

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	2 167 164.74	0.00	GBP	24/05/2024	108.35000000	250.00000	27 087.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 167 164.74	0.00	GBP	24/05/2024	112.93000000	12 389.88200	1 399 199.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 167 164.74	0.00	EUR	24/05/2024	112.39000000	250.00000	28 097.71
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 167 164.74	0.00	EUR	24/05/2024	111.88000000	4 146.83500	463 939.52



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/05/2024

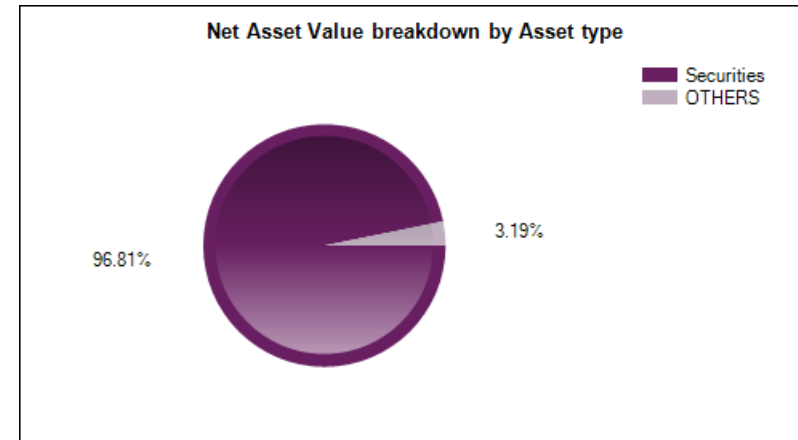
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 167 164.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	112.39000	28 097.71000	EUR	250.00000
B1	IE000S5YJIN3	108.35000	27 087.72000	GBP	250.00000
D	IE00009LMXF4	111.88000	463 939.52000	EUR	4 146.83500
D1	IE000SU69JL3	112.93000	1 399 199.59000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 097 929.26	1 858 568.31	239 360.95	
Coupons & Dividends			
3 468.10	3 526.81	-58.71	
Cash & Equivalent			
65 767.38	65 844.89	-77.51	
Total			
2 167 164.74	1 927 940.01	239 224.73	



