



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	2 268 084.37	0.00	GBP	21/03/2024	105.47000000	250.00000	26 367.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 268 084.37	0.00	GBP	21/03/2024	104.52000000	1 438.71400	150 381.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 268 084.37	0.00	GBP	21/03/2024	109.80000000	12 389.88200	1 360 430.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 268 084.37	0.00	EUR	21/03/2024	108.65000000	250.00000	27 161.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 268 084.37	0.00	EUR	21/03/2024	108.03000000	4 146.83500	447 980.37



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/03/2024

▼ Fund description

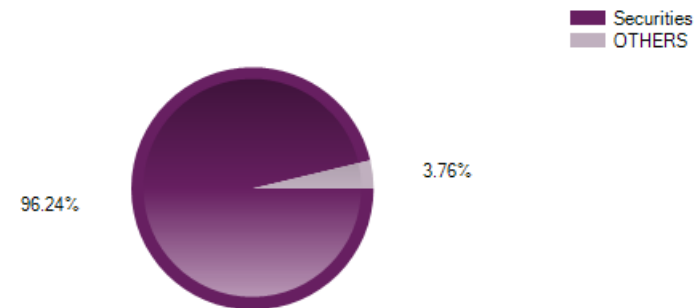
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 268 084.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.65000	27 161.99000	EUR	250.00000
B1	IE000S5YJIN3	105.47000	26 367.10000	GBP	250.00000
D	IE00009LMXF4	108.03000	447 980.37000	EUR	4 146.83500
D1	IE000SU69JL3	109.80000	1 360 430.42000	GBP	12 389.88200
D2	IE000YMMWXG1	104.52000	150 381.32000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 182 862.76	1 999 742.12	183 120.64	
Coupons & Dividends			
12 920.57	13 006.34	-85.77	
Cash & Equivalent			
72 301.04	72 487.38	-186.34	
Total			
2 268 084.37	2 085 235.84	182 848.53	

