



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	2 229 132.71	0.00	GBP	07/03/2024	103.35000000	250.00000	25 837.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 229 132.71	0.00	GBP	07/03/2024	102.40000000	1 438.71400	147 323.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 229 132.71	0.00	GBP	07/03/2024	107.57000000	12 389.88200	1 332 769.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 229 132.71	0.00	EUR	07/03/2024	106.81000000	250.00000	26 702.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 229 132.71	0.00	EUR	07/03/2024	106.17000000	4 146.83500	440 284.02



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/03/2024

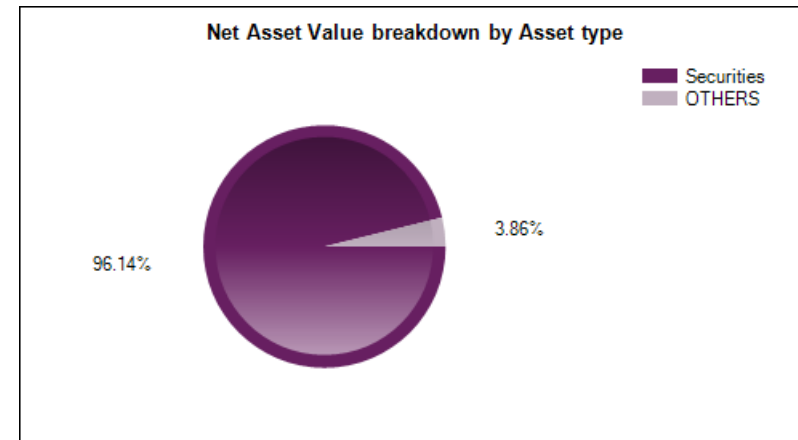
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 229 132.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.81000	26 702.00000	EUR	250.00000
B1	IE000S5YJIN3	103.35000	25 837.42000	GBP	250.00000
D	IE00009LMXF4	106.17000	440 284.02000	EUR	4 146.83500
D1	IE000SU69JL3	107.57000	1 332 769.44000	GBP	12 389.88200
D2	IE000YMMWXG1	102.40000	147 323.70000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 143 018.61	1 999 742.12	143 276.49	
Coupons & Dividends			
13 290.20	13 459.90	-169.70	
Cash & Equivalent			
72 823.90	73 100.64	-276.74	
Total			
2 229 132.71	2 086 302.66	142 830.05	



