



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	2 263 325.57	0.00	GBP	28/03/2024	104.94000000	250.00000	26 234.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 263 325.57	0.00	GBP	28/03/2024	104.01000000	1 438.71400	149 646.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 263 325.57	0.00	GBP	28/03/2024	109.26000000	12 389.88200	1 353 780.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 263 325.57	0.00	EUR	28/03/2024	108.41000000	250.00000	27 101.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 263 325.57	0.00	EUR	28/03/2024	107.80000000	4 146.83500	447 041.86



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/03/2024

▼ Fund description

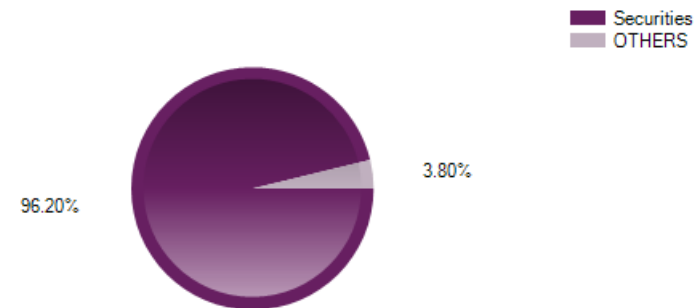
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 263 325.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	108.41000	27 101.72000	EUR	250.00000
B1	IE000S5YJIN3	104.94000	26 234.92000	GBP	250.00000
D	IE00009LMXF4	107.80000	447 041.86000	EUR	4 146.83500
D1	IE000SU69JL3	109.26000	1 353 780.04000	GBP	12 389.88200
D2	IE000YMMWXG1	104.01000	149 646.18000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 177 223.08	1 999 742.12	177 480.96	
Coupons & Dividends			
14 407.25	14 426.70	-19.45	
Cash & Equivalent			
71 695.24	71 899.35	-204.11	
Total			
2 263 325.57	2 086 068.17	177 257.40	

