



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	2 158 718.91	0.00	GBP	06/02/2024	98.77000000	250.00000	24 691.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 158 718.91	0.00	GBP	06/02/2024	97.81000000	1 438.71400	140 713.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 158 718.91	0.00	GBP	06/02/2024	102.74000000	12 628.51900	1 297 488.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 158 718.91	0.00	EUR	06/02/2024	102.11000000	250.00000	25 527.96
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 158 718.91	0.00	EUR	06/02/2024	101.45000000	4 146.83500	420 701.83



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/02/2024

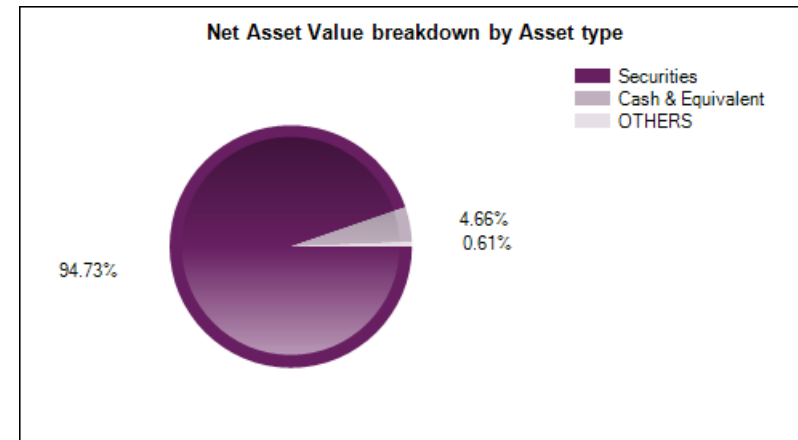
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 158 718.91	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.11000	25 527.96000	EUR	250.00000
B1	IE000S5YJIN3	98.77000	24 691.25000	GBP	250.00000
D	IE00009LMXF4	101.45000	420 701.83000	EUR	4 146.83500
D1	IE000SU69JL3	102.74000	1 297 488.92000	GBP	12 628.51900
D2	IE000YMMWXG1	97.81000	140 713.66000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 044 900.17	1 999 742.12	45 158.05	
Coupons & Dividends			
13 272.17	13 217.89	54.28	
Cash & Equivalent			
100 546.57	100 842.74	-296.17	
Total			
2 158 718.91	2 113 802.75	44 916.16	