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	165.78000	USD	07/03/2024	49 195.78	77 660.79		28 465.01	3.48
US00766T1007	AECOM	794.000	90.61000	USD	07/03/2024	51 857.97	65 825.83		13 967.86	2.95
US0298991011	AMERICAN STATES WATER	728.000	71.63000	USD	07/03/2024	58 113.75	47 711.83		-10 401.92	2.14
US0304201033	AMERICAN WATER WORKS	1 277.000	118.61000	USD	07/03/2024	173 982.01	138 583.62		-35 398.39	6.22
US0565251081	BADGER METER INC	538.000	162.77000	USD	07/03/2024	49 213.03	80 122.84		30 909.81	3.59
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.01000	HKD	07/03/2024	97 970.67	68 525.75		-29 444.92	3.07
US21874C1027	CORE AND MAIN INC	1 212.000	50.12000	USD	07/03/2024	26 293.75	55 579.34		29 285.59	2.49
US2788651006	ECOLAB INC	230.000	224.57000	USD	07/03/2024	35 531.61	47 258.43		11 726.82	2.12
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.15000	USD	07/03/2024	134 432.07	94 648.84		-39 783.23	4.25
CH1169151003	GEORG FISCHER LTD	1 229.000	67.10000	CHF	07/03/2024	78 047.04	85 830.45		7 783.41	3.85
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.66000	MXN	07/03/2024	20 471.65	29 132.66		8 661.01	1.31
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.75000	HKD	07/03/2024	51 533.92	28 091.61		-23 442.31	1.26
US45167R1041	IDEX CORP	490.000	238.73000	USD	07/03/2024	94 936.91	107 029.32		12 092.41	4.80
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 417.00000	JPY	07/03/2024	103 083.55	108 674.31		5 590.76	4.88
US5355551061	LINDSAY SHS	532.000	122.73000	USD	07/03/2024	72 762.48	59 739.57		-13 022.91	2.68
JP3921260000	METAWATER CO LTD	5 562.000	2 240.00000	JPY	07/03/2024	71 243.96	76 949.61		5 705.65	3.45
US5966801087	MIDDLESEX WATER CO	292.000	51.50000	USD	07/03/2024	25 410.23	13 759.09		-11 651.14	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	37.03000	USD	07/03/2024	51 415.09	47 026.52		-4 388.57	2.11
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.75000	USD	07/03/2024	21 565.57	26 803.60		5 238.03	1.20
IE00BLS09M33	PENTAIR PLC	1 355.000	81.56000	USD	07/03/2024	65 351.13	101 115.15		35 764.02	4.54
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.82000	GBP	07/03/2024	124 825.71	115 957.36		-8 868.35	5.20
US7843051043	SJW GROUP	1 403.000	57.22000	USD	07/03/2024	88 157.92	73 452.27		-14 705.65	3.30
CA85472N1096	STANTEC	920.000	113.51000	CAD	07/03/2024	41 406.43	70 893.18		29 486.75	3.18
US88162G1031	TETRA TECH	545.000	186.82000	USD	07/03/2024	74 123.02	93 157.88		19 034.86	4.18
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.35000	EUR	07/03/2024	137 623.43	168 058.10		30 434.67	7.54
US92338C1036	VERALTO CORPORATION	576.000	89.32000	USD	07/03/2024	40 805.23	47 072.89		6 267.66	2.11
US98419M1009	XYLEM	1 707.000	126.97000	USD	07/03/2024	140 002.66	198 305.31		58 302.65	8.90
US9871841089	YORK WATER CO	498.000	35.23000	USD	07/03/2024	20 385.55	16 052.46		-4 333.09	0.72
Total Equities						1 999 742.12	2 143 018.61		143 276.49	96.14
Total Securities						1 999 742.12	2 143 018.61		143 276.49	96.14
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	07/03/2024	46.37	45.91		-0.46	
US0565251081	BADGER METER INC	538.000		USD	07/03/2024	94.06	93.03		-1.03	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	07/03/2024	12 854.22	12 690.45		-163.77	0.57
