



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	2 237 127.08	0.00	GBP	19/03/2024	103.66000000	250.00000	25 914.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 237 127.08	0.00	GBP	19/03/2024	102.73000000	1 438.71400	147 792.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 237 127.08	0.00	GBP	19/03/2024	107.91000000	12 389.88200	1 337 008.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 237 127.08	0.00	EUR	19/03/2024	107.17000000	250.00000	26 792.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 237 127.08	0.00	EUR	19/03/2024	106.55000000	4 146.83500	441 865.44



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/03/2024

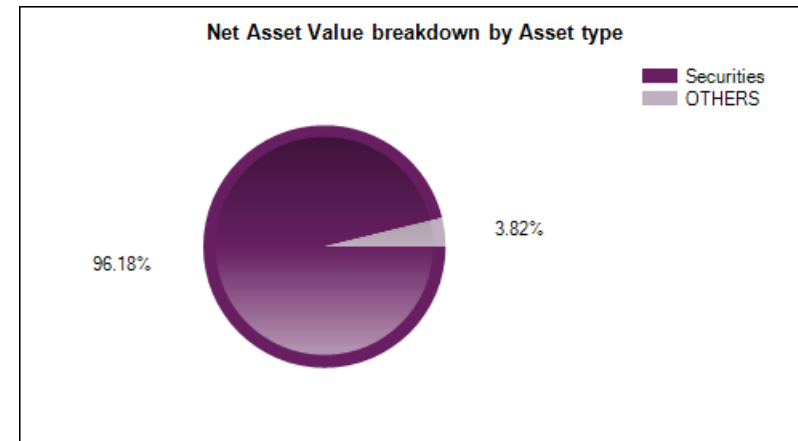
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 237 127.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.17000	26 792.18000	EUR	250.00000
B1	IE000S5YJIN3	103.66000	25 914.08000	GBP	250.00000
D	IE00009LMXF4	106.55000	441 865.44000	EUR	4 146.83500
D1	IE000SU69JL3	107.91000	1 337 008.68000	GBP	12 389.88200
D2	IE000YMMWXG1	102.73000	147 792.28000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 151 757.35	1 999 742.12	152 015.23	
Coupons & Dividends			
13 317.64	13 403.77	-86.13	
Cash & Equivalent			
72 052.09	72 260.69	-208.60	
Total			
2 237 127.08	2 085 406.58	151 720.50	



