



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	2 196 433.75	0.00	GBP	20/02/2024	101.89000000	250.00000	25 471.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 196 433.75	0.00	GBP	20/02/2024	100.92000000	1 438.71400	145 195.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 196 433.75	0.00	GBP	20/02/2024	106.02000000	12 389.88200	1 313 516.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 196 433.75	0.00	EUR	20/02/2024	105.27000000	250.00000	26 317.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 196 433.75	0.00	EUR	20/02/2024	104.62000000	4 146.83500	433 822.41



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/02/2024

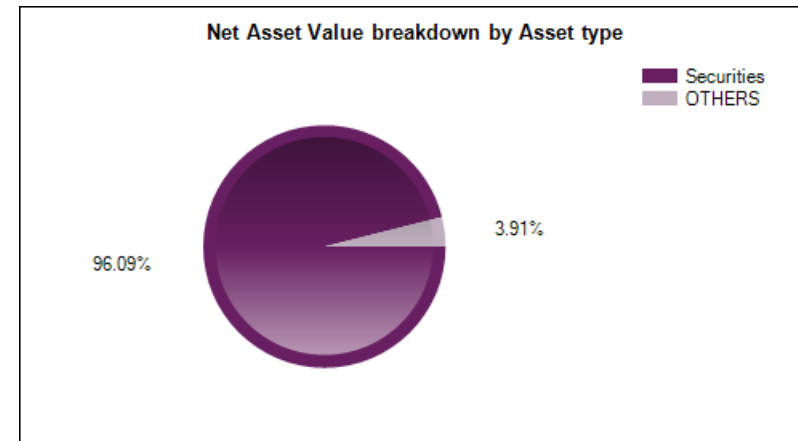
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 196 433.75 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	105.27000	26 317.58000	EUR	250.00000
B1	IE000S5YJIN3	101.89000	25 471.38000	GBP	250.00000
D	IE00009LMXF4	104.62000	433 822.41000	EUR	4 146.83500
D1	IE000SU69JL3	106.02000	1 313 516.98000	GBP	12 389.88200
D2	IE000YMMWXG1	100.92000	145 195.54000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 110 463.44	1 999 742.12	110 721.32	
Coupons & Dividends			
15 220.76	15 270.59	-49.83	
Cash & Equivalent			
70 749.55	71 040.40	-290.85	
Total			
2 196 433.75	2 086 053.11	110 380.64	



