



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	2 228 039.07	0.00	GBP	12/03/2024	103.22000000	250.00000	25 804.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 228 039.07	0.00	GBP	12/03/2024	102.28000000	1 438.71400	147 148.37
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 228 039.07	0.00	GBP	12/03/2024	107.44000000	12 389.88200	1 331 183.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 228 039.07	0.00	EUR	12/03/2024	106.75000000	250.00000	26 686.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 228 039.07	0.00	EUR	12/03/2024	106.12000000	4 146.83500	440 069.01



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/03/2024

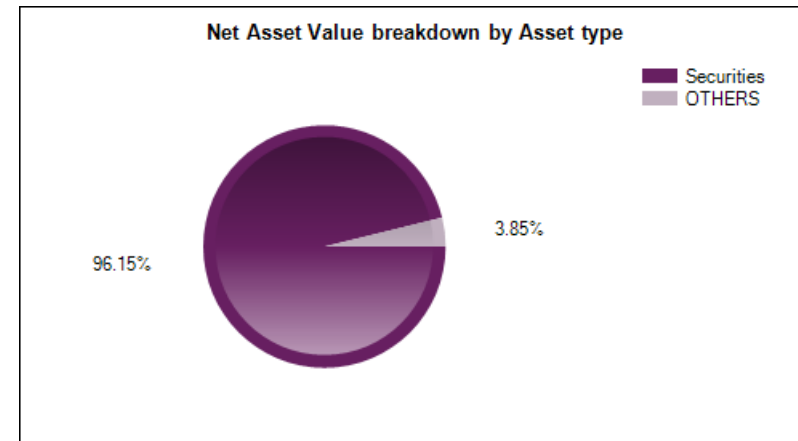
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 228 039.07 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.75000	26 686.58000	EUR	250.00000
B1	IE000S5YJIN3	103.22000	25 804.38000	GBP	250.00000
D	IE00009LMXF4	106.12000	440 069.01000	EUR	4 146.83500
D1	IE000SU69JL3	107.44000	1 331 183.35000	GBP	12 389.88200
D2	IE000YMMWXG1	102.28000	147 148.37000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 142 245.38	1 999 742.12	142 503.26	
Coupons & Dividends			
13 206.25	13 365.84	-159.59	
Cash & Equivalent			
72 587.44	72 797.75	-210.31	
Total			
2 228 039.07	2 085 905.71	142 133.36	



