



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	2 202 367.51	0.00	GBP	05/03/2024	102.02000000	250.00000	25 505.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 202 367.51	0.00	GBP	05/03/2024	101.08000000	1 438.71400	145 426.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 202 367.51	0.00	GBP	05/03/2024	106.18000000	12 389.88200	1 315 610.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 202 367.51	0.00	EUR	05/03/2024	105.53000000	250.00000	26 382.31
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 202 367.51	0.00	EUR	05/03/2024	104.90000000	4 146.83500	434 997.13



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/03/2024

▼ Fund description

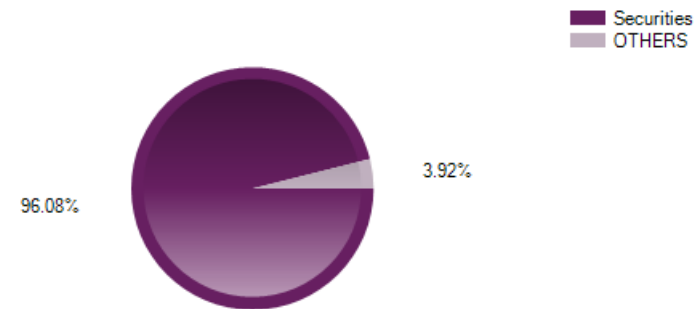
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 202 367.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	105.53000	26 382.31000	EUR	250.00000
B1	IE000S5YJIN3	102.02000	25 505.66000	GBP	250.00000
D	IE00009LMXF4	104.90000	434 997.13000	EUR	4 146.83500
D1	IE000SU69JL3	106.18000	1 315 610.08000	GBP	12 389.88200
D2	IE000YMMWXG1	101.08000	145 426.92000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 115 984.55	1 999 742.12	116 242.43	
Coupons & Dividends			
13 357.05	13 459.90	-102.85	
Cash & Equivalent			
73 025.91	73 266.54	-240.63	
Total			
2 202 367.51	2 086 468.56	115 898.95	

