



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	2 214 858.65	0.00	GBP	01/03/2024	102.90000000	250.00000	25 725.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 214 858.65	0.00	GBP	01/03/2024	101.95000000	1 438.71400	146 671.11
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 214 858.65	0.00	GBP	01/03/2024	107.09000000	12 389.88200	1 326 865.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 214 858.65	0.00	EUR	01/03/2024	106.14000000	250.00000	26 533.77
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 214 858.65	0.00	EUR	01/03/2024	105.49000000	4 146.83500	437 463.51



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/03/2024

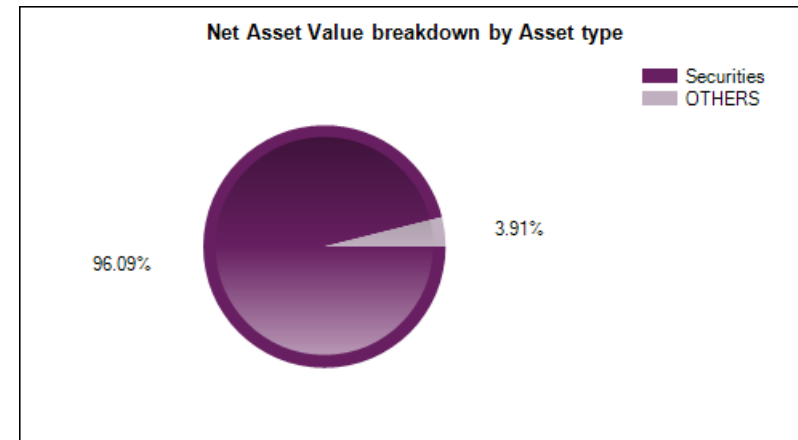
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 214 858.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.14000	26 533.77000	EUR	250.00000
B1	IE000S5YJIN3	102.90000	25 725.70000	GBP	250.00000
D	IE00009LMXF4	105.49000	437 463.51000	EUR	4 146.83500
D1	IE000SU69JL3	107.09000	1 326 865.78000	GBP	12 389.88200
D2	IE000YMMWXG1	101.95000	146 671.11000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 128 222.66	1 999 742.12	128 480.54	
Coupons & Dividends			
13 391.97	13 459.90	-67.93	
Cash & Equivalent			
73 244.02	73 603.87	-359.85	
Total			
2 214 858.65	2 086 805.89	128 052.76	



