



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	2 142 127.59	0.00	GBP	07/02/2024	99.02000000	250.00000	24 755.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 142 127.59	0.00	GBP	07/02/2024	98.06000000	1 438.71400	141 082.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 142 127.59	0.00	GBP	07/02/2024	103.01000000	12 389.88200	1 276 312.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 142 127.59	0.00	EUR	07/02/2024	102.69000000	250.00000	25 672.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 142 127.59	0.00	EUR	07/02/2024	102.03000000	4 146.83500	423 093.79



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/02/2024

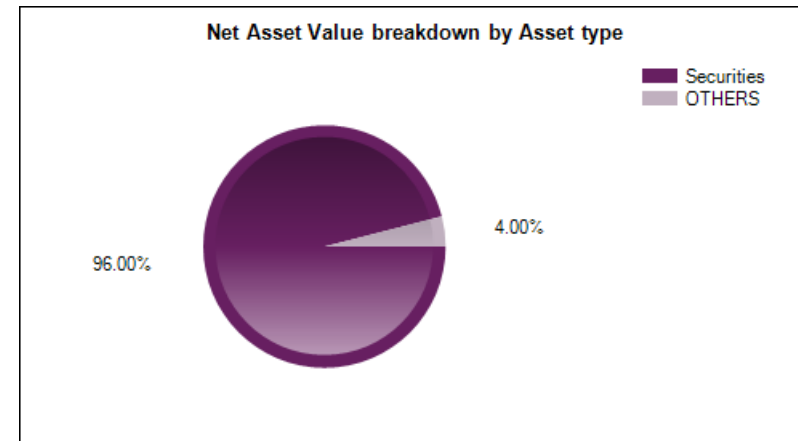
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 142 127.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.69000	25 672.65000	EUR	250.00000
B1	IE000S5YJIN3	99.02000	24 755.62000	GBP	250.00000
D	IE00009LMXF4	102.03000	423 093.79000	EUR	4 146.83500
D1	IE000SU69JL3	103.01000	1 276 312.42000	GBP	12 389.88200
D2	IE000YMMWXG1	98.06000	141 082.98000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 056 383.46	1 999 742.12	56 641.34	
Coupons & Dividends			
13 849.79	13 805.79	44.00	
Cash & Equivalent			
71 894.34	72 062.08	-167.74	
Total			
2 142 127.59	2 085 609.99	56 517.60	



