



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	2 243 105.97	0.00	GBP	25/03/2024	104.27000000	250.00000	26 067.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 243 105.97	0.00	GBP	25/03/2024	103.34000000	1 438.71400	148 682.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 243 105.97	0.00	GBP	25/03/2024	108.56000000	12 389.88200	1 345 058.12
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 243 105.97	0.00	EUR	25/03/2024	107.44000000	250.00000	26 861.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 243 105.97	0.00	EUR	25/03/2024	106.84000000	4 146.83500	443 047.57



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/03/2024

▼ Fund description

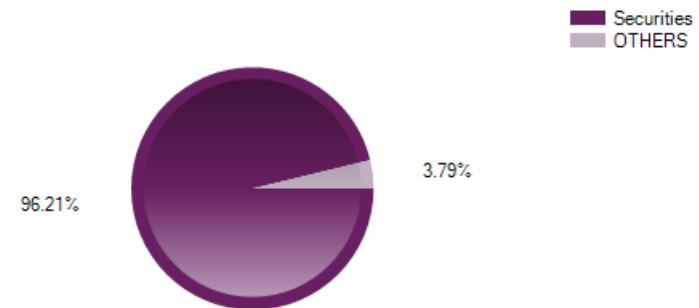
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 243 105.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.44000	26 861.00000	EUR	250.00000
B1	IE000S5YJIN3	104.27000	26 067.30000	GBP	250.00000
D	IE00009LMXF4	106.84000	443 047.57000	EUR	4 146.83500
D1	IE000SU69JL3	108.56000	1 345 058.12000	GBP	12 389.88200
D2	IE000YMMWXG1	103.34000	148 682.07000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 158 192.61	1 999 742.12	158 450.49	
Coupons & Dividends			
12 949.76	13 006.34	-56.58	
Cash & Equivalent			
71 963.60	72 151.78	-188.18	
Total			
2 243 105.97	2 084 900.24	158 205.73	