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	512.000	162.84000	USD	01/03/2024	49 195.78	76 945.30		27 749.52	3.47
US00766T1007	AECOM	794.000	89.38000	USD	01/03/2024	51 857.97	65 495.57		13 637.60	2.96
US0298991011	AMERICAN STATES WATER	728.000	71.64000	USD	01/03/2024	58 113.75	48 132.45		-9 981.30	2.17
US0304201033	AMERICAN WATER WORKS	1 277.000	119.68000	USD	01/03/2024	173 982.01	141 046.89		-32 935.12	6.37
US0565251081	BADGER METER INC	538.000	159.92000	USD	01/03/2024	49 213.03	79 402.85		30 189.82	3.59
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.02000	HKD	01/03/2024	97 970.67	69 185.00		-28 785.67	3.12
US21874C1027	CORE AND MAIN INC	1 212.000	48.97000	USD	01/03/2024	26 293.75	54 775.17		28 481.42	2.47
US2788651006	ECOLAB INC	230.000	225.51000	USD	01/03/2024	35 531.61	47 867.93		12 336.32	2.16
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.86000	USD	01/03/2024	134 432.07	94 682.28		-39 749.79	4.27
CH1169151003	GEORG FISCHER LTD	1 229.000	66.00000	CHF	01/03/2024	78 047.04	84 581.86		6 534.82	3.82
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.46000	MXN	01/03/2024	20 471.65	28 028.59		7 556.94	1.27
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.70000	HKD	01/03/2024	51 533.92	28 007.41		-23 526.51	1.26
US45167R1041	IDEX CORP	490.000	239.47000	USD	01/03/2024	94 936.91	108 292.46		13 355.55	4.89
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 156.00000	JPY	01/03/2024	103 083.55	103 768.15		684.60	4.69
US5355551061	LINDSAY SHS	532.000	120.50000	USD	01/03/2024	72 762.48	59 162.94		-13 599.54	2.67
JP3921260000	METAWATER CO LTD	5 562.000	2 282.00000	JPY	01/03/2024	71 243.96	78 026.95		6 782.99	3.52
US5966801087	MIDDLESEX WATER CO	292.000	51.30000	USD	01/03/2024	25 410.23	13 824.56		-11 585.67	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	38.02000	USD	01/03/2024	51 415.09	48 702.65		-2 712.44	2.20
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.38000	USD	01/03/2024	21 565.57	26 401.00		4 835.43	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	78.33000	USD	01/03/2024	65 351.13	97 953.16		32 602.03	4.42
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.09000	GBP	01/03/2024	124 825.71	112 455.24		-12 370.47	5.08
US7843051043	SJW GROUP	1 403.000	56.40000	USD	01/03/2024	88 157.92	73 027.73		-15 130.19	3.30
CA85472N1096	STANTEC	920.000	110.78000	CAD	01/03/2024	41 406.43	69 404.88		27 998.45	3.13
US88162G1031	TETRA TECH	545.000	176.51000	USD	01/03/2024	74 123.02	88 780.35		14 657.33	4.01
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.01000	EUR	01/03/2024	137 623.43	166 111.26		28 487.83	7.50
US92338C1036	VERALTO CORPORATION	576.000	86.76000	USD	01/03/2024	40 805.23	46 120.40		5 315.17	2.08
US98419M1009	XYLEM	1 707.000	127.94000	USD	01/03/2024	140 002.66	201 553.76		61 551.10	9.10
US9871841089	YORK WATER CO	498.000	35.87000	USD	01/03/2024	20 385.55	16 485.87		-3 899.68	0.74
Total Equities						1 999 742.12	2 128 222.66		128 480.54	96.09
Total Securities						1 999 742.12	2 128 222.66		128 480.54	96.09
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	01/03/2024	46.37	46.31		-0.06	
US0565251081	BADGER METER INC	538.000		USD	01/03/2024	94.06	93.84		-0.22	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	01/03/2024	12 854.22	12 787.02		-67.20	0.58
US98419M1009	XYLEM	1 707.000		USD	01/03/2024	397.43	396.99		-0.44	0.02
US9871841089	YORK WATER CO	498.000		USD	01/03/2024	67.82	67.81		-0.01	
Total Equities						13 459.90	13 391.97		-67.93	0.60
Total Coupons & Dividends						13 459.90	13 391.97		-67.93	0.60
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	70 693.710	1.00000	EUR	01/03/2024	70 693.71	70 693.71			3.19
BK065GBPG0	BkDep GBP SGP G0	46 955.510	1.16782	GBP	01/03/2024	55 026.99	54 835.35		-191.64	2.48
BK065USDG0	BkDep USD SGP G0	1 943.490	0.92289	USD	01/03/2024	1 793.63	1 793.63			0.08
Total CASH OR PENDING						127 514.33	127 322.69		-191.64	5.75
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29 768.180	1.00000	EUR	01/03/2024	29 768.18	29 768.18			1.34
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	01/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	01/03/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	01/03/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16782	GBP	01/03/2024	-4 485.03	-4 595.06		-110.03	-0.21
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	01/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	01/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	01/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	01/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	01/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	01/03/2024	19 222.43	19 222.43			0.87
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	01/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-15 994.020	1.00000	EUR	01/03/2024	-15 994.02	-15 994.02			-0.72
F130EURG0	PnCstdFee	-1 104.670	1.00000	EUR	01/03/2024	-1 104.67	-1 104.67			-0.05
F135GBPG0	PnDmcltnFee	-5 635.150	1.16782	GBP	01/03/2024	-6 543.72	-6 580.81		-37.09	-0.30
F290EURG0	PnExternalChrg	-6 261.580	1.00000	EUR	01/03/2024	-6 261.58	-6 261.58			-0.28
F164EURG0	PnFundMngrs	-50 177.660	1.00000	EUR	01/03/2024	-50 177.66	-50 177.66			-2.27
F200EURG0	PnlnsPrem	-763.920	1.00000	EUR	01/03/2024	-763.92	-763.92			-0.03
F262EURG0	PnLawyerFee	-3 565.910	1.00000	EUR	01/03/2024	-3 565.91	-3 565.91			-0.16
F241EURG0	PnMktAuthFee	-4 133.720	1.00000	EUR	01/03/2024	-4 133.72	-4 133.72			-0.19
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	01/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 907.340	1.00000	EUR	01/03/2024	-3 907.34	-3 907.34			-0.18
F110EURG0	PrFinManagFees	-8 657.390	1.00000	EUR	01/03/2024	-8 657.39	-8 657.39			-0.39
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16782	GBP	01/03/2024	-1 470.76	-1 488.30		-17.54	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	01/03/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	01/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-16 425.160	1.00000	EUR	01/03/2024	-16 425.16	-16 425.16			-0.74
F400GBPG0	PrPayingAgent	-552.530	1.16782	GBP	01/03/2024	-641.70	-645.25		-3.55	-0.03
F304EURG0	PrSubsTax	-2 672.390	1.00000	EUR	01/03/2024	-2 672.39	-2 672.39			-0.12
Total MANAGEMENT FEES						-53 910.46	-54 078.67		-168.21	-2.44
Total Cash & Equivalent						73 603.87	73 244.02		-359.85	3.31