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	174.30000	USD	24/05/2024	45 736.70	76 495.30		30 758.60	3.53
US00766T1007	AECOM	738.000	89.00000	USD	24/05/2024	48 200.48	60 558.73		12 358.25	2.79
US0298991011	AMERICAN STATES WATER	677.000	74.09000	USD	24/05/2024	54 042.59	46 246.48		-7 796.11	2.13
US0304201033	AMERICAN WATER WORKS	1 187.000	128.23000	USD	24/05/2024	161 720.16	140 336.54		-21 383.62	6.48
US0565251081	BADGER METER INC	500.000	200.64000	USD	24/05/2024	45 737.02	92 494.93		46 757.91	4.27
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.58000	HKD	24/05/2024	91 057.34	71 548.71		-19 508.63	3.30
US21874C1027	CORE AND MAIN INC	1 126.000	60.15000	USD	24/05/2024	24 428.02	62 445.97		38 017.95	2.88
US2788651006	ECOLAB INC	214.000	234.31000	USD	24/05/2024	33 059.85	46 231.18		13 171.33	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.23000	USD	24/05/2024	124 930.92	93 881.66		-31 049.26	4.33
CH1169151003	GEORG FISCHER LTD	1 142.000	70.45000	CHF	24/05/2024	72 522.15	81 106.81		8 584.66	3.74
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	28.49000	MXN	24/05/2024	19 028.32	25 596.26		6 567.94	1.18
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.48000	HKD	24/05/2024	47 898.58	24 838.37		-23 060.21	1.15
US45167R1041	IDEX CORP	455.000	215.15000	USD	24/05/2024	88 155.70	90 257.47		2 101.77	4.16
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 805.00000	JPY	24/05/2024	95 790.26	101 842.12		6 051.86	4.70
US5355551061	LINDSAY SHS	494.000	113.97000	USD	24/05/2024	67 565.16	51 909.63		-15 655.53	2.40
JP3921260000	METAWATER CO LTD	5 171.000	1 957.00000	JPY	24/05/2024	66 235.62	59 438.14		-6 797.48	2.74
US5966801087	MIDDLESEX WATER CO	271.000	53.85000	USD	24/05/2024	23 582.78	13 455.05		-10 127.73	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	48.56000	USD	24/05/2024	47 784.92	57 756.22		9 971.30	2.67
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.79000	USD	24/05/2024	20 058.30	29 971.14		9 912.84	1.38
IE00BLS09M33	PENTAIR PLC	1 259.000	82.75000	USD	24/05/2024	60 721.09	96 055.92		35 334.83	4.43
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.49000	GBP	24/05/2024	116 011.80	102 596.55		-13 415.25	4.73
US7843051043	SJW GROUP	1 304.000	55.35000	USD	24/05/2024	81 937.23	66 546.56		-15 390.67	3.07
CA85472N1096	STANTEC	855.000	111.53000	CAD	24/05/2024	38 480.98	64 318.19		25 837.21	2.97
US88162G1031	TETRA TECH	507.000	217.88000	USD	24/05/2024	68 954.81	101 848.76		32 893.95	4.70
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.66000	EUR	24/05/2024	127 913.36	163 172.52		35 259.16	7.53
US92338C1036	VERALTO CORPORATION	535.000	102.19000	USD	24/05/2024	37 900.69	50 407.20		12 506.51	2.33
US98419M1009	XYLEM	1 587.000	144.25000	USD	24/05/2024	130 160.65	211 068.37		80 907.72	9.74
US9871841089	YORK WATER CO	463.000	36.32000	USD	24/05/2024	18 952.83	15 504.48		-3 448.35	0.72
Total Equities						1 858 568.31	2 097 929.26		239 360.95	96.81
Total Securities						1 858 568.31	2 097 929.26		239 360.95	96.81
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	677.000		USD	24/05/2024	187.37	187.88		0.51	0.01
US0304201033	AMERICAN WATER WKS	1 187.000		USD	24/05/2024	588.36	586.06		-2.30	0.03
US0565251081	BADGER METER INC	500.000		USD	24/05/2024	87.29	87.13		-0.16	
US29670G1022	ESSENTIAL UTILITIE	2 735.000		USD	24/05/2024	545.58	542.08		-3.50	0.03
US45167R1041	IDEX CORP	455.000		USD	24/05/2024	202.18	202.63		0.45	0.01
JP3270000007	KURITA WATER IND	2 742.000		JPY	24/05/2024	596.67	572.83		-23.84	0.03
US5355551061	LINDSAY SHS	494.000		USD	24/05/2024	111.34	111.59		0.25	0.01
JP3921260000	METAWATER	5 562.000		JPY	24/05/2024	691.60	663.97		-27.63	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	24/05/2024	56.95	56.84		-0.11	
US7843051043	SJW GROUP	1 403.000		USD	24/05/2024	364.84	362.20		-2.64	0.02
US88162G1031	TETRA TECH	507.000		USD	24/05/2024	94.63	94.89		0.26	

