



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	2 247 986.11	0.00	GBP	20/03/2024	104.12000000	250.00000	26 030.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 247 986.11	0.00	GBP	20/03/2024	103.19000000	1 438.71400	148 457.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 247 986.11	0.00	GBP	20/03/2024	108.40000000	12 389.88200	1 343 027.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 247 986.11	0.00	EUR	20/03/2024	107.69000000	250.00000	26 921.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 247 986.11	0.00	EUR	20/03/2024	107.07000000	4 146.83500	444 010.46



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/03/2024

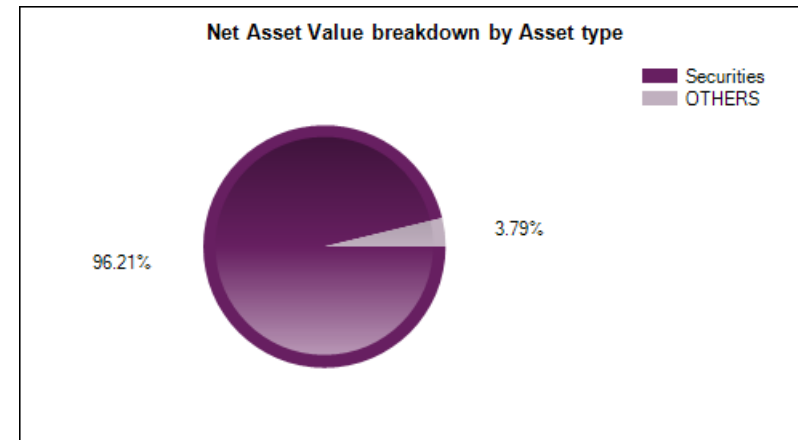
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 247 986.11	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.69000	26 921.76000	EUR	250.00000
B1	IE000S5YJIN3	104.12000	26 030.27000	GBP	250.00000
D	IE00009LMXF4	107.07000	444 010.46000	EUR	4 146.83500
D1	IE000SU69JL3	108.40000	1 343 027.32000	GBP	12 389.88200
D2	IE000YMMWXG1	103.19000	148 457.58000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 162 698.43	1 999 742.12	162 956.31	
Coupons & Dividends			
12 925.34	13 006.34	-81.00	
Cash & Equivalent			
72 362.34	72 573.10	-210.76	
Total			
2 247 986.11	2 085 321.56	162 664.55	



