



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	2 224 613.02	0.00	GBP	14/03/2024	103.06000000	250.00000	25 765.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 224 613.02	0.00	GBP	14/03/2024	102.13000000	1 438.71400	146 930.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 224 613.02	0.00	GBP	14/03/2024	107.28000000	12 389.88200	1 329 215.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 224 613.02	0.00	EUR	14/03/2024	106.58000000	250.00000	26 644.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 224 613.02	0.00	EUR	14/03/2024	105.96000000	4 146.83500	439 392.72



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/03/2024

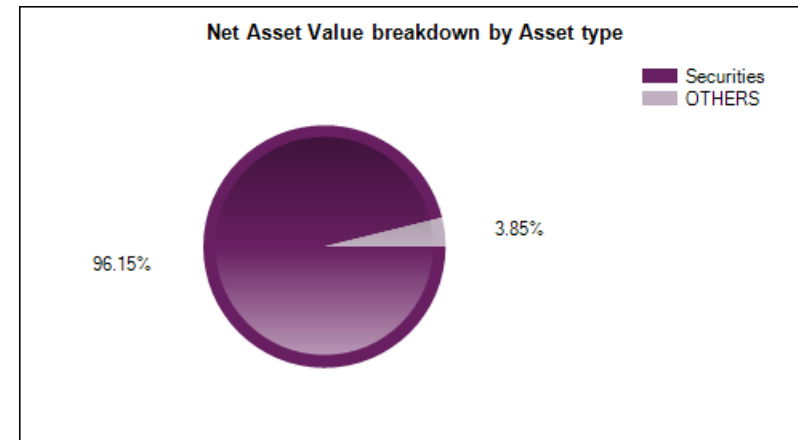
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 224 613.02	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.58000	26 644.61000	EUR	250.00000
B1	IE000S5YJIN3	103.06000	25 765.32000	GBP	250.00000
D	IE00009LMXF4	105.96000	439 392.72000	EUR	4 146.83500
D1	IE000SU69JL3	107.28000	1 329 215.42000	GBP	12 389.88200
D2	IE000YMMWXG1	102.13000	146 930.82000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 138 946.28	1 999 742.12	139 204.16	
Coupons & Dividends			
13 245.23	13 365.84	-120.61	
Cash & Equivalent			
72 421.51	72 631.49	-209.98	
Total			
2 224 613.02	2 085 739.45	138 873.57	