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	134.23000	USD	06/02/2024	49 195.78	63 966.64		14 770.86	2.96
US00766T1007	AECOM	794.000	88.59000	USD	06/02/2024	51 857.97	65 469.53		13 611.56	3.03
US0298991011	AMERICAN STATES WATER	728.000	75.18000	USD	06/02/2024	58 113.75	50 941.03		-7 172.72	2.36
US0304201033	AMERICAN WATER WORKS	1 277.000	122.52000	USD	06/02/2024	173 982.01	145 623.64		-28 358.37	6.75
US0565251081	BADGER METER INC	538.000	140.71000	USD	06/02/2024	49 213.03	70 459.77		21 246.74	3.26
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.09000	HKD	06/02/2024	97 970.67	56 894.68		-41 075.99	2.64
US21874C1027	CORE AND MAIN INC	1 212.000	41.47000	USD	06/02/2024	26 293.75	46 781.12		20 487.37	2.17
US2788651006	ECOLAB INC	230.000	199.95000	USD	06/02/2024	35 531.61	42 803.89		7 272.28	1.98
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.55000	USD	06/02/2024	134 432.07	97 378.68		-37 053.39	4.51
CH1169151003	GEORG FISCHER LTD	1 229.000	59.75000	CHF	06/02/2024	78 047.04	78 516.71		469.67	3.64
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	27.77000	MXN	06/02/2024	20 471.65	26 576.11		6 104.46	1.23
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.37000	HKD	06/02/2024	51 533.92	26 284.32		-25 249.60	1.22
US45167R1041	IDEX CORP	490.000	218.89000	USD	06/02/2024	94 936.91	99 828.83		4 891.92	4.62
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 484.00000	JPY	06/02/2024	103 083.55	94 518.56		-8 564.99	4.38
US5355551061	LINDSAY SHS	532.000	128.77000	USD	06/02/2024	72 762.48	63 761.76		-9 000.72	2.95
JP3921260000	METAWATER CO LTD	5 562.000	2 163.00000	JPY	06/02/2024	71 243.96	75 620.53		4 376.57	3.50
US5966801087	MIDDLESEX WATER CO	292.000	55.47000	USD	06/02/2024	25 410.23	15 075.61		-10 334.62	0.70
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	32.08000	USD	06/02/2024	51 415.09	41 443.63		-9 971.46	1.92
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	13.69000	USD	06/02/2024	21 565.57	23 700.11		2 134.54	1.10
IE00BLS09M33	PENTAIR PLC	1 355.000	73.58000	USD	06/02/2024	65 351.13	92 796.82		27 445.69	4.30
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.36000	GBP	06/02/2024	124 825.71	113 938.17		-10 887.54	5.28
US7843051043	SJW GROUP	1 403.000	59.45000	USD	06/02/2024	88 157.92	77 632.49		-10 525.43	3.60
CA85472N1096	STANTEC	920.000	108.84000	CAD	06/02/2024	41 406.43	68 909.78		27 503.35	3.19
US88162G1031	TETRA TECH	545.000	170.22000	USD	06/02/2024	74 123.02	86 345.77		12 222.75	4.00
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.94000	EUR	06/02/2024	137 623.43	171 436.44		33 813.01	7.94
US92338C1036	VERALTO CORPORATION	576.000	77.62000	USD	06/02/2024	40 805.23	41 613.10		807.87	1.93
US98419M1009	XYLEM	1 707.000	119.56000	USD	06/02/2024	140 002.66	189 956.18		49 953.52	8.80
US9871841089	YORK WATER CO	498.000	35.87000	USD	06/02/2024	20 385.55	16 626.27		-3 759.28	0.77
Total Equities						1 999 742.12	2 044 900.17		45 158.05	94.73
Total Securities						1 999 742.12	2 044 900.17		45 158.05	94.73
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	06/02/2024	12 854.22	12 906.53		52.31	0.60
US7843051043	SJW GROUP	1 403.000		USD	06/02/2024	363.67	365.64		1.97	0.02
Total Equities						13 217.89	13 272.17		54.28	0.61
Total Coupons & Dividends						13 217.89	13 272.17		54.28	0.61
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	101 568.620	1.00000	EUR	06/02/2024	101 568.62	101 568.62			4.71
BK065GBPG0	BkDep GBP SGP G0	71 699.830	1.17062	GBP	06/02/2024	84 026.03	83 933.08		-92.95	3.89

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						185 594.65	185 501.70		-92.95	8.59
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16 414.050	1.00000	EUR	06/02/2024	16 414.05	16 414.05			0.76
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	06/02/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	06/02/2024	1 150.95	1 150.95			0.05
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17062	GBP	06/02/2024	-4 485.03	-4 606.09		-121.06	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	06/02/2024	3 998.97	3 998.97			0.19
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	06/02/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	06/02/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	06/02/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	06/02/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	06/02/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	06/02/2024	19 222.43	19 222.43			0.89
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	06/02/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 712.990	1.00000	EUR	06/02/2024	-16 712.99	-16 712.99			-0.77
F130EURG0	PnCstdFee	-996.470	1.00000	EUR	06/02/2024	-996.47	-996.47			-0.05
F135GBPG0	PnDmcltnFee	-5 143.350	1.17062	GBP	06/02/2024	-5 968.80	-6 020.90		-52.10	-0.28
F290EURG0	PnExternalChrg	-5 687.790	1.00000	EUR	06/02/2024	-5 687.79	-5 687.79			-0.26
F164EURG0	PnFundMngrs	-47 390.760	1.00000	EUR	06/02/2024	-47 390.76	-47 390.76			-2.20
F200EURG0	PnlnsPrem	-697.270	1.00000	EUR	06/02/2024	-697.27	-697.27			-0.03
F262EURG0	PnLawyerFee	-3 238.060	1.00000	EUR	06/02/2024	-3 238.06	-3 238.06			-0.15
F241EURG0	PnMKtAuthFee	-3 628.800	1.00000	EUR	06/02/2024	-3 628.80	-3 628.80			-0.17
F143EURG0	PnPBbrkrq	-2 918.000	1.00000	EUR	06/02/2024	-2 918.00	-2 918.00			-0.14
F620EURG0	PnSetUpChrg	-3 566.340	1.00000	EUR	06/02/2024	-3 566.34	-3 566.34			-0.17
F110EURG0	PrFinManagFees	-15 058.150	1.00000	EUR	06/02/2024	-15 058.15	-15 058.15			-0.70
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	06/02/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17062	GBP	06/02/2024	-1 470.76	-1 491.87		-21.11	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	06/02/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-16 163.210	1.00000	EUR	06/02/2024	-16 163.21	-16 163.21			-0.75
F400GBPG0	PrPayingAgent	-889.900	1.17062	GBP	06/02/2024	-1 032.78	-1 041.73		-8.95	-0.05
F304EURG0	PrSubsTax	-2 410.080	1.00000	EUR	06/02/2024	-2 410.08	-2 410.08			-0.11
Total MANAGEMENT FEES						-84 751.91	-84 955.13		-203.22	-3.94
Total Cash & Equivalent						100 842.74	100 546.57		-296.17	4.66