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	138.08000	USD	07/02/2024	49 195.78	65 718.76		16 522.98	3.07
US00766T1007	AECOM	794.000	87.33000	USD	07/02/2024	51 857.97	64 457.37		12 599.40	3.01
US0298991011	AMERICAN STATES WATER	728.000	74.80000	USD	07/02/2024	58 113.75	50 619.94		-7 493.81	2.36
US0304201033	AMERICAN WATER WORKS	1 277.000	121.95000	USD	07/02/2024	173 982.01	144 764.26		-29 217.75	6.76
US0565251081	BADGER METER INC	538.000	143.14000	USD	07/02/2024	49 213.03	71 586.63		22 373.60	3.34
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.09000	HKD	07/02/2024	97 970.67	56 851.39		-41 119.28	2.65
US21874C1027	CORE AND MAIN INC	1 212.000	42.21000	USD	07/02/2024	26 293.75	47 556.14		21 262.39	2.22
US2788651006	ECOLAB INC	230.000	203.00000	USD	07/02/2024	35 531.61	43 402.28		7 870.67	2.03
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.60000	USD	07/02/2024	134 432.07	97 393.26		-37 038.81	4.55
CH1169151003	GEORG FISCHER LTD	1 229.000	60.10000	CHF	07/02/2024	78 047.04	78 757.69		710.65	3.68
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	27.93000	MXN	07/02/2024	20 471.65	26 713.78		6 242.13	1.25
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.36000	HKD	07/02/2024	51 533.92	26 204.22		-25 329.70	1.22
US45167R1041	IDEX CORP	490.000	222.42000	USD	07/02/2024	94 936.91	101 311.46		6 374.55	4.73
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 499.00000	JPY	07/02/2024	103 083.55	94 734.93		-8 348.62	4.42
US5355551061	LINDSAY SHS	532.000	128.81000	USD	07/02/2024	72 762.48	63 701.53		-9 060.95	2.97
JP3921260000	METAWATER CO LTD	5 562.000	2 130.00000	JPY	07/02/2024	71 243.96	74 433.69		3 189.73	3.47
US5966801087	MIDDLESEX WATER CO	292.000	54.29000	USD	07/02/2024	25 410.23	14 736.40		-10 673.83	0.69
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	31.59000	USD	07/02/2024	51 415.09	40 759.40		-10 655.69	1.90
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	13.75000	USD	07/02/2024	21 565.57	23 774.11		2 208.54	1.11
IE00BLS09M33	PENTAIR PLC	1 355.000	74.10000	USD	07/02/2024	65 351.13	93 335.35		27 984.22	4.36
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.34000	GBP	07/02/2024	124 825.71	114 195.88		-10 629.83	5.33
US7843051043	SJW GROUP	1 403.000	58.81000	USD	07/02/2024	88 157.92	76 700.38		-11 457.54	3.58
CA85472N1096	STANTEC	920.000	109.80000	CAD	07/02/2024	41 406.43	69 721.50		28 315.07	3.25
US88162G1031	TETRA TECH	545.000	174.38000	USD	07/02/2024	74 123.02	88 344.97		14 221.95	4.12
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.85000	EUR	07/02/2024	137 623.43	170 921.10		33 297.67	7.98
US92338C1036	VERALTO CORPORATION	576.000	81.16000	USD	07/02/2024	40 805.23	43 456.34		2 651.11	2.03
US98419M1009	XYLEM	1 707.000	123.35000	USD	07/02/2024	140 002.66	195 731.77		55 729.11	9.14
US9871841089	YORK WATER CO	498.000	35.64000	USD	07/02/2024	20 385.55	16 498.93		-3 886.62	0.77
Total Equities						1 999 742.12	2 056 383.46		56 641.34	96.00
Total Securities						1 999 742.12	2 056 383.46		56 641.34	96.00
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	1 277.000		USD	07/02/2024	587.90	587.90			0.03
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	07/02/2024	12 854.22	12 896.71		42.49	0.60
US7843051043	SJW GROUP	1 403.000		USD	07/02/2024	363.67	365.18		1.51	0.02
Total Equities						13 805.79	13 849.79		44.00	0.65
Total Coupons & Dividends						13 805.79	13 849.79		44.00	0.65
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	101 568.620	1.00000	EUR	07/02/2024	101 568.62	101 568.62			4.74

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	71 699.830	1.17419	GBP	07/02/2024	84 026.03	84 189.31		163.28	3.93
RP065GBPG0	RedemPybl-Hedge	-24 517.570	1.17419	GBP	07/02/2024	-28 700.70	-28 788.32		-87.62	-1.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						156 893.95	156 969.61		75.66	7.33
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16 971.720	1.00000	EUR	07/02/2024	16 971.72	16 971.72			0.79
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	07/02/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	07/02/2024	1 150.95	1 150.95			0.05
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17419	GBP	07/02/2024	-4 485.03	-4 620.15		-135.12	-0.22
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	07/02/2024	3 998.97	3 998.97			0.19
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	07/02/2024	4 619.51	4 619.51			0.22
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	07/02/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	07/02/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	07/02/2024	-2 901.50	-2 901.50			-0.14
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	07/02/2024	7 840.85	7 840.85			0.37
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	07/02/2024	19 222.43	19 222.43			0.90
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	07/02/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 801.790	1.00000	EUR	07/02/2024	-16 801.79	-16 801.79			-0.78
F130EURG0	PnCstdFee	-1 000.980	1.00000	EUR	07/02/2024	-1 000.98	-1 000.98			-0.05
F135GBPG0	PnDmcltnFee	-5 163.840	1.17419	GBP	07/02/2024	-5 992.86	-6 063.34		-70.48	-0.28
F290EURG0	PnExternalChrg	-5 711.700	1.00000	EUR	07/02/2024	-5 711.70	-5 711.70			-0.27
F164EURG0	PnFundMngrs	-47 718.630	1.00000	EUR	07/02/2024	-47 718.63	-47 718.63			-2.23
F200EURG0	PnlnsPrem	-700.050	1.00000	EUR	07/02/2024	-700.05	-700.05			-0.03
F262EURG0	PnLawyerFee	-3 251.720	1.00000	EUR	07/02/2024	-3 251.72	-3 251.72			-0.15
F241EURG0	PnMKtAuthFee	-3 649.840	1.00000	EUR	07/02/2024	-3 649.84	-3 649.84			-0.17
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	07/02/2024	-2 918.00	-2 918.00			-0.14
F620EURG0	PnSetUpChrg	-3 580.550	1.00000	EUR	07/02/2024	-3 580.55	-3 580.55			-0.17
F110EURG0	PrFinManagFees	-15 094.230	1.00000	EUR	07/02/2024	-15 094.23	-15 094.23			-0.70
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	07/02/2024	-4 420.50	-4 420.50			-0.21
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17419	GBP	07/02/2024	-1 470.76	-1 496.42		-25.66	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	07/02/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-16 228.580	1.00000	EUR	07/02/2024	-16 228.58	-16 228.58			-0.76
F400GBPG0	PrPayingAgent	-893.660	1.17419	GBP	07/02/2024	-1 037.19	-1 049.33		-12.14	-0.05
F304EURG0	PrSubsTax	-2 421.010	1.00000	EUR	07/02/2024	-2 421.01	-2 421.01			-0.11
Total MANAGEMENT FEES						-84 831.87	-85 075.27		-243.40	-3.97
Total Cash & Equivalent						72 062.08	71 894.34		-167.74	3.36