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	162.30000	USD	14/03/2024	49 195.78	76 320.35		27 124.57	3.43
US00766T1007	AECOM	794.000	90.85000	USD	14/03/2024	51 857.97	66 251.75		14 393.78	2.98
US0298991011	AMERICAN STATES WATER	728.000	71.79000	USD	14/03/2024	58 113.75	48 000.66		-10 113.09	2.16
US0304201033	AMERICAN WATER WORKS	1 277.000	118.48000	USD	14/03/2024	173 982.01	138 959.37		-35 022.64	6.25
US0565251081	BADGER METER INC	538.000	152.18000	USD	14/03/2024	49 213.03	75 195.48		25 982.45	3.38
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.99000	HKD	14/03/2024	97 970.67	68 500.23		-29 470.44	3.08
US21874C1027	CORE AND MAIN INC	1 212.000	50.28000	USD	14/03/2024	26 293.75	55 969.29		29 675.54	2.52
US2788651006	ECOLAB INC	230.000	224.83000	USD	14/03/2024	35 531.61	47 493.48		11 961.87	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.99000	USD	14/03/2024	134 432.07	97 280.10		-37 151.97	4.37
CH1169151003	GEORG FISCHER LTD	1 229.000	69.65000	CHF	14/03/2024	78 047.04	88 990.38		10 943.34	4.00
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.22000	MXN	14/03/2024	20 471.65	29 162.68		8 691.03	1.31
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.84000	HKD	14/03/2024	51 533.92	28 727.89		-22 806.03	1.29
US45167R1041	IDEX CORP	490.000	241.35000	USD	14/03/2024	94 936.91	108 616.37		13 679.46	4.88
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 293.00000	JPY	14/03/2024	103 083.55	106 944.41		3 860.86	4.81
US5355551061	LINDSAY SHS	532.000	113.31000	USD	14/03/2024	72 762.48	55 364.55		-17 397.93	2.49
JP3921260000	METAWATER CO LTD	5 562.000	2 213.00000	JPY	14/03/2024	71 243.96	76 286.08		5 042.12	3.43
US5966801087	MIDDLESEX WATER CO	292.000	51.84000	USD	14/03/2024	25 410.23	13 902.72		-11 507.51	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	38.48000	USD	14/03/2024	51 415.09	49 054.22		-2 360.87	2.21
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.48000	USD	14/03/2024	21 565.57	26 444.53		4 878.96	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	80.61000	USD	14/03/2024	65 351.13	100 318.29		34 967.16	4.51
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.77000	GBP	14/03/2024	124 825.71	115 807.34		-9 018.37	5.21
US7843051043	SJW GROUP	1 403.000	56.90000	USD	14/03/2024	88 157.92	73 319.89		-14 838.03	3.30
CA85472N1096	STANTEC	920.000	114.87000	CAD	14/03/2024	41 406.43	71 798.63		30 392.20	3.23
US88162G1031	TETRA TECH	545.000	179.72000	USD	14/03/2024	74 123.02	89 959.04		15 836.02	4.04
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.11000	EUR	14/03/2024	137 623.43	166 683.86		29 060.43	7.49
US92338C1036	VERALTO CORPORATION	576.000	88.23000	USD	14/03/2024	40 805.23	46 675.68		5 870.45	2.10
US98419M1009	XYLEM	1 707.000	127.96000	USD	14/03/2024	140 002.66	200 613.26		60 610.60	9.02
US9871841089	YORK WATER CO	498.000	35.65000	USD	14/03/2024	20 385.55	16 305.75		-4 079.80	0.73
Total Equities						1 999 742.12	2 138 946.28		139 204.16	96.15
Total Securities						1 999 742.12	2 138 946.28		139 204.16	96.15
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	14/03/2024	46.37	46.09		-0.28	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	14/03/2024	12 854.22	12 736.57		-117.65	0.57
US98419M1009	XYLEM	1 707.000		USD	14/03/2024	397.43	395.08		-2.35	0.02
US9871841089	YORK WATER CO	498.000		USD	14/03/2024	67.82	67.49		-0.33	
Total Equities						13 365.84	13 245.23		-120.61	0.60
Total Coupons & Dividends						13 365.84	13 245.23		-120.61	0.60
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	14/03/2024	118 826.75	118 826.75			5.34
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.17089	GBP	14/03/2024	7 735.43	7 728.80		-6.63	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						126 562.18	126 555.55		-6.63	5.69
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24 525.850	1.00000	EUR	14/03/2024	24 525.85	24 525.85			1.10
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	14/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	14/03/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17089	GBP	14/03/2024	-4 485.03	-4 607.17		-122.14	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	14/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	14/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	14/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	14/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	14/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	14/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	14/03/2024	19 222.43	19 222.43			0.86
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	14/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-17 148.400	1.00000	EUR	14/03/2024	-17 148.40	-17 148.40			-0.77
F130EURG0	PnCstdFee	-1 163.280	1.00000	EUR	14/03/2024	-1 163.28	-1 163.28			-0.05
F135GBPG0	PnDmcltnFee	-5 901.540	1.17089	GBP	14/03/2024	-6 855.57	-6 910.06		-54.49	-0.31
F290EURG0	PnExternalChrg	-6 572.390	1.00000	EUR	14/03/2024	-6 572.39	-6 572.39			-0.30
F164EURG0	PnFundMngrs	-54 439.970	1.00000	EUR	14/03/2024	-54 439.97	-54 439.97			-2.45
F200EURG0	PnlnsPrem	-800.040	1.00000	EUR	14/03/2024	-800.04	-800.04			-0.04
F262EURG0	PnLawyerFee	-3 743.490	1.00000	EUR	14/03/2024	-3 743.49	-3 743.49			-0.17
F241EURG0	PnMKtAuthFee	-3 993.010	1.00000	EUR	14/03/2024	-3 993.01	-3 993.01			-0.18
F143EURG0	PnPBbrkrq	-2 918.000	1.00000	EUR	14/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-4 092.050	1.00000	EUR	14/03/2024	-4 092.05	-4 092.05			-0.18
F110EURG0	PrFinManagFees	-1 592.410	1.00000	EUR	14/03/2024	-1 592.41	-1 592.41			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	14/03/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17089	GBP	14/03/2024	-1 470.76	-1 492.22		-21.46	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	14/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-11 714.330	1.00000	EUR	14/03/2024	-11 714.33	-11 714.33			-0.53
F400GBPG0	PrPayingAgent	-600.330	1.17089	GBP	14/03/2024	-697.66	-702.92		-5.26	-0.03
F304EURG0	PrSubsTax	-2 814.480	1.00000	EUR	14/03/2024	-2 814.48	-2 814.48			-0.13
Total MANAGEMENT FEES						-53 930.69	-54 134.04		-203.35	-2.43
Total Cash & Equivalent						72 631.49	72 421.51		-209.98	3.26

