



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	2 214 883.76	0.00	GBP	06/03/2024	102.83000000	250.00000	25 708.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 214 883.76	0.00	GBP	06/03/2024	101.89000000	1 438.71400	146 587.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 214 883.76	0.00	GBP	06/03/2024	107.03000000	12 389.88200	1 326 109.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 214 883.76	0.00	EUR	06/03/2024	106.13000000	250.00000	26 531.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 214 883.76	0.00	EUR	06/03/2024	105.49000000	4 146.83500	437 469.46



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/03/2024

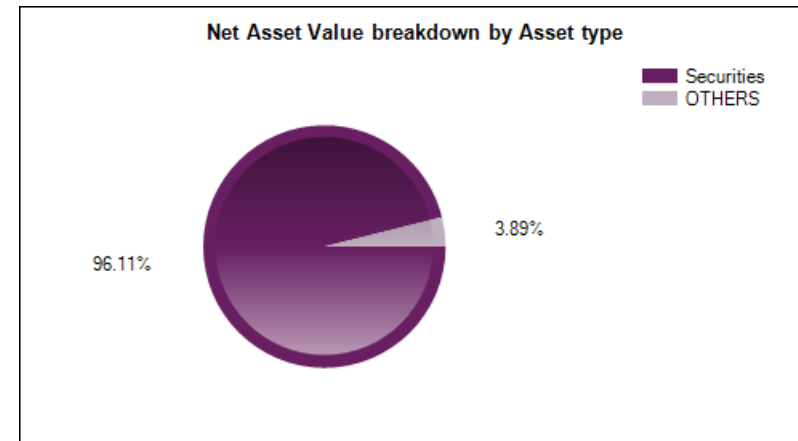
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 214 883.76	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.13000	26 531.78000	EUR	250.00000
B1	IE000S5YJIN3	102.83000	25 708.75000	GBP	250.00000
D	IE00009LMXF4	105.49000	437 469.46000	EUR	4 146.83500
D1	IE000SU69JL3	107.03000	1 326 109.04000	GBP	12 389.88200
D2	IE000YMMWXG1	101.89000	146 587.47000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 128 722.71	1 999 742.12	128 980.59	
Coupons & Dividends			
13 311.50	13 459.90	-148.40	
Cash & Equivalent			
72 849.55	73 183.87	-334.32	
Total			
2 214 883.76	2 086 385.89	128 497.87	



