



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	2 221 192.78	0.00	GBP	04/03/2024	103.10000000	250.00000	25 773.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 221 192.78	0.00	GBP	04/03/2024	102.14000000	1 438.71400	146 953.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 221 192.78	0.00	GBP	04/03/2024	107.30000000	12 389.88200	1 329 419.03
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 221 192.78	0.00	EUR	04/03/2024	106.43000000	250.00000	26 608.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 221 192.78	0.00	EUR	04/03/2024	105.80000000	4 146.83500	438 715.18



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/03/2024

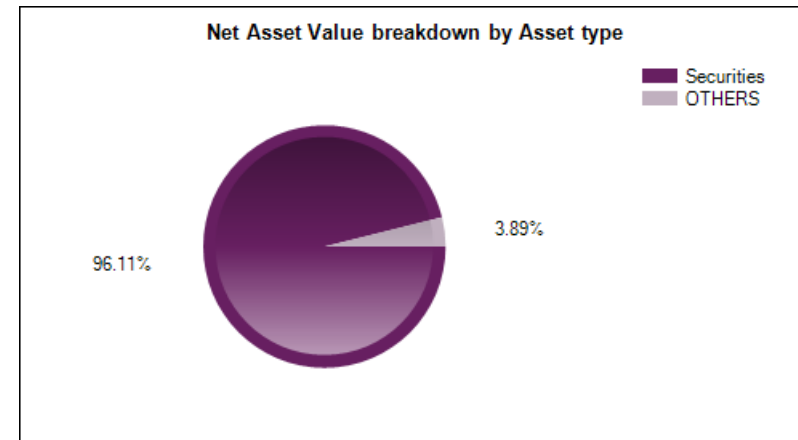
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 221 192.78 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.43000	26 608.27000	EUR	250.00000
B1	IE000S5YJIN3	103.10000	25 773.83000	GBP	250.00000
D	IE00009LMXF4	105.80000	438 715.18000	EUR	4 146.83500
D1	IE000SU69JL3	107.30000	1 329 419.03000	GBP	12 389.88200
D2	IE000YMMWXG1	102.14000	146 953.35000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 134 800.35	1 999 742.12	135 058.23	
Coupons & Dividends			
13 364.47	13 459.90	-95.43	
Cash & Equivalent			
73 027.96	73 348.99	-321.03	
Total			
2 221 192.78	2 086 551.01	134 641.77	



