



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	2 230 936.22	0.00	GBP	11/03/2024	103.27000000	250.00000	25 817.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 230 936.22	0.00	GBP	11/03/2024	102.33000000	1 438.71400	147 218.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 230 936.22	0.00	GBP	11/03/2024	107.49000000	12 389.88200	1 331 821.14
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 230 936.22	0.00	EUR	11/03/2024	106.89000000	250.00000	26 721.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 230 936.22	0.00	EUR	11/03/2024	106.26000000	4 146.83500	440 641.04



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/03/2024

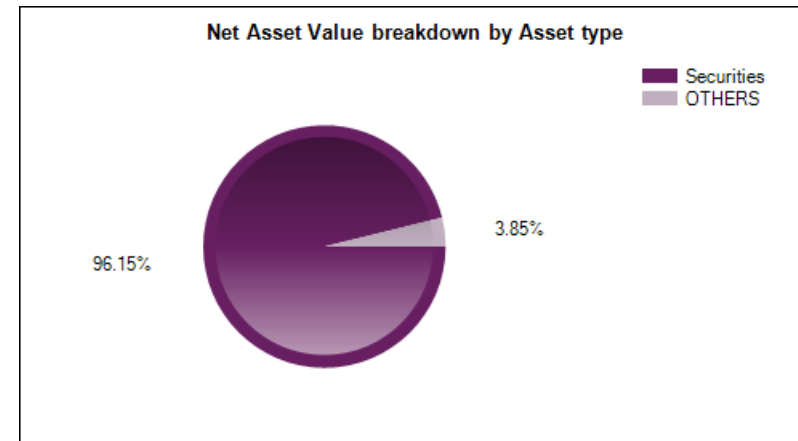
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 230 936.22	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.89000	26 721.75000	EUR	250.00000
B1	IE000S5YJIN3	103.27000	25 817.20000	GBP	250.00000
D	IE00009LMXF4	106.26000	440 641.04000	EUR	4 146.83500
D1	IE000SU69JL3	107.49000	1 331 821.14000	GBP	12 389.88200
D2	IE000YMMWXG1	102.33000	147 218.87000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 145 069.76	1 999 742.12	145 327.64	
Coupons & Dividends			
13 200.68	13 365.84	-165.16	
Cash & Equivalent			
72 665.78	72 880.92	-215.14	
Total			
2 230 936.22	2 085 988.88	144 947.34	



