



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	2 244 873.98	0.00	GBP	03/04/2024	104.40000000	250.00000	26 100.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 244 873.98	0.00	GBP	03/04/2024	103.49000000	1 438.71400	148 895.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 244 873.98	0.00	GBP	03/04/2024	108.72000000	12 389.88200	1 346 987.60
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 244 873.98	0.00	EUR	03/04/2024	107.51000000	250.00000	26 877.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 244 873.98	0.00	EUR	03/04/2024	106.92000000	4 146.83500	443 398.60

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 03/04/2024

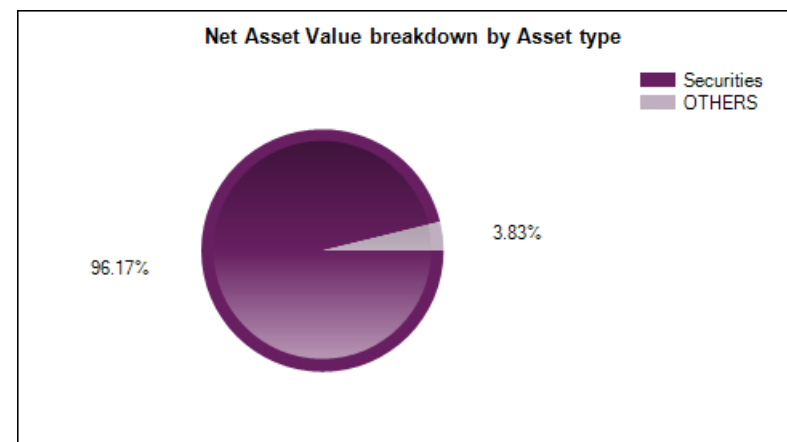
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 244 873.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.51000	26 877.98000	EUR	250.00000
B1	IE000S5YJIN3	104.40000	26 100.51000	GBP	250.00000
D	IE00009LMXF4	106.92000	443 398.60000	EUR	4 146.83500
D1	IE000SU69JL3	108.72000	1 346 987.60000	GBP	12 389.88200
D2	IE000YMMWXG1	103.49000	148 895.35000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 158 896.17	1 999 742.12	159 154.05	
Coupons & Dividends			
14 369.45	14 426.70	-57.25	
Cash & Equivalent			
71 608.36	71 791.95	-183.59	
Total			
2 244 873.98	2 085 960.77	158 913.21	