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	164.73000	USD	04/03/2024	49 195.78	77 637.74		28 441.96	3.50
US00766T1007	AECOM	794.000	89.81000	USD	04/03/2024	51 857.97	65 641.04		13 783.07	2.96
US0298991011	AMERICAN STATES WATER	728.000	72.39000	USD	04/03/2024	58 113.75	48 511.00		-9 602.75	2.18
US0304201033	AMERICAN WATER WORKS	1 277.000	121.70000	USD	04/03/2024	173 982.01	143 057.85		-30 924.16	6.44
US0565251081	BADGER METER INC	538.000	161.77000	USD	04/03/2024	49 213.03	80 114.38		30 901.35	3.61
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.03000	HKD	04/03/2024	97 970.67	69 182.14		-28 788.53	3.11
US21874C1027	CORE AND MAIN INC	1 212.000	49.21000	USD	04/03/2024	26 293.75	54 901.75		28 608.00	2.47
US2788651006	ECOLAB INC	230.000	225.90000	USD	04/03/2024	35 531.61	47 827.13		12 295.52	2.15
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.46000	USD	04/03/2024	134 432.07	96 063.68		-38 368.39	4.32
CH1169151003	GEORG FISCHER LTD	1 229.000	65.80000	CHF	04/03/2024	78 047.04	84 136.92		6 089.88	3.79
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.88000	MXN	04/03/2024	20 471.65	28 404.99		7 933.34	1.28
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.70000	HKD	04/03/2024	51 533.92	27 950.58		-23 583.34	1.26
US45167R1041	IDEX CORP	490.000	237.62000	USD	04/03/2024	94 936.91	107 178.90		12 241.99	4.83
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 221.00000	JPY	04/03/2024	103 083.55	104 336.39		1 252.84	4.70
US5355551061	LINDSAY SHS	532.000	120.49000	USD	04/03/2024	72 762.48	59 005.55		-13 756.93	2.66
JP3921260000	METAWATER CO LTD	5 562.000	2 285.00000	JPY	04/03/2024	71 243.96	77 736.56		6 492.60	3.50
US5966801087	MIDDLESEX WATER CO	292.000	51.42000	USD	04/03/2024	25 410.23	13 821.18		-11 589.05	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	37.82000	USD	04/03/2024	51 415.09	48 321.59		-3 093.50	2.18
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.47000	USD	04/03/2024	21 565.57	26 487.04		4 921.47	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	78.47000	USD	04/03/2024	65 351.13	97 875.32		32 524.19	4.41
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.98000	GBP	04/03/2024	124 825.71	112 066.91		-12 758.80	5.05
US7843051043	SJW GROUP	1 403.000	56.72000	USD	04/03/2024	88 157.92	73 252.78		-14 905.14	3.30
CA85472N1096	STANTEC	920.000	111.57000	CAD	04/03/2024	41 406.43	69 667.36		28 260.93	3.14
US88162G1031	TETRA TECH	545.000	183.24000	USD	04/03/2024	74 123.02	91 927.83		17 804.81	4.14
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.97000	EUR	04/03/2024	137 623.43	165 882.22		28 258.79	7.47
US92338C1036	VERALTO CORPORATION	576.000	87.74000	USD	04/03/2024	40 805.23	46 521.14		5 715.91	2.09
US98419M1009	XYLEM	1 707.000	127.85000	USD	04/03/2024	140 002.66	200 892.85		60 890.19	9.04
US9871841089	YORK WATER CO	498.000	35.77000	USD	04/03/2024	20 385.55	16 397.53		-3 988.02	0.74
Total Equities						1 999 742.12	2 134 800.35		135 058.23	96.11
Total Securities						1 999 742.12	2 134 800.35		135 058.23	96.11
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	04/03/2024	46.37	46.19		-0.18	
US0565251081	BADGER METER INC	538.000		USD	04/03/2024	94.06	93.60		-0.46	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	04/03/2024	12 854.22	12 761.07		-93.15	0.57
US98419M1009	XYLEM	1 707.000		USD	04/03/2024	397.43	395.97		-1.46	0.02
US9871841089	YORK WATER CO	498.000		USD	04/03/2024	67.82	67.64		-0.18	
Total Equities						13 459.90	13 364.47		-95.43	0.60
Total Coupons & Dividends						13 459.90	13 364.47		-95.43	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	72 481.090	1.00000	EUR	04/03/2024	72 481.09	72 481.09			3.26
BK065GBPG0	BkDep GBP SGP G0	46 955.510	1.16891	GBP	04/03/2024	55 026.99	54 886.63		-140.36	2.47
Total CASH OR PENDING						127 508.08	127 367.72		-140.36	5.73
MANAGEMENT FEES										
F900EURG0	PnAMFReb	31 435.920	1.00000	EUR	04/03/2024	31 435.92	31 435.92			1.42
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	04/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	04/03/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16891	GBP	04/03/2024	-4 485.03	-4 599.36		-114.33	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	04/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	04/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	04/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	04/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	04/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	04/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	04/03/2024	19 222.43	19 222.43			0.87
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	04/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 260.410	1.00000	EUR	04/03/2024	-16 260.41	-16 260.41			-0.73
F130EURG0	PnCstdFee	-1 118.190	1.00000	EUR	04/03/2024	-1 118.19	-1 118.19			-0.05
F135GBPG0	PnDmcltnFee	-5 696.630	1.16891	GBP	04/03/2024	-6 615.58	-6 658.83		-43.25	-0.30
F290EURG0	PnExternalChrg	-6 333.300	1.00000	EUR	04/03/2024	-6 333.30	-6 333.30			-0.29
F164EURG0	PnFundMgrs	-51 161.270	1.00000	EUR	04/03/2024	-51 161.27	-51 161.27			-2.30
F200EURG0	PnlnsPrem	-772.250	1.00000	EUR	04/03/2024	-772.25	-772.25			-0.03
F262EURG0	PnLawyerFee	-3 606.890	1.00000	EUR	04/03/2024	-3 606.89	-3 606.89			-0.16
F241EURG0	PnMKtAuthFee	-4 196.830	1.00000	EUR	04/03/2024	-4 196.83	-4 196.83			-0.19
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	04/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 949.960	1.00000	EUR	04/03/2024	-3 949.96	-3 949.96			-0.18
F110EURG0	PrFinManagFees	-8 769.560	1.00000	EUR	04/03/2024	-8 769.56	-8 769.56			-0.39
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16891	GBP	04/03/2024	-1 470.76	-1 489.69		-18.93	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	04/03/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	04/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-16 621.260	1.00000	EUR	04/03/2024	-16 621.26	-16 621.26			-0.75
F400GBPG0	PrPayingAgent	-563.800	1.16891	GBP	04/03/2024	-654.87	-659.03		-4.16	-0.03
F304EURG0	PrSubsTax	-2 705.180	1.00000	EUR	04/03/2024	-2 705.18	-2 705.18			-0.12
Total MANAGEMENT FEES						-54 159.09	-54 339.76		-180.67	-2.45
Total Cash & Equivalent						73 348.99	73 027.96		-321.03	3.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/03/2024	1.47335000	0.67872535
EUR/CHF	04/03/2024	0.96115000	1.04042033
EUR/GBP	04/03/2024	0.85550000	1.16890707
EUR/HKD	04/03/2024	8.50035000	0.11764221
EUR/JPY	04/03/2024	163.49025000	0.00611657
EUR/MXN	04/03/2024	18.44135000	0.05422597
EUR/USD	04/03/2024	1.08635000	0.92051365