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/02/2024	1.45310000	0.68818388
EUR/CHF	06/02/2024	0.93525000	1.06923283
EUR/GBP	06/02/2024	0.85425000	1.17061750
EUR/HKD	06/02/2024	8.40455000	0.11898317
EUR/JPY	06/02/2024	159.09180000	0.00628568
EUR/MXN	06/02/2024	18.31855000	0.05458947
EUR/USD	06/02/2024	1.07440000	0.93075205



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/02/2024 to 06/02/2024

▼ 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
Securities															
06/02/2024															
322404106		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	137 246.00	3.97250	545 209.74		HKD	8.47140	64 358.87	89.23	64 269.64	940 785.20	-50 650.44
322404118		Equity Sale	JP3921260000	METAWATER CO LTD	6 530.00	2 301.71520	15 030 200.00		JPY	158.76000	94 672.46	28.40	94 644.06	11 868 116.00	11 029.34
322404132		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	59 343.00	4.51730	268 070.13		HKD	8.47140	31 644.14	43.94	31 600.20	516 968.67	-28 852.73
322404172		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	3 218.00	5 439.22310	17 503 420.00		JPY	158.76001	110 250.82	33.08	110 217.74	17 149 635.00	-10 727.62
Total 06/02/2024											300 926.28	194.64	300 731.64		
Total Securities											300 926.28	194.64	300 731.64		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/02/2024					
Currency Purchase	GBP/EUR	2 250 000.00	2 636 806.30	0.85331	2 636 806.30
Total 06/02/2024		2 250 000.00	2 636 806.30	0.85331	2 636 806.30
Total Cash & Equivalent		2 250 000.00	2 636 806.30	0.85331	2 636 806.30

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/02/2024 to 06/02/2024

▼ 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		101.76000	102.11000	0.35000	0.344 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.22000	115.62000	0.40000	0.347 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.33000	98.77000	0.44000	0.447 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.10000	101.45000	0.35000	0.346 %
D1	EUR	IE000SU69JL3	12 628.51900	12 628.51900		119.85000	120.27000	0.42000	0.350 %
D1	GBP	IE000SU69JL3	12 628.51900	12 628.51900		102.29000	102.74000	0.45000	0.440 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		114.09000	114.49000	0.40000	0.351 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		97.37000	97.81000	0.44000	0.452 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.344 %	1.239 %	8.340 %		-0.507 %
B1	0.447 %	0.458 %	6.227 %		-1.907 %
D	0.346 %	1.298 %	8.514 %	-1.952 %	-0.432 %
D1	0.440 %	0.519 %	6.400 %	-6.600 %	-1.844 %
D2	0.452 %	0.545 %	6.431 %	-6.572 %	-1.807 %