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	167.54000	USD	03/04/2024	49 195.78	79 261.24		30 065.46	3.53
US00766T1007	AECOM	794.000	97.78000	USD	03/04/2024	51 857.97	71 736.96		19 878.99	3.20
US0298991011	AMERICAN STATES WATER	728.000	69.55000	USD	03/04/2024	58 113.75	46 784.38		-11 329.37	2.08
US0304201033	AMERICAN WATER WORKS	1 277.000	118.93000	USD	03/04/2024	173 982.01	140 331.36		-33 650.65	6.25
US0565251081	BADGER METER INC	538.000	156.95000	USD	03/04/2024	49 213.03	78 021.81		28 808.78	3.48
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.76000	HKD	03/04/2024	97 970.67	65 681.07		-32 289.60	2.93
US21874C1027	CORE AND MAIN INC	1 212.000	59.75000	USD	03/04/2024	26 293.75	66 913.37		40 619.62	2.98
US2788651006	ECOLAB INC	230.000	228.26000	USD	03/04/2024	35 531.61	48 509.86		12 978.25	2.16
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.03000	USD	03/04/2024	134 432.07	97 977.63		-36 454.44	4.36
CH1169151003	GEORG FISCHER LTD	1 229.000	64.95000	CHF	03/04/2024	78 047.04	81 419.37		3 372.33	3.63
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.94000	MXN	03/04/2024	20 471.65	29 246.09		8 774.44	1.30
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.44000	HKD	03/04/2024	51 533.92	20 523.84		-31 010.08	0.91
US45167R1041	IDEX CORP	490.000	239.29000	USD	03/04/2024	94 936.91	108 341.05		13 404.14	4.83
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 171.00000	JPY	03/04/2024	103 083.55	102 993.36		-90.19	4.59
US5355551061	LINDSAY SHS	532.000	115.35000	USD	03/04/2024	72 762.48	56 702.43		-16 060.05	2.53
JP3921260000	METAWATER CO LTD	5 562.000	2 337.00000	JPY	03/04/2024	71 243.96	79 118.11		7 874.15	3.52
US5966801087	MIDDLESEX WATER CO	292.000	48.55000	USD	03/04/2024	25 410.23	13 099.19		-12 311.04	0.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	43.96000	USD	03/04/2024	51 415.09	56 379.28		4 964.19	2.51
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.59000	USD	03/04/2024	21 565.57	26 793.62		5 228.05	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	83.46000	USD	03/04/2024	65 351.13	104 493.69		39 142.56	4.65
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.79000	GBP	03/04/2024	124 825.71	110 935.72		-13 889.99	4.94
US7843051043	SJW GROUP	1 403.000	54.62000	USD	03/04/2024	88 157.92	70 807.91		-17 350.01	3.15
CA85472N1096	STANTEC	920.000	109.92000	CAD	03/04/2024	41 406.43	69 120.26		27 713.83	3.08
US88162G1031	TETRA TECH	545.000	190.75000	USD	03/04/2024	74 123.02	96 057.98		21 934.96	4.28
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	30.02000	EUR	03/04/2024	137 623.43	171 894.52		34 271.09	7.66
US92338C1036	VERALTO CORPORATION	576.000	87.25000	USD	03/04/2024	40 805.23	46 436.59		5 631.36	2.07
US98419M1009	XYLEM	1 707.000	128.86000	USD	03/04/2024	140 002.66	203 246.96		63 244.30	9.05
US9871841089	YORK WATER CO	498.000	34.92000	USD	03/04/2024	20 385.55	16 068.52		-4 317.03	0.72
Total Equities						1 999 742.12	2 158 896.17		159 154.05	96.17
Total Securities						1 999 742.12	2 158 896.17		159 154.05	96.17
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	03/04/2024	12 854.22	12 802.49		-51.73	0.57
US2788651006	ECOLAB INC	230.000		USD	03/04/2024	84.30	84.80		0.50	
JP3270000007	KURITA WATER IND	2 742.000		JPY	03/04/2024	596.67	593.62		-3.05	0.03
JP3921260000	METAWATER	5 562.000		JPY	03/04/2024	691.60	688.07		-3.53	0.03
CA85472N1096	STANTEC	920.000		CAD	03/04/2024	98.55	99.04		0.49	
US92338C1036	VERALTO RG WM	576.000		USD	03/04/2024	33.54	33.53		-0.01	
US9871841089	YORK WATER CO	498.000		USD	03/04/2024	67.82	67.90		0.08	
Total Equities						14 426.70	14 369.45		-57.25	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	14 369.45		-57.25	0.64
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	121 508.430	1.00000	EUR	03/04/2024	121 508.43	121 508.43			5.41
BK065GBPG0	BkDep GBP SGP G0	6 586.270	1.16598	GBP	03/04/2024	7 718.22	7 679.44		-38.78	0.34
Total CASH OR PENDING						129 226.65	129 187.87		-38.78	5.75
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21 212.550	1.00000	EUR	03/04/2024	21 212.55	21 212.55			0.94
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	03/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	03/04/2024	16 935.95	16 935.95			0.75
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	03/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16598	GBP	03/04/2024	-4 485.03	-4 587.83		-102.80	-0.20
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	03/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	03/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	03/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	03/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	03/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	03/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-16 801.370	1.00000	EUR	03/04/2024	-16 801.37	-16 801.37			-0.75
F130EURG0	PnCstdFee	-1 253.450	1.00000	EUR	03/04/2024	-1 253.45	-1 253.45			-0.06
F135GBPG0	PnDmcltnFee	-6 311.370	1.16598	GBP	03/04/2024	-7 334.27	-7 358.91		-24.64	-0.33
F290EURG0	PnExternalChrg	-7 050.560	1.00000	EUR	03/04/2024	-7 050.56	-7 050.56			-0.31
F164EURG0	PnFundMngrs	-51 161.290	1.00000	EUR	03/04/2024	-51 161.29	-51 161.29			-2.28
F200EURG0	PnlnsPrem	-855.590	1.00000	EUR	03/04/2024	-855.59	-855.59			-0.04
F262EURG0	PnLawyerFee	-4 016.700	1.00000	EUR	03/04/2024	-4 016.70	-4 016.70			-0.18
F241EURG0	PnMktAuthFee	-4 304.800	1.00000	EUR	03/04/2024	-4 304.80	-4 304.80			-0.19
F143EURG0	PnPBbrkrgr	-4 721.000	1.00000	EUR	03/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 376.220	1.00000	EUR	03/04/2024	-4 376.22	-4 376.22			-0.19
F110EURG0	PrFinManagFees	-1 280.750	1.00000	EUR	03/04/2024	-1 280.75	-1 280.75			-0.06
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	03/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16598	GBP	03/04/2024	-1 470.76	-1 485.96		-15.20	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	03/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-675.490	1.16598	GBP	03/04/2024	-785.44	-787.61		-2.17	-0.04
F400EURG0	PrPayingAgent	-11 638.280	1.00000	EUR	03/04/2024	-11 638.28	-11 638.28			-0.52
F304EURG0	PrSubsTax	-3 033.070	1.00000	EUR	03/04/2024	-3 033.07	-3 033.07			-0.14
Total MANAGEMENT FEES						-57 434.70	-57 579.51		-144.81	-2.56
Total Cash & Equivalent						71 791.95	71 608.36		-183.59	3.19