Net Asset Value breakdown by Asset type



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	172.56000	USD	21/03/2024	49 195.78	81 346.76		32 150.98	3.59
US00766T1007	AECOM	794.000	98.40000	USD	21/03/2024	51 857.97	71 935.92		20 077.95	3.17
US0298991011	AMERICAN STATES WATER	728.000	71.49000	USD	21/03/2024	58 113.75	47 918.90		-10 194.85	2.11
US0304201033	AMERICAN WATER WORKS	1 277.000	118.21000	USD	21/03/2024	173 982.01	138 987.36		-34 994.65	6.13
US0565251081	BADGER METER INC	538.000	159.05000	USD	21/03/2024	49 213.03	78 785.47		29 572.44	3.47
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.97000	HKD	21/03/2024	97 970.67	68 396.33		-29 574.34	3.02
US21874C1027	CORE AND MAIN INC	1 212.000	57.88000	USD	21/03/2024	26 293.75	64 589.41		38 295.66	2.85
US2788651006	ECOLAB INC	230.000	228.82000	USD	21/03/2024	35 531.61	48 456.50		12 924.89	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.54000	USD	21/03/2024	134 432.07	99 012.26		-35 419.81	4.37
CH1169151003	GEORG FISCHER LTD	1 229.000	68.75000	CHF	21/03/2024	78 047.04	86 513.85		8 466.81	3.81
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.27000	MXN	21/03/2024	20 471.65	29 183.38		8 711.73	1.29
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.88000	HKD	21/03/2024	51 533.92	29 037.76		-22 496.16	1.28
US45167R1041	IDEX CORP	490.000	245.87000	USD	21/03/2024	94 936.91	110 925.61		15 988.70	4.89
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 502.00000	JPY	21/03/2024	103 083.55	108 290.02		5 206.47	4.77
US5355551061	LINDSAY SHS	532.000	113.70000	USD	21/03/2024	72 762.48	55 693.21		-17 069.27	2.46
JP3921260000	METAWATER CO LTD	5 562.000	2 317.00000	JPY	21/03/2024	71 243.96	78 276.43		7 032.47	3.45
US5966801087	MIDDLESEX WATER CO	292.000	51.33000	USD	21/03/2024	25 410.23	13 800.17		-11 610.06	0.61
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	39.42000	USD	21/03/2024	51 415.09	50 377.46		-1 037.63	2.22
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	16.04000	USD	21/03/2024	21 565.57	27 469.29		5 903.72	1.21
IE00BLS09M33	PENTAIR PLC	1 355.000	84.72000	USD	21/03/2024	65 351.13	105 695.24		40 344.11	4.66
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.53000	GBP	21/03/2024	124 825.71	114 287.21		-10 538.50	5.04
US7843051043	SJW GROUP	1 403.000	56.61000	USD	21/03/2024	88 157.92	73 127.55		-15 030.37	3.22
CA85472N1096	STANTEC	920.000	116.66000	CAD	21/03/2024	41 406.43	72 996.80		31 590.37	3.22
US88162G1031	TETRA TECH	545.000	183.01000	USD	21/03/2024	74 123.02	91 833.58		17 710.56	4.05
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.25000	EUR	21/03/2024	137 623.43	167 485.50		29 862.07	7.38
US92338C1036	VERALTO CORPORATION	576.000	89.90000	USD	21/03/2024	40 805.23	47 677.38		6 872.15	2.10
US98419M1009	XYLEM	1 707.000	129.99000	USD	21/03/2024	140 002.66	204 302.49		64 299.83	9.01
US9871841089	YORK WATER CO	498.000	35.90000	USD	21/03/2024	20 385.55	16 460.92		-3 924.63	0.73
Total Equities						1 999 742.12	2 182 862.76		183 120.64	96.24
Total Securities						1 999 742.12	2 182 862.76		183 120.64	96.24
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	21/03/2024	12 854.22	12 768.43		-85.79	0.56
US2788651006	ECOLAB INC	230.000		USD	21/03/2024	84.30	84.49		0.19	
US9871841089	YORK WATER CO	498.000		USD	21/03/2024	67.82	67.65		-0.17	
Total Equities						13 006.34	12 920.57		-85.77	0.57
Total Coupons & Dividends						13 006.34	12 920.57		-85.77	0.57
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	119 268.010	1.00000	EUR	21/03/2024	119 268.01	119 268.01			5.26

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	1.16638	GBP	21/03/2024	7 735.43	7 699.05		-36.38	0.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						127 003.44	126 967.06		-36.38	5.60
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28 414.680	1.00000	EUR	21/03/2024	28 414.68	28 414.68			1.25
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	21/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	21/03/2024	16 935.95	16 935.95			0.75
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	21/03/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16638	GBP	21/03/2024	-4 485.03	-4 589.43		-104.40	-0.20
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	21/03/2024	4 619.51	4 619.51			0.20
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	21/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	21/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	21/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	21/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	21/03/2024	19 222.43	19 222.43			0.85
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	21/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-17 769.990	1.00000	EUR	21/03/2024	-17 769.99	-17 769.99			-0.78
F130EURG0	PnCstdFee	-1 194.840	1.00000	EUR	21/03/2024	-1 194.84	-1 194.84			-0.05
F135GBPG0	PnDmcltnFee	-6 044.980	1.16638	GBP	21/03/2024	-7 023.39	-7 050.77		-27.38	-0.31
F290EURG0	PnExternalChrg	-6 739.750	1.00000	EUR	21/03/2024	-6 739.75	-6 739.75			-0.30
F164EURG0	PnFundMngrs	-56 735.060	1.00000	EUR	21/03/2024	-56 735.06	-56 735.06			-2.50
F200EURG0	PnlnsPrem	-819.480	1.00000	EUR	21/03/2024	-819.48	-819.48			-0.04
F262EURG0	PnLawyerFee	-3 839.110	1.00000	EUR	21/03/2024	-3 839.11	-3 839.11			-0.17
F241EURG0	PnMKtAuthFee	-4 140.280	1.00000	EUR	21/03/2024	-4 140.28	-4 140.28			-0.18
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	21/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-4 191.510	1.00000	EUR	21/03/2024	-4 191.51	-4 191.51			-0.18
F110EURG0	PrFinManagFees	-1 856.530	1.00000	EUR	21/03/2024	-1 856.53	-1 856.53			-0.08
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	21/03/2024	-4 420.50	-4 420.50			-0.19
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16638	GBP	21/03/2024	-1 470.76	-1 486.48		-15.72	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	21/03/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-12 171.910	1.00000	EUR	21/03/2024	-12 171.91	-12 171.91			-0.54
F400GBPG0	PrPayingAgent	-626.640	1.16638	GBP	21/03/2024	-728.44	-730.90		-2.46	-0.03
F304EURG0	PrSubsTax	-2 890.990	1.00000	EUR	21/03/2024	-2 890.99	-2 890.99			-0.13
Total MANAGEMENT FEES						-54 516.06	-54 666.02		-149.96	-2.41
Total Cash & Equivalent						72 487.38	72 301.04		-186.34	3.19