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	160.49000	USD	11/03/2024	49 195.78	75 196.41		26 000.63	3.37
US00766T1007	AECOM	794.000	91.35000	USD	11/03/2024	51 857.97	66 375.57		14 517.60	2.98
US0298991011	AMERICAN STATES WATER	728.000	73.94000	USD	11/03/2024	58 113.75	49 259.50		-8 854.25	2.21
US0304201033	AMERICAN WATER WORKS	1 277.000	120.33000	USD	11/03/2024	173 982.01	140 619.00		-33 363.01	6.30
US0565251081	BADGER METER INC	538.000	157.72000	USD	11/03/2024	49 213.03	77 651.21		28 438.18	3.48
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.09000	HKD	11/03/2024	97 970.67	69 638.71		-28 331.96	3.12
US21874C1027	CORE AND MAIN INC	1 212.000	48.29000	USD	11/03/2024	26 293.75	53 559.81		27 266.06	2.40
US2788651006	ECOLAB INC	230.000	223.90000	USD	11/03/2024	35 531.61	47 126.06		11 594.45	2.11
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.00000	USD	11/03/2024	134 432.07	96 955.39		-37 476.68	4.35
CH1169151003	GEORG FISCHER LTD	1 229.000	68.00000	CHF	11/03/2024	78 047.04	87 081.38		9 034.34	3.90
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.79000	MXN	11/03/2024	20 471.65	28 416.43		7 944.78	1.27
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.86000	HKD	11/03/2024	51 533.92	28 749.89		-22 784.03	1.29
US45167R1041	IDEX CORP	490.000	239.06000	USD	11/03/2024	94 936.91	107 196.89		12 259.98	4.81
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 343.00000	JPY	11/03/2024	103 083.55	108 377.15		5 293.60	4.86
US5355551061	LINDSAY SHS	532.000	116.06000	USD	11/03/2024	72 762.48	56 503.24		-16 259.24	2.53
JP3921260000	METAWATER CO LTD	5 562.000	2 232.00000	JPY	11/03/2024	71 243.96	77 357.20		6 113.24	3.47
US5966801087	MIDDLESEX WATER CO	292.000	51.55000	USD	11/03/2024	25 410.23	13 774.97		-11 635.26	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	41.33000	USD	11/03/2024	51 415.09	52 496.95		1 081.86	2.35
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.72000	USD	11/03/2024	21 565.57	26 757.45		5 191.88	1.20
IE00BLS09M33	PENTAIR PLC	1 355.000	81.25000	USD	11/03/2024	65 351.13	100 749.26		35 398.13	4.52
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	26.11000	GBP	11/03/2024	124 825.71	117 438.39		-7 387.32	5.26
US7843051043	SJW GROUP	1 403.000	58.17000	USD	11/03/2024	88 157.92	74 685.44		-13 472.48	3.35
CA85472N1096	STANTEC	920.000	112.87000	CAD	11/03/2024	41 406.43	70 455.20		29 048.77	3.16
US88162G1031	TETRA TECH	545.000	183.35000	USD	11/03/2024	74 123.02	91 444.29		17 321.27	4.10
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.15000	EUR	11/03/2024	137 623.43	166 912.90		29 289.47	7.48
US92338C1036	VERALTO CORPORATION	576.000	88.76000	USD	11/03/2024	40 805.23	46 786.33		5 981.10	2.10
US98419M1009	XYLEM	1 707.000	126.18000	USD	11/03/2024	140 002.66	197 107.54		57 104.88	8.84
US9871841089	YORK WATER CO	498.000	35.98000	USD	11/03/2024	20 385.55	16 397.20		-3 988.35	0.73
Total Equities						1 999 742.12	2 145 069.76		145 327.64	96.15
Total Securities						1 999 742.12	2 145 069.76		145 327.64	96.15
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	11/03/2024	46.37	45.92		-0.45	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	11/03/2024	12 854.22	12 693.87		-160.35	0.57
US98419M1009	XYLEM	1 707.000		USD	11/03/2024	397.43	393.65		-3.78	0.02
US9871841089	YORK WATER CO	498.000		USD	11/03/2024	67.82	67.24		-0.58	
Total Equities						13 365.84	13 200.68		-165.16	0.59
Total Coupons & Dividends						13 365.84	13 200.68		-165.16	0.59
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	118 826.750	1.00000	EUR	11/03/2024	118 826.75	118 826.75			5.33
BK065GBPG0	BkDep GBP SGP G0	6 601.840	1.17192	GBP	11/03/2024	7 736.67	7 736.83		0.16	0.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						126 563.42	126 563.58		0.16	5.67
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22 858.370	1.00000	EUR	11/03/2024	22 858.37	22 858.37			1.02
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	11/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	11/03/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17192	GBP	11/03/2024	-4 485.03	-4 611.22		-126.19	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	11/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	11/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	11/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	11/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	11/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	11/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	11/03/2024	19 222.43	19 222.43			0.86
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	11/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 882.000	1.00000	EUR	11/03/2024	-16 882.00	-16 882.00			-0.76
F130EURG0	PnCstdFee	-1 149.750	1.00000	EUR	11/03/2024	-1 149.75	-1 149.75			-0.05
F135GBPG0	PnDmcltnFee	-5 840.070	1.17192	GBP	11/03/2024	-6 783.63	-6 844.10		-60.47	-0.31
F290EURG0	PnExternalChrg	-6 500.660	1.00000	EUR	11/03/2024	-6 500.66	-6 500.66			-0.29
F164EURG0	PnFundMngrs	-53 456.360	1.00000	EUR	11/03/2024	-53 456.36	-53 456.36			-2.40
F200EURG0	PnlnsPrem	-791.700	1.00000	EUR	11/03/2024	-791.70	-791.70			-0.04
F262EURG0	PnLawyerFee	-3 702.510	1.00000	EUR	11/03/2024	-3 702.51	-3 702.51			-0.17
F241EURG0	PnMKtAuthFee	-3 929.890	1.00000	EUR	11/03/2024	-3 929.89	-3 929.89			-0.18
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	11/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-4 049.420	1.00000	EUR	11/03/2024	-4 049.42	-4 049.42			-0.18
F110EURG0	PrFinManagFees	-1 479.890	1.00000	EUR	11/03/2024	-1 479.89	-1 479.89			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	11/03/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17192	GBP	11/03/2024	-1 470.76	-1 493.53		-22.77	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	11/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-11 518.220	1.00000	EUR	11/03/2024	-11 518.22	-11 518.22			-0.52
F400GBPG0	PrPayingAgent	-590.110	1.17192	GBP	11/03/2024	-685.69	-691.56		-5.87	-0.03
F304EURG0	PrSubsTax	-2 781.690	1.00000	EUR	11/03/2024	-2 781.69	-2 781.69			-0.12
Total MANAGEMENT FEES						-53 682.50	-53 897.80		-215.30	-2.42
Total Cash & Equivalent						72 880.92	72 665.78		-215.14	3.26