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/02/2024	1.44885000	0.69020257
EUR/CHF	07/02/2024	0.93785000	1.06626859
EUR/GBP	07/02/2024	0.85165000	1.17419128
EUR/HKD	07/02/2024	8.41095000	0.11889263
EUR/JPY	07/02/2024	159.16260000	0.00628288
EUR/MXN	07/02/2024	18.32915000	0.05455790
EUR/USD	07/02/2024	1.07575000	0.92958401

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/02/2024 to 07/02/2024

▼ 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
Coupons & Dividends															
07/02/2024															
322445178		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	1 277.00		903.48		USD	1.07575	839.88	251.96	587.90	632.43	
Total 07/02/2024											839.88	251.96	587.90		
Total Coupons & Dividends											839.88	251.96	587.90		



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/02/2024 to 07/02/2024

▼ 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		102.11000	102.69000	0.58000	0.568 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.62000	116.27000	0.65000	0.562 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.77000	99.02000	0.25000	0.253 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.45000	102.03000	0.58000	0.572 %
D1	EUR	IE000SU69JL3	12 628.51900	12 389.88200	-238.63700	120.27000	120.96000	0.69000	0.574 %
D1	GBP	IE000SU69JL3	12 628.51900	12 389.88200	-238.63700	102.74000	103.01000	0.27000	0.263 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		114.49000	115.14000	0.65000	0.568 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		97.81000	98.06000	0.25000	0.256 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.568 %	1.242 %	8.909 %		0.058 %
B1	0.253 %	0.202 %	6.359 %		-1.659 %
D	0.572 %	1.301 %	9.088 %	-2.736 %	0.137 %
D1	0.263 %	0.263 %	6.536 %	-6.955 %	-1.586 %
D2	0.256 %	0.286 %	6.564 %	-6.937 %	-1.556 %