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	172.68000	USD	20/03/2024	49 195.78	81 455.83		32 260.05	3.62
US00766T1007	AECOM	794.000	95.61000	USD	20/03/2024	51 857.97	69 941.35		18 083.38	3.11
US0298991011	AMERICAN STATES WATER	728.000	71.40000	USD	20/03/2024	58 113.75	47 889.44		-10 224.31	2.13
US0304201033	AMERICAN WATER WORKS	1 277.000	118.09000	USD	20/03/2024	173 982.01	138 935.81		-35 046.20	6.18
US0565251081	BADGER METER INC	538.000	157.46000	USD	20/03/2024	49 213.03	78 048.17		28 835.14	3.47
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.91000	HKD	20/03/2024	97 970.67	67 595.29		-30 375.38	3.01
US21874C1027	CORE AND MAIN INC	1 212.000	55.51000	USD	20/03/2024	26 293.75	61 984.63		35 690.88	2.76
US2788651006	ECOLAB INC	230.000	228.61000	USD	20/03/2024	35 531.61	48 443.25		12 911.64	2.15
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.46000	USD	20/03/2024	134 432.07	98 859.20		-35 572.87	4.40
CH1169151003	GEORG FISCHER LTD	1 229.000	68.40000	CHF	20/03/2024	78 047.04	86 900.91		8 853.87	3.87
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.89000	MXN	20/03/2024	20 471.65	28 776.67		8 305.02	1.28
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.80000	HKD	20/03/2024	51 533.92	28 572.16		-22 961.76	1.27
US45167R1041	IDEX CORP	490.000	240.89000	USD	20/03/2024	94 936.91	108 748.94		13 812.03	4.84
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 436.00000	JPY	19/03/2024	103 083.55	107 203.36		4 119.81	4.77
US5355551061	LINDSAY SHS	532.000	113.40000	USD	20/03/2024	72 762.48	55 582.09		-17 180.39	2.47
JP3921260000	METAWATER CO LTD	5 562.000	2 278.00000	JPY	19/03/2024	71 243.96	76 967.90		5 723.94	3.42
US5966801087	MIDDLESEX WATER CO	292.000	51.42000	USD	20/03/2024	25 410.23	13 833.28		-11 576.95	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	38.96000	USD	20/03/2024	51 415.09	49 821.71		-1 593.38	2.22
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.68000	USD	20/03/2024	21 565.57	26 870.09		5 304.52	1.20
IE00BLS09M33	PENTAIR PLC	1 355.000	82.28000	USD	20/03/2024	65 351.13	102 717.34		37 366.21	4.57
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.61000	GBP	20/03/2024	124 825.71	115 101.80		-9 723.91	5.12
US7843051043	SJW GROUP	1 403.000	56.25000	USD	20/03/2024	88 157.92	72 709.37		-15 448.55	3.23
CA85472N1096	STANTEC	920.000	116.62000	CAD	20/03/2024	41 406.43	72 872.65		31 466.22	3.24
US88162G1031	TETRA TECH	545.000	181.13000	USD	20/03/2024	74 123.02	90 948.82		16 825.80	4.05
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.07000	EUR	20/03/2024	137 623.43	166 454.82		28 831.39	7.40
US92338C1036	VERALTO CORPORATION	576.000	88.12000	USD	20/03/2024	40 805.23	46 763.52		5 958.29	2.08
US98419M1009	XYLEM	1 707.000	128.71000	USD	20/03/2024	140 002.66	202 421.20		62 418.54	9.00
US9871841089	YORK WATER CO	498.000	35.48000	USD	20/03/2024	20 385.55	16 278.83		-4 106.72	0.72
Total Equities						1 999 742.12	2 162 698.43		162 956.31	96.21
Total Securities						1 999 742.12	2 162 698.43		162 956.31	96.21
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	20/03/2024	12 854.22	12 773.09		-81.13	0.57
US2788651006	ECOLAB INC	230.000		USD	20/03/2024	84.30	84.55		0.25	
US9871841089	YORK WATER CO	498.000		USD	20/03/2024	67.82	67.70		-0.12	
Total Equities						13 006.34	12 925.34		-81.00	0.57
Total Coupons & Dividends						13 006.34	12 925.34		-81.00	0.57
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	118 872.730	1.00000	EUR	20/03/2024	118 872.73	118 872.73			5.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.17103	GBP	20/03/2024	7 735.43	7 729.70		-5.73	0.34
BK065USDG0	BkDep USD SGP G0	430.170	0.92132	USD	20/03/2024	396.32	396.32			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						127 004.48	126 998.75		-5.73	5.65
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 859.790	1.00000	EUR	20/03/2024	27 859.79	27 859.79			1.24
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	20/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	20/03/2024	16 935.95	16 935.95			0.75
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17103	GBP	20/03/2024	-4 485.03	-4 607.71		-122.68	-0.20
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	20/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	20/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	20/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	20/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	20/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	20/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	20/03/2024	19 222.43	19 222.43			0.86
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	20/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-17 681.190	1.00000	EUR	20/03/2024	-17 681.19	-17 681.19			-0.79
F130EURG0	PnCstdFee	-1 190.330	1.00000	EUR	20/03/2024	-1 190.33	-1 190.33			-0.05
F135GBPG0	PnDmcltnFee	-6 024.490	1.17103	GBP	20/03/2024	-6 999.49	-7 054.85		-55.36	-0.31
F290EURG0	PnExternalChrg	-6 715.840	1.00000	EUR	20/03/2024	-6 715.84	-6 715.84			-0.30
F164EURG0	PnFundMngrs	-56 407.190	1.00000	EUR	20/03/2024	-56 407.19	-56 407.19			-2.51
F200EURG0	PnlnsPrem	-816.700	1.00000	EUR	20/03/2024	-816.70	-816.70			-0.04
F262EURG0	PnLawyerFee	-3 825.450	1.00000	EUR	20/03/2024	-3 825.45	-3 825.45			-0.17
F241EURG0	PnMKtAuthFee	-4 119.240	1.00000	EUR	20/03/2024	-4 119.24	-4 119.24			-0.18
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	20/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-4 177.300	1.00000	EUR	20/03/2024	-4 177.30	-4 177.30			-0.19
F110EURG0	PrFinManagFees	-1 818.330	1.00000	EUR	20/03/2024	-1 818.33	-1 818.33			-0.08
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	20/03/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17103	GBP	20/03/2024	-1 470.76	-1 492.39		-21.63	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	20/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-12 106.540	1.00000	EUR	20/03/2024	-12 106.54	-12 106.54			-0.54
F400GBPG0	PrPayingAgent	-622.880	1.17103	GBP	20/03/2024	-724.05	-729.41		-5.36	-0.03
F304EURG0	PrSubsTax	-2 880.060	1.00000	EUR	20/03/2024	-2 880.06	-2 880.06			-0.13
Total MANAGEMENT FEES						-54 431.38	-54 636.41		-205.03	-2.43
Total Cash & Equivalent						72 573.10	72 362.34		-210.76	3.22

