



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	2 263 802.70	0.00	GBP	27/03/2024	105.19000000	250.00000	26 297.69
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 263 802.70	0.00	GBP	27/03/2024	104.26000000	1 438.71400	150 001.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 263 802.70	0.00	GBP	27/03/2024	109.52000000	12 389.88200	1 356 994.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 263 802.70	0.00	EUR	27/03/2024	108.43000000	250.00000	27 107.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 263 802.70	0.00	EUR	27/03/2024	107.83000000	4 146.83500	447 135.90



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/03/2024

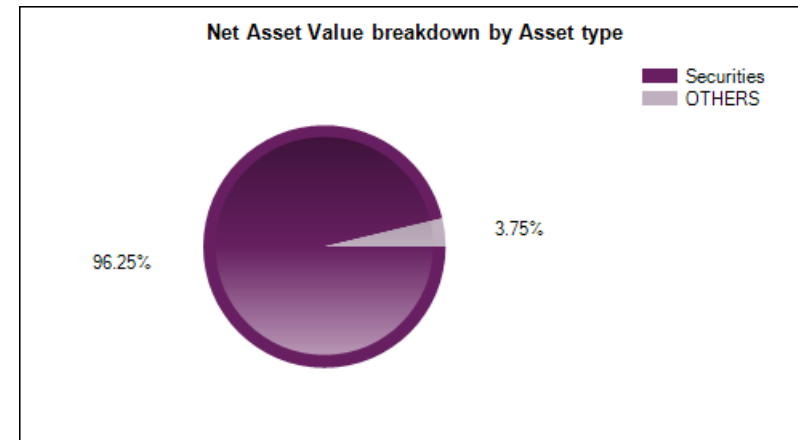
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 263 802.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.43000	27 107.90000	EUR	250.00000
B1	IE000S5YJIN3	105.19000	26 297.69000	GBP	250.00000
D	IE00009LMXF4	107.83000	447 135.90000	EUR	4 146.83500
D1	IE000SU69JL3	109.52000	1 356 994.83000	GBP	12 389.88200
D2	IE000YMMWXG1	104.26000	150 001.54000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 178 911.19	1 999 742.12	179 169.07	
Coupons & Dividends			
13 098.04	13 138.43	-40.39	
Cash & Equivalent			
71 793.47	71 983.88	-190.41	
Total			
2 263 802.70	2 084 864.43	178 938.27	