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/03/2024	1.47385000	0.67849510
EUR/CHF	11/03/2024	0.95970000	1.04199229
EUR/GBP	11/03/2024	0.85330000	1.17192078
EUR/HKD	11/03/2024	8.54535000	0.11702271
EUR/JPY	11/03/2024	160.48130000	0.00623126
EUR/MXN	11/03/2024	18.37840000	0.05441170
EUR/USD	11/03/2024	1.09275000	0.91512240



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 11/03/2024 to 11/03/2024

▼ 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															
11/03/2024															
323820304		Cash collection from a corporate action	US0565251081	BADGER METER INC	538.00		145.26		USD	1.09686	132.43	39.72	92.71	101.68	-1.35
Total 11/03/2024											132.43	39.72	92.71		
Total Coupons & Dividends											132.43	39.72	92.71		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/03/2024					
Currency Purchase	EUR/GBP	46 896.23	40 000.00	1.17241	46 896.23
Total 11/03/2024		46 896.23	40 000.00	1.17241	46 896.23
Total Cash & Equivalent		46 896.23	40 000.00	1.17241	46 896.23

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/03/2024 to 11/03/2024

▼ 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		106.60000	106.89000	0.29000	0.272 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.69000	121.02000	0.33000	0.273 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.69000	103.27000	0.58000	0.565 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		105.97000	106.26000	0.29000	0.274 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.62000	125.97000	0.35000	0.279 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.89000	107.49000	0.60000	0.561 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.59000	119.92000	0.33000	0.276 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.75000	102.33000	0.58000	0.570 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.272 %	4.090 %	5.664 %		4.151 %
B1	0.565 %	4.292 %	5.056 %		2.562 %
D	0.274 %	4.146 %	5.826 %	7.605 %	4.289 %
D1	0.561 %	4.349 %	5.228 %	3.966 %	2.694 %
D2	0.570 %	4.354 %	5.267 %	3.994 %	2.731 %