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/03/2024	1.46845000	0.68099016
EUR/CHF	01/03/2024	0.95900000	1.04275287
EUR/GBP	01/03/2024	0.85630000	1.16781502
EUR/HKD	01/03/2024	8.48310000	0.11788143
EUR/JPY	01/03/2024	162.66795000	0.00614749
EUR/MXN	01/03/2024	18.42630000	0.05427026

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	01/03/2024	1.08355000	0.92289234



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/03/2024 to 01/03/2024

▼ 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															
01/03/2024															
323410088		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	728.00		313.04		USD	1.08355	288.90	86.67	202.23	219.13	-1.20
323410089		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	1 277.00		903.47		USD	1.08355	833.81	250.14	583.66	632.43	-4.24
323410090		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	2 943.00		903.79		USD	1.08355	834.10	250.22	583.88	632.66	-3.98
323410091		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	292.00		94.90		USD	1.08355	87.58	26.27	61.31	66.43	-0.65
323410092		Cash collection from a corporate action	US7843051043	SJW GROUP	1 403.00		561.20		USD	1.08355	517.93	155.38	362.55	392.84	-1.12
323433512		Cash collection from a corporate action	US5355551061	LINDSAY SHS	532.00		186.20		USD	1.08427	171.73	51.52	120.21	130.34	-1.36
Total 01/03/2024											2 734.05	820.20	1 913.84		
Total Coupons & Dividends											2 734.05	820.20	1 913.84		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/02/2024 to 01/03/2024

▼ 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		106.09000	106.14000	0.05000	0.047 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.12000	120.17000	0.05000	0.042 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.77000	102.90000	0.13000	0.126 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		105.45000	105.49000	0.04000	0.038 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.01000	125.06000	0.05000	0.040 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.95000	107.09000	0.14000	0.131 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.01000	119.05000	0.04000	0.034 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.81000	101.95000	0.14000	0.138 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.047 %	6.534 %	6.066 %		3.420 %
B1	0.126 %	6.931 %	5.875 %		2.195 %
D	0.038 %	6.577 %	6.234 %	3.808 %	3.533 %
D1	0.131 %	6.994 %	6.061 %	0.150 %	2.312 %
D2	0.138 %	7.000 %	6.098 %	0.177 %	2.349 %