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	163.37000	USD	06/03/2024	49 195.78	76 686.17		27 490.39	3.46
US00766T1007	AECOM	794.000	89.44000	USD	06/03/2024	51 857.97	65 106.91		13 248.94	2.94
US0298991011	AMERICAN STATES WATER	728.000	71.39000	USD	06/03/2024	58 113.75	47 647.88		-10 465.87	2.15
US0304201033	AMERICAN WATER WORKS	1 277.000	120.31000	USD	06/03/2024	173 982.01	140 853.42		-33 128.59	6.36
US0565251081	BADGER METER INC	538.000	162.61000	USD	06/03/2024	49 213.03	80 205.53		30 992.50	3.62
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.14000	HKD	06/03/2024	97 970.67	70 415.08		-27 555.59	3.18
US21874C1027	CORE AND MAIN INC	1 212.000	49.37000	USD	06/03/2024	26 293.75	54 858.07		28 564.32	2.48
US2788651006	ECOLAB INC	230.000	223.54000	USD	06/03/2024	35 531.61	47 136.56		11 604.95	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.93000	USD	06/03/2024	134 432.07	94 246.15		-40 185.92	4.26
CH1169151003	GEORG FISCHER LTD	1 229.000	66.90000	CHF	06/03/2024	78 047.04	85 485.65		7 438.61	3.86
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.86000	MXN	06/03/2024	20 471.65	29 436.77		8 965.12	1.33
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.69000	HKD	06/03/2024	51 533.92	27 780.64		-23 753.28	1.25
US45167R1041	IDEX CORP	490.000	237.09000	USD	06/03/2024	94 936.91	106 508.46		11 571.55	4.81
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 351.00000	JPY	06/03/2024	103 083.55	106 875.29		3 791.74	4.83
US5355551061	LINDSAY SHS	532.000	119.92000	USD	06/03/2024	72 762.48	58 489.52		-14 272.96	2.64
JP3921260000	METAWATER CO LTD	5 562.000	2 246.00000	JPY	06/03/2024	71 243.96	76 667.00		5 423.04	3.46
US5966801087	MIDDLESEX WATER CO	292.000	51.90000	USD	06/03/2024	25 410.23	13 893.93		-11 516.30	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	36.09000	USD	06/03/2024	51 415.09	45 925.21		-5 489.88	2.07
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.41000	USD	06/03/2024	21 565.57	26 277.88		4 712.31	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	79.17000	USD	06/03/2024	65 351.13	98 350.08		32 998.95	4.44
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.42000	GBP	06/03/2024	124 825.71	114 000.89		-10 824.82	5.15
US7843051043	SJW GROUP	1 403.000	57.09000	USD	06/03/2024	88 157.92	73 433.21		-14 724.71	3.32
CA85472N1096	STANTEC	920.000	111.56000	CAD	06/03/2024	41 406.43	69 625.67		28 219.24	3.14
US88162G1031	TETRA TECH	545.000	184.01000	USD	06/03/2024	74 123.02	91 941.74		17 818.72	4.15
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.01000	EUR	06/03/2024	137 623.43	166 111.26		28 487.83	7.50
US92338C1036	VERALTO CORPORATION	576.000	88.87000	USD	06/03/2024	40 805.23	46 930.20		6 124.97	2.12
US98419M1009	XYLEM	1 707.000	126.35000	USD	06/03/2024	140 002.66	197 735.00		57 732.34	8.93
US9871841089	YORK WATER CO	498.000	35.26000	USD	06/03/2024	20 385.55	16 098.54		-4 287.01	0.73
Total Equities						1 999 742.12	2 128 722.71		128 980.59	96.11
Total Securities						1 999 742.12	2 128 722.71		128 980.59	96.11
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	06/03/2024	46.37	46.01		-0.36	
US0565251081	BADGER METER INC	538.000		USD	06/03/2024	94.06	93.22		-0.84	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	06/03/2024	12 854.22	12 710.53		-143.69	0.57