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	172.24000	USD	28/03/2024	49 195.78	81 654.52		32 458.74	3.61
US00766T1007	AECOM	794.000	98.08000	USD	28/03/2024	51 857.97	72 106.96		20 248.99	3.19
US0298991011	AMERICAN STATES WATER	728.000	72.24000	USD	28/03/2024	58 113.75	48 695.11		-9 418.64	2.15
US0304201033	AMERICAN WATER WORKS	1 277.000	122.21000	USD	28/03/2024	173 982.01	144 502.01		-29 480.00	6.38
US0565251081	BADGER METER INC	538.000	161.81000	USD	28/03/2024	49 213.03	80 605.35		31 392.32	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.59000	HKD	28/03/2024	97 970.67	63 487.43		-34 483.24	2.81
US21874C1027	CORE AND MAIN INC	1 212.000	57.25000	USD	28/03/2024	26 293.75	64 247.22		37 953.47	2.84
US2788651006	ECOLAB INC	230.000	230.90000	USD	28/03/2024	35 531.61	49 173.15		13 641.54	2.17
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	37.05000	USD	28/03/2024	134 432.07	100 961.25		-33 470.82	4.46
CH1169151003	GEORG FISCHER LTD	1 229.000	66.90000	CHF	28/03/2024	78 047.04	84 523.36		6 476.32	3.73
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.13000	MXN	27/03/2024	20 471.65	29 424.23		8 952.58	1.30
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.35000	HKD	28/03/2024	51 533.92	20 034.88		-31 499.04	0.89
US45167R1041	IDEX CORP	490.000	244.02000	USD	28/03/2024	94 936.91	110 712.78		15 775.87	4.89
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 254.00000	JPY	28/03/2024	103 083.55	104 914.01		1 830.46	4.64
US5355551061	LINDSAY SHS	532.000	117.66000	USD	28/03/2024	72 762.48	57 958.44		-14 804.04	2.56
JP3921260000	METAWATER CO LTD	5 562.000	2 221.00000	JPY	28/03/2024	71 243.96	75 576.66		4 332.70	3.34
US5966801087	MIDDLESEX WATER CO	292.000	52.50000	USD	28/03/2024	25 410.23	14 194.44		-11 215.79	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	39.17000	USD	28/03/2024	51 415.09	50 340.70		-1 074.39	2.22
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	16.09000	USD	28/03/2024	21 565.57	27 710.56		6 144.99	1.22
IE00BLS09M33	PENTAIR PLC	1 355.000	85.44000	USD	28/03/2024	65 351.13	107 195.56		41 844.43	4.74
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.70000	GBP	28/03/2024	124 825.71	110 882.04		-13 943.67	4.90
US7843051043	SJW GROUP	1 403.000	56.59000	USD	28/03/2024	88 157.92	73 514.60		-14 643.32	3.25
CA85472N1096	STANTEC	920.000	112.46000	CAD	28/03/2024	41 406.43	70 792.47		29 386.04	3.13
US88162G1031	TETRA TECH	545.000	184.71000	USD	28/03/2024	74 123.02	93 210.14		19 087.12	4.12
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	30.13000	EUR	28/03/2024	137 623.43	172 524.38		34 900.95	7.62
US92338C1036	VERALTO CORPORATION	576.000	88.66000	USD	28/03/2024	40 805.23	47 285.33		6 480.10	2.09
US98419M1009	XYLEM	1 707.000	129.24000	USD	28/03/2024	140 002.66	204 271.00		64 268.34	9.03
US9871841089	YORK WATER CO	498.000	36.27000	USD	28/03/2024	20 385.55	16 724.50		-3 661.05	0.74
Total Equities						1 999 742.12	2 177 223.08		177 480.96	96.20
Total Securities						1 999 742.12	2 177 223.08		177 480.96	96.20
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	28/03/2024	12 854.22	12 833.23		-20.99	0.57
US2788651006	ECOLAB INC	230.000		USD	28/03/2024	84.30	84.97		0.67	
JP3270000007	KURITA WATER IND	2 742.000		JPY	28/03/2024	596.67	596.67			0.03
JP3921260000	METAWATER	5 562.000		JPY	28/03/2024	691.60	691.60			0.03
CA85472N1096	STANTEC	920.000		CAD	28/03/2024	98.55	99.14		0.59	
US92338C1036	VERALTO RG WM	576.000		USD	28/03/2024	33.54	33.60		0.06	
US9871841089	YORK WATER CO	498.000		USD	28/03/2024	67.82	68.04		0.22	
Total Equities						14 426.70	14 407.25		-19.45	0.64

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						14 426.70	14 407.25		-19.45	0.64
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	119 267.980	1.00000	EUR	28/03/2024	119 267.98	119 267.98			5.27
BK065GBPG0	BkDep GBP SGP G0	6 600.790	1.16966	GBP	28/03/2024	7 735.44	7 720.67		-14.77	0.34
Total CASH OR PENDING						127 003.42	126 988.65		-14.77	5.61
MANAGEMENT FEES										
F900EURG0	PnAMFReb	34 104.540	1.00000	EUR	28/03/2024	34 104.54	34 104.54			1.51
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	28/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	28/03/2024	16 935.95	16 935.95			0.75
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	28/03/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16966	GBP	28/03/2024	-4 485.03	-4 602.32		-117.29	-0.20
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	28/03/2024	4 619.51	4 619.51			0.20
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	28/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	28/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	28/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	28/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	28/03/2024	19 222.43	19 222.43			0.85
F551EURG0	PnAR	-18 391.580	1.00000	EUR	28/03/2024	-18 391.58	-18 391.58			-0.81
F130EURG0	PnCstdFee	-1 226.400	1.00000	EUR	28/03/2024	-1 226.40	-1 226.40			-0.05
F135GBPG0	PnDmcltnFee	-6 188.420	1.16966	GBP	28/03/2024	-7 190.77	-7 238.34		-47.57	-0.32
F290EURG0	PnExternalChrg	-6 907.110	1.00000	EUR	28/03/2024	-6 907.11	-6 907.11			-0.31
F164EURG0	PnFundMngrs	-59 030.150	1.00000	EUR	28/03/2024	-59 030.15	-59 030.15			-2.61
F200EURG0	PnlnsPrem	-838.930	1.00000	EUR	28/03/2024	-838.93	-838.93			-0.04
F262EURG0	PnLawyerFee	-3 934.730	1.00000	EUR	28/03/2024	-3 934.73	-3 934.73			-0.17
F241EURG0	PnMktAuthFee	-4 287.550	1.00000	EUR	28/03/2024	-4 287.55	-4 287.55			-0.19
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	28/03/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 290.970	1.00000	EUR	28/03/2024	-4 290.97	-4 290.97			-0.19
F110EURG0	PrFinManagFees	-2 121.830	1.00000	EUR	28/03/2024	-2 121.83	-2 121.83			-0.09
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	28/03/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16966	GBP	28/03/2024	-1 470.76	-1 490.65		-19.89	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	28/03/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-652.950	1.16966	GBP	28/03/2024	-759.14	-763.73		-4.59	-0.03
F400EURG0	PrPayingAgent	-12 506.490	1.00000	EUR	28/03/2024	-12 506.49	-12 506.49			-0.55
F304EURG0	PrSubsTax	-2 967.500	1.00000	EUR	28/03/2024	-2 967.50	-2 967.50			-0.13
Total MANAGEMENT FEES						-55 104.07	-55 293.41		-189.34	-2.44
Total Cash & Equivalent						71 899.35	71 695.24		-204.11	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/03/2024	1.46150000	0.68422853
EUR/CHF	28/03/2024	0.97275000	1.02801336
EUR/GBP	28/03/2024	0.85495000	1.16965904
EUR/HKD	28/03/2024	8.45255000	0.11830749
EUR/JPY	28/03/2024	163.45260000	0.00611798
EUR/MXN	28/03/2024	17.95150000	0.05570565