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	3 468.10		-58.71	0.16
Total Coupons & Dividends						3 526.81	3 468.10		-58.71	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	149 424.540	1.00000	EUR	24/05/2024	149 424.54	149 424.54			6.89
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.17447	GBP	24/05/2024	1 400.78	1 409.63		8.85	0.07
Total CASH OR PENDING						150 825.32	150 834.17		8.85	6.96
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 303.950	1.00000	EUR	24/05/2024	14 303.95	14 303.95			0.66
F900EURG0-	PnAMFRebG0N-1	2 519.470	1.00000	EUR	24/05/2024	2 519.47	2 519.47			0.12
F551EURG0-	PnA/pAR	16 268.580	1.00000	EUR	24/05/2024	16 268.58	16 268.58			0.75
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	24/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17447	GBP	24/05/2024	4 833.26	4 868.46		35.20	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	24/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	24/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	24/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	24/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	6 479.160	1.00000	EUR	24/05/2024	6 479.16	6 479.16			0.30
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	24/05/2024	19 222.43	19 222.43			0.89
F551EURG0	PnAR	-21 330.100	1.00000	EUR	24/05/2024	-21 330.10	-21 330.10			-0.98
F130EURG0	PnCstdFee	-1 483.390	1.00000	EUR	24/05/2024	-1 483.39	-1 483.39			-0.07
F135GBPG0	PnDmcltnFee	-7 356.430	1.17447	GBP	24/05/2024	-8 553.70	-8 639.88		-86.18	-0.40
F290EURG0	PnExternalChrg	-8 269.900	1.00000	EUR	24/05/2024	-8 269.90	-8 269.90			-0.38
F164EURG0	PnFundMngrs	-67 882.660	1.00000	EUR	24/05/2024	-67 882.66	-67 882.66			-3.13
F200EURG0	PnlnsPrem	-1 090.020	1.00000	EUR	24/05/2024	-1 090.02	-1 090.02			-0.05
F262EURG0	PnLawyerFee	-3 964.290	1.00000	EUR	24/05/2024	-3 964.29	-3 964.29			-0.18
F241EURG0	PnMktAuthFee	-5 377.770	1.00000	EUR	24/05/2024	-5 377.77	-5 377.77			-0.25
F143EURG0	PnPBbrkrgr	-5 059.000	1.00000	EUR	24/05/2024	-5 059.00	-5 059.00			-0.23
F620EURG0	PnSetUpChrg	-5 100.860	1.00000	EUR	24/05/2024	-5 100.86	-5 100.86			-0.24
F110EURG0	PrFinManagFees	-888.560	1.00000	EUR	24/05/2024	-888.56	-888.56			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17447	GBP	24/05/2024	-1 470.76	-1 496.78		-26.02	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	24/05/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0	PrPayingAgent	-864.000	1.17447	GBP	24/05/2024	-1 005.38	-1 014.74		-9.36	-0.05
F400EURG0	PrPayingAgent	-14 972.080	1.00000	EUR	24/05/2024	-14 972.08	-14 972.08			-0.69
F304EURG0	PrSubsTax	-3 590.500	1.00000	EUR	24/05/2024	-3 590.50	-3 590.50			-0.17
Total MANAGEMENT FEES						-84 980.43	-85 066.79		-86.36	-3.93
Total Cash & Equivalent						65 844.89	65 767.38		-77.51	3.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/05/2024	1.48260000	0.67449076
EUR/CHF	24/05/2024	0.99195000	1.00811533
EUR/GBP	24/05/2024	0.85145000	1.17446709
EUR/HKD	24/05/2024	8.47450000	0.11800106
EUR/JPY	24/05/2024	170.25510000	0.00587354
EUR/MXN	24/05/2024	18.13720000	0.05513530

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		24/05/2024	1.08460000	0.92199889

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 24/05/2024 to 24/05/2024

▼ 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 23/05/2024 to 24/05/2024

▼ 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		112.51000	112.39000	-0.12000	-0.107 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		127.39000	127.25000	-0.14000	-0.110 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		108.50000	108.35000	-0.15000	-0.138 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		112.00000	111.88000	-0.12000	-0.107 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		132.78000	132.63000	-0.15000	-0.113 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		113.09000	112.93000	-0.16000	-0.141 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.107 %	4.423 %	6.440 %	13.882 %	9.510 %
B1	-0.138 %	3.427 %	6.184 %	11.483 %	7.608 %
D	-0.107 %	4.473 %	6.613 %	14.643 %	9.805 %
D1	-0.141 %	3.482 %	6.357 %	12.223 %	7.891 %