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/03/2024	1.47190000	0.67939398
EUR/CHF	14/03/2024	0.96190000	1.03960911
EUR/GBP	14/03/2024	0.85405000	1.17089163
EUR/HKD	14/03/2024	8.51670000	0.11741637
EUR/JPY	14/03/2024	161.34930000	0.00619773
EUR/MXN	14/03/2024	18.16660000	0.05504607
EUR/USD	14/03/2024	1.08880000	0.91844232

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/03/2024 to 14/03/2024

▼ 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 13/03/2024 to 14/03/2024

▼ 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		106.78000	106.58000	-0.20000	-0.187 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.90000	120.67000	-0.23000	-0.190 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.38000	103.06000	-0.32000	-0.310 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.16000	105.96000	-0.20000	-0.188 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.85000	125.62000	-0.23000	-0.183 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.62000	107.28000	-0.34000	-0.316 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.80000	119.58000	-0.22000	-0.184 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.44000	102.13000	-0.31000	-0.303 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.187 %	3.788 %	4.052 %	6.008 %	3.849 %
B1	-0.310 %	4.080 %	3.380 %	3.391 %	2.354 %
D	-0.188 %	3.852 %	4.209 %	6.718 %	3.995 %
D1	-0.316 %	4.145 %	3.552 %	4.085 %	2.494 %
D2	-0.303 %	4.151 %	3.591 %	4.119 %	2.530 %