Net Asset Value breakdown by Asset type



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	161.91000	USD	05/03/2024	49 195.78	76 252.51		27 056.73	3.46
US00766T1007	AECOM	794.000	88.57000	USD	05/03/2024	51 857.97	64 687.10		12 829.13	2.94
US0298991011	AMERICAN STATES WATER	728.000	71.19000	USD	05/03/2024	58 113.75	47 671.73		-10 442.02	2.16
US0304201033	AMERICAN WATER WORKS	1 277.000	119.26000	USD	05/03/2024	173 982.01	140 086.48		-33 895.53	6.36
US0565251081	BADGER METER INC	538.000	161.35000	USD	05/03/2024	49 213.03	79 847.58		30 634.55	3.63
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.97000	HKD	05/03/2024	97 970.67	68 319.53		-29 651.14	3.10
US21874C1027	CORE AND MAIN INC	1 212.000	48.52000	USD	05/03/2024	26 293.75	54 092.11		27 798.36	2.46
US2788651006	ECOLAB INC	230.000	223.41000	USD	05/03/2024	35 531.61	47 265.14		11 733.53	2.15
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.55000	USD	05/03/2024	134 432.07	93 529.55		-40 902.52	4.25
CH1169151003	GEORG FISCHER LTD	1 229.000	65.70000	CHF	05/03/2024	78 047.04	84 135.98		6 088.94	3.82
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	31.20000	MXN	05/03/2024	20 471.65	29 762.55		9 290.90	1.35
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.61000	HKD	05/03/2024	51 533.92	27 400.37		-24 133.55	1.24
US45167R1041	IDEX CORP	490.000	235.34000	USD	05/03/2024	94 936.91	106 072.39		11 135.48	4.82
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 275.00000	JPY	05/03/2024	103 083.55	105 515.15		2 431.60	4.79
US5355551061	LINDSAY SHS	532.000	121.10000	USD	05/03/2024	72 762.48	59 260.64		-13 501.84	2.69
JP3921260000	METAWATER CO LTD	5 562.000	2 249.00000	JPY	05/03/2024	71 243.96	76 710.37		5 466.41	3.48
US5966801087	MIDDLESEX WATER CO	292.000	51.53000	USD	05/03/2024	25 410.23	13 840.56		-11 569.67	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	36.10000	USD	05/03/2024	51 415.09	46 090.05		-5 325.04	2.09
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.34000	USD	05/03/2024	21 565.57	26 245.14		4 679.57	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	77.45000	USD	05/03/2024	65 351.13	96 531.99		31 180.86	4.38
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.25000	GBP	05/03/2024	124 825.71	113 497.10		-11 328.61	5.15
US7843051043	SJW GROUP	1 403.000	56.30000	USD	05/03/2024	88 157.92	72 656.86		-15 501.06	3.30
CA85472N1096	STANTEC	920.000	111.03000	CAD	05/03/2024	41 406.43	69 243.22		27 836.79	3.14
US88162G1031	TETRA TECH	545.000	181.85000	USD	05/03/2024	74 123.02	91 163.36		17 040.34	4.14
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.82000	EUR	05/03/2024	137 623.43	165 023.32		27 399.89	7.49
US92338C1036	VERALTO CORPORATION	576.000	88.50000	USD	05/03/2024	40 805.23	46 889.57		6 084.34	2.13
US98419M1009	XYLEM	1 707.000	126.19000	USD	05/03/2024	140 002.66	198 138.55		58 135.89	9.00
US9871841089	YORK WATER CO	498.000	35.05000	USD	05/03/2024	20 385.55	16 055.65		-4 329.90	0.73
Total Equities						1 999 742.12	2 115 984.55		116 242.43	96.08
Total Securities						1 999 742.12	2 115 984.55		116 242.43	96.08
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	05/03/2024	46.37	46.16		-0.21	
US0565251081	BADGER METER INC	538.000		USD	05/03/2024	94.06	93.53		-0.53	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	05/03/2024	12 854.22	12 754.09		-100.13	0.58
US98419M1009	XYLEM	1 707.000		USD	05/03/2024	397.43	395.68		-1.75	0.02
US9871841089	YORK WATER CO	498.000		USD	05/03/2024	67.82	67.59		-0.23	
Total Equities						13 459.90	13 357.05		-102.85	0.61
Total Coupons & Dividends						13 459.90	13 357.05		-102.85	0.61
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	71 837.810	1.00000	EUR	05/03/2024	71 837.81	71 837.81			3.26
BK065GBPG0	BkDep GBP SGP G0	46 601.840	1.17117	GBP	05/03/2024	54 612.53	54 578.49		-34.04	2.48
Total CASH OR PENDING						126 450.34	126 416.30		-34.04	5.74
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 523.160	1.00000	EUR	05/03/2024	19 523.16	19 523.16			0.89
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	05/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	05/03/2024	16 935.95	16 935.95			0.77
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17117	GBP	05/03/2024	-4 485.03	-4 608.25		-123.22	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	05/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	05/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	05/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	05/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	05/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	05/03/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	05/03/2024	19 222.43	19 222.43			0.87
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	05/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 349.210	1.00000	EUR	05/03/2024	-16 349.21	-16 349.21			-0.74
F130EURG0	PnCstdFee	-1 122.700	1.00000	EUR	05/03/2024	-1 122.70	-1 122.70			-0.05
F135GBPG0	PnDmcltnFee	-5 717.120	1.17117	GBP	05/03/2024	-6 639.58	-6 695.70		-56.12	-0.30
F290EURG0	PnExternalChrg	-6 357.210	1.00000	EUR	05/03/2024	-6 357.21	-6 357.21			-0.29
F164EURG0	PnFundMgrs	-51 489.140	1.00000	EUR	05/03/2024	-51 489.14	-51 489.14			-2.34
F200EURG0	PnlnsPrem	-775.030	1.00000	EUR	05/03/2024	-775.03	-775.03			-0.04
F262EURG0	PnLawyerFee	-3 620.550	1.00000	EUR	05/03/2024	-3 620.55	-3 620.55			-0.16
F241EURG0	PnMKtAuthFee	-3 803.660	1.00000	EUR	05/03/2024	-3 803.66	-3 803.66			-0.17
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	05/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 964.170	1.00000	EUR	05/03/2024	-3 964.17	-3 964.17			-0.18
F110EURG0	PrFinManagFees	-1 254.860	1.00000	EUR	05/03/2024	-1 254.86	-1 254.86			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17117	GBP	05/03/2024	-1 470.76	-1 492.57		-21.81	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	05/03/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	05/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-11 126.010	1.00000	EUR	05/03/2024	-11 126.01	-11 126.01			-0.51
F400GBPG0	PrPayingAgent	-567.560	1.17117	GBP	05/03/2024	-659.27	-664.71		-5.44	-0.03
F304EURG0	PrSubsTax	-2 716.110	1.00000	EUR	05/03/2024	-2 716.11	-2 716.11			-0.12
Total MANAGEMENT FEES						-53 183.80	-53 390.39		-206.59	-2.42
Total Cash & Equivalent						73 266.54	73 025.91		-240.63	3.32