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	171.44000	USD	27/03/2024	49 195.78	81 121.28		31 925.50	3.58
US00766T1007	AECOM	794.000	97.31000	USD	27/03/2024	51 857.97	71 405.33		19 547.36	3.15
US0298991011	AMERICAN STATES WATER	728.000	72.07000	USD	27/03/2024	58 113.75	48 488.48		-9 625.27	2.14
US0304201033	AMERICAN WATER WORKS	1 277.000	121.50000	USD	27/03/2024	173 982.01	143 390.32		-30 591.69	6.33
US0565251081	BADGER METER INC	538.000	161.00000	USD	27/03/2024	49 213.03	80 049.91		30 836.88	3.54
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.67000	HKD	27/03/2024	97 970.67	64 493.25		-33 477.42	2.85
US21874C1027	CORE AND MAIN INC	1 212.000	56.77000	USD	27/03/2024	26 293.75	63 587.86		37 294.11	2.81
US2788651006	ECOLAB INC	230.000	231.76000	USD	27/03/2024	35 531.61	49 262.79		13 731.18	2.18
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.80000	USD	27/03/2024	134 432.07	100 090.01		-34 342.06	4.42
CH1169151003	GEORG FISCHER LTD	1 229.000	67.10000	CHF	27/03/2024	78 047.04	84 148.88		6 101.84	3.72
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.13000	MXN	27/03/2024	20 471.65	29 530.66		9 059.01	1.30
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.50000	HKD	27/03/2024	51 533.92	20 899.33		-30 634.59	0.92
US45167R1041	IDEX CORP	490.000	245.09000	USD	27/03/2024	94 936.91	110 987.57		16 050.66	4.90
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 271.00000	JPY	27/03/2024	103 083.55	104 979.06		1 895.51	4.64
US5355551061	LINDSAY SHS	532.000	118.11000	USD	27/03/2024	72 762.48	58 069.89		-14 692.59	2.57
JP3921260000	METAWATER CO LTD	5 562.000	2 280.00000	JPY	27/03/2024	71 243.96	77 421.98		6 178.02	3.42
US5966801087	MIDDLESEX WATER CO	292.000	52.40000	USD	27/03/2024	25 410.23	14 140.57		-11 269.66	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	38.37000	USD	27/03/2024	51 415.09	49 219.13		-2 195.96	2.17
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.97000	USD	27/03/2024	21 565.57	27 451.78		5 886.21	1.21
IE00BLS09M33	PENTAIR PLC	1 355.000	85.02000	USD	27/03/2024	65 351.13	106 466.52		41 115.39	4.70
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.40000	GBP	27/03/2024	124 825.71	113 778.24		-11 047.47	5.03
US7843051043	SJW GROUP	1 403.000	56.64000	USD	27/03/2024	88 157.92	73 440.16		-14 717.76	3.24
CA85472N1096	STANTEC	920.000	113.73000	CAD	27/03/2024	41 406.43	71 161.02		29 754.59	3.14
US88162G1031	TETRA TECH	545.000	184.64000	USD	27/03/2024	74 123.02	92 998.29		18 875.27	4.11
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	30.37000	EUR	27/03/2024	137 623.43	173 898.62		36 275.19	7.68
US92338C1036	VERALTO CORPORATION	576.000	89.74000	USD	27/03/2024	40 805.23	47 770.66		6 965.43	2.11
US98419M1009	XYLEM	1 707.000	129.38000	USD	27/03/2024	140 002.66	204 104.86		64 102.20	9.02
US9871841089	YORK WATER CO	498.000	35.97000	USD	27/03/2024	20 385.55	16 554.74		-3 830.81	0.73
Total Equities						1 999 742.12	2 178 911.19		179 169.07	96.25
Total Securities						1 999 742.12	2 178 911.19		179 169.07	96.25
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	27/03/2024	12 854.22	12 813.23		-40.99	0.57
US2788651006	ECOLAB INC	230.000		USD	27/03/2024	84.30	84.81		0.51	
CA85472N1096	STANTEC	920.000		CAD	27/03/2024	98.55	98.55			
US92338C1036	VERALTO RG WM	576.000		USD	27/03/2024	33.54	33.54			
US9871841089	YORK WATER CO	498.000		USD	27/03/2024	67.82	67.91		0.09	
Total Equities						13 138.43	13 098.04		-40.39	0.58
Total Coupons & Dividends						13 138.43	13 098.04		-40.39	0.58
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	119 268.010	1.00000	EUR	27/03/2024	119 268.01	119 268.01			5.27
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.16713	GBP	27/03/2024	7 735.43	7 703.99		-31.44	0.34
Total CASH OR PENDING						127 003.44	126 972.00		-31.44	5.61
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33 549.470	1.00000	EUR	27/03/2024	33 549.47	33 549.47			1.48
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	27/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	27/03/2024	16 935.95	16 935.95			0.75
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	27/03/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16713	GBP	27/03/2024	-4 485.03	-4 592.38		-107.35	-0.20
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	27/03/2024	4 619.51	4 619.51			0.20
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	27/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	27/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	27/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	27/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	27/03/2024	19 222.43	19 222.43			0.85
F551EURG0	PnAR	-18 302.780	1.00000	EUR	27/03/2024	-18 302.78	-18 302.78			-0.81
F130EURG0	PnCstdFee	-1 221.890	1.00000	EUR	27/03/2024	-1 221.89	-1 221.89			-0.05
F135GBPG0	PnDmcltnFee	-6 167.930	1.16713	GBP	27/03/2024	-7 166.80	-7 198.80		-32.00	-0.32
F290EURG0	PnExternalChrg	-6 883.200	1.00000	EUR	27/03/2024	-6 883.20	-6 883.20			-0.30
F164EURG0	PnFundMgrs	-58 702.280	1.00000	EUR	27/03/2024	-58 702.28	-58 702.28			-2.59
F200EURG0	PnlnsPrem	-836.150	1.00000	EUR	27/03/2024	-836.15	-836.15			-0.04
F262EURG0	PnLawyerFee	-3 921.070	1.00000	EUR	27/03/2024	-3 921.07	-3 921.07			-0.17
F241EURG0	PnMKtAuthFee	-4 266.510	1.00000	EUR	27/03/2024	-4 266.51	-4 266.51			-0.19
F143EURG0	PnPBbrkr	-4 721.000	1.00000	EUR	27/03/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 276.760	1.00000	EUR	27/03/2024	-4 276.76	-4 276.76			-0.19
F110EURG0	PrFinManagFees	-2 083.700	1.00000	EUR	27/03/2024	-2 083.70	-2 083.70			-0.09
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	27/03/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16713	GBP	27/03/2024	-1 470.76	-1 487.43		-16.67	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	27/03/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-649.190	1.16713	GBP	27/03/2024	-754.74	-757.69		-2.95	-0.03
F400EURG0	PrPayingAgent	-12 441.120	1.00000	EUR	27/03/2024	-12 441.12	-12 441.12			-0.55
F304EURG0	PrSubsTax	-2 956.570	1.00000	EUR	27/03/2024	-2 956.57	-2 956.57			-0.13
Total MANAGEMENT FEES						-55 019.56	-55 178.53		-158.97	-2.44
Total Cash & Equivalent						71 983.88	71 793.47		-190.41	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/03/2024	1.47035000	0.68011018
EUR/CHF	27/03/2024	0.98000000	1.02040816
EUR/GBP	27/03/2024	0.85680000	1.16713352
EUR/HKD	27/03/2024	8.46575000	0.11812303
EUR/JPY	27/03/2024	163.79535000	0.00610518
EUR/MXN	27/03/2024	17.88680000	0.05590715
EUR/USD	27/03/2024	1.08205000	0.92417171