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	168.32000	USD	19/03/2024	49 195.78	79 362.59		30 166.81	3.55
US00766T1007	AECOM	794.000	93.66000	USD	19/03/2024	51 857.97	68 483.32		16 625.35	3.06
US0298991011	AMERICAN STATES WATER	728.000	70.59000	USD	19/03/2024	58 113.75	47 324.36		-10 789.39	2.12
US0304201033	AMERICAN WATER WORKS	1 277.000	118.00000	USD	19/03/2024	173 982.01	138 766.00		-35 216.01	6.20
US0565251081	BADGER METER INC	538.000	155.87000	USD	19/03/2024	49 213.03	77 224.48		28 011.45	3.45
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.98000	HKD	19/03/2024	97 970.67	68 538.79		-29 431.88	3.06
US21874C1027	CORE AND MAIN INC	1 212.000	54.49000	USD	19/03/2024	26 293.75	60 817.64		34 523.89	2.72
US2788651006	ECOLAB INC	230.000	227.34000	USD	19/03/2024	35 531.61	48 151.95		12 620.34	2.15
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.00000	USD	19/03/2024	134 432.07	97 567.00		-36 865.07	4.36
CH1169151003	GEORG FISCHER LTD	1 229.000	71.10000	CHF	19/03/2024	78 047.04	90 598.13		12 551.09	4.05
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.15000	MXN	19/03/2024	20 471.65	28 916.30		8 444.65	1.29
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.82000	HKD	19/03/2024	51 533.92	28 682.77		-22 851.15	1.28
US45167R1041	IDEX CORP	490.000	240.03000	USD	19/03/2024	94 936.91	108 310.80		13 373.89	4.84
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 436.00000	JPY	19/03/2024	103 083.55	107 822.26		4 738.71	4.82
US5355551061	LINDSAY SHS	532.000	113.28000	USD	19/03/2024	72 762.48	55 497.71		-17 264.77	2.48
JP3921260000	METAWATER CO LTD	5 562.000	2 278.00000	JPY	19/03/2024	71 243.96	77 412.24		6 168.28	3.46
US5966801087	MIDDLESEX WATER CO	292.000	50.33000	USD	19/03/2024	25 410.23	13 533.81		-11 876.42	0.60
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	38.21000	USD	19/03/2024	51 415.09	48 840.11		-2 574.98	2.18
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.48000	USD	19/03/2024	21 565.57	26 515.15		4 949.58	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	81.77000	USD	19/03/2024	65 351.13	102 033.66		36 682.53	4.56
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.24000	GBP	19/03/2024	124 825.71	113 399.03		-11 426.68	5.07
US7843051043	SJW GROUP	1 403.000	55.72000	USD	19/03/2024	88 157.92	71 991.12		-16 166.80	3.22
CA85472N1096	STANTEC	920.000	116.28000	CAD	19/03/2024	41 406.43	72 544.40		31 137.97	3.24
US88162G1031	TETRA TECH	545.000	178.84000	USD	19/03/2024	74 123.02	89 757.62		15 634.60	4.01
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.85000	EUR	19/03/2024	137 623.43	165 195.10		27 571.67	7.38
US92338C1036	VERALTO CORPORATION	576.000	87.44000	USD	19/03/2024	40 805.23	46 381.29		5 576.06	2.07
US98419M1009	XYLEM	1 707.000	128.45000	USD	19/03/2024	140 002.66	201 919.28		61 916.62	9.03
US9871841089	YORK WATER CO	498.000	35.26000	USD	19/03/2024	20 385.55	16 170.44		-4 215.11	0.72
Total Equities						1 999 742.12	2 151 757.35		152 015.23	96.18
Total Securities						1 999 742.12	2 151 757.35		152 015.23	96.18
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	19/03/2024	12 854.22	12 769.33		-84.89	0.57
US2788651006	ECOLAB INC	230.000		USD	19/03/2024	84.30	84.51		0.21	
US98419M1009	XYLEM	1 707.000		USD	19/03/2024	397.43	396.13		-1.30	0.02
US9871841089	YORK WATER CO	498.000		USD	19/03/2024	67.82	67.67		-0.15	
Total Equities						13 403.77	13 317.64		-86.13	0.60
Total Coupons & Dividends						13 403.77	13 317.64		-86.13	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	118 872.730	1.00000	EUR	19/03/2024	118 872.73	118 872.73			5.31
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.17062	GBP	19/03/2024	7 735.43	7 726.99		-8.44	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						126 608.16	126 599.72		-8.44	5.66
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 304.360	1.00000	EUR	19/03/2024	27 304.36	27 304.36			1.22
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	19/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	19/03/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17062	GBP	19/03/2024	-4 485.03	-4 606.09		-121.06	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	19/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	19/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	19/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	19/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	19/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	19/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	19/03/2024	19 222.43	19 222.43			0.86
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	19/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-17 592.390	1.00000	EUR	19/03/2024	-17 592.39	-17 592.39			-0.79
F130EURG0	PnCstdFee	-1 185.820	1.00000	EUR	19/03/2024	-1 185.82	-1 185.82			-0.05
F135GBPG0	PnDmcltnFee	-6 004.000	1.17062	GBP	19/03/2024	-6 975.50	-7 028.39		-52.89	-0.31
F290EURG0	PnExternalChrg	-6 691.930	1.00000	EUR	19/03/2024	-6 691.93	-6 691.93			-0.30
F164EURG0	PnFundMngrs	-56 079.320	1.00000	EUR	19/03/2024	-56 079.32	-56 079.32			-2.51
F200EURG0	PnlnsPrem	-813.920	1.00000	EUR	19/03/2024	-813.92	-813.92			-0.04
F262EURG0	PnLawyerFee	-3 811.790	1.00000	EUR	19/03/2024	-3 811.79	-3 811.79			-0.17
F241EURG0	PnMKtAuthFee	-4 098.200	1.00000	EUR	19/03/2024	-4 098.20	-4 098.20			-0.18
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	19/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-4 163.090	1.00000	EUR	19/03/2024	-4 163.09	-4 163.09			-0.19
F110EURG0	PrFinManagFees	-1 780.460	1.00000	EUR	19/03/2024	-1 780.46	-1 780.46			-0.08
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	19/03/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17062	GBP	19/03/2024	-1 470.76	-1 491.87		-21.11	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	19/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-12 041.170	1.00000	EUR	19/03/2024	-12 041.17	-12 041.17			-0.54
F400GBPG0	PrPayingAgent	-619.120	1.17062	GBP	19/03/2024	-719.65	-724.75		-5.10	-0.03
F304EURG0	PrSubsTax	-2 869.130	1.00000	EUR	19/03/2024	-2 869.13	-2 869.13			-0.13
Total MANAGEMENT FEES						-54 347.47	-54 547.63		-200.16	-2.44
Total Cash & Equivalent						72 260.69	72 052.09		-208.60	3.22