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	168.61000	USD	25/03/2024	49 195.78	79 657.04		30 461.26	3.55
US00766T1007	AECOM	794.000	95.85000	USD	25/03/2024	51 857.97	70 223.67		18 365.70	3.13
US0298991011	AMERICAN STATES WATER	728.000	70.45000	USD	25/03/2024	58 113.75	47 324.20		-10 789.55	2.11
US0304201033	AMERICAN WATER WORKS	1 277.000	117.14000	USD	25/03/2024	173 982.01	138 027.94		-35 954.07	6.15
US0565251081	BADGER METER INC	538.000	158.57000	USD	25/03/2024	49 213.03	78 718.03		29 505.00	3.51
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.88000	HKD	25/03/2024	97 970.67	67 309.49		-30 661.18	3.00
US21874C1027	CORE AND MAIN INC	1 212.000	57.15000	USD	25/03/2024	26 293.75	63 913.08		37 619.33	2.85
US2788651006	ECOLAB INC	230.000	227.07000	USD	25/03/2024	35 531.61	48 190.17		12 658.56	2.15
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.35000	USD	25/03/2024	134 432.07	98 711.00		-35 721.07	4.40
CH1169151003	GEORG FISCHER LTD	1 229.000	66.80000	CHF	25/03/2024	78 047.04	84 332.00		6 284.96	3.76
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.83000	MXN	25/03/2024	20 471.65	29 838.06		9 366.41	1.33
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.65000	HKD	25/03/2024	51 533.92	27 731.69		-23 802.23	1.24
US45167R1041	IDEX CORP	490.000	241.97000	USD	25/03/2024	94 936.91	109 402.81		14 465.90	4.88
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 250.00000	JPY	25/03/2024	103 083.55	104 428.91		1 345.36	4.66
US5355551061	LINDSAY SHS	532.000	115.37000	USD	25/03/2024	72 762.48	56 633.76		-16 128.72	2.52
JP3921260000	METAWATER CO LTD	5 562.000	2 263.00000	JPY	25/03/2024	71 243.96	76 698.85		5 454.89	3.42
US5966801087	MIDDLESEX WATER CO	292.000	50.47000	USD	25/03/2024	25 410.23	13 598.38		-11 811.85	0.61
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	37.70000	USD	25/03/2024	51 415.09	48 283.83		-3 131.26	2.15
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.80000	USD	25/03/2024	21 565.57	27 116.96		5 551.39	1.21
IE00BLS09M33	PENTAIR PLC	1 355.000	82.72000	USD	25/03/2024	65 351.13	103 423.85		38 072.72	4.61
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.50000	GBP	25/03/2024	124 825.71	114 186.21		-10 639.50	5.09
US7843051043	SJW GROUP	1 403.000	55.52000	USD	25/03/2024	88 157.92	71 875.03		-16 282.89	3.20
CA85472N1096	STANTEC	920.000	115.70000	CAD	25/03/2024	41 406.43	72 317.41		30 910.98	3.22
US88162G1031	TETRA TECH	545.000	181.87000	USD	25/03/2024	74 123.02	91 459.42		17 336.40	4.08
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.65000	EUR	25/03/2024	137 623.43	169 775.90		32 152.47	7.57
US92338C1036	VERALTO CORPORATION	576.000	89.40000	USD	25/03/2024	40 805.23	47 515.02		6 709.79	2.12
US98419M1009	XYLEM	1 707.000	127.76000	USD	25/03/2024	140 002.66	201 233.05		61 230.39	8.97
US9871841089	YORK WATER CO	498.000	35.40000	USD	25/03/2024	20 385.55	16 266.85		-4 118.70	0.73
Total Equities						1 999 742.12	2 158 192.61		158 450.49	96.21
Total Securities						1 999 742.12	2 158 192.61		158 450.49	96.21
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	25/03/2024	12 854.22	12 797.28		-56.94	0.57
US2788651006	ECOLAB INC	230.000		USD	25/03/2024	84.30	84.68		0.38	