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/03/2024 to 27/03/2024

▼ 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															
27/03/2024															
324506652		Gone ex-Income - Equity	CA85472N1096	STANTEC	920.00		193.20		CAD	1.47035	131.38	32.85	98.55	144.90	
324506656		Gone ex-Income - Equity	US92338C1036	VERALTO RG WM	576.00		51.84		USD	1.08205	47.92	14.37	33.54	36.29	
Total 27/03/2024											179.30	47.22	132.08		
Total Coupons & Dividends											179.30	47.22	132.08		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/03/2024 to 27/03/2024

▼ 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		107.08000	108.43000	1.35000	1.261 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.24000	122.77000	1.53000	1.262 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.96000	105.19000	1.23000	1.183 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.48000	107.83000	1.35000	1.268 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.23000	127.83000	1.60000	1.268 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.24000	109.52000	1.28000	1.183 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		120.16000	121.69000	1.53000	1.273 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		103.04000	104.26000	1.22000	1.184 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.261 %	3.385 %	5.703 %	9.030 %	5.651 %
B1	1.183 %	3.544 %	4.138 %	6.306 %	4.469 %
D	1.268 %	3.444 %	5.882 %	9.762 %	5.830 %
D1	1.183 %	3.594 %	4.315 %	7.016 %	4.634 %
D2	1.184 %	3.597 %	4.343 %	7.043 %	4.668 %