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		28/03/2024	1.08000000	0.92592593

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/03/2024 to 28/03/2024

▼ 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															
28/03/2024															
324565491		Gone ex-Income - Equity	JP3270000007	KURITA WATER IND	2 742.00		115 164.00		JPY	163.45260	704.69	107.91	596.67	97 527.00	
324565493		Gone ex-Income - Equity	JP3921260000	METAWATER	5 562.00		133 488.00		JPY	163.45260	816.50	125.07	691.60	113 044.00	
Total 28/03/2024											1 521.20	232.98	1 288.27		
Total Coupons & Dividends											1 521.20	232.98	1 288.27		



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/03/2024 to 28/03/2024

▼ 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		108.43000	108.41000	-0.02000	-0.018 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.77000	122.74000	-0.03000	-0.024 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.19000	104.94000	-0.25000	-0.238 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.83000	107.80000	-0.03000	-0.028 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		127.83000	127.80000	-0.03000	-0.023 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.52000	109.26000	-0.26000	-0.237 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		121.69000	121.66000	-0.03000	-0.025 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		104.26000	104.01000	-0.25000	-0.240 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.018 %	2.993 %	5.632 %	7.914 %	5.632 %
B1	-0.238 %	2.953 %	4.221 %	4.856 %	4.221 %
D	-0.028 %	3.049 %	5.800 %	8.626 %	5.800 %
D1	-0.237 %	3.007 %	4.385 %	5.555 %	4.385 %
D2	-0.240 %	3.011 %	4.417 %	5.572 %	4.417 %