US98419M1009	XYLEM	1 707.000		USD	06/03/2024	397.43	394.37		-3.06	0.02
US9871841089	YORK WATER CO	498.000		USD	06/03/2024	67.82	67.37		-0.45	
Total Equities						13 459.90	13 311.50		-148.40	0.60
Total Coupons & Dividends						13 459.90	13 311.50		-148.40	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	71 837.810	1.00000	EUR	06/03/2024	71 837.81	71 837.81			3.24
BK065GBPG0	BkDep GBP SGP G0	46 601.840	1.16850	GBP	06/03/2024	54 612.53	54 454.12		-158.41	2.46
Total CASH OR PENDING						126 450.34	126 291.93		-158.41	5.70
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20 079.220	1.00000	EUR	06/03/2024	20 079.22	20 079.22			0.91
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	06/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	06/03/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16850	GBP	06/03/2024	-4 485.03	-4 597.74		-112.71	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	06/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	06/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	06/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	06/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	06/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	06/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	06/03/2024	19 222.43	19 222.43			0.87
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	06/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 438.010	1.00000	EUR	06/03/2024	-16 438.01	-16 438.01			-0.74
F130EURG0	PnCstdFee	-1 127.210	1.00000	EUR	06/03/2024	-1 127.21	-1 127.21			-0.05
F135GBPG0	PnDmcltnFee	-5 737.610	1.16850	GBP	06/03/2024	-6 663.52	-6 704.38		-40.86	-0.30
F290EURG0	PnExternalChrg	-6 381.120	1.00000	EUR	06/03/2024	-6 381.12	-6 381.12			-0.29
F164EURG0	PnFundMgrs	-51 817.010	1.00000	EUR	06/03/2024	-51 817.01	-51 817.01			-2.34
F200EURG0	PnlnsPrem	-777.810	1.00000	EUR	06/03/2024	-777.81	-777.81			-0.04
F262EURG0	PnLawyerFee	-3 634.210	1.00000	EUR	06/03/2024	-3 634.21	-3 634.21			-0.16
F241EURG0	PnMKtAuthFee	-3 824.700	1.00000	EUR	06/03/2024	-3 824.70	-3 824.70			-0.17
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	06/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 978.380	1.00000	EUR	06/03/2024	-3 978.38	-3 978.38			-0.18
F110EURG0	PrFinManagFees	-1 292.180	1.00000	EUR	06/03/2024	-1 292.18	-1 292.18			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16850	GBP	06/03/2024	-1 470.76	-1 489.17		-18.41	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	06/03/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	06/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-11 191.380	1.00000	EUR	06/03/2024	-11 191.38	-11 191.38			-0.51
F400GBPG0	PrPayingAgent	-571.320	1.16850	GBP	06/03/2024	-663.66	-667.59		-3.93	-0.03
F304EURG0	PrSubsTax	-2 727.040	1.00000	EUR	06/03/2024	-2 727.04	-2 727.04			-0.12
Total MANAGEMENT FEES						-53 266.47	-53 442.38		-175.91	-2.41
Total Cash & Equivalent						73 183.87	72 849.55		-334.32	3.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/03/2024	1.47410000	0.67838003
EUR/CHF	06/03/2024	0.96180000	1.03971720
EUR/GBP	06/03/2024	0.85580000	1.16849731
EUR/HKD	06/03/2024	8.53415000	0.11717629
EUR/JPY	06/03/2024	162.94170000	0.00613716
EUR/MXN	06/03/2024	18.37860000	0.05441111
EUR/USD	06/03/2024	1.09075000	0.91680037

