		-13 885.69	3.14
CA85472N1096	STANTEC	855.000	109.17000	CAD	23/05/2024	38 480.98	62 942.34		24 461.36	2.90
US88162G1031	TETRA TECH	507.000	216.12000	USD	23/05/2024	68 954.81	101 208.00		32 253.19	4.67
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.55000	EUR	23/05/2024	127 913.36	162 587.10		34 673.74	7.49
US92338C1036	VERALTO CORPORATION	535.000	99.86000	USD	23/05/2024	37 900.69	49 346.60		11 445.91	2.27
US98419M1009	XYLEM	1 587.000	143.72000	USD	23/05/2024	130 160.65	210 671.63		80 510.98	9.71
US9871841089	YORK WATER CO	463.000	36.47000	USD	23/05/2024	18 952.83	15 596.55		-3 356.28	0.72
Total Equities						1 858 568.31	2 100 186.45		241 618.14	96.80
Total Securities						1 858 568.31	2 100 186.45		241 618.14	96.80
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	677.000		USD	23/05/2024	187.37	188.22		0.85	0.01
US0304201033	AMERICAN WATER WKS	1 187.000		USD	23/05/2024	588.36	587.11		-1.25	0.03
US0565251081	BADGER METER INC	500.000		USD	23/05/2024	87.29	87.29			
US29670G1022	ESSENTIAL UTILITIE	2 735.000		USD	23/05/2024	545.58	543.06		-2.52	0.03
US45167R1041	IDEX CORP	455.000		USD	23/05/2024	202.18	202.99		0.81	0.01
JP3270000007	KURITA WATER IND	2 742.000		JPY	23/05/2024	596.67	573.71		-22.96	0.03
US5355551061	LINDSAY SHS	494.000		USD	23/05/2024	111.34	111.79		0.45	0.01
JP3921260000	METAWATER	5 562.000		JPY	23/05/2024	691.60	664.99		-26.61	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US5966801087	MIDDLESEX WATER CO	271.000		USD	23/05/2024	56.95	56.94		-0.01	
US7843051043	SJW GROUP	1 403.000		USD	23/05/2024	364.84	362.85		-1.99	0.02
US88162G1031	TETRA TECH	507.000		USD	23/05/2024	94.63	95.06		0.43	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 526.81	3 474.01		-52.80	0.16
Total Coupons & Dividends						3 526.81	3 474.01		-52.80	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	131 088.480	1.00000	EUR	23/05/2024	131 088.48	131 088.48			6.04
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.17412	GBP	23/05/2024	1 400.78	1 409.22		8.44	0.06
Total CASH OR PENDING						132 489.26	132 497.70		8.44	6.11
MANAGEMENT FEES										
F900EURG0	PnAMFReb	32 082.860	1.00000	EUR	23/05/2024	32 082.86	32 082.86			1.48
F900EURG0-	PnAMFRebG0N-1	1 157.780	1.00000	EUR	23/05/2024	1 157.78	1 157.78			0.05
F551EURG0-	PnA/pAR	16 268.580	1.00000	EUR	23/05/2024	16 268.58	16 268.58			0.75
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	23/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17412	GBP	23/05/2024	4 833.26	4 867.03		33.77	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	23/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	23/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	23/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	23/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	23/05/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	23/05/2024	19 222.43	19 222.43			0.89
F551EURG0	PnAR	-21 241.300	1.00000	EUR	23/05/2024	-21 241.30	-21 241.30			-0.98
F130EURG0	PnCstdFee	-1 478.880	1.00000	EUR	23/05/2024	-1 478.88	-1 478.88			-0.07
F135GBPG0	PnDmcltnFee	-7 335.940	1.17412	GBP	23/05/2024	-8 529.64	-8 613.29		-83.65	-0.40
F290EURG0	PnExternalChrg	-8 245.990	1.00000	EUR	23/05/2024	-8 245.99	-8 245.99			-0.38
F164EURG0	PnFundMngrs	-67 554.790	1.00000	EUR	23/05/2024	-67 554.79	-67 554.79			-3.11
F200EURG0	PnlnsPrem	-1 087.240	1.00000	EUR	23/05/2024	-1 087.24	-1 087.24			-0.05
F262EURG0	PnLawyerFee	-3 950.630	1.00000	EUR	23/05/2024	-3 950.63	-3 950.63			-0.18
F241EURG0	PnMktAuthFee	-5 356.730	1.00000	EUR	23/05/2024	-5 356.73	-5 356.73			-0.25
F143EURG0	PnPBbrkrgr	-5 059.000	1.00000	EUR	23/05/2024	-5 059.00	-5 059.00			-0.23