▼ 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	171.4400	81 121.28	3.583 %			3.6400	1 781.02	6.284 %	2.169 %	2.245 %
US00766T1007	AECOM	794.000	97.3100	71 405.33	3.154 %			0.4500	382.71	1.350 %	0.465 %	0.539 %
US0298991011	AMERICAN STS WTR	728.000	72.0700	48 488.48	2.142 %			1.9100	1 319.92	4.657 %	2.722 %	2.798 %
US0304201033	AMERICAN WATER WKS	1 277.000	121.5000	143 390.32	6.334 %			3.6600	4 422.15	15.604 %	3.106 %	3.182 %
US0565251081	BADGER METER INC	538.000	161.0000	80 049.91	3.536 %			3.5000	1 798.07	6.345 %	2.222 %	2.298 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.6700	64 493.25	2.849 %			-0.0800	-1 060.28	-3.741 %	-1.684 %	-1.617 %
US21874C1027	CORE AND MAIN INC	1 212.000	56.7700	63 587.86	2.809 %			-0.5100	-523.85	-1.848 %	-0.890 %	-0.817 %
US2788651006	ECOLAB INC	230.000	231.7600	49 262.79	2.176 %			3.5300	786.18	2.774 %	1.547 %	1.622 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.8000	100 090.01	4.421 %			1.2100	3 362.51	11.865 %	3.400 %	3.476 %
CH1169151003	GEORG FISCHER RG	1 229.000	67.1000	84 148.88	3.717 %			-0.3000	-579.40	-2.044 %	-0.445 %	-0.684 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.1300	29 530.66	1.304 %			0.0700	360.44	1.272 %	0.233 %	1.236 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.5000	20 899.33	0.923 %			-0.3300	-1 954.99	-6.898 %	-8.616 %	-8.554 %
US45167R1041	IDEX CORP	490.000	245.0900	110 987.57	4.903 %			3.0000	1 439.53	5.080 %	1.239 %	1.314 %
JP3270000007	KURITA WATER IND	2 742.000	6 271.0000	104 979.06	4.637 %			29.0000	707.29	2.496 %	0.465 %	0.678 %
US5355551061	LINDSAY SHS	532.000	118.1100	58 069.89	2.565 %			0.7500	411.38	1.452 %	0.639 %	0.713 %
JP3921260000	METAWATER	5 562.000	2 280.0000	77 421.98	3.420 %			23.0000	943.71	3.330 %	1.019 %	1.234 %
US5966801087	MIDDLESEX WATER CO	292.000	52.4000	14 140.57	0.625 %			1.9600	538.98	1.902 %	3.886 %	3.963 %
US6151111019	MNTRS ENVIRON	1 388.000	38.3700	49 219.13	2.174 %			1.2300	1 612.98	5.692 %	3.312 %	3.388 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.9700	27 451.78	1.213 %			0.1900	346.64	1.223 %	1.204 %	1.279 %
IE00BLS09M33	PENTAIR PLC	1 355.000	85.0200	106 466.52	4.703 %			2.3800	3 056.81	10.786 %	2.880 %	2.956 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.4000	113 778.24	5.026 %			0.1400	719.49	2.539 %	0.554 %	0.636 %
US7843051043	SJW GROUP	1 403.000	56.6400	73 440.16	3.244 %			1.0800	1 453.57	5.129 %	1.944 %	2.019 %
CA85472N1096	STANTEC	920.000	113.7300	71 161.02	3.143 %		98.55	-0.9300	-519.96	-1.835 %	-0.811 %	-0.724 %
US88162G1031	TETRA TECH	545.000	184.6400	92 998.29	4.108 %			2.1900	1 170.94	4.132 %	1.200 %	1.275 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	30.3700	173 898.62	7.682 %			0.5800	3 321.08	11.719 %	1.947 %	1.947 %
US92338C1036	VERALTO RG WM	576.000	89.7400	47 770.66	2.110 %		33.54	0.4800	324.16	1.144 %	0.538 %	0.683 %
US98419M1009	XYLEM	1 707.000	129.3800	204 104.86	9.016 %			1.4800	2 483.86	8.765 %	1.157 %	1.232 %
US9871841089	YORK WATER CO	498.000	35.9700	16 554.74	0.731 %			0.6600	315.76	1.114 %	1.869 %	1.944 %
Total Equities				2 178 911.19	96.250 %				28 420.70	100.285 %		
Total Securities				2 178 911.19	96.250 %				28 420.70	100.285 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 813.23	0.566 %				8.70	0.031 %		0.068 %
US2788651006	ECOLAB INC	230.000		84.81	0.004 %				0.06	%		0.071 %
CA85472N1096	STANTEC	920.000		98.55	0.004 %	920.00	-98.55					
US92338C1036	VERALTO RG WM	576.000		33.54	0.001 %	576.00	-33.54					
US9871841089	YORK WATER CO	498.000		67.91	0.003 %				0.05	%		0.074 %
Total Equities				13 098.04	0.579 %				8.81	0.031 %		
Total Coupons & Dividends				13 098.04	0.579 %				8.81	0.031 %		