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/03/2024	1.47230000	0.67920940
EUR/CHF	20/03/2024	0.96735000	1.03375200
EUR/GBP	20/03/2024	0.85395000	1.17102875
EUR/HKD	20/03/2024	8.49235000	0.11775304
EUR/JPY	20/03/2024	164.61715000	0.00607470
EUR/MXN	20/03/2024	18.20925000	0.05491714
EUR/USD	20/03/2024	1.08540000	0.92131933

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/03/2024 to 20/03/2024

▼ 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															
20/03/2024															
324211393		Cash collection from a corporate action	US98419M1009	XYLEM	1 707.00		614.52		USD	1.08540	566.17	169.85	396.32	430.16	-1.11
Total 20/03/2024											566.17	169.85	396.32		
Total Coupons & Dividends											566.17	169.85	396.32		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/03/2024 to 20/03/2024

▼ 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		107.17000	107.69000	0.52000	0.485 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.34000	121.93000	0.59000	0.486 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.66000	104.12000	0.46000	0.444 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.55000	107.07000	0.52000	0.488 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.32000	126.94000	0.62000	0.491 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.91000	108.40000	0.49000	0.454 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		120.25000	120.84000	0.59000	0.491 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.73000	103.19000	0.46000	0.448 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.485 %	1.960 %	5.589 %	8.569 %	4.930 %
B1	0.444 %	1.729 %	3.829 %	4.981 %	3.406 %
D	0.488 %	2.020 %	5.759 %	9.289 %	5.084 %
D1	0.454 %	1.794 %	4.001 %	5.684 %	3.564 %
D2	0.448 %	1.795 %	4.033 %	5.706 %	3.594 %