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	160.68000	USD	20/02/2024	49 195.78	76 008.83		26 813.05	3.46
US00766T1007	AECOM	794.000	87.85000	USD	20/02/2024	51 857.97	64 445.79		12 587.82	2.93
US0298991011	AMERICAN STATES WATER	728.000	76.27000	USD	20/02/2024	58 113.75	51 300.00		-6 813.75	2.34
US0304201033	AMERICAN WATER WORKS	1 277.000	121.16000	USD	20/02/2024	173 982.01	142 949.43		-31 032.58	6.51
US0565251081	BADGER METER INC	538.000	156.83000	USD	20/02/2024	49 213.03	77 954.95		28 741.92	3.55
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.75000	HKD	20/02/2024	97 970.67	65 610.46		-32 360.21	2.99
US21874C1027	CORE AND MAIN INC	1 212.000	44.75000	USD	20/02/2024	26 293.75	50 110.41		23 816.66	2.28
US2788651006	ECOLAB INC	230.000	216.39000	USD	20/02/2024	35 531.61	45 983.00		10 451.39	2.09
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.16000	USD	20/02/2024	134 432.07	98 322.06		-36 110.01	4.48
CH1169151003	GEORG FISCHER LTD	1 229.000	61.70000	CHF	20/02/2024	78 047.04	79 610.81		1 563.77	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	31.75000	MXN	20/02/2024	20 471.65	30 187.50		9 715.85	1.37
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.70000	HKD	20/02/2024	51 533.92	28 070.12		-23 463.80	1.28
US45167R1041	IDEX CORP	490.000	230.35000	USD	20/02/2024	94 936.91	104 283.73		9 346.82	4.75
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 882.00000	JPY	20/02/2024	103 083.55	99 491.35		-3 592.20	4.53
US5355551061	LINDSAY SHS	532.000	122.79000	USD	20/02/2024	72 762.48	60 354.12		-12 408.36	2.75
JP3921260000	METAWATER CO LTD	5 562.000	2 211.00000	JPY	20/02/2024	71 243.96	75 859.96		4 616.00	3.45
US5966801087	MIDDLESEX WATER CO	292.000	55.33000	USD	20/02/2024	25 410.23	14 927.11		-10 483.12	0.68
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	33.08000	USD	20/02/2024	51 415.09	42 421.62		-8 993.47	1.93
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.64000	USD	20/02/2024	21 565.57	26 877.07		5 311.50	1.22
IE00BLS09M33	PENTAIR PLC	1 355.000	74.61000	USD	20/02/2024	65 351.13	93 404.68		28 053.55	4.25
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.89000	GBP	20/02/2024	124 825.71	116 244.53		-8 581.18	5.29
US7843051043	SJW GROUP	1 403.000	60.04000	USD	20/02/2024	88 157.92	77 827.06		-10 330.86	3.54
CA85472N1096	STANTEC	920.000	111.80000	CAD	20/02/2024	41 406.43	70 338.51		28 932.08	3.20
US88162G1031	TETRA TECH	545.000	177.38000	USD	20/02/2024	74 123.02	89 316.86		15 193.84	4.07
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.75000	EUR	20/02/2024	137 623.43	170 348.50		32 725.07	7.76
US92338C1036	VERALTO CORPORATION	576.000	85.77000	USD	20/02/2024	40 805.23	45 644.68		4 839.45	2.08
US98419M1009	XYLEM	1 707.000	124.10000	USD	20/02/2024	140 002.66	195 721.07		55 718.41	8.91
US9871841089	YORK WATER CO	498.000	36.62000	USD	20/02/2024	20 385.55	16 849.23		-3 536.32	0.77
Total Equities						1 999 742.12	2 110 463.44		110 721.32	96.09
Total Securities						1 999 742.12	2 110 463.44		110 721.32	96.09
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	728.000		USD	20/02/2024	203.43	202.46		-0.97	0.01
US0304201033	AMERICAN WATER WKS	1 277.000		USD	20/02/2024	587.90	584.31		-3.59	0.03
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	20/02/2024	12 854.22	12 815.65		-38.57	0.58
US29670G1022	ESSENTIAL UTILITIE	2 943.000		USD	20/02/2024	587.86	584.52		-3.34	0.03
US5355551061	LINDSAY SHS	532.000		USD	20/02/2024	121.57	120.42		-1.15	0.01
US5966801087	MIDDLESEX WATER CO	292.000		USD	20/02/2024	61.96	61.38		-0.58	
US7843051043	SJW GROUP	1 403.000		USD	20/02/2024	363.67	362.95		-0.72	0.02
US88162G1031	TETRA TECH	545.000		USD	20/02/2024	92.55	91.64		-0.91	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US98419M1009	XYLEM	1 707.000		USD	20/02/2024	397.43	397.43			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						15 270.59	15 220.76		-49.83	0.69
Total Coupons & Dividends						15 270.59	15 220.76		-49.83	0.69
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 256.060	1.00000	EUR	20/02/2024	69 256.06	69 256.06			3.15
BK065GBPG0	BkDep GBP SGP G0	46 782.260	1.16986	GBP	20/02/2024	54 824.78	54 728.90		-95.88	2.49
BK065USDG0	BkDep USD SGP G0	83.330	0.92392	USD	20/02/2024	76.99	76.99			
Total CASH OR PENDING						124 157.83	124 061.95		-95.88	5.65
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24 204.590	1.00000	EUR	20/02/2024	24 204.59	24 204.59			1.10
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	20/02/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	20/02/2024	16 935.95	16 935.95			0.77
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16986	GBP	20/02/2024	-4 485.03	-4 603.12		-118.09	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	20/02/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	20/02/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	20/02/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	20/02/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	20/02/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	20/02/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	20/02/2024	19 222.43	19 222.43			0.88
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	20/02/2024	123.00	123.00			0.01
F551EURG0	PnAR	-15 106.030	1.00000	EUR	20/02/2024	-15 106.03	-15 106.03			-0.69
F130EURG0	PnCstdFee	-1 059.580	1.00000	EUR	20/02/2024	-1 059.58	-1 059.58			-0.05
F135GBPG0	PnDmcltnFee	-5 430.240	1.16986	GBP	20/02/2024	-6 304.24	-6 352.64		-48.40	-0.29
F290EURG0	PnExternalChrg	-6 022.490	1.00000	EUR	20/02/2024	-6 022.49	-6 022.49			-0.27
F164EURG0	PnFundMngrs	-46 898.960	1.00000	EUR	20/02/2024	-46 898.96	-46 898.96			-2.14
F200EURG0	PnlnsPrem	-736.130	1.00000	EUR	20/02/2024	-736.13	-736.13			-0.03
F262EURG0	PnLawyerFee	-3 429.310	1.00000	EUR	20/02/2024	-3 429.31	-3 429.31			-0.16
F241EURG0	PnMKtAuthFee	-3 923.330	1.00000	EUR	20/02/2024	-3 923.33	-3 923.33			-0.18
F143EURG0	PnPBbrkr	-2 918.000	1.00000	EUR	20/02/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 765.250	1.00000	EUR	20/02/2024	-3 765.25	-3 765.25			-0.17
F110EURG0	PrFinManagFees	-8 286.930	1.00000	EUR	20/02/2024	-8 286.93	-8 286.93			-0.38
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16986	GBP	20/02/2024	-1 470.76	-1 490.91		-20.15	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	20/02/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	20/02/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-942.500	1.16986	GBP	20/02/2024	-1 094.27	-1 102.60		-8.33	-0.05
F400EURG0	PrPayingAgent	-15 302.950	1.00000	EUR	20/02/2024	-15 302.95	-15 302.95			-0.70
F304EURG0	PrSubsTax	-2 563.090	1.00000	EUR	20/02/2024	-2 563.09	-2 563.09			-0.12
Total MANAGEMENT FEES						-53 117.43	-53 312.40		-194.97	-2.43
Total Cash & Equivalent						71 040.40	70 749.55		-290.85	3.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/02/2024	1.46230000	0.68385420
EUR/CHF	20/02/2024	0.95250000	1.04986877
EUR/GBP	20/02/2024	0.85480000	1.16986430