▼ 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	138.0800	65 718.76	3.068 %			3.8500	1 752.12	14.469 %	2.868 %	2.739 %
US00766T1007	AECOM	794.000	87.3300	64 457.37	3.009 %			-1.2600	-1 012.16	-8.358 %	-1.422 %	-1.546 %
US0298991011	AMERICAN STS WTR	728.000	74.8000	50 619.94	2.363 %			-0.3800	-321.09	-2.652 %	-0.505 %	-0.630 %
US0304201033	AMERICAN WATER WKS	1 277.000	121.9500	144 764.26	6.758 %		587.90	-0.5700	-271.48	-2.242 %	-0.465 %	-0.186 %
US0565251081	BADGER METER INC	538.000	143.1400	71 586.63	3.342 %			2.4300	1 126.86	9.306 %	1.727 %	1.599 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.0900	56 851.39	2.654 %				-43.29	-0.357 %		-0.076 %
US21874C1027	CORE AND MAIN INC	1 212.000	42.2100	47 556.14	2.220 %			0.7400	775.02	6.400 %	1.784 %	1.657 %
US2788651006	ECOLAB INC	230.000	203.0000	43 402.28	2.026 %			3.0500	598.39	4.942 %	1.525 %	1.398 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.6000	97 393.26	4.547 %			0.0500	14.58	0.120 %	0.141 %	0.015 %
CH1169151003	GEORG FISCHER RG	1 229.000	60.1000	78 757.69	3.677 %			0.3500	240.98	1.990 %	0.586 %	0.307 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	27.9300	26 713.78	1.247 %			0.1600	137.67	1.137 %	0.576 %	0.518 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.3600	26 204.22	1.223 %			-0.0100	-80.10	-0.661 %	-0.229 %	-0.305 %
US45167R1041	IDEX CORP	490.000	222.4200	101 311.46	4.729 %			3.5300	1 482.63	12.244 %	1.613 %	1.485 %
JP3270000007	KURITA WATER IND	2 742.000	5 499.0000	94 734.93	4.422 %			15.0000	216.37	1.787 %	0.274 %	0.229 %
US5355551061	LINDSAY SHS	532.000	128.8100	63 701.53	2.974 %			0.0400	-60.23	-0.497 %	0.031 %	-0.094 %
JP3921260000	METAWATER	5 562.000	2 130.0000	74 433.69	3.475 %			-33.0000	-1 186.84	-9.801 %	-1.526 %	-1.569 %
US5966801087	MIDDLESEX WATER CO	292.000	54.2900	14 736.40	0.688 %			-1.1800	-339.21	-2.801 %	-2.127 %	-2.250 %
US6151111019	MNTRS ENVIRON	1 388.000	31.5900	40 759.40	1.903 %			-0.4900	-684.23	-5.650 %	-1.527 %	-1.651 %
US6247581084	MUELLR WT PDT SR A	1 860.000	13.7500	23 774.11	1.110 %			0.0600	74.00	0.611 %	0.438 %	0.312 %
IE00BLS09M33	PENTAIR PLC	1 355.000	74.1000	93 335.35	4.357 %			0.5200	538.53	4.447 %	0.707 %	0.580 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.3400	114 195.88	5.331 %			-0.0200	257.71	2.128 %	-0.079 %	0.226 %
US7843051043	SJW GROUP	1 403.000	58.8100	76 700.38	3.581 %			-0.6400	-932.11	-7.697 %	-1.077 %	-1.201 %
CA85472N1096	STANTEC	920.000	109.8000	69 721.50	3.255 %			0.9600	811.72	6.703 %	0.882 %	1.178 %
US88162G1031	TETRA TECH	545.000	174.3800	88 344.97	4.124 %			4.1600	1 999.20	16.510 %	2.444 %	2.315 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.8500	170 921.10	7.979 %			-0.0900	-515.34	-4.256 %	-0.301 %	-0.301 %
US92338C1036	VERALTO RG WM	576.000	81.1600	43 456.34	2.029 %			3.5400	1 843.24	15.222 %	4.561 %	4.429 %
US98419M1009	XYLEM	1 707.000	123.3500	195 731.77	9.137 %			3.7900	5 775.59	47.695 %	3.170 %	3.040 %
US9871841089	YORK WATER CO	498.000	35.6400	16 498.93	0.770 %			-0.2300	-127.34	-1.052 %	-0.641 %	-0.766 %
Total Equities				2 056 383.46	95.997 %				12 071.19	99.685 %		
Total Securities				2 056 383.46	95.997 %				12 071.19	99.685 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	1 277.000		587.90	0.027 %	1 277.00	-587.90					
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 896.71	0.602 %				-9.82	-0.081 %		-0.076 %
US7843051043	SJW GROUP	1 403.000		365.18	0.017 %				-0.46	-0.004 %		-0.126 %
Total Equities				13 849.79	0.647 %				-10.28	-0.085 %		
Total Coupons & Dividends				13 849.79	0.647 %				-10.28	-0.085 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	101 568.620	1.0000	101 568.62	4.741 %							
BK065GBPG0	BkDep GBP SGP G0	71 699.830	1.1742	84 189.31	3.930 %			0.0036	256.23	2.116 %	0.305 %	0.305 %
RP065GBPG0	RedemPybl-Hedge	-24 517.570	1.1742	-28 788.32	-1.344 %	-24 517.57	28 700.70	1.1742	-87.62	-0.724 %		