▼ 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	172.6800	81 455.83	3.624 %			4.3600	2 093.24	19.276 %	2.590 %	2.638 %
US00766T1007	AECOM	794.000	95.6100	69 941.35	3.111 %			1.9500	1 458.03	13.427 %	2.082 %	2.129 %
US0298991011	AMERICAN STS WTR	728.000	71.4000	47 889.44	2.130 %			0.8100	565.08	5.204 %	1.147 %	1.194 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.0900	138 935.81	6.180 %			0.0900	169.81	1.564 %	0.076 %	0.122 %
US0565251081	BADGER METER INC	538.000	157.4600	78 048.17	3.472 %			1.5900	823.69	7.585 %	1.020 %	1.067 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.9100	67 595.29	3.007 %			-0.0700	-943.50	-8.689 %	-1.406 %	-1.377 %
US21874C1027	CORE AND MAIN INC	1 212.000	55.5100	61 984.63	2.757 %			1.0200	1 166.99	10.747 %	1.872 %	1.919 %
US2788651006	ECOLAB INC	230.000	228.6100	48 443.25	2.155 %			1.2700	291.30	2.683 %	0.559 %	0.605 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.4600	98 859.20	4.398 %			0.4600	1 292.20	11.900 %	1.278 %	1.324 %
CH1169151003	GEORG FISCHER RG	1 229.000	68.4000	86 900.91	3.866 %			-2.7000	-3 697.22	-34.047 %	-3.797 %	-4.081 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.8900	28 776.67	1.280 %			-0.2600	-139.63	-1.286 %	-0.862 %	-0.483 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.8000	28 572.16	1.271 %			-0.0200	-110.61	-1.019 %	-0.415 %	-0.386 %
US45167R1041	IDEX CORP	490.000	240.8900	108 748.94	4.838 %			0.8600	438.14	4.035 %	0.358 %	0.405 %
JP3270000007	KURITA WATER IND	2 742.000	6 436.0000	107 203.36	4.769 %				-618.90	-5.699 %		-0.574 %
US5355551061	LINDSAY SHS	532.000	113.4000	55 582.09	2.473 %			0.1200	84.38	0.777 %	0.106 %	0.152 %
JP3921260000	METAWATER	5 562.000	2 278.0000	76 967.90	3.424 %				-444.34	-4.092 %		-0.574 %
US5966801087	MIDDLESEX WATER CO	292.000	51.4200	13 833.28	0.615 %			1.0900	299.47	2.758 %	2.166 %	2.213 %
US6151111019	MNTRS ENVIRON	1 388.000	38.9600	49 821.71	2.216 %			0.7500	981.60	9.039 %	1.963 %	2.010 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.6800	26 870.09	1.195 %			0.2000	354.94	3.269 %	1.292 %	1.339 %
IE00BLS09M33	PENTAIR PLC	1 355.000	82.2800	102 717.34	4.569 %			0.5100	683.68	6.296 %	0.624 %	0.670 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.6100	115 101.80	5.120 %			0.3700	1 702.77	15.681 %	1.466 %	1.502 %
US7843051043	SJW GROUP	1 403.000	56.2500	72 709.37	3.234 %			0.5300	718.25	6.614 %	0.951 %	0.998 %
CA85472N1096	STANTEC	920.000	116.6200	72 872.65	3.242 %			0.3400	328.25	3.023 %	0.292 %	0.452 %
US88162G1031	TETRA TECH	545.000	181.1300	90 948.82	4.046 %			2.2900	1 191.20	10.970 %	1.280 %	1.327 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.0700	166 454.82	7.405 %			0.2200	1 259.72	11.601 %	0.763 %	0.763 %
US92338C1036	VERALTO RG WM	576.000	88.1200	46 763.52	2.080 %			0.6800	382.23	3.520 %	0.778 %	0.824 %
US98419M1009	XYLEM	1 707.000	128.7100	202 421.20	9.005 %			0.2600	501.92	4.622 %	0.202 %	0.249 %
US9871841089	YORK WATER CO	498.000	35.4800	16 278.83	0.724 %			0.2200	108.39	0.998 %	0.624 %	0.670 %
Total Equities				2 162 698.43	96.206 %				10 941.08	100.756 %		
Total Securities				2 162 698.43	96.206 %				10 941.08	100.756 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 773.09	0.568 %				3.76	0.035 %		0.029 %
US2788651006	ECOLAB INC	230.000		84.55	0.004 %				0.04	%		0.047 %
US98419M1009	XYLEM					-1 707.00	396.32		0.19	0.002 %		0.048 %
US9871841089	YORK WATER CO	498.000		67.70	0.003 %				0.03	%		0.044 %
Total Equities				12 925.34	0.575 %				4.02	0.037 %		
Total Coupons & Dividends				12 925.34	0.575 %				4.02	0.037 %		
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	118 872.730	1.0000	118 872.73	5.288 %							
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.1710	7 729.70	0.344 %			0.0004	2.71	0.025 %	0.035 %	0.035 %
BK065USDG0	BkDep USD SGP G0	430.170	0.9213	396.32	0.018 %	430.17	-396.32	0.9213				