US9871841089	YORK WATER CO	498.000		USD	25/03/2024	67.82	67.80		-0.02	
Total Equities						13 006.34	12 949.76		-56.58	0.58
Total Coupons & Dividends						13 006.34	12 949.76		-56.58	0.58
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	119 268.010	1.00000	EUR	25/03/2024	119 268.01	119 268.01			5.32

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	1.16673	GBP	25/03/2024	7 735.43	7 701.30		-34.13	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	126 969.31		-34.13	5.66
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30 635.890	1.00000	EUR	25/03/2024	30 635.89	30 635.89			1.37
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	25/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	25/03/2024	16 935.95	16 935.95			0.76
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16673	GBP	25/03/2024	-4 485.03	-4 590.77		-105.74	-0.20
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	25/03/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	25/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	25/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	25/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	25/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	25/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	25/03/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-18 125.180	1.00000	EUR	25/03/2024	-18 125.18	-18 125.18			-0.81
F130EURG0	PnCstdFee	-1 212.870	1.00000	EUR	25/03/2024	-1 212.87	-1 212.87			-0.05
F135GBPG0	PnDmcltnFee	-6 126.950	1.16673	GBP	25/03/2024	-7 118.99	-7 148.47		-29.48	-0.32
F290EURG0	PnExternalChrg	-6 835.380	1.00000	EUR	25/03/2024	-6 835.38	-6 835.38			-0.30
F164EURG0	PnFundMngrs	-58 046.540	1.00000	EUR	25/03/2024	-58 046.54	-58 046.54			-2.59
F200EURG0	PnlnsPrem	-830.590	1.00000	EUR	25/03/2024	-830.59	-830.59			-0.04
F262EURG0	PnLawyerFee	-3 893.750	1.00000	EUR	25/03/2024	-3 893.75	-3 893.75			-0.17
F241EURG0	PnMktAuthFee	-4 224.430	1.00000	EUR	25/03/2024	-4 224.43	-4 224.43			-0.19
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	25/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-4 248.340	1.00000	EUR	25/03/2024	-4 248.34	-4 248.34			-0.19
F110EURG0	PrFinManagFees	-2 007.960	1.00000	EUR	25/03/2024	-2 007.96	-2 007.96			-0.09
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	25/03/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16673	GBP	25/03/2024	-1 470.76	-1 486.91		-16.15	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	25/03/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-641.670	1.16673	GBP	25/03/2024	-745.97	-748.65		-2.68	-0.03
F400EURG0	PrPayingAgent	-12 310.380	1.00000	EUR	25/03/2024	-12 310.38	-12 310.38			-0.55
F304EURG0	PrSubsTax	-2 934.710	1.00000	EUR	25/03/2024	-2 934.71	-2 934.71			-0.13
Total MANAGEMENT FEES						-54 851.66	-55 005.71		-154.05	-2.45
Total Cash & Equivalent						72 151.78	71 963.60		-188.18	3.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/03/2024	1.47190000	0.67939398
EUR/CHF	25/03/2024	0.97350000	1.02722137
EUR/GBP	25/03/2024	0.85710000	1.16672500
EUR/HKD	25/03/2024	8.47630000	0.11797600
EUR/JPY	25/03/2024	164.10685000	0.00609359
EUR/MXN	25/03/2024	18.11380000	0.05520653
EUR/USD	25/03/2024	1.08375000	0.92272203