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	20/02/2024	8.46415000	0.11814535
EUR/JPY	20/02/2024	162.10900000	0.00616869
EUR/MXN	20/02/2024	18.43840000	0.05423464
EUR/USD	20/02/2024	1.08235000	0.92391555



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/02/2024 to 20/02/2024

▼ 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															
20/02/2024															
322935373		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	1 860.00		119.04		USD	1.08235	109.98	32.99	76.99	83.33	-0.44
322935378		Gone ex-Income - Equity	US98419M1009	XYLEM	1 707.00		614.52		USD	1.08235	567.75	170.33	397.44	430.16	
Total 20/02/2024											677.73	203.32	474.43		
Total Coupons & Dividends											677.73	203.32	474.43		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/02/2024 to 20/02/2024

▼ 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		105.62000	105.27000	-0.35000	-0.331 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		119.58000	119.19000	-0.39000	-0.326 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.35000	101.89000	-0.46000	-0.449 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.95000	104.62000	-0.33000	-0.314 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		124.42000	124.02000	-0.40000	-0.321 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.49000	106.02000	-0.47000	-0.441 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		118.44000	118.06000	-0.38000	-0.321 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.37000	100.92000	-0.45000	-0.444 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.331 %	5.070 %	7.539 %		2.572 %
B1	-0.449 %	4.653 %	5.411 %		1.192 %
D	-0.314 %	5.135 %	7.722 %	0.596 %	2.679 %
D1	-0.441 %	4.711 %	5.587 %	-3.240 %	1.290 %
D2	-0.444 %	4.732 %	5.609 %	-3.222 %	1.315 %