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 06/03/2024 to 06/03/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/03/2024 to 06/03/2024

▼ 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		105.53000	106.13000	0.60000	0.569 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		119.49000	120.16000	0.67000	0.561 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.02000	102.83000	0.81000	0.794 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.90000	105.49000	0.59000	0.562 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		124.36000	125.07000	0.71000	0.571 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.18000	107.03000	0.85000	0.801 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		118.38000	119.06000	0.68000	0.574 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.08000	101.89000	0.81000	0.801 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.569 %	4.294 %	5.069 %		3.410 %
B1	0.794 %	4.576 %	4.832 %		2.125 %
D	0.562 %	4.342 %	5.227 %	3.330 %	3.533 %
D1	0.801 %	4.634 %	5.014 %	-0.797 %	2.255 %
D2	0.801 %	4.642 %	5.041 %	-0.779 %	2.289 %

▼ 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	163.3700	76 686.17	3.462 %			1.4600	433.66	3.465 %	0.902 %	0.569 %
US00766T1007	AECOM	794.000	89.4400	65 106.91	2.940 %			0.8700	419.81	3.354 %	0.982 %	0.649 %
US0298991011	AMERICAN STS WTR	728.000	71.3900	47 647.88	2.151 %			0.2000	-23.85	-0.191 %	0.281 %	-0.050 %
US0304201033	AMERICAN WATER WKS	1 277.000	120.3100	140 853.42	6.359 %			1.0500	766.94	6.128 %	0.880 %	0.547 %
US0565251081	BADGER METER INC	538.000	162.6100	80 205.53	3.621 %			1.2600	357.95	2.860 %	0.781 %	0.448 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.1400	70 415.08	3.179 %			0.1700	2 095.55	16.743 %	3.421 %	3.067 %
US21874C1027	CORE AND MAIN INC	1 212.000	49.3700	54 858.07	2.477 %			0.8500	765.96	6.120 %	1.752 %	1.416 %
US2788651006	ECOLAB INC	230.000	223.5400	47 136.56	2.128 %			0.1300	-128.58	-1.027 %	0.058 %	-0.272 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.9300	94 246.15	4.255 %			0.3800	716.60	5.725 %	1.100 %	0.766 %
CH1169151003	GEORG FISCHER RG	1 229.000	66.9000	85 485.65	3.860 %			1.2000	1 349.67	10.783 %	1.826 %	1.604 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.8600	29 436.77	1.329 %			-0.3400	-325.78	-2.603 %	-1.090 %	-1.095 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.6900	27 780.64	1.254 %			0.0800	380.27	3.038 %	1.735 %	1.388 %
US45167R1041	IDEX CORP	490.000	237.0900	106 508.46	4.809 %			1.7500	436.07	3.484 %	0.744 %	0.411 %
JP3270000007	KURITA WATER IND	2 742.000	6 351.0000	106 875.29	4.825 %			76.0000	1 360.14	10.867 %	1.211 %	1.289 %
US5355551061	LINDSAY SHS	532.000	119.9200	58 489.52	2.641 %			-1.1800	-771.12	-6.161 %	-0.974 %	-1.301 %
JP3921260000	METAWATER	5 562.000	2 246.0000	76 667.00	3.461 %			-3.0000	-43.37	-0.347 %	-0.133 %	-0.057 %
US5966801087	MIDDLESEX WATER CO	292.000	51.9000	13 893.93	0.627 %			0.3700	53.37	0.426 %	0.718 %	0.386 %
US6151111019	MNTRS ENVIRON	1 388.000	36.0900	45 925.21	2.073 %			-0.0100	-164.84	-1.317 %	-0.028 %	-0.358 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.4100	26 277.88	1.186 %			0.0700	32.74	0.262 %	0.456 %	0.125 %
IE00BLS09M33	PENTAIR PLC	1 355.000	79.1700	98 350.08	4.440 %			1.7200	1 818.09	14.526 %	2.221 %	1.883 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.4200	114 000.89	5.147 %			0.1700	503.79	4.025 %	0.673 %	0.444 %
US7843051043	SJW GROUP	1 403.000	57.0900	73 433.21	3.315 %			0.7900	776.35	6.203 %	1.403 %	1.069 %
CA85472N1096	STANTEC	920.000	111.5600	69 625.67	3.144 %			0.5300	382.45	3.056 %	0.477 %	0.552 %
US88162G1031	TETRA TECH	545.000	184.0100	91 941.74	4.151 %			2.1600	778.38	6.219 %	1.188 %	0.854 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.0100	166 111.26	7.500 %			0.1900	1 087.94	8.692 %	0.659 %	0.659 %
US92338C1036	VERALTO RG WM	576.000	88.8700	46 930.20	2.119 %			0.3700	40.63	0.325 %	0.418 %	0.087 %
US98419M1009	XYLEM	1 707.000	126.3500	197 735.00	8.928 %			0.1600	-403.55	-3.224 %	0.127 %	-0.204 %
US9871841089	YORK WATER CO	498.000	35.2600	16 098.54	0.727 %			0.2100	42.89	0.343 %	0.599 %	0.267 %
Total Equities				2 128 722.71	96.110 %				12 738.16	101.773 %		
Total Securities				2 128 722.71	96.110 %				12 738.16	101.773 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		46.01	0.002 %				-0.15	-0.001 %		-0.325 %
US0565251081	BADGER METER INC	538.000		93.22	0.004 %				-0.31	-0.002 %		-0.331 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 710.53	0.574 %				-43.56	-0.348 %		-0.342 %
US98419M1009	XYLEM	1 707.000		394.37	0.018 %				-1.31	-0.010 %		-0.331 %
US9871841089	YORK WATER CO	498.000		67.37	0.003 %				-0.22	-0.002 %		-0.325 %
Total Equities				13 311.50	0.601 %				-45.55	-0.364 %		
Total Coupons & Dividends				13 311.50	0.601 %				-45.55	-0.364 %		