F620EURG0	PnSetUpChrg	-5 086.650	1.00000	EUR	23/05/2024	-5 086.65	-5 086.65			-0.23
F110EURG0	PrFinManagFees	-851.980	1.00000	EUR	23/05/2024	-851.98	-851.98			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17412	GBP	23/05/2024	-1 470.76	-1 496.34		-25.58	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	23/05/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0	PrPayingAgent	-860.240	1.17412	GBP	23/05/2024	-1 000.96	-1 010.03		-9.07	-0.05
F400EURG0	PrPayingAgent	-14 906.710	1.00000	EUR	23/05/2024	-14 906.71	-14 906.71			-0.69
F304EURG0	PrSubsTax	-3 579.570	1.00000	EUR	23/05/2024	-3 579.57	-3 579.57			-0.16
Total MANAGEMENT FEES						-66 563.38	-66 647.91		-84.53	-3.07
Total Cash & Equivalent						65 925.88	65 849.79		-76.09	3.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/05/2024	1.48295000	0.67433157
EUR/CHF	23/05/2024	0.98920000	1.01091791
EUR/GBP	23/05/2024	0.85170000	1.17412234
EUR/HKD	23/05/2024	8.45435000	0.11828230
EUR/JPY	23/05/2024	169.99230000	0.00588262
EUR/MXN	23/05/2024	18.11490000	0.05520318

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	23/05/2024	1.08265000	0.92365954

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/05/2024 to 23/05/2024

▼ 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															
23/05/2024															
326743380		Gone ex-Income - Equity	US0565251081	BADGER METER INC	500.00		135.00		USD	1.08265	124.70	37.41	87.29	94.50	
Total 23/05/2024											124.70	37.41	87.29		
Total Coupons & Dividends											124.70	37.41	87.29		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/05/2024 to 23/05/2024

▼ 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		114.10000	112.51000	-1.59000	-1.394 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		129.19000	127.39000	-1.80000	-1.393 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		109.99000	108.50000	-1.49000	-1.355 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		113.58000	112.00000	-1.58000	-1.391 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		134.65000	132.78000	-1.87000	-1.389 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		114.64000	113.09000	-1.55000	-1.352 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.394 %	4.680 %	6.554 %	13.646 %	9.627 %
B1	-1.355 %	3.610 %	6.331 %	11.202 %	7.756 %
D	-1.391 %	4.741 %	6.728 %	14.402 %	9.922 %
D1	-1.352 %	3.676 %	6.508 %	11.959 %	8.044 %

▼ 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	174.9400	76 914.46	3.545 %			-2.1200	-878.19	2.875 %	-1.197 %	-1.129 %
US00766T1007	AECOM	738.000	89.2500	60 838.22	2.804 %			0.0100	48.93	-0.160 %	0.011 %	0.080 %
US0298991011	AMERICAN STS WTR	677.000	74.8200	46 786.26	2.157 %			-2.0000	-1 217.38	3.986 %	-2.603 %	-2.536 %
US0304201033	AMERICAN WATER WKS	1 187.000	128.6000	140 994.97	6.499 %			-5.1500	-5 544.86	18.155 %	-3.850 %	-3.784 %
US0565251081	BADGER METER INC	500.000	199.6500	92 204.31	4.250 %		87.29	0.2700	275.72	-0.903 %	0.135 %	0.300 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.6700	72 876.00	3.359 %			-0.2000	-2 540.25	8.317 %	-3.407 %	-3.368 %
US21874C1027	CORE AND MAIN INC	1 126.000	59.0000	61 362.40	2.828 %			-0.7300	-716.22	2.345 %	-1.222 %	-1.154 %
US2788651006	ECOLAB INC	214.000	233.1300	46 081.21	2.124 %			-0.5700	-80.69	0.264 %	-0.244 %	-0.175 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.1100	93 747.61	4.321 %			-1.4200	-3 519.84	11.524 %	-3.685 %	-3.619 %
CH1169151003	GEORG FISCHER RG	1 142.000	69.7000	80 466.44	3.709 %			0.5500	759.85	-2.488 %	0.795 %	0.953 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	28.7600	25 870.65	1.192 %			0.2600	128.58	-0.421 %	0.912 %	0.499 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5900	25 508.90	1.176 %			-0.0500	-267.51	0.876 %	-1.078 %	-1.038 %