▼ 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	160.6800	76 008.83	3.461 %			-2.3300	-1 474.45	20.881 %	-1.429 %	-1.903 %
US00766T1007	AECOM	794.000	87.8500	64 445.79	2.934 %			-1.3400	-1 298.87	18.395 %	-1.502 %	-1.976 %
US0298991011	AMERICAN STS WTR	728.000	76.2700	51 300.00	2.336 %			-0.1000	-315.24	4.464 %	-0.131 %	-0.611 %
US0304201033	AMERICAN WATER WKS	1 277.000	121.1600	142 949.43	6.508 %			-1.6600	-2 658.09	37.644 %	-1.352 %	-1.826 %
US0565251081	BADGER METER INC	538.000	156.8300	77 954.95	3.549 %			-0.5800	-666.02	9.432 %	-0.368 %	-0.847 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.7500	65 610.46	2.987 %			0.0800	805.27	-11.404 %	1.713 %	1.243 %
US21874C1027	CORE AND MAIN INC	1 212.000	44.7500	50 110.41	2.281 %			0.1800	-39.37	0.558 %	0.404 %	-0.079 %
US2788651006	ECOLAB INC	230.000	216.3900	45 983.00	2.094 %			1.0100	-6.32	0.090 %	0.469 %	-0.014 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.1600	98 322.06	4.476 %			-0.0300	-556.62	7.883 %	-0.083 %	-0.563 %
CH1169151003	GEORG FISCHER RG	1 229.000	61.7000	79 610.81	3.625 %			-1.1500	-1 808.66	25.614 %	-1.830 %	-2.221 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	31.7500	30 187.50	1.374 %			1.2400	1 089.73	-15.433 %	4.064 %	3.745 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.7000	28 070.12	1.278 %			0.3600	2 029.60	-28.743 %	8.295 %	7.794 %
US45167R1041	IDEX CORP	490.000	230.3500	104 283.73	4.748 %			2.8800	806.68	-11.424 %	1.266 %	0.780 %
JP3270000007	KURITA WATER IND	2 742.000	5 882.0000	99 491.35	4.530 %			37.0000	452.69	-6.411 %	0.633 %	0.457 %
US5355551061	LINDSAY SHS	532.000	122.7900	60 354.12	2.748 %			-0.6500	-612.39	8.673 %	-0.527 %	-1.004 %
JP3921260000	METAWATER	5 562.000	2 211.0000	75 859.96	3.454 %			-7.0000	-373.44	5.289 %	-0.316 %	-0.490 %
US5966801087	MIDDLESEX WATER CO	292.000	55.3300	14 927.11	0.680 %			-0.7500	-275.38	3.900 %	-1.337 %	-1.811 %
US6151111019	MNTRS ENVIRON	1 388.000	33.0800	42 421.62	1.931 %			-0.6000	-977.94	13.850 %	-1.781 %	-2.253 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.6400	26 877.07	1.224 %			-0.3600	-751.39	10.641 %	-2.250 %	-2.720 %
IE00BLS09M33	PENTAIR PLC	1 355.000	74.6100	93 404.68	4.253 %			-0.3100	-840.88	11.909 %	-0.414 %	-0.892 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.8900	116 244.53	5.292 %			0.3500	1 712.17	-24.248 %	1.370 %	1.495 %
US7843051043	SJW GROUP	1 403.000	60.0400	77 827.06	3.543 %			-0.4100	-909.75	12.884 %	-0.678 %	-1.155 %
CA85472N1096	STANTEC	920.000	111.8000	70 338.51	3.202 %			-0.7700	-974.56	13.802 %	-0.684 %	-1.367 %
US88162G1031	TETRA TECH	545.000	177.3800	89 316.86	4.066 %			-2.0200	-1 453.23	20.581 %	-1.126 %	-1.601 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.7500	170 348.50	7.756 %			0.5100	2 920.26	-41.357 %	1.744 %	1.744 %
US92338C1036	VERALTO RG WM	576.000	85.7700	45 644.68	2.078 %			-0.3200	-391.47	5.544 %	-0.372 %	-0.850 %
US98419M1009	XYLEM	1 707.000	124.1000	195 721.07	8.911 %		397.43	0.3100	-56.16	0.795 %	0.250 %	-0.029 %
US9871841089	YORK WATER CO	498.000	36.6200	16 849.23	0.767 %			-0.0200	-90.58	1.283 %	-0.055 %	-0.535 %
Total Equities				2 110 463.44	96.086 %				-6 714.41	95.090 %		
Total Securities				2 110 463.44	96.086 %				-6 714.41	95.090 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	728.000		202.46	0.009 %				-0.97	0.014 %		-0.477 %
US0304201033	AMERICAN WATER WKS	1 277.000		584.31	0.027 %				-2.82	0.040 %		-0.480 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 815.65	0.583 %				-59.55	0.843 %		-0.463 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000		584.52	0.027 %				-2.83	0.040 %		-0.482 %
US5355551061	LINDSAY SHS	532.000		120.42	0.005 %				-0.58	0.008 %		-0.479 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5966801087	MIDDLESEX WATER CO	292.000		61.38	0.003 %				-0.29	0.004 %		-0.470 %
US6247581084	MUELLR WT PDT SR A					-1 860.00	76.99		-0.37	0.005 %		-0.478 %
US7843051043	SJW GROUP	1 403.000		362.95	0.017 %				-1.75	0.025 %		-0.480 %
US88162G1031	TETRA TECH	545.000		91.64	0.004 %				-0.45	0.006 %		-0.489 %
US98419M1009	XYLEM	1 707.000		397.43	0.018 %	1 707.00	-397.43					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 220.76	0.693 %				-69.61	0.986 %		
Total Coupons & Dividends				15 220.76	0.693 %				-69.61	0.986 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 256.060	1.0000	69 256.06	3.153 %							
BK065GBPG0	BkDep GBP SGP G0	46 782.260	1.1699	54 728.90	2.492 %	-24 517.57		0.0014	-28 579.89	404.751 %	0.123 %	-34.306 %