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/03/2024	1.47030000	0.68013331
EUR/CHF	21/03/2024	0.97665000	1.02390826
EUR/GBP	21/03/2024	0.85735000	1.16638479
EUR/HKD	21/03/2024	8.49545000	0.11771007
EUR/JPY	21/03/2024	164.63645000	0.00607399
EUR/MXN	21/03/2024	18.18375000	0.05499416
EUR/USD	21/03/2024	1.08610000	0.92072553

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/03/2024 to 21/03/2024

▼ 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															
21/03/2024															
324290547		Cash collection from a corporate action	US98419M1009	XYLEM	1 707.00		614.52		USD	1.08827	564.68	169.40	395.28	430.16	-2.15
Total 21/03/2024											564.68	169.40	395.28		
Total Coupons & Dividends											564.68	169.40	395.28		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/03/2024 to 21/03/2024

▼ 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		107.69000	108.65000	0.96000	0.891 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.93000	123.02000	1.09000	0.894 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.12000	105.47000	1.35000	1.297 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.07000	108.03000	0.96000	0.897 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.94000	128.07000	1.13000	0.890 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.40000	109.80000	1.40000	1.292 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		120.84000	121.92000	1.08000	0.894 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		103.19000	104.52000	1.33000	1.289 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.891 %	3.211 %	6.270 %	10.596 %	5.866 %
B1	1.297 %	3.514 %	5.196 %	7.469 %	4.747 %
D	0.897 %	3.259 %	6.433 %	11.337 %	6.026 %
D1	1.292 %	3.565 %	5.364 %	8.188 %	4.901 %
D2	1.289 %	3.567 %	5.395 %	8.210 %	4.929 %