▼ 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	160.4900	75 196.41	3.371 %			-1.2600	-365.63	-5.929 %	-0.779 %	-0.484 %
US00766T1007	AECOM	794.000	91.3500	66 375.57	2.975 %			-0.3800	-78.46	-1.272 %	-0.414 %	-0.118 %
US0298991011	AMERICAN STS WTR	728.000	73.9400	49 259.50	2.208 %			1.6400	1 235.41	20.032 %	2.268 %	2.572 %
US0304201033	AMERICAN WATER WKS	1 277.000	120.3300	140 619.00	6.303 %			1.8900	2 619.11	42.468 %	1.596 %	1.898 %
US0565251081	BADGER METER INC	538.000	157.7200	77 651.21	3.481 %			-3.3200	-1 399.45	-22.692 %	-2.062 %	-1.770 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0900	69 638.71	3.122 %			0.0300	620.03	10.054 %	0.593 %	0.898 %
US21874C1027	CORE AND MAIN INC	1 212.000	48.2900	53 559.81	2.401 %			-1.4100	-1 400.41	-22.707 %	-2.837 %	-2.548 %
US2788651006	ECOLAB INC	230.000	223.9000	47 126.06	2.112 %			0.4400	232.08	3.763 %	0.197 %	0.495 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.0000	96 955.39	4.346 %			0.5500	1 764.38	28.609 %	1.551 %	1.854 %
CH1169151003	GEORG FISCHER RG	1 229.000	68.0000	87 081.38	3.903 %			0.2000	233.50	3.786 %	0.295 %	0.269 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.7900	28 416.43	1.274 %			-0.2300	-162.56	-2.636 %	-0.766 %	-0.569 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.8600	28 749.89	1.289 %			0.0700	499.88	8.105 %	1.461 %	1.769 %
US45167R1041	IDEX CORP	490.000	239.0600	107 196.89	4.805 %			0.4700	528.00	8.561 %	0.197 %	0.495 %
JP3270000007	KURITA WATER IND	2 742.000	6 343.0000	108 377.15	4.858 %			-67.0000	-682.62	-11.068 %	-1.045 %	-0.626 %
US5355551061	LINDSAY SHS	532.000	116.0600	56 503.24	2.533 %			1.0900	696.63	11.296 %	0.948 %	1.248 %
JP3921260000	METAWATER	5 562.000	2 232.0000	77 357.20	3.467 %			-36.0000	-916.01	-14.853 %	-1.587 %	-1.170 %
US5966801087	MIDDLESEX WATER CO	292.000	51.5500	13 774.97	0.617 %			-0.8100	-174.96	-2.837 %	-1.547 %	-1.254 %
US6151111019	MNTRS ENVIRON	1 388.000	41.3300	52 496.95	2.353 %			3.8600	5 044.07	81.788 %	10.302 %	10.630 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.7200	26 757.45	1.199 %			-0.0200	45.41	0.736 %	-0.127 %	0.170 %
IE00BLS09M33	PENTAIR PLC	1 355.000	81.2500	100 749.26	4.516 %			0.0300	335.85	5.446 %	0.037 %	0.334 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	26.1100	117 438.39	5.264 %			0.1000	112.92	1.831 %	0.384 %	0.096 %
US7843051043	SJW GROUP	1 403.000	58.1700	74 685.44	3.348 %			0.7800	1 219.96	19.781 %	1.359 %	1.661 %
CA85472N1096	STANTEC	920.000	112.8700	70 455.20	3.158 %			-1.8800	-1 144.38	-18.556 %	-1.638 %	-1.598 %
US88162G1031	TETRA TECH	545.000	183.3500	91 444.29	4.099 %			-3.2100	-1 325.05	-21.485 %	-1.721 %	-1.428 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.1500	166 912.90	7.482 %			-0.0700	-400.82	-6.499 %	-0.240 %	-0.240 %
US92338C1036	VERALTO RG WM	576.000	88.7600	46 786.33	2.097 %			-0.5000	-124.03	-2.011 %	-0.560 %	-0.264 %
US98419M1009	XYLEM	1 707.000	126.1800	197 107.54	8.835 %			-0.9000	-817.24	-13.251 %	-0.708 %	-0.413 %
US9871841089	YORK WATER CO	498.000	35.9800	16 397.20	0.735 %			0.5100	280.36	4.546 %	1.438 %	1.740 %
Total Equities				2 145 069.76	96.151 %				6 475.97	105.006 %		
Total Securities				2 145 069.76	96.151 %				6 475.97	105.006 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		45.92	0.002 %				0.14	0.002 %		0.306 %
US0565251081	BADGER METER INC						-0.07		-0.07	-0.001 %		
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 693.87	0.569 %				38.43	0.623 %		0.304 %
US98419M1009	XYLEM	1 707.000		393.65	0.018 %				1.17	0.019 %		0.298 %
US9871841089	YORK WATER CO	498.000		67.24	0.003 %				0.20	0.003 %		0.298 %
Total Equities				13 200.68	0.592 %				39.87	0.646 %		
Total Coupons & Dividends				13 200.68	0.592 %				39.87	0.646 %		