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/03/2024 to 04/03/2024

▼ 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															
04/03/2024															
323505874		Cash collection from a corporate action	US7843051043	SJW GROUP	1 403.00		561.20		USD	1.08585	516.83	155.05	361.78	392.84	-1.89
323505968		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	292.00		94.90		USD	1.08777	87.24	26.17	61.07	66.43	-0.89
323506033		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	2 943.00		903.79		USD	1.08772	830.91	249.27	581.64	632.66	-6.22
323506045		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	1 277.00		903.47		USD	1.08771	830.61	249.18	581.43	632.43	-6.47
323506096		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	728.00		313.04		USD	1.08771	287.80	86.34	201.46	219.13	-1.97
Total 04/03/2024											2 553.39	766.01	1 787.38		
Total Coupons & Dividends											2 553.39	766.01	1 787.38		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/03/2024 to 04/03/2024

▼ 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		106.14000	106.43000	0.29000	0.273 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.17000	120.51000	0.34000	0.283 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.90000	103.10000	0.20000	0.194 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		105.49000	105.80000	0.31000	0.294 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.06000	125.42000	0.36000	0.288 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.09000	107.30000	0.21000	0.196 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.05000	119.39000	0.34000	0.286 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.95000	102.14000	0.19000	0.186 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.273 %	4.589 %	6.537 %		3.703 %
B1	0.194 %	4.851 %	6.398 %		2.393 %
D	0.294 %	4.649 %	6.718 %	2.738 %	3.837 %
D1	0.196 %	4.898 %	6.565 %	-0.657 %	2.513 %
D2	0.186 %	4.899 %	6.596 %	-0.642 %	2.540 %