US98419M1009	XYLEM	1 707.000		USD	07/03/2024	397.43	393.58		-3.85	0.02
US9871841089	YORK WATER CO	498.000		USD	07/03/2024	67.82	67.23		-0.59	
Total Equities						13 459.90	13 290.20		-169.70	0.60
Total Coupons & Dividends						13 459.90	13 290.20		-169.70	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	07/03/2024	71 837.81	71 837.81			3.22
BK065GBPG0	BkDep GBP SGP G0	46 601.840	1.17014	GBP	07/03/2024	54 612.53	54 530.59		-81.94	2.45
Total CASH OR PENDING						126 450.34	126 368.40		-81.94	5.67
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20 635.000	1.00000	EUR	07/03/2024	20 635.00	20 635.00			0.93
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	07/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	07/03/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17014	GBP	07/03/2024	-4 485.03	-4 604.20		-119.17	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	07/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	07/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	07/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	07/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	07/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	07/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	07/03/2024	19 222.43	19 222.43			0.86
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	07/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 526.810	1.00000	EUR	07/03/2024	-16 526.81	-16 526.81			-0.74
F130EURG0	PnCstdFee	-1 131.720	1.00000	EUR	07/03/2024	-1 131.72	-1 131.72			-0.05
F135GBPG0	PnDmcltnFee	-5 758.100	1.17014	GBP	07/03/2024	-6 687.50	-6 737.77		-50.27	-0.30
F290EURG0	PnExternalChrg	-6 405.030	1.00000	EUR	07/03/2024	-6 405.03	-6 405.03			-0.29
F164EURG0	PnFundMgrs	-52 144.880	1.00000	EUR	07/03/2024	-52 144.88	-52 144.88			-2.34
F200EURG0	PnlnsPrem	-780.590	1.00000	EUR	07/03/2024	-780.59	-780.59			-0.04
F262EURG0	PnLawyerFee	-3 647.870	1.00000	EUR	07/03/2024	-3 647.87	-3 647.87			-0.16
F241EURG0	PnMKtAuthFee	-3 845.740	1.00000	EUR	07/03/2024	-3 845.74	-3 845.74			-0.17
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	07/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 992.590	1.00000	EUR	07/03/2024	-3 992.59	-3 992.59			-0.18
F110EURG0	PrFinManagFees	-1 329.730	1.00000	EUR	07/03/2024	-1 329.73	-1 329.73			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17014	GBP	07/03/2024	-1 470.76	-1 491.26		-20.50	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	07/03/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	07/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-11 256.750	1.00000	EUR	07/03/2024	-11 256.75	-11 256.75			-0.50
F400GBPG0	PrPayingAgent	-575.080	1.17014	GBP	07/03/2024	-668.06	-672.92		-4.86	-0.03
F304EURG0	PrSubsTax	-2 737.970	1.00000	EUR	07/03/2024	-2 737.97	-2 737.97			-0.12
Total MANAGEMENT FEES						-53 349.70	-53 544.50		-194.80	-2.40
Total Cash & Equivalent						73 100.64	72 823.90		-276.74	3.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/03/2024	1.47305000	0.67886358
EUR/CHF	07/03/2024	0.96080000	1.04079933
EUR/GBP	07/03/2024	0.85460000	1.17013808
EUR/HKD	07/03/2024	8.54765000	0.11699122
EUR/JPY	07/03/2024	161.90960000	0.00617629
EUR/MXN	07/03/2024	18.45010000	0.05420025
EUR/USD	07/03/2024	1.09295000	0.91495494