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/04/2024	1.46305000	0.68350364
EUR/CHF	03/04/2024	0.98040000	1.01999184
EUR/GBP	03/04/2024	0.85765000	1.16597680
EUR/HKD	03/04/2024	8.47285000	0.11802404
EUR/JPY	03/04/2024	164.29100000	0.00608676
EUR/MXN	03/04/2024	17.94695000	0.05571977

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	03/04/2024	1.08225000	0.92400092

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/04/2024 to 03/04/2024

▼ 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 02/04/2024 to 03/04/2024

▼ 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		107.80000	107.51000	-0.29000	-0.269 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.05000	121.73000	-0.32000	-0.262 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.56000	104.40000	-0.16000	-0.153 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.21000	106.92000	-0.29000	-0.270 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		127.09000	126.76000	-0.33000	-0.260 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.88000	108.72000	-0.16000	-0.147 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		120.99000	120.67000	-0.32000	-0.264 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		103.64000	103.49000	-0.15000	-0.145 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.269 %	1.015 %	6.109 %	7.942 %	4.755 %
B1	-0.153 %	1.261 %	5.487 %	5.625 %	3.685 %
D	-0.270 %	1.059 %	6.272 %	8.659 %	4.937 %
D1	-0.147 %	1.323 %	5.666 %	6.338 %	3.869 %
D2	-0.145 %	1.322 %	5.688 %	6.351 %	3.895 %