v 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	162.3000	76 320.35	3.431 %			-0.6800	68.91	-1.655 %	-0.417 %	0.090 %
US00766T1007	AECOM	794.000	90.8500	66 251.75	2.978 %			-0.5900	-92.07	2.212 %	-0.645 %	-0.139 %
US0298991011	AMERICAN STS WTR	728.000	71.7900	48 000.66	2.158 %			-1.0600	-461.71	11.092 %	-1.455 %	-0.953 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.4800	138 959.37	6.246 %			-2.0600	-1 699.08	40.817 %	-1.709 %	-1.208 %
US0565251081	BADGER METER INC	538.000	152.1800	75 195.48	3.380 %			-1.6700	-439.65	10.562 %	-1.085 %	-0.581 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.9900	68 500.23	3.079 %			-0.0600	-465.73	11.188 %	-1.188 %	-0.675 %
US21874C1027	CORE AND MAIN INC	1 212.000	50.2800	55 969.29	2.516 %			0.6700	1 025.88	-24.645 %	1.351 %	1.867 %
US2788651006	ECOLAB INC	230.000	224.8300	47 493.48	2.135 %			-0.3500	167.30	-4.019 %	-0.155 %	0.354 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.9900	97 280.10	4.373 %			-0.4800	-797.49	19.158 %	-1.316 %	-0.813 %
CH1169151003	GEORG FISCHER RG	1 229.000	69.6500	88 990.38	4.000 %			0.5000	546.89	-13.138 %	0.723 %	0.618 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.2200	29 162.68	1.311 %			-0.6500	-389.35	9.353 %	-2.106 %	-1.318 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.8400	28 727.89	1.291 %			-0.0300	-28.83	0.693 %	-0.616 %	-0.100 %
US45167R1041	IDEX CORP	490.000	241.3500	108 616.37	4.882 %			0.5400	792.64	-19.042 %	0.224 %	0.735 %
JP3270000007	KURITA WATER IND	2 742.000	6 293.0000	106 944.41	4.807 %			1.0000	238.84	-5.738 %	0.016 %	0.224 %
US5355551061	LINDSAY SHS	532.000	113.3100	55 364.55	2.489 %			-2.7500	-1 056.08	25.370 %	-2.369 %	-1.872 %
JP3921260000	METAWATER	5 562.000	2 213.0000	76 286.08	3.429 %			-6.0000	-48.13	1.156 %	-0.270 %	-0.063 %
US5966801087	MIDDLESEX WATER CO	292.000	51.8400	13 902.72	0.625 %			0.0100	73.18	-1.758 %	0.019 %	0.529 %
US6151111019	MNTRS ENVIRON	1 388.000	38.4800	49 054.22	2.205 %			-1.1500	-1 209.81	29.064 %	-2.902 %	-2.407 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.4800	26 444.53	1.189 %			-0.0500	49.14	-1.181 %	-0.322 %	0.186 %
IE00BLS09M33	PENTAIR PLC	1 355.000	80.6100	100 318.29	4.509 %			-1.4200	-1 249.44	30.016 %	-1.731 %	-1.230 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.7700	115 807.34	5.206 %			0.0300	276.85	-6.651 %	0.117 %	0.240 %
US7843051043	SJW GROUP	1 403.000	56.9000	73 319.89	3.296 %			-0.8200	-679.43	16.322 %	-1.421 %	-0.918 %
CA85472N1096	STANTEC	920.000	114.8700	71 798.63	3.227 %			0.0100	120.69	-2.899 %	0.009 %	0.168 %
US88162G1031	TETRA TECH	545.000	179.7200	89 959.04	4.044 %			-3.4200	-1 246.97	29.956 %	-1.867 %	-1.367 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.1100	166 683.86	7.493 %			0.3200	1 832.32	-44.018 %	1.111 %	1.111 %
US92338C1036	VERALTO RG WM	576.000	88.2300	46 675.68	2.098 %			-0.8700	-221.20	5.314 %	-0.976 %	-0.472 %
US98419M1009	XYLEM	1 707.000	127.9600	200 613.26	9.018 %			-0.0600	923.82	-22.193 %	-0.047 %	0.463 %
US9871841089	YORK WATER CO	498.000	35.6500	16 305.75	0.733 %			-0.5600	-172.14	4.135 %	-1.547 %	-1.045 %
Total Equities				2 138 946.28	96.149 %				-4 140.65	99.472 %		
Total Securities				2 138 946.28	96.149 %				-4 140.65	99.472 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		46.09	0.002 %				0.24	-0.006 %		0.523 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 736.57	0.573 %				65.76	-1.580 %		0.519 %
US98419M1009	XYLEM	1 707.000		395.08	0.018 %				2.01	-0.048 %		0.511 %
US9871841089	YORK WATER CO	498.000		67.49	0.003 %				0.35	-0.008 %		0.521 %
Total Equities				13 245.23	0.595 %				68.36	-1.642 %		
Total Coupons & Dividends				13 245.23	0.595 %				68.36	-1.642 %		
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	5.341 %							
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.1709	7 728.80	0.347 %			0.0014	9.49	-0.228 %	0.123 %	0.123 %