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 07/03/2024 to 07/03/2024

▼ 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 06/03/2024 to 07/03/2024

▼ 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		106.13000	106.81000	0.68000	0.641 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.16000	120.93000	0.77000	0.641 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.83000	103.35000	0.52000	0.506 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		105.49000	106.17000	0.68000	0.645 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.07000	125.87000	0.80000	0.640 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.03000	107.57000	0.54000	0.505 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.06000	119.82000	0.76000	0.638 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.89000	102.40000	0.51000	0.501 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.641 %	4.603 %	5.606 %		4.073 %
B1	0.506 %	4.637 %	5.127 %		2.642 %
D	0.645 %	4.653 %	5.768 %	3.580 %	4.201 %
D1	0.505 %	4.701 %	5.306 %	-0.692 %	2.771 %
D2	0.501 %	4.693 %	5.328 %	-0.669 %	2.801 %

▼ 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	165.7800	77 660.79	3.484 %			2.4100	974.62	6.840 %	1.475 %	1.271 %
US00766T1007	AECOM	794.000	90.6100	65 825.83	2.953 %			1.1700	718.92	5.045 %	1.308 %	1.104 %
US0298991011	AMERICAN STS WTR	728.000	71.6300	47 711.83	2.140 %			0.2400	63.95	0.449 %	0.336 %	0.134 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.6100	138 583.62	6.217 %			-1.7000	-2 269.80	-15.930 %	-1.413 %	-1.611 %
US0565251081	BADGER METER INC	538.000	162.7700	80 122.84	3.594 %			0.1600	-82.69	-0.580 %	0.098 %	-0.103 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0100	68 525.75	3.074 %			-0.1300	-1 889.33	-13.259 %	-2.529 %	-2.683 %
US21874C1027	CORE AND MAIN INC	1 212.000	50.1200	55 579.34	2.493 %			0.7500	721.27	5.062 %	1.519 %	1.315 %
US2788651006	ECOLAB INC	230.000	224.5700	47 258.43	2.120 %			1.0300	121.87	0.855 %	0.461 %	0.259 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.1500	94 648.84	4.246 %			0.2200	402.69	2.826 %	0.630 %	0.427 %
CH1169151003	GEORG FISCHER RG	1 229.000	67.1000	85 830.45	3.850 %			0.2000	344.80	2.420 %	0.299 %	0.403 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.6600	29 132.66	1.307 %			-0.2000	-304.11	-2.134 %	-0.648 %	-1.033 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.7500	28 091.61	1.260 %			0.0600	310.97	2.182 %	1.279 %	1.119 %
US45167R1041	IDEX CORP	490.000	238.7300	107 029.32	4.801 %			1.6400	520.86	3.655 %	0.692 %	0.489 %
JP3270000007	KURITA WATER IND	2 742.000	6 417.0000	108 674.31	4.875 %			66.0000	1 799.02	12.626 %	1.039 %	1.683 %
US5355551061	LINDSAY SHS	532.000	122.7300	59 739.57	2.680 %			2.8100	1 250.05	8.773 %	2.343 %	2.137 %
JP3921260000	METAWATER	5 562.000	2 240.0000	76 949.61	3.452 %			-6.0000	282.61	1.983 %	-0.267 %	0.369 %
US5966801087	MIDDLESEX WATER CO	292.000	51.5000	13 759.09	0.617 %			-0.4000	-134.84	-0.946 %	-0.771 %	-0.970 %
US6151111019	MNTRS ENVIRON	1 388.000	37.0300	47 026.52	2.110 %			0.9400	1 101.31	7.729 %	2.605 %	2.398 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.7500	26 803.60	1.202 %			0.3400	525.72	3.690 %	2.206 %	2.001 %
IE00BLS09M33	PENTAIR PLC	1 355.000	81.5600	101 115.15	4.536 %			2.3900	2 765.07	19.405 %	3.019 %	2.811 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.8200	115 957.36	5.202 %			0.4000	1 956.47	13.731 %	1.574 %	1.716 %
US7843051043	SJW GROUP	1 403.000	57.2200	73 452.27	3.295 %			0.1300	19.06	0.134 %	0.228 %	0.026 %
CA85472N1096	STANTEC	920.000	113.5100	70 893.18	3.180 %			1.9500	1 267.51	8.895 %	1.748 %	1.820 %
US88162G1031	TETRA TECH	545.000	186.8200	93 157.88	4.179 %			2.8100	1 216.14	8.535 %	1.527 %	1.323 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.3500	168 058.10	7.539 %			0.3400	1 946.84	13.663 %	1.172 %	1.172 %
US92338C1036	VERALTO RG WM	576.000	89.3200	47 072.89	2.112 %			0.4500	142.69	1.001 %	0.506 %	0.304 %
US98419M1009	XYLEM	1 707.000	126.9700	198 305.31	8.896 %			0.6200	570.31	4.002 %	0.491 %	0.288 %
US9871841089	YORK WATER CO	498.000	35.2300	16 052.46	0.720 %			-0.0300	-46.08	-0.323 %	-0.085 %	-0.286 %
Total Equities				2 143 018.61	96.137 %				14 295.90	100.329 %		
Total Securities				2 143 018.61	96.137 %				14 295.90	100.329 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		45.91	0.002 %				-0.10	-0.001 %		-0.217 %
US0565251081	BADGER METER INC	538.000		93.03	0.004 %				-0.19	-0.001 %		-0.204 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 690.45	0.569 %				-20.08	-0.141 %		-0.158 %
US98419M1009	XYLEM	1 707.000		393.58	0.018 %				-0.79	-0.006 %		-0.200 %
US9871841089	YORK WATER CO	498.000		67.23	0.003 %				-0.14	-0.001 %		-0.208 %
Total Equities				13 290.20	0.596 %				-21.30	-0.149 %		
Total Coupons & Dividends				13 290.20	0.596 %				-21.30	-0.149 %		