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 25/03/2024 to 25/03/2024

▼ 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 22/03/2024 to 25/03/2024

▼ 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		108.44000	107.44000	-1.00000	-0.922 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.78000	121.65000	-1.13000	-0.920 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.37000	104.27000	-1.10000	-1.044 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.82000	106.84000	-0.98000	-0.909 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		127.83000	126.66000	-1.17000	-0.915 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.71000	108.56000	-1.15000	-1.048 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		121.68000	120.57000	-1.11000	-0.912 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		104.43000	103.34000	-1.09000	-1.044 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.922 %	1.752 %	5.086 %	8.668 %	4.687 %
B1	-1.044 %	2.185 %	4.000 %	5.826 %	3.555 %
D	-0.909 %	1.811 %	5.261 %	9.400 %	4.858 %
D1	-1.048 %	2.241 %	4.174 %	6.536 %	3.716 %
D2	-1.044 %	2.236 %	4.205 %	6.558 %	3.745 %

▼ 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	168.6100	79 657.04	3.551 %			-2.6300	-1 403.32	6.804 %	-1.536 %	-1.731 %
US00766T1007	AECOM	794.000	95.8500	70 223.67	3.131 %			-1.7600	-1 431.60	6.941 %	-1.803 %	-1.998 %
US0298991011	AMERICAN STS WTR	728.000	70.4500	47 324.20	2.110 %			-0.6800	-551.76	2.675 %	-0.956 %	-1.152 %
US0304201033	AMERICAN WATER WKS	1 277.000	117.1400	138 027.94	6.153 %			-0.6100	-994.57	4.822 %	-0.518 %	-0.715 %
US0565251081	BADGER METER INC	538.000	158.5700	78 718.03	3.509 %			-1.6700	-987.15	4.786 %	-1.042 %	-1.239 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8800	67 309.49	3.001 %				-125.70	0.609 %		-0.186 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.1500	63 913.08	2.849 %			-1.0300	-1 281.22	6.212 %	-1.770 %	-1.965 %
US2788651006	ECOLAB INC	230.000	227.0700	48 190.17	2.148 %			-2.2000	-563.62	2.733 %	-0.960 %	-1.156 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.3500	98 711.00	4.401 %			-0.2800	-958.09	4.645 %	-0.764 %	-0.961 %
CH1169151003	GEORG FISCHER RG	1 229.000	66.8000	84 332.00	3.760 %			-1.2000	-1 687.25	8.181 %	-1.765 %	-1.961 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.8300	29 838.06	1.330 %			1.0400	974.27	-4.724 %	3.491 %	3.375 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.6500	27 731.69	1.236 %			-0.0400	-290.79	1.410 %	-0.853 %	-1.038 %
US45167R1041	IDEX CORP	490.000	241.9700	109 402.81	4.877 %			-1.9000	-1 078.24	5.228 %	-0.779 %	-0.976 %
JP3270000007	KURITA WATER IND	2 742.000	6 250.0000	104 428.91	4.656 %			-111.0000	-2 115.20	10.255 %	-1.745 %	-1.985 %
US5355551061	LINDSAY SHS	532.000	115.3700	56 633.76	2.525 %			2.0900	915.42	-4.438 %	1.845 %	1.643 %
JP3921260000	METAWATER	5 562.000	2 263.0000	76 698.85	3.419 %			-25.0000	-1 037.40	5.030 %	-1.093 %	-1.335 %
US5966801087	MIDDLESEX WATER CO	292.000	50.4700	13 598.38	0.606 %			-0.5100	-164.71	0.799 %	-1.000 %	-1.197 %
US6151111019	MNTRS ENVIRON	1 388.000	37.7000	48 283.83	2.153 %			-0.4100	-622.12	3.016 %	-1.076 %	-1.272 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.8000	27 116.96	1.209 %			-0.1100	-243.06	1.178 %	-0.691 %	-0.888 %
IE00BLS09M33	PENTAIR PLC	1 355.000	82.7200	103 423.85	4.611 %			-1.2200	-1 733.97	8.407 %	-1.453 %	-1.649 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.5000	114 186.21	5.091 %			-0.1800	-651.94	3.161 %	-0.701 %	-0.568 %
US7843051043	SJW GROUP	1 403.000	55.5200	71 875.03	3.204 %			-0.3200	-557.96	2.705 %	-0.573 %	-0.770 %
CA85472N1096	STANTEC	920.000	115.7000	72 317.41	3.224 %			-1.2800	-867.18	4.204 %	-1.094 %	-1.185 %
US88162G1031	TETRA TECH	545.000	181.8700	91 459.42	4.077 %			0.2100	-75.99	0.368 %	0.116 %	-0.083 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.6500	169 775.90	7.569 %			0.0100	57.26	-0.278 %	0.034 %	0.034 %
US92338C1036	VERALTO RG WM	576.000	89.4000	47 515.02	2.118 %			-0.0600	-126.40	0.613 %	-0.067 %	-0.265 %
US98419M1009	XYLEM	1 707.000	127.7600	201 233.05	8.971 %			-1.4500	-2 688.43	13.035 %	-1.122 %	-1.318 %
US9871841089	YORK WATER CO	498.000	35.4000	16 266.85	0.725 %			-0.0400	-50.75	0.246 %	-0.113 %	-0.311 %
Total Equities				2 158 192.61	96.214 %				-20 341.47	98.625 %		
Total Securities				2 158 192.61	96.214 %				-20 341.47	98.625 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 797.28	0.571 %				-23.90	0.116 %		-0.186 %
US2788651006	ECOLAB INC	230.000		84.68	0.004 %				-0.17	0.001 %		-0.200 %