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	134.2300	63 966.64	2.963 %			-0.8200	-45.21	-0.599 %	-0.607 %	-0.071 %
US00766T1007	AECOM	794.000	88.5900	65 469.53	3.033 %			-1.6500	-861.30	-11.418 %	-1.828 %	-1.298 %
US0298991011	AMERICAN STS WTR	728.000	75.1800	50 941.03	2.360 %			-0.2200	125.26	1.661 %	-0.292 %	0.246 %
US0304201033	AMERICAN WATER WKS	1 277.000	122.5200	145 623.64	6.746 %			-0.8400	-211.13	-2.799 %	-0.681 %	-0.145 %
US0565251081	BADGER METER INC	538.000	140.7100	70 459.77	3.264 %			-2.9600	-1 095.92	-14.529 %	-2.060 %	-1.532 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.0900	56 894.68	2.636 %		151.75	0.1000	1 823.71	24.177 %	2.506 %	3.302 %
US21874C1027	CORE AND MAIN INC	1 212.000	41.4700	46 781.12	2.167 %			-0.6800	-511.79	-6.785 %	-1.613 %	-1.082 %
US2788651006	ECOLAB INC	230.000	199.9500	42 803.89	1.983 %			0.6200	361.84	4.797 %	0.311 %	0.853 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.5500	97 378.68	4.511 %			-0.6200	-1 166.32	-15.462 %	-1.714 %	-1.184 %
CH1169151003	GEORG FISCHER RG	1 229.000	59.7500	78 516.71	3.637 %			0.3000	373.34	4.949 %	0.505 %	0.478 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	27.7700	26 576.11	1.231 %			0.4500	706.04	9.360 %	1.647 %	2.729 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.3700	26 284.32	1.218 %		74.62	-0.0300	28.11	0.373 %	-0.682 %	0.107 %
US45167R1041	IDEX CORP	490.000	218.8900	99 828.83	4.624 %			-1.8300	-294.11	-3.899 %	-0.829 %	-0.294 %
JP3270000007	KURITA WATER IND	2 742.000	5 484.0000	94 518.56	4.378 %		15.69	59.0000	1 656.92	21.966 %	1.088 %	1.784 %
US5355551061	LINDSAY SHS	532.000	128.7700	63 761.76	2.954 %			-2.9300	-1 100.67	-14.592 %	-2.225 %	-1.697 %
JP3921260000	METAWATER	5 562.000	2 163.0000	75 620.53	3.503 %		13.47	-59.0000	-1 530.51	-20.290 %	-2.655 %	-1.983 %
US5966801087	MIDDLESEX WATER CO	292.000	55.4700	15 075.61	0.698 %			-0.6000	-81.25	-1.077 %	-1.070 %	-0.536 %
US6151111019	MNTRS ENVIRON	1 388.000	32.0800	41 443.63	1.920 %			0.8300	1 289.03	17.089 %	2.656 %	3.210 %
US6247581084	MUELLR WT PDT SR A	1 860.000	13.6900	23 700.11	1.098 %			-0.2200	-251.57	-3.335 %	-1.582 %	-1.050 %
IE00BLS09M33	PENTAIR PLC	1 355.000	73.5800	92 796.82	4.299 %			-0.2500	184.66	2.448 %	-0.339 %	0.199 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.3600	113 938.17	5.278 %			-0.3300	-1 590.82	-21.090 %	-1.285 %	-1.377 %
US7843051043	SJW GROUP	1 403.000	59.4500	77 632.49	3.596 %			-0.0800	312.93	4.149 %	-0.134 %	0.405 %
CA85472N1096	STANTEC	920.000	108.8400	68 909.78	3.192 %			-2.0400	-1 291.58	-17.123 %	-1.840 %	-1.840 %
US88162G1031	TETRA TECH	545.000	170.2200	86 345.77	4.000 %			3.9300	2 446.45	32.433 %	2.363 %	2.916 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.9400	171 436.44	7.942 %			-0.0800	-458.08	-6.073 %	-0.266 %	-0.266 %
US92338C1036	VERALTO RG WM	576.000	77.6200	41 613.10	1.928 %			0.7800	639.35	8.476 %	1.015 %	1.560 %
US98419M1009	XYLEM	1 707.000	119.5600	189 956.18	8.799 %			4.1400	7 562.23	100.254 %	3.587 %	4.146 %
US9871841089	YORK WATER CO	498.000	35.8700	16 626.27	0.770 %			-0.1300	29.34	0.389 %	-0.361 %	0.177 %
Total Equities				2 044 900.17	94.727 %				7 048.95	93.450 %		
Total Securities				2 044 900.17	94.727 %				7 048.95	93.450 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 906.53	0.598 %				65.32	0.866 %		0.509 %
US7843051043	SJW GROUP	1 403.000		365.64	0.017 %				1.97	0.026 %		0.542 %
Total Equities				13 272.17	0.615 %				67.29	0.892 %		
Total Coupons & Dividends				13 272.17	0.615 %				67.29	0.892 %		
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	101 568.620	1.0000	101 568.62	4.705 %	-2 336 074.66			-2 336 074.66	-30 969.936 %		-95.833 %
BK065GBPG0	BkDep GBP SGP G0	71 699.830	1.1706	83 933.08	3.888 %	56 742.34		-0.0011	66 407.17	880.377 %	-0.094 %	378.909 %
SDS065EURG0	DsSal-Sec						-300 731.64		-300 731.64	-3 986.876 %		
SDS065HKDG0	DsSal-Sec					-812 151.76	95 643.47	-0.1184	-499.88	-6.627 %	-100.000 %	-0.520 %
SDS065JPYG0	DsSal-Sec					-32 523 859.00	204 832.64	-0.0062	1 763.18	23.375 %	-100.000 %	0.868 %
RP065GBPG0	RedemPybl-Hedge					2 193 257.66		-1.1717	2 569 872.47	34 069.453 %	-100.000 %	-100.000 %