▼ 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	167.5400	79 261.24	3.531 %			0.4000	-225.74	3.823 %	0.239 %	-0.284 %
US00766T1007	AECOM	794.000	97.7800	71 736.96	3.196 %			0.7800	198.78	-3.366 %	0.804 %	0.278 %
US0298991011	AMERICAN STS WTR	728.000	69.5500	46 784.38	2.084 %			-0.4600	-556.58	9.426 %	-0.657 %	-1.176 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.9300	140 331.36	6.251 %			-0.6300	-1 483.72	25.128 %	-0.527 %	-1.046 %
US0565251081	BADGER METER INC	538.000	156.9500	78 021.81	3.476 %			-0.7800	-799.24	13.536 %	-0.495 %	-1.014 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.7600	65 681.07	2.926 %			0.1200	1 317.40	-22.311 %	2.586 %	2.047 %
US21874C1027	CORE AND MAIN INC	1 212.000	59.7500	66 913.37	2.981 %			1.9800	1 877.85	-31.803 %	3.427 %	2.887 %
US2788651006	ECOLAB INC	230.000	228.2600	48 509.86	2.161 %			0.8100	-81.54	1.381 %	0.356 %	-0.168 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.0300	97 977.63	4.365 %			-0.3000	-1 334.27	22.597 %	-0.826 %	-1.344 %
CH1169151003	GEORG FISCHER RG	1 229.000	64.9500	81 419.37	3.627 %			-0.8500	-1 467.12	24.847 %	-1.292 %	-1.770 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.9400	29 246.09	1.303 %			0.3100	170.21	-2.883 %	1.046 %	0.585 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.4400	20 523.84	0.914 %			-0.0400	-348.40	5.900 %	-1.149 %	-1.669 %
US45167R1041	IDEX CORP	490.000	239.2900	108 341.05	4.826 %			-0.2900	-700.56	11.865 %	-0.121 %	-0.642 %
JP3270000007	KURITA WATER IND	2 742.000	6 171.0000	102 993.36	4.588 %			-51.0000	-1 554.58	26.328 %	-0.820 %	-1.487 %
US5355551061	LINDSAY SHS	532.000	115.3500	56 702.43	2.526 %			0.5600	-20.85	0.353 %	0.488 %	-0.037 %
JP3921260000	METAWATER	5 562.000	2 337.0000	79 118.11	3.524 %			44.0000	963.77	-16.322 %	1.919 %	1.233 %
US5966801087	MIDDLESEX WATER CO	292.000	48.5500	13 099.19	0.584 %			-1.0900	-364.38	6.171 %	-2.196 %	-2.706 %
US6151111019	MNTRS ENVIRON	1 388.000	43.9600	56 379.28	2.511 %			-0.0100	-308.77	5.229 %	-0.023 %	-0.545 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.5900	26 793.62	1.194 %			0.0300	-88.79	1.504 %	0.193 %	-0.330 %
IE00BLS09M33	PENTAIR PLC	1 355.000	83.4600	104 493.69	4.655 %			0.2200	-271.50	4.598 %	0.264 %	-0.259 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.7900	110 935.72	4.942 %			-0.1000	-577.52	9.781 %	-0.402 %	-0.518 %
US7843051043	SJW GROUP	1 403.000	54.6200	70 807.91	3.154 %			-0.1900	-619.20	10.487 %	-0.347 %	-0.867 %
CA85472N1096	STANTEC	920.000	109.9200	69 120.26	3.079 %			-0.1200	-134.63	2.280 %	-0.109 %	-0.194 %
US88162G1031	TETRA TECH	545.000	190.7500	96 057.98	4.279 %			1.7800	396.96	-6.723 %	0.942 %	0.415 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	30.0200	171 894.52	7.657 %			0.0500	286.30	-4.849 %	0.167 %	0.167 %
US92338C1036	VERALTO RG WM	576.000	87.2500	46 436.59	2.069 %			0.6700	114.76	-1.944 %	0.774 %	0.248 %
US98419M1009	XYLEM	1 707.000	128.8600	203 246.96	9.054 %			0.7400	106.67	-1.807 %	0.578 %	0.053 %
US9871841089	YORK WATER CO	498.000	34.9200	16 068.52	0.716 %			-0.3500	-246.23	4.170 %	-0.992 %	-1.509 %
Total Equities				2 158 896.17	96.170 %				-5 750.92	97.396 %		
Total Securities				2 158 896.17	96.170 %				-5 750.92	97.396 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 802.49	0.570 %				-67.67	1.146 %		-0.526 %
US2788651006	ECOLAB INC	230.000		84.80	0.004 %				-0.44	0.007 %		-0.516 %
JP3270000007	KURITA WATER IND	2 742.000		593.62	0.026 %				-4.02	0.068 %		-0.673 %
JP3921260000	METAWATER	5 562.000		688.07	0.031 %				-4.66	0.079 %		-0.673 %
CA85472N1096	STANTEC	920.000		99.04	0.004 %				-0.08	0.001 %		-0.081 %
US92338C1036	VERALTO RG WM	576.000		33.53	0.001 %				-0.18	0.003 %		-0.534 %
US9871841089	YORK WATER CO	498.000		67.90	0.003 %				-0.35	0.006 %		-0.513 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 369.45	0.640 %				-77.40	1.311 %		
Total Coupons & Dividends				14 369.45	0.640 %				-77.40	1.311 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	121 508.430	1.0000	121 508.43	5.413 %	-14 287.77			-14 287.77	241.975 %		-10.521 %