Total CASH OR PENDING				156 969.61	7.328 %				168.61	1.392 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16 971.720	1.0000	16 971.72	0.792 %	557.67			557.67	4.605 %		3.398 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.023 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.054 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1742	-4 620.15	-0.216 %			0.0036	-14.06	-0.116 %	0.305 %	0.305 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.187 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.216 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.042 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.048 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.135 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.366 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.897 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-16 801.790	1.0000	-16 801.79	-0.784 %	-88.80			-88.80	-0.733 %		0.531 %
F130EURG0	PnCstdFee	-1 000.980	1.0000	-1 000.98	-0.047 %	-4.51			-4.51	-0.037 %		0.453 %
F135GBPG0	PnDmcltnFee	-5 163.840	1.1742	-6 063.34	-0.283 %	-20.49		0.0036	-42.44	-0.350 %	0.305 %	0.705 %
F290EURG0	PnExternalChrg	-5 711.700	1.0000	-5 711.70	-0.267 %	-23.91			-23.91	-0.197 %		0.420 %
F164EURG0	PnFundMngrs	-47 718.630	1.0000	-47 718.63	-2.228 %	-327.87			-327.87	-2.708 %		0.692 %
F200EURG0	PnInsPrem	-700.050	1.0000	-700.05	-0.033 %	-2.78			-2.78	-0.023 %		0.399 %
F262EURG0	PnLawyerFee	-3 251.720	1.0000	-3 251.72	-0.152 %	-13.66			-13.66	-0.113 %		0.422 %
F241EURG0	PnMktAuthFee	-3 649.840	1.0000	-3 649.84	-0.170 %	-21.04			-21.04	-0.174 %		0.580 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.136 %							
F620EURG0	PnSetUpChrg	-3 580.550	1.0000	-3 580.55	-0.167 %	-14.21			-14.21	-0.117 %		0.398 %
F110EURG0	PrFinManagFees	-15 094.230	1.0000	-15 094.23	-0.705 %	-36.08			-36.08	-0.298 %		0.240 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.206 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1742	-1 496.42	-0.070 %			0.0036	-4.55	-0.038 %	0.305 %	0.305 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-16 228.580	1.0000	-16 228.58	-0.758 %	-65.37			-65.37	-0.540 %		0.404 %
F400GBPG0	PrPayingAgent	-893.660	1.1742	-1 049.33	-0.049 %	-3.76		0.0036	-7.60	-0.063 %	0.305 %	0.730 %
F304EURG0	PrSubsTax	-2 421.010	1.0000	-2 421.01	-0.113 %	-10.93			-10.93	-0.090 %		0.454 %
Total MANAGEMENT FEES				-85 075.27	-3.972 %				-120.14	-0.992 %		
Total Cash & Equivalent				71 894.34	3.356 %				48.47	0.400 %		
Total				2 142 127.59	100.000 %				12 109.38	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/02/2024 to 07/02/2024

▼ 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	25 666.84	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 061.26	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	422 990.58	6.93	EUR	6.93	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 498 269.32	24.56	EUR	24.56	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	165 618.00	2.72	EUR	2.72	EUR	0.60000	Net Asset Value
Custody fees		2 158 718.91	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 158 718.91	20.49	GBP	24.06	EUR		Net Asset Value
PrimeBroker brokerage		2 158 718.91		EUR		EUR		Net Asset Value
Fund managers		2 158 718.91	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 158 718.91	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 158 718.91	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 158 718.91	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 158 718.91	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 158 718.91	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 158 718.91	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 158 718.91	3.76	GBP	4.41	EUR		Net Asset Value
Annual Report		2 158 718.91	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 158 718.91	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	25 666.84	-6.69	EUR	-6.69	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 061.26	-7.56	EUR	-7.56	EUR		Net Asset Value
AM fees rebate D	UNITVD	422 990.58	-110.14	EUR	-110.14	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 498 269.32	-390.15	EUR	-390.15	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	165 618.00	-43.13	EUR	-43.13	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							79.96	