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	3.223 %							
BK065GBPG0	BkDep GBP SGP G0	46 601.840	1.1701	54 530.59	2.446 %			0.0016	76.47	0.537 %	0.140 %	0.140 %
Total CASH OR PENDING				126 368.40	5.669 %				76.47	0.537 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20 635.000	1.0000	20 635.00	0.926 %	555.78			555.78	3.900 %		2.768 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.760 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1701	-4 604.20	-0.207 %			0.0016	-6.46	-0.045 %	0.140 %	0.141 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.207 %							
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	-0.130 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.352 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.862 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-16 526.810	1.0000	-16 526.81	-0.741 %	-88.80			-88.80	-0.623 %		0.540 %
F130EURG0	PnCstdFee	-1 131.720	1.0000	-1 131.72	-0.051 %	-4.51			-4.51	-0.032 %		0.400 %
F135GBPG0	PnDmcltnFee	-5 758.100	1.1701	-6 737.77	-0.302 %	-20.49		0.0016	-33.39	-0.234 %	0.140 %	0.498 %
F290EURG0	PnExternalChrg	-6 405.030	1.0000	-6 405.03	-0.287 %	-23.91			-23.91	-0.168 %		0.375 %
F164EURG0	PnFundMngrs	-52 144.880	1.0000	-52 144.88	-2.339 %	-327.87			-327.87	-2.301 %		0.633 %
F200EURG0	PnInsPrem	-780.590	1.0000	-780.59	-0.035 %	-2.78			-2.78	-0.020 %		0.357 %
F262EURG0	PnLawyerFee	-3 647.870	1.0000	-3 647.87	-0.164 %	-13.66			-13.66	-0.096 %		0.376 %
F241EURG0	PnMktAuthFee	-3 845.740	1.0000	-3 845.74	-0.173 %	-21.04			-21.04	-0.148 %		0.550 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.131 %							
F620EURG0	PnSetUpChrg	-3 992.590	1.0000	-3 992.59	-0.179 %	-14.21			-14.21	-0.100 %		0.357 %
F110EURG0	PrFinManagFees	-1 329.730	1.0000	-1 329.73	-0.060 %	-37.55			-37.55	-0.264 %		2.906 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1701	-1 491.26	-0.067 %			0.0016	-2.09	-0.015 %	0.140 %	0.140 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 256.750	1.0000	-11 256.75	-0.505 %	-65.37			-65.37	-0.459 %		0.584 %
F400GBPG0	PrPayingAgent	-575.080	1.1701	-672.92	-0.030 %	-3.76		0.0016	-5.33	-0.037 %	0.140 %	0.798 %
F304EURG0	PrSubsTax	-2 737.970	1.0000	-2 737.97	-0.123 %	-10.93			-10.93	-0.077 %		0.401 %
Total MANAGEMENT FEES				-53 544.50	-2.402 %				-102.12	-0.717 %		
Total Cash & Equivalent				72 823.90	3.267 %				-25.65	-0.180 %		
Total				2 229 132.71	100.000 %				14 248.95	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/03/2024 to 07/03/2024

▼ 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	26 696.26	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 226.84	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	440 181.46	7.22	EUR	7.22	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 559 161.00	25.56	EUR	25.56	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 348.92	2.83	EUR	2.83	EUR	0.60000	Net Asset Value
Custody fees		2 214 883.76	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 214 883.76	20.49	GBP	23.98	EUR		Net Asset Value
PrimeBroker brokerage		2 214 883.76		EUR		EUR		Net Asset Value
Fund managers		2 214 883.76	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 214 883.76	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 214 883.76	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 214 883.76	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 214 883.76	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 214 883.76	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 214 883.76	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 214 883.76	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 214 883.76	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 214 883.76	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	26 696.26	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 226.84	-7.54	EUR	-7.54	EUR		Net Asset Value
AM fees rebate D	UNITVD	440 181.46	-109.78	EUR	-109.78	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 559 161.00	-388.83	EUR	-388.83	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 348.92	-42.98	EUR	-42.98	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.23	