Total CASH OR PENDING				126 555.55	5.689 %				9.49	-0.228 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24 525.850	1.0000	24 525.85	1.102 %	555.90			555.90	-13.355 %		2.319 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.761 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1709	-4 607.17	-0.207 %			0.0014	-5.66	0.136 %	0.123 %	0.123 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.180 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.208 %							
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	0.864 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-17 148.400	1.0000	-17 148.40	-0.771 %	-88.80			-88.80	2.133 %		0.521 %
F130EURG0	PnCstdFee	-1 163.280	1.0000	-1 163.28	-0.052 %	-4.51			-4.51	0.108 %		0.389 %
F135GBPG0	PnDmcltnFee	-5 901.540	1.1709	-6 910.06	-0.311 %	-20.49		0.0014	-32.44	0.779 %	0.123 %	0.472 %
F290EURG0	PnExternalChrg	-6 572.390	1.0000	-6 572.39	-0.295 %	-23.91			-23.91	0.574 %		0.365 %
F164EURG0	PnFundMngrs	-54 439.970	1.0000	-54 439.97	-2.447 %	-327.87			-327.87	7.876 %		0.606 %
F200EURG0	PnInsPrem	-800.040	1.0000	-800.04	-0.036 %	-2.78			-2.78	0.067 %		0.349 %
F262EURG0	PnLawyerFee	-3 743.490	1.0000	-3 743.49	-0.168 %	-13.66			-13.66	0.328 %		0.366 %
F241EURG0	PnMKtAuthFee	-3 993.010	1.0000	-3 993.01	-0.179 %	-21.04			-21.04	0.505 %		0.530 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.131 %							
F620EURG0	PnSetUpChrg	-4 092.050	1.0000	-4 092.05	-0.184 %	-14.21			-14.21	0.341 %		0.348 %
F110EURG0	PrFinManagFees	-1 592.410	1.0000	-1 592.41	-0.072 %	-37.47			-37.47	0.900 %		2.410 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.199 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1709	-1 492.22	-0.067 %			0.0014	-1.83	0.044 %	0.123 %	0.123 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 714.330	1.0000	-11 714.33	-0.527 %	-65.37			-65.37	1.570 %		0.561 %
F400GBPG0	PrPayingAgent	-600.330	1.1709	-702.92	-0.032 %	-3.76		0.0014	-5.26	0.126 %	0.123 %	0.754 %
F304EURG0	PrSubsTax	-2 814.480	1.0000	-2 814.48	-0.127 %	-10.93			-10.93	0.263 %		0.390 %
Total MANAGEMENT FEES				-54 134.04	-2.433 %				-99.84	2.398 %		
Total Cash & Equivalent				72 421.51	3.255 %				-90.35	2.170 %		
Total				2 224 613.02	100.000 %				-4 162.64	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/03/2024 to 14/03/2024

▼ 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	26 638.87	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 161.89	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	439 290.12	7.20	EUR	7.20	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 556 003.81	25.51	EUR	25.51	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	171 999.90	2.82	EUR	2.82	EUR	0.60000	Net Asset Value
Custody fees		2 228 775.66	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 228 775.66	20.49	GBP	23.99	EUR		Net Asset Value
PrimeBroker brokerage		2 228 775.66		EUR		EUR		Net Asset Value
Fund managers		2 228 775.66	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 228 775.66	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 228 775.66	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 228 775.66	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 228 775.66	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 228 775.66	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 228 775.66	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 228 775.66	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 228 775.66	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 228 775.66	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	26 638.87	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 161.89	-7.54	EUR	-7.54	EUR		Net Asset Value
AM fees rebate D	UNITVD	439 290.12	-109.80	EUR	-109.80	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 556 003.81	-388.92	EUR	-388.92	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	171 999.90	-42.99	EUR	-42.99	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.04	