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/03/2024	1.47465000	0.67812701
EUR/CHF	19/03/2024	0.96450000	1.03680664
EUR/GBP	19/03/2024	0.85425000	1.17061750
EUR/HKD	19/03/2024	8.49485000	0.11771838
EUR/JPY	19/03/2024	163.67225000	0.00610977
EUR/MXN	19/03/2024	18.27895000	0.05470774
EUR/USD	19/03/2024	1.08590000	0.92089511



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/03/2024 to 19/03/2024

▼ 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															
19/03/2024															
324174504		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	512.00		71.68		USD	1.09134	65.68	19.70	45.98	50.18	-0.39
324175333		Gone ex-Income - Equity	US2788651006	ECOLAB INC	230.00		131.10		USD	1.08855	120.43	36.13	84.30	91.77	
Total 19/03/2024											186.11	55.83	130.28		
Total Coupons & Dividends											186.11	55.83	130.28		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/03/2024 to 19/03/2024

▼ 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		106.45000	107.17000	0.72000	0.676 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.53000	121.34000	0.81000	0.672 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.01000	103.66000	0.65000	0.631 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		105.83000	106.55000	0.72000	0.680 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.47000	126.32000	0.85000	0.677 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.23000	107.91000	0.68000	0.634 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.44000	120.25000	0.81000	0.678 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.08000	102.73000	0.65000	0.637 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.676 %	1.468 %	5.763 %	7.936 %	4.424 %
B1	0.631 %	1.280 %	4.296 %	5.399 %	2.950 %
D	0.680 %	1.525 %	5.925 %	8.647 %	4.574 %
D1	0.634 %	1.333 %	4.463 %	6.106 %	3.095 %
D2	0.637 %	1.342 %	4.496 %	6.137 %	3.132 %