US9871841089	YORK WATER CO	498.000		67.80	0.003 %				-0.14	0.001 %		-0.206 %
Total Equities				12 949.76	0.577 %				-24.21	0.117 %		
Total Coupons & Dividends				12 949.76	0.577 %				-24.21	0.117 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	119 268.010	1.0000	119 268.01	5.317 %							
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.1667	7 701.30	0.343 %			0.0016	10.32	-0.050 %	0.134 %	0.134 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				126 969.31	5.660 %				10.32	-0.050 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	30 635.890	1.0000	30 635.89	1.366 %	1 666.26			1 666.26	-8.079 %		5.752 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.755 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1667	-4 590.77	-0.205 %			0.0016	-6.15	0.030 %	0.134 %	0.134 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.178 %							
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	-0.129 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.350 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.857 %							
F551EURG0	PnAR	-18 125.180	1.0000	-18 125.18	-0.808 %	-266.39			-266.39	1.292 %		1.492 %
F130EURG0	PnCstdFee	-1 212.870	1.0000	-1 212.87	-0.054 %	-13.52			-13.52	0.066 %		1.127 %
F135GBPG0	PnDmcltnFee	-6 126.950	1.1667	-7 148.47	-0.319 %	-61.48		0.0016	-81.22	0.394 %	0.134 %	1.149 %
F290EURG0	PnExternalChrg	-6 835.380	1.0000	-6 835.38	-0.305 %	-71.72			-71.72	0.348 %		1.060 %
F164EURG0	PnFundMngrs	-58 046.540	1.0000	-58 046.54	-2.588 %	-983.61			-983.61	4.769 %		1.724 %
F200EURG0	PnInsPrem	-830.590	1.0000	-830.59	-0.037 %	-8.33			-8.33	0.040 %		1.013 %
F262EURG0	PnLawyerFee	-3 893.750	1.0000	-3 893.75	-0.174 %	-40.98			-40.98	0.199 %		1.064 %
F241EURG0	PnMktAuthFee	-4 224.430	1.0000	-4 224.43	-0.188 %	-63.11			-63.11	0.306 %		1.517 %
F143EURG0	PnPbbrkr	-2 918.000	1.0000	-2 918.00	-0.130 %							
F620EURG0	PnSetUpChrg	-4 248.340	1.0000	-4 248.34	-0.189 %	-42.62			-42.62	0.207 %		1.013 %
F110EURG0	PrFinManagFees	-2 007.960	1.0000	-2 007.96	-0.090 %	-113.29			-113.29	0.549 %		5.979 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.197 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1667	-1 486.91	-0.066 %			0.0016	-1.99	0.010 %	0.134 %	0.134 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-641.670	1.1667	-748.65	-0.033 %	-11.27		0.0016	-14.13	0.069 %	0.134 %	1.924 %
F400EURG0	PrPayingAgent	-12 310.380	1.0000	-12 310.38	-0.549 %	-196.10			-196.10	0.951 %		1.619 %
F304EURG0	PrSubsTax	-2 934.710	1.0000	-2 934.71	-0.131 %	-32.79			-32.79	0.159 %		1.130 %
Total MANAGEMENT FEES				-55 005.71	-2.452 %				-269.69	1.308 %		
Total Cash & Equivalent				71 963.60	3.208 %				-259.37	1.258 %		
Total				2 243 105.97	100.000 %				-20 625.05	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/03/2024 to 25/03/2024

▼ 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	26 843.80	2.75	EUR	2.75	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 393.89	3.11	EUR	3.11	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	442 740.23	21.77	EUR	21.77	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 568 224.33	77.13	EUR	77.13	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	173 350.75	8.53	EUR	8.53	EUR	0.60000	Net Asset Value
Custody fees		2 263 731.02	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		2 263 731.02	61.48	GBP	71.73	EUR		Net Asset Value
PrimeBroker brokerage		2 263 731.02		EUR		EUR		Net Asset Value
Fund managers		2 263 731.02	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		2 263 731.02	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		2 263 731.02	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		2 263 731.02	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		2 263 731.02	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		2 263 731.02	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		2 263 731.02	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		2 263 731.02	11.27	GBP	13.15	EUR		Net Asset Value
Annual Report		2 263 731.02	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		2 263 731.02	42.62	EUR	42.62	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	26 843.80	-19.95	EUR	-19.95	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 393.89	-22.59	EUR	-22.59	EUR		Net Asset Value
AM fees rebate D	UNITVD	442 740.23	-329.11	EUR	-329.11	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 568 224.33	-1 165.74	EUR	-1 165.74	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	173 350.75	-128.87	EUR	-128.87	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							251.08	