▼ 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	164.7300	77 637.74	3.495 %			1.8900	692.44	10.932 %	1.161 %	0.900 %
US00766T1007	AECOM	794.000	89.8100	65 641.04	2.955 %			0.4300	145.47	2.297 %	0.481 %	0.222 %
US0298991011	AMERICAN STS WTR	728.000	72.3900	48 511.00	2.184 %			0.7500	378.55	5.976 %	1.047 %	0.786 %
US0304201033	AMERICAN WATER WKS	1 277.000	121.7000	143 057.85	6.441 %			2.0200	2 010.96	31.748 %	1.688 %	1.426 %
US0565251081	BADGER METER INC	538.000	161.7700	80 114.38	3.607 %			1.8500	711.53	11.233 %	1.157 %	0.896 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0300	69 182.14	3.115 %			0.0100	-2.86	-0.045 %	0.199 %	-0.004 %
US21874C1027	CORE AND MAIN INC	1 212.000	49.2100	54 901.75	2.472 %			0.2400	126.58	1.998 %	0.490 %	0.231 %
US2788651006	ECOLAB INC	230.000	225.9000	47 827.13	2.153 %			0.3900	-40.80	-0.644 %	0.173 %	-0.085 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.4600	96 063.68	4.325 %			0.6000	1 381.40	21.809 %	1.721 %	1.459 %
CH1169151003	GEORG FISCHER RG	1 229.000	65.8000	84 136.92	3.788 %			-0.2000	-444.94	-7.024 %	-0.303 %	-0.526 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.8800	28 404.99	1.279 %			0.4200	376.40	5.942 %	1.426 %	1.343 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.7000	27 950.58	1.258 %				-56.83	-0.897 %		-0.203 %
US45167R1041	IDEX CORP	490.000	237.6200	107 178.90	4.825 %			-1.8500	-1 113.56	-17.580 %	-0.773 %	-1.028 %
JP3270000007	KURITA WATER IND	2 742.000	6 221.0000	104 336.39	4.697 %			65.0000	568.24	8.971 %	1.056 %	0.548 %
US5355551061	LINDSAY SHS	532.000	120.4900	59 005.55	2.656 %			-0.0100	-157.39	-2.485 %	-0.008 %	-0.266 %
JP3921260000	METAWATER	5 562.000	2 285.0000	77 736.56	3.500 %			3.0000	-290.39	-4.585 %	0.131 %	-0.372 %
US5966801087	MIDDLESEX WATER CO	292.000	51.4200	13 821.18	0.622 %			0.1200	-3.38	-0.053 %	0.234 %	-0.024 %
US6151111019	MNTRS ENVIRON	1 388.000	37.8200	48 321.59	2.175 %			-0.2000	-381.06	-6.016 %	-0.526 %	-0.782 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.4700	26 487.04	1.192 %			0.0900	86.04	1.358 %	0.585 %	0.326 %
IE00BLS09M33	PENTAIR PLC	1 355.000	78.4700	97 875.32	4.406 %			0.1400	-77.84	-1.229 %	0.179 %	-0.079 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.9800	112 066.91	5.045 %			-0.1100	-388.33	-6.131 %	-0.438 %	-0.345 %
US7843051043	SJW GROUP	1 403.000	56.7200	73 252.78	3.298 %			0.3200	225.05	3.553 %	0.567 %	0.308 %
CA85472N1096	STANTEC	920.000	111.5700	69 667.36	3.136 %			0.7900	262.48	4.144 %	0.713 %	0.378 %
US88162G1031	TETRA TECH	545.000	183.2400	91 927.83	4.139 %			6.7300	3 147.48	49.691 %	3.813 %	3.545 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.9700	165 882.22	7.468 %			-0.0400	-229.04	-3.616 %	-0.138 %	-0.138 %
US92338C1036	VERALTO RG WM	576.000	87.7400	46 521.14	2.094 %			0.9800	400.74	6.327 %	1.130 %	0.869 %
US98419M1009	XYLEM	1 707.000	127.8500	200 892.85	9.044 %			-0.0900	-660.91	-10.434 %	-0.070 %	-0.328 %
US9871841089	YORK WATER CO	498.000	35.7700	16 397.53	0.738 %			-0.1000	-88.34	-1.395 %	-0.279 %	-0.536 %
Total Equities				2 134 800.35	96.111 %				6 577.69	103.845 %		
Total Securities				2 134 800.35	96.111 %				6 577.69	103.845 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		46.19	0.002 %				-0.12	-0.002 %		-0.259 %
US0298991011	AMERICAN STS WTR						-0.77		-0.77	-0.012 %		
US0304201033	AMERICAN WATER WKS						-2.23		-2.23	-0.035 %		
US0565251081	BADGER METER INC	538.000		93.60	0.004 %				-0.24	-0.004 %		-0.256 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 761.07	0.575 %				-25.95	-0.410 %		-0.203 %
US29670G1022	ESSENTIAL UTILITIE						-2.24		-2.24	-0.035 %		