▼ 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	512.000	162.8400	76 945.30	3.474 %			-0.4000	-288.80	-31.759 %	-0.245 %	-0.374 %
US00766T1007	AECOM	794.000	89.3800	65 495.57	2.957 %			0.5500	318.82	35.060 %	0.619 %	0.489 %
US0298991011	AMERICAN STS WTR	728.000	71.6400	48 132.45	2.173 %			0.2300	92.46	10.168 %	0.322 %	0.192 %
US0304201033	AMERICAN WATER WKS	1 277.000	119.6800	141 046.89	6.368 %			1.1400	1 162.79	127.869 %	0.962 %	0.831 %
US0565251081	BADGER METER INC	538.000	159.9200	79 402.85	3.585 %			1.2300	508.78	55.949 %	0.775 %	0.645 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0200	69 185.00	3.124 %			-0.3500	-4 921.49	-541.204 %	-6.518 %	-6.641 %
US21874C1027	CORE AND MAIN INC	1 212.000	48.9700	54 775.17	2.473 %			1.2400	1 317.92	144.928 %	2.598 %	2.465 %
US2788651006	ECOLAB INC	230.000	225.5100	47 867.93	2.161 %			0.6700	80.47	8.849 %	0.298 %	0.168 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.8600	94 682.28	4.275 %			0.0800	95.08	10.456 %	0.230 %	0.101 %
CH1169151003	GEORG FISCHER RG	1 229.000	66.0000	84 581.86	3.819 %			0.5000	103.43	11.374 %	0.763 %	0.122 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.4600	28 028.59	1.265 %			0.3200	367.80	40.446 %	1.098 %	1.330 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.7000	28 007.41	1.265 %			0.0400	201.65	22.175 %	0.858 %	0.725 %
US45167R1041	IDEX CORP	490.000	239.4700	108 292.46	4.889 %			3.5700	1 476.40	162.356 %	1.513 %	1.382 %
JP3270000007	KURITA WATER IND	2 742.000	6 156.0000	103 768.15	4.685 %			67.0000	684.17	75.236 %	1.100 %	0.664 %
US5355551061	LINDSAY SHS	532.000	120.5000	59 162.94	2.671 %			1.1900	508.48	55.916 %	0.997 %	0.867 %
JP3921260000	METAWATER	5 562.000	2 282.0000	78 026.95	3.523 %			-28.0000	-1 299.99	-142.957 %	-1.212 %	-1.639 %
US5966801087	MIDDLESEX WATER CO	292.000	51.3000	13 824.56	0.624 %			0.4100	92.75	10.199 %	0.806 %	0.675 %
US6151111019	MNTRS ENVIRON	1 388.000	38.0200	48 702.65	2.199 %			-3.3600	-4 372.65	-480.849 %	-8.120 %	-8.239 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.3800	26 401.00	1.192 %			-0.1700	-326.35	-35.888 %	-1.093 %	-1.221 %
IE00BLS09M33	PENTAIR PLC	1 355.000	78.3300	97 953.16	4.423 %			0.5400	549.43	60.419 %	0.694 %	0.564 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.0900	112 455.24	5.077 %			0.0900	298.61	32.837 %	0.360 %	0.266 %
US7843051043	SJW GROUP	1 403.000	56.4000	73 027.73	3.297 %			1.3400	1 642.82	180.657 %	2.434 %	2.301 %
CA85472N1096	STANTEC	920.000	110.7800	69 404.88	3.134 %			-2.5400	-1 625.20	-178.719 %	-2.241 %	-2.288 %
US88162G1031	TETRA TECH	545.000	176.5100	88 780.35	4.008 %			-0.8100	-522.80	-57.491 %	-0.457 %	-0.585 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.0100	166 111.26	7.500 %			0.3600	2 061.36	226.683 %	1.257 %	1.257 %
US92338C1036	VERALTO RG WM	576.000	86.7600	46 120.40	2.082 %			0.3400	121.31	13.340 %	0.393 %	0.264 %
US98419M1009	XYLEM	1 707.000	127.9400	201 553.76	9.100 %			0.8900	1 143.14	125.708 %	0.701 %	0.570 %
US9871841089	YORK WATER CO	498.000	35.8700	16 485.87	0.744 %			0.4700	194.97	21.440 %	1.328 %	1.197 %
Total Equities				2 128 222.66	96.088 %				-334.64	-36.800 %		
Total Securities				2 128 222.66	96.088 %				-334.64	-36.800 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		46.31	0.002 %				-0.06	-0.007 %		-0.129 %
US0298991011	AMERICAN STS WTR					-728.00	202.23		-0.27	-0.030 %		-0.133 %
US0304201033	AMERICAN WATER WKS					-1 277.00	583.66		-0.76	-0.084 %		-0.130 %
US0565251081	BADGER METER INC	538.000		93.84	0.004 %				-0.12	-0.013 %		-0.128 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 787.02	0.577 %				-16.90	-1.858 %		-0.132 %
US29670G1022	ESSENTIAL UTILITIE					-2 943.00	583.88		-0.75	-0.082 %		-0.128 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5355551061	LINDSAY SHS						-0.24		-0.24	-0.026 %		
US5966801087	MIDDLESEX WATER CO					-292.00	61.31		-0.08	-0.009 %		-0.130 %
US7843051043	SJW GROUP					-1 403.00	362.55		-0.47	-0.052 %		-0.129 %
US98419M1009	XYLEM	1 707.000		396.99	0.018 %				-0.51	-0.056 %		-0.128 %
US9871841089	YORK WATER CO	498.000		67.81	0.003 %				-0.09	-0.010 %		-0.133 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13 391.97	0.605 %				-20.25	-2.227 %		
Total Coupons & Dividends				13 391.97	0.605 %				-20.25	-2.227 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	70 693.710	1.0000	70 693.71	3.192 %	1 271.27	-120.21		1 151.06	126.579 %		1.658 %