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	168.3200	79 362.59	3.548 %			5.0400	2 581.40	17.037 %	3.087 %	3.362 %
US00766T1007	AECOM	794.000	93.6600	68 483.32	3.061 %			2.0800	1 699.23	11.215 %	2.271 %	2.544 %
US0298991011	AMERICAN STS WTR	728.000	70.5900	47 324.36	2.115 %			-1.1800	-662.93	-4.375 %	-1.644 %	-1.381 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.0000	138 766.00	6.203 %			0.8600	1 378.25	9.096 %	0.734 %	1.003 %
US0565251081	BADGER METER INC	538.000	155.8700	77 224.48	3.452 %			2.0300	1 208.76	7.978 %	1.320 %	1.590 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.9800	68 538.79	3.064 %			-0.0500	-517.83	-3.418 %	-0.994 %	-0.750 %
US21874C1027	CORE AND MAIN INC	1 212.000	54.4900	60 817.64	2.719 %			3.5700	4 135.94	27.297 %	7.011 %	7.297 %
US2788651006	ECOLAB INC	230.000	227.3400	48 151.95	2.152 %		84.30	0.6400	347.75	2.295 %	0.282 %	0.726 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.0000	97 567.00	4.361 %				259.87	1.715 %		0.267 %
CH1169151003	GEORG FISCHER RG	1 229.000	71.1000	90 598.13	4.050 %			1.9500	2 269.54	14.979 %	2.820 %	2.569 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.1500	28 916.30	1.293 %			0.0200	-136.02	-0.898 %	0.066 %	-0.468 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.8200	28 682.77	1.282 %				70.56	0.466 %		0.247 %
US45167R1041	IDEX CORP	490.000	240.0300	108 310.80	4.842 %			0.0600	315.48	2.082 %	0.025 %	0.292 %
JP3270000007	KURITA WATER IND	2 742.000	6 436.0000	107 822.26	4.820 %			186.0000	2 285.12	15.082 %	2.976 %	2.165 %
US5355551061	LINDSAY SHS	532.000	113.2800	55 497.71	2.481 %			-1.7700	-717.02	-4.732 %	-1.538 %	-1.276 %
JP3921260000	METAWATER	5 562.000	2 278.0000	77 412.24	3.460 %			44.0000	892.76	5.892 %	1.970 %	1.167 %
US5966801087	MIDDLESEX WATER CO	292.000	50.3300	13 533.81	0.605 %			-2.2400	-564.68	-3.727 %	-4.261 %	-4.005 %
US6151111019	MNTRS ENVIRON	1 388.000	38.2100	48 840.11	2.183 %			0.6100	907.71	5.991 %	1.622 %	1.894 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.4800	26 515.15	1.185 %			0.0600	173.12	1.143 %	0.389 %	0.657 %
IE00BLS09M33	PENTAIR PLC	1 355.000	81.7700	102 033.66	4.561 %			1.1400	1 690.48	11.157 %	1.414 %	1.685 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.2400	113 399.03	5.069 %			-0.5100	-2 237.20	-14.765 %	-1.981 %	-1.935 %
US7843051043	SJW GROUP	1 403.000	55.7200	71 991.12	3.218 %			-1.3700	-1 573.60	-10.386 %	-2.400 %	-2.139 %
CA85472N1096	STANTEC	920.000	116.2800	72 544.40	3.243 %			1.3500	776.53	5.125 %	1.175 %	1.082 %
US88162G1031	TETRA TECH	545.000	178.8400	89 757.62	4.012 %			0.1100	294.13	1.941 %	0.062 %	0.329 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.8500	165 195.10	7.384 %			-0.4000	-2 290.40	-15.116 %	-1.368 %	-1.368 %
US92338C1036	VERALTO RG WM	576.000	87.4400	46 381.29	2.073 %			0.9400	620.82	4.097 %	1.087 %	1.357 %
US98419M1009	XYLEM	1 707.000	128.4500	201 919.28	9.026 %			1.1800	2 387.79	15.759 %	0.927 %	1.197 %
US9871841089	YORK WATER CO	498.000	35.2600	16 170.44	0.723 %			-0.4000	-139.88	-0.923 %	-1.122 %	-0.858 %
Total Equities				2 151 757.35	96.184 %				15 455.68	102.006 %		
Total Securities				2 151 757.35	96.184 %				15 455.68	102.006 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG						-0.11		-0.11	-0.001 %		
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 769.33	0.571 %				31.41	0.207 %		0.247 %
US2788651006	ECOLAB INC	230.000		84.51	0.004 %	230.00	-84.30		0.21	0.001 %		
US98419M1009	XYLEM	1 707.000		396.13	0.018 %				1.05	0.007 %		0.266 %
US9871841089	YORK WATER CO	498.000		67.67	0.003 %				0.18	0.001 %		0.267 %
Total Equities				13 317.64	0.595 %				32.74	0.216 %		
Total Coupons & Dividends				13 317.64	0.595 %				32.74	0.216 %		