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/03/2024	1.47520000	0.67787419
EUR/CHF	05/03/2024	0.95970000	1.04199229
EUR/GBP	05/03/2024	0.85385000	1.17116590
EUR/HKD	05/03/2024	8.50500000	0.11757790
EUR/JPY	05/03/2024	163.06710000	0.00613244
EUR/MXN	05/03/2024	18.37770000	0.05441377
EUR/USD	05/03/2024	1.08715000	0.91983627

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 05/03/2024 to 05/03/2024

▼ 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
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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 04/03/2024 to 05/03/2024

▼ 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		106.43000	105.53000	-0.90000	-0.846 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.51000	119.49000	-1.02000	-0.846 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.10000	102.02000	-1.08000	-1.048 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		105.80000	104.90000	-0.90000	-0.851 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.42000	124.36000	-1.06000	-0.845 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.30000	106.18000	-1.12000	-1.044 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.39000	118.38000	-1.01000	-0.846 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.14000	101.08000	-1.06000	-1.038 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.846 %	3.705 %	4.630 %		2.826 %
B1	-1.048 %	3.753 %	4.262 %		1.321 %
D	-0.851 %	3.759 %	4.795 %	2.562 %	2.954 %
D1	-1.044 %	3.803 %	4.426 %	-1.347 %	1.443 %
D2	-1.038 %	3.810 %	4.465 %	-1.328 %	1.476 %