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	118 826.750	1.0000	118 826.75	5.326 %	46 988.94	-92.71		46 896.23	760.406 %		65.281 %
BK065GBPG0	BkDep GBP SGP G0	6 601.840	1.1719	7 736.83	0.347 %	-40 000.00		-0.0034	-47 034.09	-762.642 %	-0.287 %	-85.874 %
BK065USDG0	BkDep USD SGP G0					-101.69	92.78	-0.9124			-100.000 %	
Total CASH OR PENDING				126 563.58	5.673 %				-137.86	-2.235 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22 858.370	1.0000	22 858.37	1.025 %	1 667.37			1 667.37	27.036 %		7.868 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.759 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1719	-4 611.22	-0.207 %			-0.0034	13.27	0.215 %	-0.287 %	-0.287 %
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	0.351 %							
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	-16 882.000	1.0000	-16 882.00	-0.757 %	-266.39			-266.39	-4.319 %		1.603 %
F130EURG0	PnCstdFee	-1 149.750	1.0000	-1 149.75	-0.052 %	-13.52			-13.52	-0.219 %		1.190 %
F135GBPG0	PnDmcltnFee	-5 840.070	1.1719	-6 844.10	-0.307 %	-61.48		-0.0034	-52.55	-0.852 %	-0.287 %	0.774 %
F290EURG0	PnExternalChrg	-6 500.660	1.0000	-6 500.66	-0.291 %	-71.72			-71.72	-1.163 %		1.116 %
F164EURG0	PnFundMngrs	-53 456.360	1.0000	-53 456.36	-2.396 %	-983.61			-983.61	-15.949 %		1.875 %
F200EURG0	PnInsPrem	-791.700	1.0000	-791.70	-0.035 %	-8.33			-8.33	-0.135 %		1.063 %
F262EURG0	PnLawyerFee	-3 702.510	1.0000	-3 702.51	-0.166 %	-40.98			-40.98	-0.664 %		1.119 %
F241EURG0	PnMKtAuthFee	-3 929.890	1.0000	-3 929.89	-0.176 %	-63.11			-63.11	-1.023 %		1.632 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.131 %							
F620EURG0	PnSetUpChrg	-4 049.420	1.0000	-4 049.42	-0.182 %	-42.62			-42.62	-0.691 %		1.064 %
F110EURG0	PrFinManagFees	-1 479.890	1.0000	-1 479.89	-0.066 %	-112.69			-112.69	-1.827 %		8.242 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1719	-1 493.53	-0.067 %			-0.0034	4.30	0.070 %	-0.287 %	-0.287 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 518.220	1.0000	-11 518.22	-0.516 %	-196.10			-196.10	-3.180 %		1.732 %
F400GBPG0	PrPayingAgent	-590.110	1.1719	-691.56	-0.031 %	-11.27		-0.0034	-11.25	-0.182 %	-0.287 %	1.654 %
F304EURG0	PrSubsTax	-2 781.690	1.0000	-2 781.69	-0.125 %	-32.79			-32.79	-0.532 %		1.193 %
Total MANAGEMENT FEES				-53 897.80	-2.416 %				-210.72	-3.417 %		
Total Cash & Equivalent				72 665.78	3.257 %				-348.58	-5.652 %		
Total				2 230 936.22	100.000 %				6 167.26	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/03/2024 to 11/03/2024

▼ 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	26 704.52	2.74	EUR	2.74	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 236.20	3.10	EUR	3.10	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	440 333.37	21.66	EUR	21.66	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 559 699.06	76.71	EUR	76.71	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 408.39	8.48	EUR	8.48	EUR	0.60000	Net Asset Value
Custody fees		2 224 768.96	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		2 224 768.96	61.48	GBP	72.05	EUR		Net Asset Value
PrimeBroker brokerage		2 224 768.96		EUR		EUR		Net Asset Value
Fund managers		2 224 768.96	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		2 224 768.96	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		2 224 768.96	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		2 224 768.96	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		2 224 768.96	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		2 224 768.96	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		2 224 768.96	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		2 224 768.96	11.27	GBP	13.21	EUR		Net Asset Value
Annual Report		2 224 768.96	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		2 224 768.96	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	26 704.52	-19.97	EUR	-19.97	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 236.20	-22.61	EUR	-22.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	440 333.37	-329.33	EUR	-329.33	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 559 699.06	-1 166.52	EUR	-1 166.52	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 408.39	-128.94	EUR	-128.94	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							249.75	