US45167R1041	IDEX CORP	455.000	215.5400	90 583.94	4.175 %			-2.4500	-966.23	3.164 %	-1.124 %	-1.055 %
JP3270000007	KURITA WATER IND	2 548.000	6 797.0000	101 879.65	4.696 %			53.0000	548.17	-1.795 %	0.786 %	0.541 %
US5355551061	LINDSAY SHS	494.000	114.1400	52 080.69	2.401 %			-1.6300	-707.18	2.315 %	-1.408 %	-1.340 %
JP3921260000	METAWATER	5 171.000	1 993.0000	60 625.12	2.794 %			40.0000	1 072.04	-3.510 %	2.048 %	1.800 %
US596801087	MIDDLESEX WATER CO	271.000	55.0500	13 779.66	0.635 %			-1.5400	-375.68	1.230 %	-2.721 %	-2.654 %
US6151111019	MNTRS ENVIRON	1 290.000	47.1500	56 180.21	2.590 %			-0.3600	-389.75	1.276 %	-0.758 %	-0.689 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.9000	30 200.90	1.392 %			-0.0600	-74.90	0.245 %	-0.316 %	-0.247 %
IE00BLS09M33	PENTAIR PLC	1 259.000	82.5300	95 973.09	4.424 %			-1.5600	-1 746.41	5.718 %	-1.855 %	-1.787 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.0300	104 828.00	4.832 %			-1.3600	-5 734.76	18.776 %	-5.153 %	-5.187 %
US7843051043	SJW GROUP	1 304.000	56.5000	68 051.54	3.137 %			-1.6800	-1 974.97	6.466 %	-2.888 %	-2.820 %
CA85472N1096	STANTEC	855.000	109.1700	62 942.34	2.901 %			-1.5200	-947.45	3.102 %	-1.373 %	-1.483 %
US88162G1031	TETRA TECH	507.000	216.1200	101 208.00	4.665 %			-4.2800	-1 932.85	6.328 %	-1.942 %	-1.874 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.5500	162 587.10	7.494 %			-0.1400	-745.08	2.440 %	-0.456 %	-0.456 %
US92338C1036	VERALTO RG WM	535.000	99.8600	49 346.60	2.275 %			-0.9000	-410.28	1.343 %	-0.893 %	-0.825 %
US98419M1009	XYLEM	1 587.000	143.7200	210 671.63	9.711 %			-1.4800	-2 022.11	6.621 %	-1.019 %	-0.951 %
US9871841089	YORK WATER CO	463.000	36.4700	15 596.55	0.719 %			-1.2000	-502.04	1.644 %	-3.186 %	-3.119 %
Total Equities				2 100 186.45	96.805 %				-30 461.34	99.735 %		
Total Securities				2 100 186.45	96.805 %				-30 461.34	99.735 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	677.000		188.22	0.009 %				0.13	%		0.069 %
US0304201033	AMERICAN WATER WKS	1 187.000		587.11	0.027 %				0.40	-0.001 %		0.068 %
US0565251081	BADGER METER INC	500.000		87.29	0.004 %	500.00	-87.29					
US29670G1022	ESSENTIAL UTILITIE	2 735.000		543.06	0.025 %				0.38	-0.001 %		0.070 %
US45167R1041	IDEX CORP	455.000		202.99	0.009 %				0.14	%		0.069 %
JP3270000007	KURITA WATER IND	2 742.000		573.71	0.026 %				-1.40	0.005 %		-0.243 %
US5355551061	LINDSAY SHS	494.000		111.79	0.005 %				0.08	%		0.072 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3921260000	METAWATER	5 562.000		664.99	0.031 %				-1.62	0.005 %		-0.243 %
US5966801087	MIDDLESEX WATER CO	271.000		56.94	0.003 %				0.04	%		0.070 %
US7843051043	SJW GROUP	1 403.000		362.85	0.017 %				0.25	-0.001 %		0.069 %
US88162G1031	TETRA TECH	507.000		95.06	0.004 %				0.06	%		0.063 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 474.01	0.160 %				-1.54	0.005 %		
Total Coupons & Dividends				3 474.01	0.160 %				-1.54	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	131 088.480	1.0000	131 088.48	6.042 %							
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.1741	1 409.22	0.065 %			-0.0004	-0.49	0.002 %	-0.035 %	-0.035 %
Total CASH OR PENDING				132 497.70	6.107 %				-0.49	0.002 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	32 082.860	1.0000	32 082.86	1.479 %	557.09			557.09	-1.824 %		1.767 %
F900EURG0-	PnAMFRebG0N-1	1 157.780	1.0000	1 157.78	0.053 %	667.37			667.37	-2.185 %		136.084 %
F551EURG0-	PnA/pAR	16 268.580	1.0000	16 268.58	0.750 %	-667.37			-667.37	2.185 %		-3.941 %