▼ 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	161.9100	76 252.51	3.462 %			-2.8200	-1 385.23	7.358 %	-1.712 %	-1.784 %
US00766T1007	AECOM	794.000	88.5700	64 687.10	2.937 %			-1.2400	-953.94	5.067 %	-1.381 %	-1.453 %
US0298991011	AMERICAN STS WTR	728.000	71.1900	47 671.73	2.165 %			-1.2000	-839.27	4.458 %	-1.658 %	-1.730 %
US0304201033	AMERICAN WATER WKS	1 277.000	119.2600	140 086.48	6.361 %			-2.4400	-2 971.37	15.784 %	-2.005 %	-2.077 %
US0565251081	BADGER METER INC	538.000	161.3500	79 847.58	3.626 %			-0.4200	-266.80	1.417 %	-0.260 %	-0.333 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.9700	68 319.53	3.102 %			-0.0600	-862.61	4.582 %	-1.193 %	-1.247 %
US21874C1027	CORE AND MAIN INC	1 212.000	48.5200	54 092.11	2.456 %			-0.6900	-809.64	4.301 %	-1.402 %	-1.475 %
US2788651006	ECOLAB INC	230.000	223.4100	47 265.14	2.146 %			-2.4900	-561.99	2.985 %	-1.102 %	-1.175 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.5500	93 529.55	4.247 %			-0.9100	-2 534.13	13.461 %	-2.566 %	-2.638 %
CH1169151003	GEORG FISCHER RG	1 229.000	65.7000	84 135.98	3.820 %			-0.1000	-0.94	0.005 %	-0.152 %	-0.001 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	31.2000	29 762.55	1.351 %			1.3200	1 357.56	-7.211 %	4.418 %	4.779 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.6100	27 400.37	1.244 %			-0.0900	-550.21	2.923 %	-1.915 %	-1.969 %
US45167R1041	IDEX CORP	490.000	235.3400	106 072.39	4.816 %			-2.2800	-1 106.51	5.878 %	-0.960 %	-1.032 %
JP3270000007	KURITA WATER IND	2 742.000	6 275.0000	105 515.15	4.791 %			54.0000	1 178.76	-6.262 %	0.868 %	1.130 %
US5355551061	LINDSAY SHS	532.000	121.1000	59 260.64	2.691 %			0.6100	255.09	-1.355 %	0.506 %	0.432 %
JP3921260000	METAWATER	5 562.000	2 249.0000	76 710.37	3.483 %			-36.0000	-1 026.19	5.451 %	-1.575 %	-1.320 %
US5966801087	MIDDLESEX WATER CO	292.000	51.5300	13 840.56	0.628 %			0.1100	19.38	-0.103 %	0.214 %	0.140 %
US6151111019	MNTRS ENVIRON	1 388.000	36.1000	46 090.05	2.093 %			-1.7200	-2 231.54	11.854 %	-4.548 %	-4.618 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.3400	26 245.14	1.192 %			-0.1300	-241.90	1.285 %	-0.840 %	-0.913 %
IE00BLS09M33	PENTAIR PLC	1 355.000	77.4500	96 531.99	4.383 %			-1.0200	-1 343.33	7.136 %	-1.300 %	-1.372 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.2500	113 497.10	5.153 %			0.2700	1 430.19	-7.597 %	1.081 %	1.276 %
US7843051043	SJW GROUP	1 403.000	56.3000	72 656.86	3.299 %			-0.4200	-595.92	3.166 %	-0.740 %	-0.814 %
CA85472N1096	STANTEC	920.000	111.0300	69 243.22	3.144 %			-0.5400	-424.14	2.253 %	-0.484 %	-0.609 %
US88162G1031	TETRA TECH	545.000	181.8500	91 163.36	4.139 %			-1.3900	-764.47	4.061 %	-0.759 %	-0.832 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.8200	165 023.32	7.493 %			-0.1500	-858.90	4.562 %	-0.518 %	-0.518 %
US92338C1036	VERALTO RG WM	576.000	88.5000	46 889.57	2.129 %			0.7600	368.43	-1.957 %	0.866 %	0.792 %
US98419M1009	XYLEM	1 707.000	126.1900	198 138.55	8.997 %			-1.6600	-2 754.30	14.631 %	-1.298 %	-1.371 %
US9871841089	YORK WATER CO	498.000	35.0500	16 055.65	0.729 %			-0.7200	-341.88	1.816 %	-2.013 %	-2.085 %
Total Equities				2 115 984.55	96.078 %				-18 815.80	99.950 %		
Total Securities				2 115 984.55	96.078 %				-18 815.80	99.950 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		46.16	0.002 %				-0.03	%		-0.065 %
US0565251081	BADGER METER INC	538.000		93.53	0.004 %				-0.07	%		-0.075 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 754.09	0.579 %				-6.98	0.037 %		-0.055 %
US98419M1009	XYLEM	1 707.000		395.68	0.018 %				-0.29	0.002 %		-0.073 %
US9871841089	YORK WATER CO	498.000		67.59	0.003 %				-0.05	%		-0.074 %
Total Equities				13 357.05	0.606 %				-7.42	0.039 %		
Total Coupons & Dividends				13 357.05	0.606 %				-7.42	0.039 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	71 837.810	1.0000	71 837.81	3.262 %	-643.28			-643.28	3.417 %		-0.888 %
BK065GBPG0	BkDep GBP SGP G0	46 601.840	1.1712	54 578.49	2.478 %	-353.67		0.0023	-308.14	1.637 %	0.193 %	-0.561 %