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	119 268.010	1.0000	119 268.01	5.268 %							
BK065GBPG0	BkDep GBP SGP G0	6 600.780	1.1671	7 703.99	0.340 %			0.0010	6.29	0.022 %	0.082 %	0.082 %
Total CASH OR PENDING				126 972.00	5.609 %				6.29	0.022 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33 549.470	1.0000	33 549.47	1.482 %	2 358.03			2 358.03	8.321 %		7.560 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.748 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1671	-4 592.38	-0.203 %			0.0010	-3.75	-0.013 %	0.082 %	0.082 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.177 %							
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	0.849 %							
F551EURG0	PnAR	-18 302.780	1.0000	-18 302.78	-0.808 %	-88.80			-88.80	-0.313 %		0.488 %
F130EURG0	PnCstdFee	-1 221.890	1.0000	-1 221.89	-0.054 %	-4.51			-4.51	-0.016 %		0.370 %
F135GBPG0	PnDmcltnFee	-6 167.930	1.1671	-7 198.80	-0.318 %	-20.49		0.0010	-29.77	-0.105 %	0.082 %	0.415 %
F290EURG0	PnExternalChrg	-6 883.200	1.0000	-6 883.20	-0.304 %	-23.91			-23.91	-0.084 %		0.349 %
F164EURG0	PnFundMngrs	-58 702.280	1.0000	-58 702.28	-2.593 %	-327.87			-327.87	-1.157 %		0.562 %
F200EURG0	PnInsPrem	-836.150	1.0000	-836.15	-0.037 %	-2.78			-2.78	-0.010 %		0.334 %
F262EURG0	PnLawyerFee	-3 921.070	1.0000	-3 921.07	-0.173 %	-13.66			-13.66	-0.048 %		0.350 %
F241EURG0	PnMktAuthFee	-4 266.510	1.0000	-4 266.51	-0.188 %	-21.04			-21.04	-0.074 %		0.496 %
F143EURG0	PnPBbrkr	-4 721.000	1.0000	-4 721.00	-0.209 %	-1 803.00			-1 803.00	-6.362 %		61.789 %
F620EURG0	PnSetUpChrg	-4 276.760	1.0000	-4 276.76	-0.189 %	-14.21			-14.21	-0.050 %		0.333 %
F110EURG0	PrFinManagFees	-2 083.700	1.0000	-2 083.70	-0.092 %	-38.10			-38.10	-0.134 %		1.863 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1671	-1 487.43	-0.066 %			0.0010	-1.21	-0.004 %	0.082 %	0.081 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.195 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 441.120	1.0000	-12 441.12	-0.550 %	-65.37			-65.37	-0.231 %		0.528 %
F400GBPG0	PrPayingAgent	-649.190	1.1671	-757.69	-0.033 %	-3.76		0.0010	-5.00	-0.018 %	0.082 %	0.664 %
F304EURG0	PrSubsTax	-2 956.570	1.0000	-2 956.57	-0.131 %	-10.93			-10.93	-0.039 %		0.371 %
Total MANAGEMENT FEES				-55 178.53	-2.437 %				-95.88	-0.338 %		
Total Cash & Equivalent				71 793.47	3.171 %				-89.59	-0.316 %		
Total				2 263 802.70	100.000 %				28 339.92	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/03/2024 to 27/03/2024

▼ 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	27 080.59	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 662.00	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	446 677.48	7.32	EUR	7.32	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 582 170.36	25.94	EUR	25.94	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	174 892.34	2.87	EUR	2.87	EUR	0.60000	Net Asset Value
Custody fees		2 235 462.78	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 235 462.78	20.49	GBP	23.91	EUR		Net Asset Value
PrimeBroker brokerage		2 235 462.78	1 803.00	EUR	1 803.00	EUR		Net Asset Value
Fund managers		2 235 462.78	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 235 462.78	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 235 462.78	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 235 462.78	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 235 462.78	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 235 462.78	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 235 462.78	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 235 462.78	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 235 462.78	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 235 462.78	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	27 080.59	-28.23	EUR	-28.23	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 662.00	-31.97	EUR	-31.97	EUR		Net Asset Value
AM fees rebate D	UNITVD	446 677.48	-465.74	EUR	-465.74	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 582 170.36	-1 649.73	EUR	-1 649.73	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	174 892.34	-182.36	EUR	-182.36	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							84.45	