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	161.46000	USD	12/03/2024	49 195.78	75 716.72		26 520.94	3.40
US00766T1007	AECOM	794.000	91.89000	USD	12/03/2024	51 857.97	66 826.03		14 968.06	3.00
US0298991011	AMERICAN STATES WATER	728.000	73.03000	USD	12/03/2024	58 113.75	48 695.59		-9 418.16	2.19
US0304201033	AMERICAN WATER WORKS	1 277.000	119.18000	USD	12/03/2024	173 982.01	139 396.28		-34 585.73	6.26
US0565251081	BADGER METER INC	538.000	157.96000	USD	12/03/2024	49 213.03	77 837.04		28 624.01	3.49
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.01000	HKD	12/03/2024	97 970.67	68 571.88		-29 398.79	3.08
US21874C1027	CORE AND MAIN INC	1 212.000	49.35000	USD	12/03/2024	26 293.75	54 783.11		28 489.36	2.46
US2788651006	ECOLAB INC	230.000	223.56000	USD	12/03/2024	35 531.61	47 095.44		11 563.83	2.11
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.82000	USD	12/03/2024	134 432.07	96 554.55		-37 877.52	4.33
CH1169151003	GEORG FISCHER LTD	1 229.000	68.80000	CHF	12/03/2024	78 047.04	88 183.97		10 136.93	3.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.52000	MXN	12/03/2024	20 471.65	28 158.19		7 686.54	1.26
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.90000	HKD	12/03/2024	51 533.92	28 998.22		-22 535.70	1.30
US45167R1041	IDEX CORP	490.000	240.76000	USD	12/03/2024	94 936.91	108 053.12		13 116.21	4.85
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 372.00000	JPY	12/03/2024	103 083.55	108 351.35		5 267.80	4.86
US5355551061	LINDSAY SHS	532.000	113.99000	USD	12/03/2024	72 762.48	55 543.76		-17 218.72	2.49
JP3921260000	METAWATER CO LTD	5 562.000	2 222.00000	JPY	12/03/2024	71 243.96	76 641.88		5 397.92	3.44
US5966801087	MIDDLESEX WATER CO	292.000	51.45000	USD	12/03/2024	25 410.23	13 760.21		-11 650.02	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	40.46000	USD	12/03/2024	51 415.09	51 436.60		21.51	2.31
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.61000	USD	12/03/2024	21 565.57	26 593.33		5 027.76	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	81.94000	USD	12/03/2024	65 351.13	101 693.26		36 342.13	4.56
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.51000	GBP	12/03/2024	124 825.71	114 645.64		-10 180.07	5.15
US7843051043	SJW GROUP	1 403.000	57.54000	USD	12/03/2024	88 157.92	73 940.85		-14 217.07	3.32
CA85472N1096	STANTEC	920.000	114.77000	CAD	12/03/2024	41 406.43	71 643.64		30 237.21	3.22
US88162G1031	TETRA TECH	545.000	183.61000	USD	12/03/2024	74 123.02	91 653.65		17 530.63	4.11
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.60000	EUR	12/03/2024	137 623.43	163 763.60		26 140.17	7.35
US92338C1036	VERALTO CORPORATION	576.000	88.43000	USD	12/03/2024	40 805.23	46 652.94		5 847.71	2.09
US98419M1009	XYLEM	1 707.000	128.46000	USD	12/03/2024	140 002.66	200 843.76		60 841.10	9.01
US9871841089	YORK WATER CO	498.000	35.54000	USD	12/03/2024	20 385.55	16 210.77		-4 174.78	0.73
Total Equities						1 999 742.12	2 142 245.38		142 503.26	96.15
Total Securities						1 999 742.12	2 142 245.38		142 503.26	96.15
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	12/03/2024	46.37	45.96		-0.41	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	12/03/2024	12 854.22	12 699.00		-155.22	0.57
US98419M1009	XYLEM	1 707.000		USD	12/03/2024	397.43	393.99		-3.44	0.02
US9871841089	YORK WATER CO	498.000		USD	12/03/2024	67.82	67.30		-0.52	
Total Equities						13 365.84	13 206.25		-159.59	0.59
Total Coupons & Dividends						13 365.84	13 206.25		-159.59	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	12/03/2024	118 826.75	118 826.75			5.33
BK065GBPG0	BkDep GBP SGP G0	6 601.840	1.17096	GBP	12/03/2024	7 736.67	7 730.49		-6.18	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	126 557.24		-6.18	5.68
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23 414.190	1.00000	EUR	12/03/2024	23 414.19	23 414.19			1.05
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	12/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	12/03/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17096	GBP	12/03/2024	-4 485.03	-4 607.44		-122.41	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	12/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	12/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	12/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	12/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	12/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	12/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	12/03/2024	19 222.43	19 222.43			0.86
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	12/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 970.800	1.00000	EUR	12/03/2024	-16 970.80	-16 970.80			-0.76
F130EURG0	PnCstdFee	-1 154.260	1.00000	EUR	12/03/2024	-1 154.26	-1 154.26			-0.05
F135GBPG0	PnDmcltnFee	-5 860.560	1.17096	GBP	12/03/2024	-6 807.62	-6 862.48		-54.86	-0.31
F290EURG0	PnExternalChrg	-6 524.570	1.00000	EUR	12/03/2024	-6 524.57	-6 524.57			-0.29
F164EURG0	PnFundMngrs	-53 784.230	1.00000	EUR	12/03/2024	-53 784.23	-53 784.23			-2.41
F200EURG0	PnlnsPrem	-794.480	1.00000	EUR	12/03/2024	-794.48	-794.48			-0.04
F262EURG0	PnLawyerFee	-3 716.170	1.00000	EUR	12/03/2024	-3 716.17	-3 716.17			-0.17
F241EURG0	PnMKtAuthFee	-3 950.930	1.00000	EUR	12/03/2024	-3 950.93	-3 950.93			-0.18
F143EURG0	PnPBbrkrq	-2 918.000	1.00000	EUR	12/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-4 063.630	1.00000	EUR	12/03/2024	-4 063.63	-4 063.63			-0.18
F110EURG0	PrFinManagFees	-1 517.410	1.00000	EUR	12/03/2024	-1 517.41	-1 517.41			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	12/03/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17096	GBP	12/03/2024	-1 470.76	-1 492.31		-21.55	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	12/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-11 583.590	1.00000	EUR	12/03/2024	-11 583.59	-11 583.59			-0.52
F400GBPG0	PrPayingAgent	-593.870	1.17096	GBP	12/03/2024	-690.09	-695.40		-5.31	-0.03
F304EURG0	PrSubsTax	-2 792.620	1.00000	EUR	12/03/2024	-2 792.62	-2 792.62			-0.13
Total MANAGEMENT FEES						-53 765.67	-53 969.80		-204.13	-2.42
Total Cash & Equivalent						72 797.75	72 587.44		-210.31	3.26