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	118 872.730	1.0000	118 872.73	5.314 %	45.98	-45.98					
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.1706	7 726.99	0.345 %			0.0005	3.62	0.024 %	0.047 %	0.047 %
BK065USDG0	BkDep USD SGP G0					-50.18	46.09	-0.9184			-100.000 %	
Total CASH OR PENDING				126 599.72	5.659 %				3.62	0.024 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 304.360	1.0000	27 304.36	1.221 %	2 222.58			2 222.58	14.669 %		8.861 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.757 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1706	-4 606.09	-0.206 %			0.0005	-2.16	-0.014 %	0.047 %	0.047 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.206 %							
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	0.350 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.859 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.005 %							
F551EURG0	PnAR	-17 592.390	1.0000	-17 592.39	-0.786 %	-355.19			-355.19	-2.344 %		2.061 %
F130EURG0	PnCstdFee	-1 185.820	1.0000	-1 185.82	-0.053 %	-18.03			-18.03	-0.119 %		1.544 %
F135GBPG0	PnDmcltnFee	-6 004.000	1.1706	-7 028.39	-0.314 %	-81.97		0.0005	-99.20	-0.655 %	0.047 %	1.432 %
F290EURG0	PnExternalChrg	-6 691.930	1.0000	-6 691.93	-0.299 %	-95.63			-95.63	-0.631 %		1.450 %
F164EURG0	PnFundMngrs	-56 079.320	1.0000	-56 079.32	-2.507 %	-1 311.48			-1 311.48	-8.656 %		2.395 %
F200EURG0	PnInsPrem	-813.920	1.0000	-813.92	-0.036 %	-11.10			-11.10	-0.073 %		1.383 %
F262EURG0	PnLawyerFee	-3 811.790	1.0000	-3 811.79	-0.170 %	-54.64			-54.64	-0.361 %		1.454 %
F241EURG0	PnMktAuthFee	-4 098.200	1.0000	-4 098.20	-0.183 %	-84.15			-84.15	-0.555 %		2.096 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.130 %							
F620EURG0	PnSetUpChrg	-4 163.090	1.0000	-4 163.09	-0.186 %	-56.83			-56.83	-0.375 %		1.384 %
F110EURG0	PrFinManagFees	-1 780.460	1.0000	-1 780.46	-0.080 %	-150.62			-150.62	-0.994 %		9.241 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1706	-1 491.87	-0.067 %			0.0005	-0.70	-0.005 %	0.047 %	0.047 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.198 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 041.170	1.0000	-12 041.17	-0.538 %	-261.47			-261.47	-1.726 %		2.220 %
F400GBPG0	PrPayingAgent	-619.120	1.1706	-724.75	-0.032 %	-15.03		0.0005	-17.92	-0.118 %	0.047 %	2.535 %
F304EURG0	PrSubsTax	-2 869.130	1.0000	-2 869.13	-0.128 %	-43.72			-43.72	-0.289 %		1.547 %
Total MANAGEMENT FEES				-54 547.63	-2.438 %				-340.26	-2.246 %		
Total Cash & Equivalent				72 052.09	3.221 %				-336.64	-2.222 %		
Total				2 237 127.08	100.000 %				15 151.78	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/03/2024 to 19/03/2024

▼ 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	26 769.22	3.66	EUR	3.66	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 309.48	4.14	EUR	4.14	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	441 455.39	28.95	EUR	28.95	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 563 673.35	102.54	EUR	102.54	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 847.68	11.33	EUR	11.33	EUR	0.60000	Net Asset Value
Custody fees		2 221 975.30	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		2 221 975.30	81.97	GBP	95.96	EUR		Net Asset Value
PrimeBroker brokerage		2 221 975.30		EUR		EUR		Net Asset Value
Fund managers		2 221 975.30	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		2 221 975.30	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		2 221 975.30	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		2 221 975.30	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		2 221 975.30	95.63	EUR	95.63	EUR		Net Asset Value
Subscription tax		2 221 975.30	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		2 221 975.30	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		2 221 975.30	15.03	GBP	17.59	EUR		Net Asset Value
Annual Report		2 221 975.30	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		2 221 975.30	56.83	EUR	56.83	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	26 769.22	-26.62	EUR	-26.62	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 309.48	-30.13	EUR	-30.13	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 455.39	-439.00	EUR	-439.00	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 563 673.35	-1 554.95	EUR	-1 554.95	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 847.68	-171.88	EUR	-171.88	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							333.83	