▼ 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	172.2400	81 654.52	3.608 %			0.8000	533.24	-111.760 %	0.467 %	0.657 %
US00766T1007	AECOM	794.000	98.0800	72 106.96	3.186 %			0.7700	701.63	-147.052 %	0.791 %	0.983 %
US0298991011	AMERICAN STS WTR	728.000	72.2400	48 695.11	2.151 %			0.1700	206.63	-43.307 %	0.236 %	0.426 %
US0304201033	AMERICAN WATER WKS	1 277.000	122.2100	144 502.01	6.384 %			0.7100	1 111.69	-232.995 %	0.584 %	0.775 %
US0565251081	BADGER METER INC	538.000	161.8100	80 605.35	3.561 %			0.8100	555.44	-116.413 %	0.503 %	0.694 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.5900	63 487.43	2.805 %			-0.0800	-1 005.82	210.806 %	-1.713 %	-1.560 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.2500	64 247.22	2.839 %			0.4800	659.36	-138.193 %	0.846 %	1.037 %
US2788651006	ECOLAB INC	230.000	230.9000	49 173.15	2.173 %			-0.8600	-89.64	18.787 %	-0.371 %	-0.182 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	37.0500	100 961.25	4.461 %			0.2500	871.24	-182.600 %	0.679 %	0.870 %
CH1169151003	GEORG FISCHER RG	1 229.000	66.9000	84 523.36	3.734 %			-0.2000	374.48	-78.486 %	-0.298 %	0.445 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.1300	29 424.23	1.300 %				-106.43	22.306 %		-0.360 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.3500	20 034.88	0.885 %			-0.1500	-864.45	181.177 %	-4.286 %	-4.136 %
US45167R1041	IDEX CORP	490.000	244.0200	110 712.78	4.892 %			-1.0700	-274.79	57.592 %	-0.437 %	-0.248 %
JP3270000007	KURITA WATER IND	2 742.000	6 254.0000	104 914.01	4.635 %		596.67	-17.0000	531.62	-111.420 %	-0.271 %	0.506 %
US5355551061	LINDSAY SHS	532.000	117.6600	57 958.44	2.561 %			-0.4500	-111.45	23.358 %	-0.381 %	-0.192 %
JP3921260000	METAWATER	5 562.000	2 221.0000	75 576.66	3.339 %		691.60	-59.0000	-1 153.72	241.804 %	-2.588 %	-1.490 %
US5966801087	MIDDLESEX WATER CO	292.000	52.5000	14 194.44	0.627 %			0.1000	53.87	-11.290 %	0.191 %	0.381 %
US6151111019	MNTRS ENVIRON	1 388.000	39.1700	50 340.70	2.224 %			0.8000	1 121.57	-235.066 %	2.085 %	2.279 %
US6247581084	MUELLR WT PDT SR A	1 860.000	16.0900	27 710.56	1.224 %			0.1200	258.78	-54.237 %	0.751 %	0.943 %
IE00BLS09M33	PENTAIR PLC	1 355.000	85.4400	107 195.56	4.736 %			0.4200	729.04	-152.797 %	0.494 %	0.685 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.7000	110 882.04	4.899 %			-0.7000	-2 896.20	607.004 %	-2.756 %	-2.545 %
US7843051043	SJW GROUP	1 403.000	56.5900	73 514.60	3.248 %			-0.0500	74.44	-15.602 %	-0.088 %	0.101 %
CA85472N1096	STANTEC	920.000	112.4600	70 792.47	3.128 %			-1.2700	-368.55	77.243 %	-1.117 %	-0.518 %
US88162G1031	TETRA TECH	545.000	184.7100	93 210.14	4.118 %			0.0700	211.85	-44.401 %	0.038 %	0.228 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	30.1300	172 524.38	7.623 %			-0.2400	-1 374.24	288.022 %	-0.790 %	-0.790 %
US92338C1036	VERALTO RG WM	576.000	88.6600	47 285.33	2.089 %			-1.0800	-485.33	101.719 %	-1.203 %	-1.016 %
US98419M1009	XYLEM	1 707.000	129.2400	204 271.00	9.025 %			-0.1400	166.14	-34.821 %	-0.108 %	0.081 %
US9871841089	YORK WATER CO	498.000	36.2700	16 724.50	0.739 %			0.3000	169.76	-35.579 %	0.834 %	1.025 %
Total Equities				2 177 223.08	96.196 %				-399.84	83.801 %		
Total Securities				2 177 223.08	96.196 %				-399.84	83.801 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 833.23	0.567 %				20.00	-4.192 %		0.156 %
US2788651006	ECOLAB INC	230.000		84.97	0.004 %				0.16	-0.034 %		0.189 %
JP3270000007	KURITA WATER IND	2 742.000		596.67	0.026 %	2 742.00	-596.67					
JP3921260000	METAWATER	5 562.000		691.60	0.031 %	5 562.00	-691.60					
CA85472N1096	STANTEC	920.000		99.14	0.004 %				0.59	-0.124 %		0.599 %
US92338C1036	VERALTO RG WM	576.000		33.60	0.001 %				0.06	-0.013 %		0.179 %
US9871841089	YORK WATER CO	498.000		68.04	0.003 %				0.13	-0.027 %		0.191 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 407.25	0.637 %				20.94	-4.389 %		