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				185 501.70	8.593 %				736.64	9.766 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16 414.050	1.0000	16 414.05	0.760 %	2 229.01			2 229.01	29.551 %		15.714 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.023 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.053 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1706	-4 606.09	-0.213 %			-0.0011	4.31	0.057 %	-0.094 %	-0.093 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.185 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.214 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.041 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.048 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.134 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.363 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.890 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-16 712.990	1.0000	-16 712.99	-0.774 %	-355.19			-355.19	-4.709 %		2.171 %
F130EURG0	PnCstdFee	-996.470	1.0000	-996.47	-0.046 %	-18.03			-18.03	-0.239 %		1.843 %
F135GBPG0	PnDmcltnFee	-5 143.350	1.1706	-6 020.90	-0.279 %	-81.97		-0.0011	-90.41	-1.199 %	-0.094 %	1.524 %
F290EURG0	PnExternalChrg	-5 687.790	1.0000	-5 687.79	-0.263 %	-95.63			-95.63	-1.268 %		1.710 %
F164EURG0	PnFundMngrs	-47 390.760	1.0000	-47 390.76	-2.195 %	-1 311.48			-1 311.48	-17.387 %		2.846 %
F200EURG0	PnInsPrem	-697.270	1.0000	-697.27	-0.032 %	-11.10			-11.10	-0.147 %		1.618 %
F262EURG0	PnLawyerFee	-3 238.060	1.0000	-3 238.06	-0.150 %	-54.64			-54.64	-0.724 %		1.716 %
F241EURG0	PnMktAuthFee	-3 628.800	1.0000	-3 628.80	-0.168 %	-84.15			-84.15	-1.116 %		2.374 %
F143EURG0	PnPBbrkr	-2 918.000	1.0000	-2 918.00	-0.135 %							
F620EURG0	PnSetUpChrg	-3 566.340	1.0000	-3 566.34	-0.165 %	-56.83			-56.83	-0.753 %		1.619 %
F110EURG0	PrFinManagFees	-15 058.150	1.0000	-15 058.15	-0.698 %	-145.28			-145.28	-1.926 %		0.974 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1706	-1 491.87	-0.069 %			-0.0011	1.40	0.019 %	-0.094 %	-0.094 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.205 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-16 163.210	1.0000	-16 163.21	-0.749 %	-261.47			-261.47	-3.466 %		1.644 %
F400GBPG0	PrPayingAgent	-889.900	1.1706	-1 041.73	-0.048 %	-15.03		-0.0011	-16.63	-0.220 %	-0.094 %	1.622 %
F304EURG0	PrSubsTax	-2 410.080	1.0000	-2 410.08	-0.112 %	-43.72			-43.72	-0.580 %		1.848 %
Total MANAGEMENT FEES				-84 955.13	-3.935 %				-309.84	-4.108 %		
Total Cash & Equivalent				100 546.57	4.658 %				426.80	5.658 %		
Total				2 158 718.91	100.000 %				7 543.04	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/02/2024 to 06/02/2024

▼ 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	25 505.08	3.48	EUR	3.48	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 878.11	3.95	EUR	3.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	420 294.99	27.56	EUR	27.56	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 517 394.42	99.50	EUR	99.50	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	164 562.58	10.79	EUR	10.79	EUR	0.60000	Net Asset Value
Custody fees		2 151 175.87	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		2 151 175.87	81.97	GBP	95.96	EUR		Net Asset Value
PrimeBroker brokerage		2 151 175.87		EUR		EUR		Net Asset Value
Fund managers		2 151 175.87	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		2 151 175.87	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		2 151 175.87	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		2 151 175.87	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		2 151 175.87	95.63	EUR	95.63	EUR		Net Asset Value
Subscription tax		2 151 175.87	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		2 151 175.87	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		2 151 175.87	15.03	GBP	17.59	EUR		Net Asset Value
Annual Report		2 151 175.87	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		2 151 175.87	56.83	EUR	56.83	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	25 505.08	-26.36	EUR	-26.36	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 878.11	-29.85	EUR	-29.85	EUR		Net Asset Value
AM fees rebate D	UNITVD	420 294.99	-434.40	EUR	-434.40	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 517 394.42	-1 568.32	EUR	-1 568.32	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	164 562.58	-170.08	EUR	-170.08	EUR		Net Asset Value
Other operating chrgs		-1 871 406.80		EUR		EUR		
Total							322.06	