BK065USDG0	BkDep USD SGP G0	83.330	0.9239	76.99	0.004 %	83.33	-76.99	0.9239				
RP065GBPG0	RedemPybl-Hedge					24 517.57		-1.1684	28 647.04	-405.702 %	-100.000 %	-100.000 %
Total CASH OR PENDING				124 061.95	5.648 %				67.15	-0.951 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24 204.590	1.0000	24 204.59	1.102 %	2 225.85			2 225.85	-31.523 %		10.127 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.771 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1699	-4 603.12	-0.210 %			0.0014	-5.64	0.080 %	0.123 %	0.123 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.182 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.210 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.041 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.047 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.132 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.357 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.875 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-15 106.030	1.0000	-15 106.03	-0.688 %	-355.19			-355.19	5.030 %		2.408 %
F130EURG0	PnCstdFee	-1 059.580	1.0000	-1 059.58	-0.048 %	-18.03			-18.03	0.255 %		1.731 %
F135GBPG0	PnDmcltnFee	-5 430.240	1.1699	-6 352.64	-0.289 %	-81.97		0.0014	-103.57	1.467 %	0.123 %	1.657 %
F290EURG0	PnExternalChrg	-6 022.490	1.0000	-6 022.49	-0.274 %	-95.63			-95.63	1.354 %		1.614 %
F164EURG0	PnFundMngrs	-46 898.960	1.0000	-46 898.96	-2.135 %	-1 311.48			-1 311.48	18.573 %		2.877 %
F200EURG0	PnInsPrem	-736.130	1.0000	-736.13	-0.034 %	-11.10			-11.10	0.157 %		1.531 %
F262EURG0	PnLawyerFee	-3 429.310	1.0000	-3 429.31	-0.156 %	-54.64			-54.64	0.774 %		1.619 %
F241EURG0	PnMktAuthFee	-3 923.330	1.0000	-3 923.33	-0.179 %	-84.15			-84.15	1.192 %		2.192 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.133 %							
F620EURG0	PnSetUpChrg	-3 765.250	1.0000	-3 765.25	-0.171 %	-56.83			-56.83	0.805 %		1.532 %
F110EURG0	PrFinManagFees	-8 286.930	1.0000	-8 286.93	-0.377 %	-147.88			-147.88	2.094 %		1.817 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1699	-1 490.91	-0.068 %			0.0014	-1.83	0.026 %	0.123 %	0.123 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 302.950	1.0000	-15 302.95	-0.697 %	-261.47			-261.47	3.703 %		1.738 %
F400GBPG0	PrPayingAgent	-942.500	1.1699	-1 102.60	-0.050 %	-15.03		0.0014	-18.92	0.268 %	0.123 %	1.746 %
F304EURG0	PrSubsTax	-2 563.090	1.0000	-2 563.09	-0.117 %	-43.72			-43.72	0.619 %		1.735 %
Total MANAGEMENT FEES				-53 312.40	-2.427 %				-344.23	4.875 %		
Total Cash & Equivalent				70 749.55	3.221 %				-277.08	3.924 %		
Total				2 196 433.75	100.000 %				-7 061.10	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/02/2024 to 20/02/2024

▼ 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	26 294.50	3.59	EUR	3.59	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 771.93	4.07	EUR	4.07	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	433 411.20	28.42	EUR	28.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 535 180.07	100.67	EUR	100.67	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	169 698.08	11.13	EUR	11.13	EUR	0.60000	Net Asset Value
Custody fees		2 203 494.85	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		2 203 494.85	81.97	GBP	95.89	EUR		Net Asset Value
PrimeBroker brokerage		2 203 494.85		EUR		EUR		Net Asset Value
Fund managers		2 203 494.85	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		2 203 494.85	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		2 203 494.85	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		2 203 494.85	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		2 203 494.85	95.63	EUR	95.63	EUR		Net Asset Value
Subscription tax		2 203 494.85	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		2 203 494.85	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		2 203 494.85	15.03	GBP	17.58	EUR		Net Asset Value
Annual Report		2 203 494.85	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		2 203 494.85	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	26 294.50	-26.67	EUR	-26.67	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 771.93	-30.20	EUR	-30.20	EUR		Net Asset Value
AM fees rebate D	UNITVD	433 411.20	-439.63	EUR	-439.63	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 535 180.07	-1 557.22	EUR	-1 557.22	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	169 698.08	-172.13	EUR	-172.13	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							327.74	