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/03/2024	1.47380000	0.67851812
EUR/CHF	12/03/2024	0.95885000	1.04291599
EUR/GBP	12/03/2024	0.85400000	1.17096019
EUR/HKD	12/03/2024	8.54190000	0.11706997
EUR/JPY	12/03/2024	161.25340000	0.00620142
EUR/MXN	12/03/2024	18.37885000	0.05441037
EUR/USD	12/03/2024	1.09180000	0.91591867

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 12/03/2024 to 12/03/2024

▼ 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 11/03/2024 to 12/03/2024

▼ 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		106.89000	106.75000	-0.14000	-0.131 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.02000	120.86000	-0.16000	-0.132 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.27000	103.22000	-0.05000	-0.048 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.26000	106.12000	-0.14000	-0.132 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.97000	125.81000	-0.16000	-0.127 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.49000	107.44000	-0.05000	-0.047 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.92000	119.76000	-0.16000	-0.133 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.33000	102.28000	-0.05000	-0.049 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.131 %	3.954 %	3.933 %	7.654 %	4.014 %
B1	-0.048 %	4.242 %	2.993 %	4.136 %	2.513 %
D	-0.132 %	4.009 %	4.090 %	8.363 %	4.152 %
D1	-0.047 %	4.301 %	3.159 %	4.840 %	2.646 %
D2	-0.049 %	4.303 %	3.188 %	4.860 %	2.680 %