Total Coupons & Dividends				14 407.25	0.637 %				20.94	-4.389 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	119 267.980	1.0000	119 267.98	5.270 %	-0.03			-0.03	0.006 %		%
BK065GBPG0	BkDep GBP SGP G0	6 600.790	1.1697	7 720.67	0.341 %	0.01		0.0025	16.68	-3.496 %	0.216 %	0.217 %
Total CASH OR PENDING				126 988.65	5.611 %				16.65	-3.490 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	34 104.540	1.0000	34 104.54	1.507 %	555.07			555.07	-116.335 %		1.654 %
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	1.1697	-4 602.32	-0.203 %			0.0025	-9.94	2.083 %	0.216 %	0.216 %
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	-18 391.580	1.0000	-18 391.58	-0.813 %	-88.80			-88.80	18.611 %		0.485 %
F130EURG0	PnCstdFee	-1 226.400	1.0000	-1 226.40	-0.054 %	-4.51			-4.51	0.945 %		0.369 %
F135GBPG0	PnDmcltnFee	-6 188.420	1.1697	-7 238.34	-0.320 %	-20.49		0.0025	-39.54	8.287 %	0.216 %	0.549 %
F290EURG0	PnExternalChrg	-6 907.110	1.0000	-6 907.11	-0.305 %	-23.91			-23.91	5.011 %		0.347 %
F164EURG0	PnFundMngrs	-59 030.150	1.0000	-59 030.15	-2.608 %	-327.87			-327.87	68.717 %		0.559 %
F200EURG0	PnInsPrem	-838.930	1.0000	-838.93	-0.037 %	-2.78			-2.78	0.583 %		0.332 %
F262EURG0	PnLawyerFee	-3 934.730	1.0000	-3 934.73	-0.174 %	-13.66			-13.66	2.863 %		0.348 %
F241EURG0	PnMKtAuthFee	-4 287.550	1.0000	-4 287.55	-0.189 %	-21.04			-21.04	4.410 %		0.493 %
F143EURG0	PnPBbrkr	-4 721.000	1.0000	-4 721.00	-0.209 %							
F620EURG0	PnSetUpChrg	-4 290.970	1.0000	-4 290.97	-0.190 %	-14.21			-14.21	2.978 %		0.332 %
F110EURG0	PrFinManagFees	-2 121.830	1.0000	-2 121.83	-0.094 %	-38.13			-38.13	7.992 %		1.830 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1697	-1 490.65	-0.066 %			0.0025	-3.22	0.675 %	0.216 %	0.216 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.195 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 506.490	1.0000	-12 506.49	-0.553 %	-65.37			-65.37	13.701 %		0.525 %
F400GBPG0	PrPayingAgent	-652.950	1.1697	-763.73	-0.034 %	-3.76		0.0025	-6.04	1.266 %	0.216 %	0.797 %
F304EURG0	PrSubsTax	-2 967.500	1.0000	-2 967.50	-0.131 %	-10.93			-10.93	2.291 %		0.370 %
Total MANAGEMENT FEES				-55 293.41	-2.443 %				-114.88	24.077 %		
Total Cash & Equivalent				71 695.24	3.168 %				-98.23	20.588 %		
Total				2 263 325.57	100.000 %				-477.13	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/03/2024 to 28/03/2024

▼ 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	27 096.00	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 679.44	1.05	EUR	1.05	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	446 939.56	7.33	EUR	7.33	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 583 098.68	25.95	EUR	25.95	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	174 994.95	2.87	EUR	2.87	EUR	0.60000	Net Asset Value
Custody fees		2 263 802.70	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 263 802.70	20.49	GBP	23.97	EUR		Net Asset Value
PrimeBroker brokerage		2 263 802.70		EUR		EUR		Net Asset Value
Fund managers		2 263 802.70	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 263 802.70	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 263 802.70	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 263 802.70	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 263 802.70	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 263 802.70	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 263 802.70	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 263 802.70	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 263 802.70	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 263 802.70	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	27 096.00	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 679.44	-7.52	EUR	-7.52	EUR		Net Asset Value
AM fees rebate D	UNITVD	446 939.56	-109.63	EUR	-109.63	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 583 098.68	-388.34	EUR	-388.34	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	174 994.95	-42.93	EUR	-42.93	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							84.51	