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	172.5600	81 346.76	3.587 %			-0.1200	-109.07	-0.543 %	-0.069 %	-0.134 %
US00766T1007	AECOM	794.000	98.4000	71 935.92	3.172 %			2.7900	1 994.57	9.924 %	2.918 %	2.852 %
US0298991011	AMERICAN STS WTR	728.000	71.4900	47 918.90	2.113 %			0.0900	29.46	0.147 %	0.126 %	0.062 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.2100	138 987.36	6.128 %			0.1200	51.55	0.256 %	0.102 %	0.037 %
US0565251081	BADGER METER INC	538.000	159.0500	78 785.47	3.474 %			1.5900	737.30	3.668 %	1.010 %	0.945 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.9700	68 396.33	3.016 %			0.0600	801.04	3.986 %	1.222 %	1.185 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.8800	64 589.41	2.848 %			2.3700	2 604.78	12.960 %	4.270 %	4.202 %
US2788651006	ECOLAB INC	230.000	228.8200	48 456.50	2.136 %			0.2100	13.25	0.066 %	0.092 %	0.027 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.5400	99 012.26	4.365 %			0.0800	153.06	0.762 %	0.219 %	0.155 %
CH1169151003	GEORG FISCHER RG	1 229.000	68.7500	86 513.85	3.814 %			0.3500	-387.06	-1.926 %	0.512 %	-0.445 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.2700	29 183.38	1.287 %			0.3800	406.71	2.024 %	1.271 %	1.413 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.8800	29 037.76	1.280 %			0.0800	465.60	2.317 %	1.667 %	1.630 %
US45167R1041	IDEX CORP	490.000	245.8700	110 925.61	4.891 %			4.9800	2 176.67	10.830 %	2.067 %	2.002 %
JP3270000007	KURITA WATER IND	2 742.000	6 502.0000	108 290.02	4.775 %			66.0000	1 086.66	5.407 %	1.025 %	1.014 %
US5355551061	LINDSAY SHS	532.000	113.7000	55 693.21	2.456 %			0.3000	111.12	0.553 %	0.265 %	0.200 %
JP3921260000	METAWATER	5 562.000	2 317.0000	78 276.43	3.451 %			39.0000	1 308.53	6.511 %	1.712 %	1.700 %
US5966801087	MIDDLESEX WATER CO	292.000	51.3300	13 800.17	0.608 %			-0.0900	-33.11	-0.165 %	-0.175 %	-0.239 %
US6151111019	MNTRS ENVIRON	1 388.000	39.4200	50 377.46	2.221 %			0.4600	555.75	2.765 %	1.181 %	1.115 %
US6247581084	MUELLR WT PDT SR A	1 860.000	16.0400	27 469.29	1.211 %			0.3600	599.20	2.981 %	2.296 %	2.230 %
IE00BLS09M33	PENTAIR PLC	1 355.000	84.7200	105 695.24	4.660 %			2.4400	2 977.90	14.817 %	2.965 %	2.899 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.5300	114 287.21	5.039 %			-0.0800	-814.59	-4.053 %	-0.312 %	-0.708 %
US7843051043	SJW GROUP	1 403.000	56.6100	73 127.55	3.224 %			0.3600	418.18	2.081 %	0.640 %	0.575 %
CA85472N1096	STANTEC	920.000	116.6600	72 996.80	3.218 %			0.0400	124.15	0.618 %	0.034 %	0.170 %
US88162G1031	TETRA TECH	545.000	183.0100	91 833.58	4.049 %			1.8800	884.76	4.402 %	1.038 %	0.973 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.2500	167 485.50	7.384 %			0.1800	1 030.68	5.128 %	0.619 %	0.619 %
US92338C1036	VERALTO RG WM	576.000	89.9000	47 677.38	2.102 %			1.7800	913.86	4.547 %	2.020 %	1.954 %
US98419M1009	XYLEM	1 707.000	129.9900	204 302.49	9.008 %			1.2800	1 881.29	9.360 %	0.994 %	0.929 %
US9871841089	YORK WATER CO	498.000	35.9000	16 460.92	0.726 %			0.4200	182.09	0.906 %	1.184 %	1.119 %
Total Equities				2 182 862.76	96.243 %				20 164.33	100.329 %		
Total Securities				2 182 862.76	96.243 %				20 164.33	100.329 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 768.43	0.563 %				-4.66	-0.023 %		-0.036 %
US2788651006	ECOLAB INC	230.000		84.49	0.004 %				-0.06	%		-0.071 %
US98419M1009	XYLEM						-1.04		-1.04	-0.005 %		
US9871841089	YORK WATER CO	498.000		67.65	0.003 %				-0.05	%		-0.074 %
Total Equities				12 920.57	0.570 %				-5.81	-0.029 %		
Total Coupons & Dividends				12 920.57	0.570 %				-5.81	-0.029 %		
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	119 268.010	1.0000	119 268.01	5.259 %	395.28	-395.28					
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.1664	7 699.05	0.339 %			-0.0046	-30.65	-0.153 %	-0.397 %	-0.397 %
BK065USDG0	BkDep USD SGP G0					-430.17	396.32	-0.9213			-100.000 %	