BK065GBPG0	BkDep GBP SGP G0	6 586.270	1.1660	7 679.44	0.342 %	-93.47		-0.0014	-118.07	2.000 %	-0.117 %	-1.514 %
Total CASH OR PENDING				129 187.87	5.755 %				-14 405.84	243.974 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21 212.550	1.0000	21 212.55	0.945 %	555.38			555.38	-9.406 %		2.689 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.754 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.178 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1660	-4 587.83	-0.204 %			-0.0014	5.35	-0.091 %	-0.117 %	-0.116 %
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	0.349 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.856 %							
F551EURG0	PnAR	-16 801.370	1.0000	-16 801.37	-0.748 %	2 034.20			2 034.20	-34.451 %		-10.800 %
F130EURG0	PnCstdFee	-1 253.450	1.0000	-1 253.45	-0.056 %	-4.51			-4.51	0.076 %		0.361 %
F135GBPG0	PnDmcltnFee	-6 311.370	1.1660	-7 358.91	-0.328 %	-20.49		-0.0014	-15.33	0.260 %	-0.117 %	0.209 %
F290EURG0	PnExternalChrg	-7 050.560	1.0000	-7 050.56	-0.314 %	-23.91			-23.91	0.405 %		0.340 %
F164EURG0	PnFundMngrs	-51 161.290	1.0000	-51 161.29	-2.279 %	9 508.20			9 508.20	-161.029 %		-15.672 %
F200EURG0	PnInsPrem	-855.590	1.0000	-855.59	-0.038 %	-2.78			-2.78	0.047 %		0.326 %
F262EURG0	PnLawyerFee	-4 016.700	1.0000	-4 016.70	-0.179 %	-13.66			-13.66	0.231 %		0.341 %
F241EURG0	PnMKtAuthFee	-4 304.800	1.0000	-4 304.80	-0.192 %	87.94			87.94	-1.489 %		-2.002 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.210 %							
F620EURG0	PnSetUpChrg	-4 376.220	1.0000	-4 376.22	-0.195 %	-14.21			-14.21	0.241 %		0.326 %
F110EURG0	PrFinManagFees	-1 280.750	1.0000	-1 280.75	-0.057 %	1 030.46			1 030.46	-17.452 %		-44.585 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.197 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1660	-1 485.96	-0.066 %			-0.0014	1.73	-0.029 %	-0.117 %	-0.116 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-675.490	1.1660	-787.61	-0.035 %	-3.76		-0.0014	-3.47	0.059 %	-0.117 %	0.443 %
F400EURG0	PrPayingAgent	-11 638.280	1.0000	-11 638.28	-0.518 %	1 195.05			1 195.05	-20.239 %		-9.312 %
F304EURG0	PrSubsTax	-3 033.070	1.0000	-3 033.07	-0.135 %	-10.93			-10.93	0.185 %		0.362 %
Total MANAGEMENT FEES				-57 579.51	-2.565 %				14 329.51	-242.682 %		
Total Cash & Equivalent				71 608.36	3.190 %				-76.33	1.293 %		
Total				2 244 873.98	100.000 %				-5 904.65	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/04/2024 to 03/04/2024

▼ 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	26 872.25	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 426.10	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	443 296.17	7.27	EUR	7.27	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 570 193.49	25.74	EUR	25.74	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	173 568.41	2.85	EUR	2.85	EUR	0.60000	Net Asset Value
Custody fees		2 250 778.63	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 250 778.63	20.49	GBP	23.89	EUR		Net Asset Value
PrimeBroker brokerage		2 250 778.63		EUR		EUR		Net Asset Value
Fund managers		2 250 778.63	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 250 778.63	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 250 778.63	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 250 778.63	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 250 778.63	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 250 778.63	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 250 778.63	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 250 778.63	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		2 250 778.63	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 250 778.63	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	26 872.25	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 426.10	-7.53	EUR	-7.53	EUR		Net Asset Value
AM fees rebate D	UNITVD	443 296.17	-109.70	EUR	-109.70	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 570 193.49	-388.54	EUR	-388.54	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	173 568.41	-42.96	EUR	-42.96	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.79	