▼ 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	161.4600	75 716.72	3.398 %			0.9700	520.31	-17.959 %	0.604 %	0.692 %
US00766T1007	AECOM	794.000	91.8900	66 826.03	2.999 %			0.5400	450.46	-15.548 %	0.591 %	0.679 %
US0298991011	AMERICAN STS WTR	728.000	73.0300	48 695.59	2.186 %			-0.9100	-563.91	19.464 %	-1.231 %	-1.145 %
US0304201033	AMERICAN WATER WKS	1 277.000	119.1800	139 396.28	6.256 %			-1.1500	-1 222.72	42.204 %	-0.956 %	-0.870 %
US0565251081	BADGER METER INC	538.000	157.9600	77 837.04	3.494 %			0.2400	185.83	-6.414 %	0.152 %	0.239 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0100	68 571.88	3.078 %			-0.0800	-1 066.83	36.823 %	-1.572 %	-1.532 %
US21874C1027	CORE AND MAIN INC	1 212.000	49.3500	54 783.11	2.459 %			1.0600	1 223.30	-42.224 %	2.195 %	2.284 %
US2788651006	ECOLAB INC	230.000	223.5600	47 095.44	2.114 %			-0.3400	-30.62	1.057 %	-0.152 %	-0.065 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.8200	96 554.55	4.334 %			-0.1800	-400.84	13.836 %	-0.500 %	-0.413 %
CH1169151003	GEORG FISCHER RG	1 229.000	68.8000	88 183.97	3.958 %			0.8000	1 102.59	-38.058 %	1.176 %	1.266 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.5200	28 158.19	1.264 %			-0.2700	-258.24	8.914 %	-0.906 %	-0.909 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.9000	28 998.22	1.302 %			0.0400	248.33	-8.572 %	0.823 %	0.864 %
US45167R1041	IDEX CORP	490.000	240.7600	108 053.12	4.850 %			1.7000	856.23	-29.554 %	0.711 %	0.799 %
JP3270000007	KURITA WATER IND	2 742.000	6 372.0000	108 351.35	4.863 %			29.0000	-25.80	0.891 %	0.457 %	-0.024 %
US5355551061	LINDSAY SHS	532.000	113.9900	55 543.76	2.493 %			-2.0700	-959.48	33.118 %	-1.784 %	-1.698 %
JP3921260000	METAWATER	5 562.000	2 222.0000	76 641.88	3.440 %			-10.0000	-715.32	24.690 %	-0.448 %	-0.925 %
US5966801087	MIDDLESEX WATER CO	292.000	51.4500	13 760.21	0.618 %			-0.1000	-14.76	0.509 %	-0.194 %	-0.107 %
US6151111019	MNTRS ENVIRON	1 388.000	40.4600	51 436.60	2.309 %			-0.8700	-1 060.35	36.600 %	-2.105 %	-2.020 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.6100	26 593.33	1.194 %			-0.1100	-164.12	5.665 %	-0.700 %	-0.613 %
IE00BLS09M33	PENTAIR PLC	1 355.000	81.9400	101 693.26	4.564 %			0.6900	944.00	-32.584 %	0.849 %	0.937 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.5100	114 645.64	5.146 %			-0.6000	-2 792.75	96.396 %	-2.298 %	-2.378 %
US7843051043	SJW GROUP	1 403.000	57.5400	73 940.85	3.319 %			-0.6300	-744.59	25.701 %	-1.083 %	-0.997 %
CA85472N1096	STANTEC	920.000	114.7700	71 643.64	3.216 %			1.9000	1 188.44	-41.021 %	1.683 %	1.687 %
US88162G1031	TETRA TECH	545.000	183.6100	91 653.65	4.114 %			0.2600	209.36	-7.226 %	0.142 %	0.229 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.6000	163 763.60	7.350 %			-0.5500	-3 149.30	108.703 %	-1.887 %	-1.887 %
US92338C1036	VERALTO RG WM	576.000	88.4300	46 652.94	2.094 %			-0.3300	-133.39	4.604 %	-0.372 %	-0.285 %
US98419M1009	XYLEM	1 707.000	128.4600	200 843.76	9.014 %			2.2800	3 736.22	-128.962 %	1.807 %	1.896 %
US9871841089	YORK WATER CO	498.000	35.5400	16 210.77	0.728 %			-0.4400	-186.43	6.435 %	-1.223 %	-1.137 %
Total Equities				2 142 245.38	96.149 %				-2 824.38	97.488 %		
Total Securities				2 142 245.38	96.149 %				-2 824.38	97.488 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		45.96	0.002 %				0.04	-0.001 %		0.087 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 699.00	0.570 %				5.13	-0.177 %		0.040 %
US98419M1009	XYLEM	1 707.000		393.99	0.018 %				0.34	-0.012 %		0.086 %
US9871841089	YORK WATER CO	498.000		67.30	0.003 %				0.06	-0.002 %		0.089 %
Total Equities				13 206.25	0.593 %				5.57	-0.192 %		
Total Coupons & Dividends				13 206.25	0.593 %				5.57	-0.192 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	118 826.750	1.0000	118 826.75	5.333 %							