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1741	4 867.03	0.224 %			-0.0004	-1.72	0.006 %	-0.035 %	-0.035 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.184 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.213 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.041 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.047 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.134 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.361 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.886 %							
F551EURG0	PnAR	-21 241.300	1.0000	-21 241.30	-0.979 %	-88.80			-88.80	0.291 %		0.420 %
F130EURG0	PnCstdFee	-1 478.880	1.0000	-1 478.88	-0.068 %	-4.51			-4.51	0.015 %		0.306 %
F135GBPG0	PnDmcltnFee	-7 335.940	1.1741	-8 613.29	-0.397 %	-20.49		-0.0004	-21.03	0.069 %	-0.035 %	0.245 %
F290EURG0	PnExternalChrg	-8 245.990	1.0000	-8 245.99	-0.380 %	-23.91			-23.91	0.078 %		0.291 %
F164EURG0	PnFundMngrs	-67 554.790	1.0000	-67 554.79	-3.114 %	-327.87			-327.87	1.073 %		0.488 %
F200EURG0	PnInsPrem	-1 087.240	1.0000	-1 087.24	-0.050 %	-2.78			-2.78	0.009 %		0.256 %
F262EURG0	PnLawyerFee	-3 950.630	1.0000	-3 950.63	-0.182 %	-13.66			-13.66	0.045 %		0.347 %
F241EURG0	PnMKtAuthFee	-5 356.730	1.0000	-5 356.73	-0.247 %	-21.04			-21.04	0.069 %		0.394 %
F143EURG0	PnPBbrkr	-5 059.000	1.0000	-5 059.00	-0.233 %							
F620EURG0	PnSetUpChrg	-5 086.650	1.0000	-5 086.65	-0.234 %	-14.21			-14.21	0.047 %		0.280 %
F110EURG0	PrFinManagFees	-851.980	1.0000	-851.98	-0.039 %	-36.62			-36.62	0.120 %		4.491 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1741	-1 496.34	-0.069 %			-0.0004	0.52	-0.002 %	-0.035 %	-0.035 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.204 %							
F400GBPG0	PrPayingAgent	-860.240	1.1741	-1 010.03	-0.047 %	-3.76		-0.0004	-4.06	0.013 %	-0.035 %	0.404 %
F400EURG0	PrPayingAgent	-14 906.710	1.0000	-14 906.71	-0.687 %	-65.37			-65.37	0.214 %		0.440 %
F304EURG0	PrSubsTax	-3 579.570	1.0000	-3 579.57	-0.165 %	-10.93			-10.93	0.036 %		0.306 %
Total MANAGEMENT FEES				-66 647.91	-3.072 %				-78.90	0.258 %		
Total Cash & Equivalent				65 849.79	3.035 %				-79.39	0.260 %		
Total				2 169 510.25	100.000 %				-30 542.27	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/05/2024 to 23/05/2024

▼ 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	28 122.35	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 841.53	1.09	EUR	1.09	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	464 329.76	7.61	EUR	7.61	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 644 696.14	26.96	EUR	26.96	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 200 052.52	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 200 052.52	20.49	GBP	24.06	EUR		Net Asset Value
PrimeBroker brokerage		2 200 052.52		EUR		EUR		Net Asset Value
Fund managers		2 200 052.52	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 200 052.52	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 200 052.52	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 200 052.52	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 200 052.52	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 200 052.52	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 200 052.52	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 200 052.52	3.76	GBP	4.41	EUR		Net Asset Value
Annual Report		2 200 052.52	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 200 052.52	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	28 122.35	-7.22	EUR	-7.22	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 841.53	-8.18	EUR	-8.18	EUR		Net Asset Value
AM fees rebate D	UNITVD	464 329.76	-119.26	EUR	-119.26	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 644 696.14	-422.43	EUR	-422.43	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							81.08	