▼ 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	174.3000	76 495.30	3.530 %			-0.6400	-419.16	17.871 %	-0.366 %	-0.545 %
US00766T1007	AECOM	738.000	89.0000	60 558.73	2.794 %			-0.2500	-279.49	11.916 %	-0.280 %	-0.459 %
US0298991011	AMERICAN STS WTR	677.000	74.0900	46 246.48	2.134 %			-0.7300	-539.78	23.013 %	-0.976 %	-1.154 %
US0304201033	AMERICAN WATER WKS	1 187.000	128.2300	140 336.54	6.476 %			-0.3700	-658.43	28.072 %	-0.288 %	-0.467 %
US0565251081	BADGER METER INC	500.000	200.6400	92 494.93	4.268 %			0.9900	290.62	-12.390 %	0.496 %	0.315 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.5800	71 548.71	3.301 %			-0.0900	-1 327.29	56.589 %	-1.587 %	-1.821 %
US21874C1027	CORE AND MAIN INC	1 126.000	60.1500	62 445.97	2.881 %			1.1500	1 083.57	-46.198 %	1.949 %	1.766 %
US2788651006	ECOLAB INC	214.000	234.3100	46 231.18	2.133 %			1.1800	149.97	-6.394 %	0.506 %	0.325 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.2300	93 881.66	4.332 %			0.1200	134.05	-5.715 %	0.323 %	0.143 %
CH1169151003	GEORG FISCHER RG	1 142.000	70.4500	81 106.81	3.743 %			0.7500	640.37	-27.302 %	1.076 %	0.796 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	28.4900	25 596.26	1.181 %			-0.2700	-274.39	11.699 %	-0.939 %	-1.061 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.4800	24 838.37	1.146 %			-0.1100	-670.53	28.588 %	-2.397 %	-2.629 %
US45167R1041	IDEX CORP	455.000	215.1500	90 257.47	4.165 %			-0.3900	-326.47	13.919 %	-0.181 %	-0.360 %
JP3270000007	KURITA WATER IND	2 548.000	6 805.0000	101 842.12	4.699 %			8.0000	-37.53	1.600 %	0.118 %	-0.037 %
US5355551061	LINDSAY SHS	494.000	113.9700	51 909.63	2.395 %			-0.1700	-171.06	7.293 %	-0.149 %	-0.328 %
JP3921260000	METAWATER	5 171.000	1 957.0000	59 438.14	2.743 %			-36.0000	-1 186.98	50.606 %	-1.806 %	-1.958 %
US5966801087	MIDDLESEX WATER CO	271.000	53.8500	13 455.05	0.621 %			-1.2000	-324.61	13.840 %	-2.180 %	-2.356 %
US6151111019	MNTRS ENVIRON	1 290.000	48.5600	57 756.22	2.665 %			1.4100	1 576.01	-67.193 %	2.990 %	2.805 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.7900	29 971.14	1.383 %			-0.1100	-229.76	9.796 %	-0.582 %	-0.761 %
IE00BLS09M33	PENTAIR PLC	1 259.000	82.7500	96 055.92	4.432 %			0.2200	82.83	-3.531 %	0.267 %	0.086 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	24.4900	102 596.55	4.734 %			-0.5400	-2 231.45	95.137 %	-2.157 %	-2.129 %
US7843051043	SJW GROUP	1 304.000	55.3500	66 546.56	3.071 %			-1.1500	-1 504.98	64.164 %	-2.035 %	-2.212 %
CA85472N1096	STANTEC	855.000	111.5300	64 318.19	2.968 %			2.3600	1 375.85	-58.659 %	2.162 %	2.186 %
US88162G1031	TETRA TECH	57.000	217.8800	101 848.76	4.700 %			1.7600	640.76	-27.319 %	0.814 %	0.633 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.6600	163 172.52	7.529 %			0.1100	585.42	-24.959 %	0.360 %	0.360 %
US92338C1036	VERALTO RG WM	535.000	102.1900	50 407.20	2.326 %			2.3300	1 060.60	-45.218 %	2.333 %	2.149 %
US98419M1009	XYLEM	1 587.000	144.2500	211 068.37	9.739 %			0.5300	396.74	-16.915 %	0.369 %	0.188 %
US9871841089	YORK WATER CO	463.000	36.3200	15 504.48	0.715 %			-0.1500	-92.07	3.925 %	-0.411 %	-0.590 %
Total Equities				2 097 929.26	96.805 %				-2 257.19	96.235 %		
Total Securities				2 097 929.26	96.805 %				-2 257.19	96.235 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	677.000		187.88	0.009 %				-0.34	0.014 %		-0.181 %
US0304201033	AMERICAN WATER WKS	1 187.000		586.06	0.027 %				-1.05	0.045 %		-0.179 %
US0565251081	BADGER METER INC	500.000		87.13	0.004 %				-0.16	0.007 %		-0.183 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000		542.08	0.025 %				-0.98	0.042 %		-0.180 %
US45167R1041	IDEX CORP	455.000		202.63	0.009 %				-0.36	0.015 %		-0.177 %
JP3270000007	KURITA WATER IND	2 742.000		572.83	0.026 %				-0.88	0.038 %		-0.153 %
US5355551061	LINDSAY SHS	494.000		111.59	0.005 %				-0.20	0.009 %		-0.179 %