Total CASH OR PENDING				126 998.75	5.649 %				2.71	0.025 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 859.790	1.0000	27 859.79	1.239 %	555.43			555.43	5.115 %		2.034 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.753 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.178 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1710	-4 607.71	-0.205 %			0.0004	-1.62	-0.015 %	0.035 %	0.035 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.205 %							
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	-0.129 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.349 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.855 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.005 %							
F551EURG0	PnAR	-17 681.190	1.0000	-17 681.19	-0.787 %	-88.80			-88.80	-0.818 %		0.505 %
F130EURG0	PnCstdFee	-1 190.330	1.0000	-1 190.33	-0.053 %	-4.51			-4.51	-0.042 %		0.380 %
F135GBPG0	PnDmcltnFee	-6 024.490	1.1710	-7 054.85	-0.314 %	-20.49		0.0004	-26.46	-0.244 %	0.035 %	0.376 %
F290EURG0	PnExternalChrg	-6 715.840	1.0000	-6 715.84	-0.299 %	-23.91			-23.91	-0.220 %		0.357 %
F164EURG0	PnFundMngrs	-56 407.190	1.0000	-56 407.19	-2.509 %	-327.87			-327.87	-3.019 %		0.585 %
F200EURG0	PnInsPrem	-816.700	1.0000	-816.70	-0.036 %	-2.78			-2.78	-0.026 %		0.342 %
F262EURG0	PnLawyerFee	-3 825.450	1.0000	-3 825.45	-0.170 %	-13.66			-13.66	-0.126 %		0.358 %
F241EURG0	PnMktAuthFee	-4 119.240	1.0000	-4 119.24	-0.183 %	-21.04			-21.04	-0.194 %		0.513 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.130 %							
F620EURG0	PnSetUpChrg	-4 177.300	1.0000	-4 177.30	-0.186 %	-14.21			-14.21	-0.131 %		0.341 %
F110EURG0	PrFinManagFees	-1 818.330	1.0000	-1 818.33	-0.081 %	-37.87			-37.87	-0.349 %		2.127 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1710	-1 492.39	-0.066 %			0.0004	-0.52	-0.005 %	0.035 %	0.035 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.197 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-622.880	1.1710	-729.41	-0.032 %	-3.76		0.0004	-4.66	-0.043 %	0.035 %	0.643 %
F400EURG0	PrPayingAgent	-12 106.540	1.0000	-12 106.54	-0.539 %	-65.37			-65.37	-0.602 %		0.543 %
F304EURG0	PrSubsTax	-2 880.060	1.0000	-2 880.06	-0.128 %	-10.93			-10.93	-0.101 %		0.381 %
Total MANAGEMENT FEES				-54 636.41	-2.430 %				-88.78	-0.818 %		
Total Cash & Equivalent				72 362.34	3.219 %				-86.07	-0.793 %		
Total				2 247 986.11	100.000 %				10 859.03	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/03/2024 to 20/03/2024

▼ 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	26 916.03	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 475.70	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	443 908.03	7.28	EUR	7.28	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 572 360.80	25.78	EUR	25.78	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	173 807.99	2.85	EUR	2.85	EUR	0.60000	Net Asset Value
Custody fees		2 237 127.08	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 237 127.08	20.49	GBP	23.99	EUR		Net Asset Value
PrimeBroker brokerage		2 237 127.08		EUR		EUR		Net Asset Value
Fund managers		2 237 127.08	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 237 127.08	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 237 127.08	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 237 127.08	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 237 127.08	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 237 127.08	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 237 127.08	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 237 127.08	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 237 127.08	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 237 127.08	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	26 916.03	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 475.70	-7.53	EUR	-7.53	EUR		Net Asset Value
AM fees rebate D	UNITVD	443 908.03	-109.71	EUR	-109.71	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 572 360.80	-388.58	EUR	-388.58	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	173 807.99	-42.96	EUR	-42.96	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.91	