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	3.243 %							
BK065GBPG0	BkDep GBP SGP G0	46 601.840	1.1685	54 454.12	2.459 %			-0.0027	-124.37	-0.994 %	-0.228 %	-0.228 %
Total CASH OR PENDING				126 291.93	5.702 %				-124.37	-0.994 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20 079.220	1.0000	20 079.22	0.907 %	556.06			556.06	4.443 %		2.848 %
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	1.1685	-4 597.74	-0.208 %			-0.0027	10.51	0.084 %	-0.228 %	-0.228 %
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	-16 438.010	1.0000	-16 438.01	-0.742 %	-88.80			-88.80	-0.709 %		0.543 %
F130EURG0	PnCstdFee	-1 127.210	1.0000	-1 127.21	-0.051 %	-4.51			-4.51	-0.036 %		0.402 %
F135GBPG0	PnDmcltnFee	-5 737.610	1.1685	-6 704.38	-0.303 %	-20.49		-0.0027	-8.68	-0.069 %	-0.228 %	0.130 %
F290EURG0	PnExternalChrg	-6 381.120	1.0000	-6 381.12	-0.288 %	-23.91			-23.91	-0.191 %		0.376 %
F164EURG0	PnFundMngrs	-51 817.010	1.0000	-51 817.01	-2.339 %	-327.87			-327.87	-2.620 %		0.637 %
F200EURG0	PnInsPrem	-777.810	1.0000	-777.81	-0.035 %	-2.78			-2.78	-0.022 %		0.359 %
F262EURG0	PnLawyerFee	-3 634.210	1.0000	-3 634.21	-0.164 %	-13.66			-13.66	-0.109 %		0.377 %
F241EURG0	PnMKtAuthFee	-3 824.700	1.0000	-3 824.70	-0.173 %	-21.04			-21.04	-0.168 %		0.553 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.132 %							
F620EURG0	PnSetUpChrg	-3 978.380	1.0000	-3 978.38	-0.180 %	-14.21			-14.21	-0.114 %		0.358 %
F110EURG0	PrFinManagFees	-1 292.180	1.0000	-1 292.18	-0.058 %	-37.32			-37.32	-0.298 %		2.974 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1685	-1 489.17	-0.067 %			-0.0027	3.40	0.027 %	-0.228 %	-0.228 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.200 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 191.380	1.0000	-11 191.38	-0.505 %	-65.37			-65.37	-0.522 %		0.588 %
F400GBPG0	PrPayingAgent	-571.320	1.1685	-667.59	-0.030 %	-3.76		-0.0027	-2.88	-0.023 %	-0.228 %	0.433 %
F304EURG0	PrSubsTax	-2 727.040	1.0000	-2 727.04	-0.123 %	-10.93			-10.93	-0.087 %		0.402 %
Total MANAGEMENT FEES				-53 442.38	-2.413 %				-51.99	-0.415 %		
Total Cash & Equivalent				72 849.55	3.289 %				-176.36	-1.409 %		
Total				2 214 883.76	100.000 %				12 516.25	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/03/2024 to 06/03/2024

▼ 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	26 526.03	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 034.09	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	437 366.80	7.17	EUR	7.17	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 549 191.23	25.40	EUR	25.40	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	171 246.87	2.81	EUR	2.81	EUR	0.60000	Net Asset Value
Custody fees		2 202 367.51	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 202 367.51	20.49	GBP	23.94	EUR		Net Asset Value
PrimeBroker brokerage		2 202 367.51		EUR		EUR		Net Asset Value
Fund managers		2 202 367.51	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 202 367.51	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 202 367.51	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 202 367.51	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 202 367.51	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 202 367.51	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 202 367.51	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 202 367.51	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 202 367.51	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 202 367.51	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	26 526.03	-6.66	EUR	-6.66	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 034.09	-7.55	EUR	-7.55	EUR		Net Asset Value
AM fees rebate D	UNITVD	437 366.80	-109.83	EUR	-109.83	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 549 191.23	-389.02	EUR	-389.02	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	171 246.87	-43.00	EUR	-43.00	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							82.67	