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		663.97	0.031 %				-1.02	0.043 %		-0.153 %
US5966801087	MIDDLESEX WATER CO	271.000		56.84	0.003 %				-0.10	0.004 %		-0.176 %
US7843051043	SJW GROUP	1 403.000		362.20	0.017 %				-0.65	0.028 %		-0.179 %
US88162G1031	TETRA TECH	507.000		94.89	0.004 %				-0.17	0.007 %		-0.179 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 468.10	0.160 %				-5.91	0.252 %		
Total Coupons & Dividends				3 468.10	0.160 %				-5.91	0.252 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	149 424.540	1.0000	149 424.54	6.895 %	18 336.06			18 336.06	-781.752 %		13.988 %
BK065GBPG0	BkDep GBP SGP G0	1 200.230	1.1745	1 409.63	0.065 %			0.0003	0.41	-0.017 %	0.029 %	0.029 %
Total CASH OR PENDING				150 834.17	6.960 %				18 336.47	-781.769 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 303.950	1.0000	14 303.95	0.660 %	-17 778.91			-17 778.91	757.998 %		-55.416 %
F900EURG0-	PnAMFRebG0N-1	2 519.470	1.0000	2 519.47	0.116 %	1 361.69			1 361.69	-58.055 %		117.612 %
F551EURG0-	PnA/pAR	16 268.580	1.0000	16 268.58	0.751 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.185 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1745	4 868.46	0.225 %			0.0003	1.43	-0.061 %	0.029 %	0.029 %
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	6 479.160	1.0000	6 479.16	0.299 %	-1 361.69			-1 361.69	58.055 %		-17.367 %
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.887 %							
F551EURG0	PnAR	-21 330.100	1.0000	-21 330.10	-0.984 %	-88.80			-88.80	3.786 %		0.418 %
F130EURG0	PnCstdFee	-1 483.390	1.0000	-1 483.39	-0.068 %	-4.51			-4.51	0.192 %		0.305 %
F135GBPG0	PnDmcltnFee	-7 356.430	1.1745	-8 639.88	-0.399 %	-20.49		0.0003	-26.59	1.134 %	0.029 %	0.309 %
F290EURG0	PnExternalChrg	-8 269.900	1.0000	-8 269.90	-0.382 %	-23.91			-23.91	1.019 %		0.290 %
F164EURG0	PnFundMngrs	-67 882.660	1.0000	-67 882.66	-3.132 %	-327.87			-327.87	13.979 %		0.485 %
F200EURG0	PnInsPrem	-1 090.020	1.0000	-1 090.02	-0.050 %	-2.78			-2.78	0.119 %		0.256 %
F262EURG0	PnLawyerFee	-3 964.290	1.0000	-3 964.29	-0.183 %	-13.66			-13.66	0.582 %		0.346 %
F241EURG0	PnMKtAuthFee	-5 377.770	1.0000	-5 377.77	-0.248 %	-21.04			-21.04	0.897 %		0.393 %
F143EURG0	PnPBbrkr	-5 059.000	1.0000	-5 059.00	-0.233 %							
F620EURG0	PnSetUpChrg	-5 100.860	1.0000	-5 100.86	-0.235 %	-14.21			-14.21	0.606 %		0.279 %
F110EURG0	PrFinManagFees	-888.560	1.0000	-888.56	-0.041 %	-36.58			-36.58	1.560 %		4.294 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1745	-1 496.78	-0.069 %			0.0003	-0.44	0.019 %	0.029 %	0.029 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.204 %							
F400GBPG0	PrPayingAgent	-864.000	1.1745	-1 014.74	-0.047 %	-3.76		0.0003	-4.71	0.201 %	0.029 %	0.466 %
F400EURG0	PrPayingAgent	-14 972.080	1.0000	-14 972.08	-0.691 %	-65.37			-65.37	2.787 %		0.439 %
F304EURG0	PrSubsTax	-3 590.500	1.0000	-3 590.50	-0.166 %	-10.93			-10.93	0.466 %		0.305 %
Total MANAGEMENT FEES				-85 066.79	-3.925 %				-18 418.88	785.283 %		
Total Cash & Equivalent				65 767.38	3.035 %				-82.41	3.514 %		
Total				2 167 164.74	100.000 %				-2 345.51	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/05/2024 to 24/05/2024

▼ 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	28 091.45	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 806.55	1.09	EUR	1.09	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	463 827.85	7.60	EUR	7.60	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 642 918.32	26.93	EUR	26.93	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 169 510.25	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 169 510.25	20.49	GBP	24.06	EUR		Net Asset Value
PrimeBroker brokerage		2 169 510.25		EUR		EUR		Net Asset Value
Fund managers		2 169 510.25	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 169 510.25	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 169 510.25	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 169 510.25	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 169 510.25	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 169 510.25	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 169 510.25	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 169 510.25	3.76	GBP	4.42	EUR		Net Asset Value
Annual Report		2 169 510.25	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 169 510.25	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	28 091.45	-7.22	EUR	-7.22	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 806.55	-8.18	EUR	-8.18	EUR		Net Asset Value
AM fees rebate D	UNITVD	463 827.85	-119.27	EUR	-119.27	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 642 918.32	-422.48	EUR	-422.48	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							80.99	