BK065GBPG0	BkDep GBP SGP G0	46 955.510	1.1678	54 835.35	2.476 %	200.81		-0.0011	183.45	20.174 %	-0.093 %	0.336 %
BK065USDG0	BkDep USD SGP G0	1 943.490	0.9229	1 793.63	0.081 %	1 813.15	-1 673.18	-0.0012			-0.129 %	
Total CASH OR PENDING				127 322.69	5.749 %				1 334.51	146.753 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29 768.180	1.0000	29 768.18	1.344 %	556.03			556.03	61.145 %		1.903 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.765 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1678	-4 595.06	-0.207 %			-0.0011	4.30	0.473 %	-0.093 %	-0.093 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.181 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.209 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.040 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.046 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.131 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.354 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.868 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-15 994.020	1.0000	-15 994.02	-0.722 %	-88.80			-88.80	-9.765 %		0.558 %
F130EURG0	PnCstdFee	-1 104.670	1.0000	-1 104.67	-0.050 %	-4.51			-4.51	-0.496 %		0.410 %
F135GBPG0	PnDmcltnFee	-5 635.150	1.1678	-6 580.81	-0.297 %	-20.49		-0.0011	-17.79	-1.956 %	-0.093 %	0.271 %
F290EURG0	PnExternalChrg	-6 261.580	1.0000	-6 261.58	-0.283 %	-23.91			-23.91	-2.629 %		0.383 %
F164EURG0	PnFundMngrs	-50 177.660	1.0000	-50 177.66	-2.266 %	-327.87			-327.87	-36.055 %		0.658 %
F200EURG0	PnInsPrem	-763.920	1.0000	-763.92	-0.034 %	-2.78			-2.78	-0.306 %		0.365 %
F262EURG0	PnLawyerFee	-3 565.910	1.0000	-3 565.91	-0.161 %	-13.66			-13.66	-1.502 %		0.385 %
F241EURG0	PnMKtAuthFee	-4 133.720	1.0000	-4 133.72	-0.187 %	-21.04			-21.04	-2.314 %		0.512 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.132 %							
F620EURG0	PnSetUpChrg	-3 907.340	1.0000	-3 907.34	-0.176 %	-14.21			-14.21	-1.563 %		0.365 %
F110EURG0	PrFinManagFees	-8 657.390	1.0000	-8 657.39	-0.391 %	-37.32			-37.32	-4.104 %		0.433 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1678	-1 488.30	-0.067 %			-0.0011	1.39	0.153 %	-0.093 %	-0.093 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.200 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-16 425.160	1.0000	-16 425.16	-0.742 %	-65.37			-65.37	-7.189 %		0.400 %
F400GBPG0	PrPayingAgent	-552.530	1.1678	-645.25	-0.029 %	-3.76		-0.0011	-3.79	-0.417 %	-0.093 %	0.591 %
F304EURG0	PrSubsTax	-2 672.390	1.0000	-2 672.39	-0.121 %	-10.93			-10.93	-1.202 %		0.411 %
Total MANAGEMENT FEES				-54 078.67	-2.442 %				-70.26	-7.726 %		
Total Cash & Equivalent				73 244.02	3.307 %				1 264.25	139.026 %		
Total				2 214 858.65	100.000 %				909.36	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/03/2024 to 01/03/2024

▼ 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	26 528.02	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 036.34	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	437 360.86	7.17	EUR	7.17	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 549 170.18	25.40	EUR	25.40	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	171 244.54	2.81	EUR	2.81	EUR	0.60000	Net Asset Value
Custody fees		2 213 949.29	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 213 949.29	20.49	GBP	23.93	EUR		Net Asset Value
PrimeBroker brokerage		2 213 949.29		EUR		EUR		Net Asset Value
Fund managers		2 213 949.29	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 213 949.29	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 213 949.29	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 213 949.29	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 213 949.29	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 213 949.29	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 213 949.29	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 213 949.29	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 213 949.29	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 213 949.29	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	26 528.02	-6.66	EUR	-6.66	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 036.34	-7.55	EUR	-7.55	EUR		Net Asset Value
AM fees rebate D	UNITVD	437 360.86	-109.82	EUR	-109.82	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 549 170.18	-389.00	EUR	-389.00	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	171 244.54	-43.00	EUR	-43.00	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							82.69	