BK065GBPG0	BkDep GBP SGP G0	6 601.840	1.1710	7 730.49	0.347 %			-0.0010	-6.34	0.219 %	-0.082 %	-0.082 %
Total CASH OR PENDING				126 557.24	5.680 %				-6.34	0.219 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23 414.190	1.0000	23 414.19	1.051 %	555.82			555.82	-19.185 %		2.432 %
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	1.1710	-4 607.44	-0.207 %			-0.0010	3.78	-0.130 %	-0.082 %	-0.082 %
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	0.863 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-16 970.800	1.0000	-16 970.80	-0.762 %	-88.80			-88.80	3.065 %		0.526 %
F130EURG0	PnCstdFee	-1 154.260	1.0000	-1 154.26	-0.052 %	-4.51			-4.51	0.156 %		0.392 %
F135GBPG0	PnDmcltnFee	-5 860.560	1.1710	-6 862.48	-0.308 %	-20.49		-0.0010	-18.38	0.634 %	-0.082 %	0.269 %
F290EURG0	PnExternalChrg	-6 524.570	1.0000	-6 524.57	-0.293 %	-23.91			-23.91	0.825 %		0.368 %
F164EURG0	PnFundMngrs	-53 784.230	1.0000	-53 784.23	-2.414 %	-327.87			-327.87	11.317 %		0.613 %
F200EURG0	PnInsPrem	-794.480	1.0000	-794.48	-0.036 %	-2.78			-2.78	0.096 %		0.351 %
F262EURG0	PnLawyerFee	-3 716.170	1.0000	-3 716.17	-0.167 %	-13.66			-13.66	0.471 %		0.369 %
F241EURG0	PnMKtAuthFee	-3 950.930	1.0000	-3 950.93	-0.177 %	-21.04			-21.04	0.726 %		0.535 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.131 %							
F620EURG0	PnSetUpChrg	-4 063.630	1.0000	-4 063.63	-0.182 %	-14.21			-14.21	0.490 %		0.351 %
F110EURG0	PrFinManagFees	-1 517.410	1.0000	-1 517.41	-0.068 %	-37.52			-37.52	1.295 %		2.535 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1710	-1 492.31	-0.067 %			-0.0010	1.22	-0.042 %	-0.082 %	-0.082 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 583.590	1.0000	-11 583.59	-0.520 %	-65.37			-65.37	2.256 %		0.568 %
F400GBPG0	PrPayingAgent	-593.870	1.1710	-695.40	-0.031 %	-3.76		-0.0010	-3.84	0.133 %	-0.082 %	0.555 %
F304EURG0	PrSubsTax	-2 792.620	1.0000	-2 792.62	-0.125 %	-10.93			-10.93	0.377 %		0.393 %
Total MANAGEMENT FEES				-53 969.80	-2.422 %				-72.00	2.485 %		
Total Cash & Equivalent				72 587.44	3.258 %				-78.34	2.704 %		
Total				2 228 039.07	100.000 %				-2 897.15	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/03/2024 to 12/03/2024

▼ 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	26 680.84	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 209.39	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	439 966.44	7.21	EUR	7.21	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 558 399.38	25.55	EUR	25.55	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 264.72	2.82	EUR	2.82	EUR	0.60000	Net Asset Value
Custody fees		2 230 936.22	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 230 936.22	20.49	GBP	23.99	EUR		Net Asset Value
PrimeBroker brokerage		2 230 936.22		EUR		EUR		Net Asset Value
Fund managers		2 230 936.22	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 230 936.22	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 230 936.22	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 230 936.22	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 230 936.22	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 230 936.22	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 230 936.22	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 230 936.22	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 230 936.22	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 230 936.22	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	26 680.84	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 209.39	-7.54	EUR	-7.54	EUR		Net Asset Value
AM fees rebate D	UNITVD	439 966.44	-109.78	EUR	-109.78	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 558 399.38	-388.87	EUR	-388.87	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 264.72	-42.98	EUR	-42.98	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.17	