Total CASH OR PENDING				126 416.30	5.740 %				-951.42	5.054 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19 523.160	1.0000	19 523.16	0.886 %	-11 912.76			-11 912.76	63.281 %		-37.895 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.769 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1712	-4 608.25	-0.209 %			0.0023	-8.89	0.047 %	0.193 %	0.193 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.182 %							
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	0.873 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-16 349.210	1.0000	-16 349.21	-0.742 %	-88.80			-88.80	0.472 %		0.546 %
F130EURG0	PnCstdFee	-1 122.700	1.0000	-1 122.70	-0.051 %	-4.51			-4.51	0.024 %		0.403 %
F135GBPG0	PnDmcltnFee	-5 717.120	1.1712	-6 695.70	-0.304 %	-20.49		0.0023	-36.87	0.196 %	0.193 %	0.554 %
F290EURG0	PnExternalChrg	-6 357.210	1.0000	-6 357.21	-0.289 %	-23.91			-23.91	0.127 %		0.378 %
F164EURG0	PnFundMngrs	-51 489.140	1.0000	-51 489.14	-2.338 %	-327.87			-327.87	1.742 %		0.641 %
F200EURG0	PnInsPrem	-775.030	1.0000	-775.03	-0.035 %	-2.78			-2.78	0.015 %		0.360 %
F262EURG0	PnLawyerFee	-3 620.550	1.0000	-3 620.55	-0.164 %	-13.66			-13.66	0.073 %		0.379 %
F241EURG0	PnMktAuthFee	-3 803.660	1.0000	-3 803.66	-0.173 %	393.17			393.17	-2.089 %		-9.368 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.132 %							
F620EURG0	PnSetUpChrg	-3 964.170	1.0000	-3 964.17	-0.180 %	-14.21			-14.21	0.075 %		0.360 %
F110EURG0	PrFinManagFees	-1 254.860	1.0000	-1 254.86	-0.057 %	7 514.70			7 514.70	-39.918 %		-85.691 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1712	-1 492.57	-0.068 %			0.0023	-2.88	0.015 %	0.193 %	0.193 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 126.010	1.0000	-11 126.01	-0.505 %	5 495.25			5 495.25	-29.191 %		-33.062 %
F400GBPG0	PrPayingAgent	-567.560	1.1712	-664.71	-0.030 %	-3.76		0.0023	-5.68	0.030 %	0.193 %	0.862 %
F304EURG0	PrSubsTax	-2 716.110	1.0000	-2 716.11	-0.123 %	-10.93			-10.93	0.058 %		0.404 %
Total MANAGEMENT FEES				-53 390.39	-2.424 %				949.37	-5.043 %		
Total Cash & Equivalent				73 025.91	3.316 %				-2.05	0.011 %		
Total				2 202 367.51	100.000 %				-18 825.27	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/03/2024 to 05/03/2024

▼ 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	26 376.54	0.90	EUR	0.90	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 864.83	1.02	EUR	1.02	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	434 894.37	7.13	EUR	7.13	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 540 433.68	25.25	EUR	25.25	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	170 278.81	2.79	EUR	2.79	EUR	0.60000	Net Asset Value
Custody fees		2 221 192.78	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 221 192.78	20.49	GBP	24.00	EUR		Net Asset Value
PrimeBroker brokerage		2 221 192.78		EUR		EUR		Net Asset Value
Fund managers		2 221 192.78	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 221 192.78	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 221 192.78	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 221 192.78	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 221 192.78	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 221 192.78	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 221 192.78	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 221 192.78	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 221 192.78	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 221 192.78	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	26 376.54	-6.67	EUR	-6.67	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 864.83	-7.55	EUR	-7.55	EUR		Net Asset Value
AM fees rebate D	UNITVD	434 894.37	-109.89	EUR	-109.89	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 540 433.68	-389.23	EUR	-389.23	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	170 278.81	-43.03	EUR	-43.03	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							82.20	