Total CASH OR PENDING				126 967.06	5.598 %				-30.65	-0.153 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28 414.680	1.0000	28 414.68	1.253 %	554.89			554.89	2.761 %		1.992 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.747 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.176 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1664	-4 589.43	-0.202 %			-0.0046	18.28	0.091 %	-0.397 %	-0.397 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.204 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.039 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.045 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.128 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.346 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.848 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.005 %							
F551EURG0	PnAR	-17 769.990	1.0000	-17 769.99	-0.783 %	-88.80			-88.80	-0.442 %		0.502 %
F130EURG0	PnCstdFee	-1 194.840	1.0000	-1 194.84	-0.053 %	-4.51			-4.51	-0.022 %		0.379 %
F135GBPG0	PnDmcltnFee	-6 044.980	1.1664	-7 050.77	-0.311 %	-20.49		-0.0046	4.08	0.020 %	-0.397 %	-0.058 %
F290EURG0	PnExternalChrg	-6 739.750	1.0000	-6 739.75	-0.297 %	-23.91			-23.91	-0.119 %		0.356 %
F164EURG0	PnFundMngrs	-56 735.060	1.0000	-56 735.06	-2.501 %	-327.87			-327.87	-1.631 %		0.581 %
F200EURG0	PnInsPrem	-819.480	1.0000	-819.48	-0.036 %	-2.78			-2.78	-0.014 %		0.340 %
F262EURG0	PnLawyerFee	-3 839.110	1.0000	-3 839.11	-0.169 %	-13.66			-13.66	-0.068 %		0.357 %
F241EURG0	PnMktAuthFee	-4 140.280	1.0000	-4 140.28	-0.183 %	-21.04			-21.04	-0.105 %		0.511 %
F143EURG0	PnPbbrkrgr	-2 918.000	1.0000	-2 918.00	-0.129 %							
F620EURG0	PnSetUpChrg	-4 191.510	1.0000	-4 191.51	-0.185 %	-14.21			-14.21	-0.071 %		0.340 %
F110EURG0	PrFinManagFees	-1 856.530	1.0000	-1 856.53	-0.082 %	-38.20			-38.20	-0.190 %		2.101 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1664	-1 486.48	-0.066 %			-0.0046	5.91	0.029 %	-0.397 %	-0.396 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.195 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-626.640	1.1664	-730.90	-0.032 %	-3.76		-0.0046	-1.49	-0.007 %	-0.397 %	0.204 %
F400EURG0	PrPayingAgent	-12 171.910	1.0000	-12 171.91	-0.537 %	-65.37			-65.37	-0.325 %		0.540 %
F304EURG0	PrSubsTax	-2 890.990	1.0000	-2 890.99	-0.127 %	-10.93			-10.93	-0.054 %		0.380 %
Total MANAGEMENT FEES				-54 666.02	-2.410 %				-29.61	-0.147 %		
Total Cash & Equivalent				72 301.04	3.188 %				-60.26	-0.300 %		
Total				2 268 084.37	100.000 %				20 098.26	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/03/2024 to 21/03/2024

▼ 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	27 156.27	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 747.71	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	447 878.11	7.34	EUR	7.34	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 586 423.15	26.01	EUR	26.01	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	175 362.44	2.87	EUR	2.87	EUR	0.60000	Net Asset Value
Custody fees		2 247 986.11	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 247 986.11	20.49	GBP	23.90	EUR		Net Asset Value
PrimeBroker brokerage		2 247 986.11		EUR		EUR		Net Asset Value
Fund managers		2 247 986.11	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 247 986.11	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 247 986.11	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 247 986.11	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 247 986.11	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 247 986.11	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 247 986.11	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 247 986.11	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 247 986.11	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 247 986.11	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	27 156.27	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 747.71	-7.52	EUR	-7.52	EUR		Net Asset Value
AM fees rebate D	UNITVD	447 878.11	-109.60	EUR	-109.60	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 586 423.15	-388.21	EUR	-388.21	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	175 362.44	-42.91	EUR	-42.91	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							84.68	