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						-0.24		-0.24	-0.004 %		
US7843051043	SJW GROUP						-0.77		-0.77	-0.012 %		
US98419M1009	XYLEM	1 707.000		395.97	0.018 %				-1.02	-0.016 %		-0.257 %
US9871841089	YORK WATER CO	498.000		67.64	0.003 %				-0.17	-0.003 %		-0.251 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13 364.47	0.602 %				-33.75	-0.533 %		
Total Coupons & Dividends				13 364.47	0.602 %				-33.75	-0.533 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	72 481.090	1.0000	72 481.09	3.263 %	1 787.38	-1 787.38					
BK065GBPG0	BkDep GBP SGP G0	46 955.510	1.1689	54 886.63	2.471 %			0.0011	51.28	0.810 %	0.094 %	0.094 %
BK065USDG0	BkDep USD SGP G0					-1 943.49	1 793.63	-0.9229			-100.000 %	
Total CASH OR PENDING				127 367.72	5.734 %				51.28	0.810 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	31 435.920	1.0000	31 435.92	1.415 %	1 667.74			1 667.74	26.329 %		5.602 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.762 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1689	-4 599.36	-0.207 %			0.0011	-4.30	-0.068 %	0.094 %	0.094 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.180 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.208 %							
F164EURG0-	PnA/pFundMgrs	-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	0.353 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.865 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-16 260.410	1.0000	-16 260.41	-0.732 %	-266.39			-266.39	-4.206 %		1.666 %
F130EURG0	PnCstdFee	-1 118.190	1.0000	-1 118.19	-0.050 %	-13.52			-13.52	-0.213 %		1.224 %
F135GBPG0	PnDmcltnFee	-5 696.630	1.1689	-6 658.83	-0.300 %	-61.48		0.0011	-78.02	-1.232 %	0.094 %	1.186 %
F290EURG0	PnExternalChrg	-6 333.300	1.0000	-6 333.30	-0.285 %	-71.72			-71.72	-1.132 %		1.145 %
F164EURG0	PnFundMgrs	-51 161.270	1.0000	-51 161.27	-2.303 %	-983.61			-983.61	-15.529 %		1.960 %
F200EURG0	PnInsPrem	-772.250	1.0000	-772.25	-0.035 %	-8.33			-8.33	-0.132 %		1.090 %
F262EURG0	PnLawyerFee	-3 606.890	1.0000	-3 606.89	-0.162 %	-40.98			-40.98	-0.647 %		1.149 %
F241EURG0	PnMktAuthFee	-4 196.830	1.0000	-4 196.83	-0.189 %	-63.11			-63.11	-0.996 %		1.527 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.131 %							
F620EURG0	PnSetUpChrg	-3 949.960	1.0000	-3 949.96	-0.178 %	-42.62			-42.62	-0.673 %		1.091 %
F110EURG0	PrFinManagFees	-8 769.560	1.0000	-8 769.56	-0.395 %	-112.17			-112.17	-1.771 %		1.296 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.199 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1689	-1 489.69	-0.067 %			0.0011	-1.39	-0.022 %	0.094 %	0.093 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-16 621.260	1.0000	-16 621.26	-0.748 %	-196.10			-196.10	-3.096 %		1.194 %
F400GBPG0	PrPayingAgent	-563.800	1.1689	-659.03	-0.030 %	-11.27		0.0011	-13.78	-0.218 %	0.094 %	2.136 %
F304EURG0	PrSubsTax	-2 705.180	1.0000	-2 705.18	-0.122 %	-32.79			-32.79	-0.518 %		1.227 %
Total MANAGEMENT FEES				-54 339.76	-2.446 %				-261.09	-4.122 %		
Total Cash & Equivalent				73 027.96	3.288 %				-209.81	-3.312 %		
Total				2 221 192.78	100.000 %				6 334.13	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/03/2024 to 04/03/2024

▼ 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	26 591.02	2.72	EUR	2.72	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 107.68	3.08	EUR	3.08	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	438 407.34	21.56	EUR	21.56	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 552 876.90	76.37	EUR	76.37	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	171 654.27	8.44	EUR	8.44	EUR	0.60000	Net Asset Value
Custody fees		2 214 858.65	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		2 214 858.65	61.48	GBP	71.86	EUR		Net Asset Value
PrimeBroker brokerage		2 214 858.65		EUR		EUR		Net Asset Value
Fund managers		2 214 858.65	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		2 214 858.65	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		2 214 858.65	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		2 214 858.65	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		2 214 858.65	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		2 214 858.65	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		2 214 858.65	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		2 214 858.65	11.27	GBP	13.17	EUR		Net Asset Value
Annual Report		2 214 858.65	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		2 214 858.65	42.62	EUR	42.62	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	26 591.02	-19.97	EUR	-19.97	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 107.68	-22.61	EUR	-22.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	438 407.34	-329.40	EUR	-329.40	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 552 876.90	-1 166.78	EUR	-1 166.78	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	171 654.27	-128.98	EUR	-128.98	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							248.63	