



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	2 203 197.39	0.00	GBP	23/02/2024	102.04000000	250.00000	25 509.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 203 197.39	0.00	GBP	23/02/2024	101.08000000	1 438.71400	145 421.36
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 203 197.39	0.00	GBP	23/02/2024	106.18000000	12 389.88200	1 315 559.79
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 203 197.39	0.00	EUR	23/02/2024	105.59000000	250.00000	26 397.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 203 197.39	0.00	EUR	23/02/2024	104.94000000	4 146.83500	435 158.89



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/02/2024

▼ Fund description

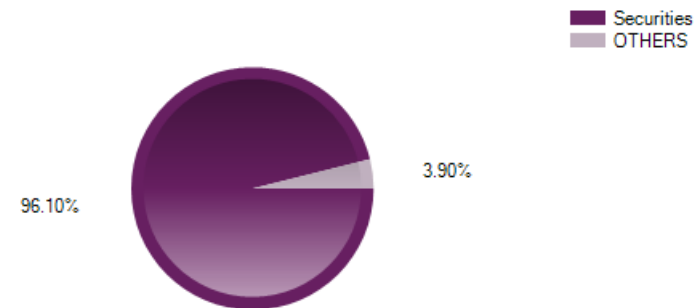
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 203 197.39 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	105.59000	26 397.26000	EUR	250.00000
B1	IE000S5YJIN3	102.04000	25 509.65000	GBP	250.00000
D	IE00009LMXF4	104.94000	435 158.89000	EUR	4 146.83500
D1	IE000SU69JL3	106.18000	1 315 559.79000	GBP	12 389.88200
D2	IE000YMMWXG1	101.08000	145 421.36000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 117 321.34	1 999 742.12	117 579.22	
Coupons & Dividends			
15 310.56	15 364.65	-54.09	
Cash & Equivalent			
70 565.49	70 793.52	-228.03	
Total			
2 203 197.39	2 085 900.29	117 297.10	

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	163.43000	USD	23/02/2024	49 195.78	77 323.99		28 128.21	3.51
US00766T1007	AECOM	794.000	89.53000	USD	23/02/2024	51 857.97	65 690.36		13 832.39	2.98
US0298991011	AMERICAN STATES WATER	728.000	72.18000	USD	23/02/2024	58 113.75	48 558.00		-9 555.75	2.20
US0304201033	AMERICAN WATER WORKS	1 277.000	118.96000	USD	23/02/2024	173 982.01	140 379.73		-33 602.28	6.37
US0565251081	BADGER METER INC	538.000	156.57000	USD	23/02/2024	49 213.03	77 840.10		28 627.07	3.53
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.71000	HKD	23/02/2024	97 970.67	65 034.51		-32 936.16	2.95
US21874C1027	CORE AND MAIN INC	1 212.000	46.57000	USD	23/02/2024	26 293.75	52 158.06		25 864.31	2.37
US2788651006	ECOLAB INC	230.000	222.34000	USD	23/02/2024	35 531.61	47 256.11		11 724.50	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.13000	USD	23/02/2024	134 432.07	95 539.06		-38 893.01	4.34
CH1169151003	GEORG FISCHER LTD	1 229.000	66.80000	CHF	23/02/2024	78 047.04	86 109.92		8 062.88	3.91
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	31.76000	MXN	23/02/2024	20 471.65	30 020.20		9 548.55	1.36
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.65000	HKD	23/02/2024	51 533.92	27 761.50		-23 772.42	1.26
US45167R1041	IDEX CORP	490.000	237.05000	USD	23/02/2024	94 936.91	107 336.78		12 399.87	4.87
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 915.00000	JPY	22/02/2024	103 083.55	99 562.83		-3 520.72	4.52
US5355551061	LINDSAY SHS	532.000	121.82000	USD	23/02/2024	72 762.48	59 888.41		-12 874.07	2.72
JP3921260000	METAWATER CO LTD	5 562.000	2 250.00000	JPY	22/02/2024	71 243.96	76 822.52		5 578.56	3.49
US5966801087	MIDDLESEX WATER CO	292.000	51.80000	USD	23/02/2024	25 410.23	13 977.36		-11 432.87	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	32.29000	USD	23/02/2024	51 415.09	41 416.18		-9 998.91	1.88
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.85000	USD	23/02/2024	21 565.57	27 242.99		5 677.42	1.24
IE00BLS09M33	PENTAIR PLC	1 355.000	76.76000	USD	23/02/2024	65 351.13	96 114.03		30 762.90	4.36
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.29000	GBP	23/02/2024	124 825.71	113 723.51		-11 102.20	5.16
US7843051043	SJW GROUP	1 403.000	57.14000	USD	23/02/2024	88 157.92	74 081.62		-14 076.30	3.36
CA85472N1096	STANTEC	920.000	112.25000	CAD	23/02/2024	41 406.43	70 677.21		29 270.78	3.21
US88162G1031	TETRA TECH	545.000	177.15000	USD	23/02/2024	74 123.02	89 217.53		15 094.51	4.05
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	30.19000	EUR	23/02/2024	137 623.43	172 867.94		35 244.51	7.85
US92338C1036	VERALTO CORPORATION	576.000	86.71000	USD	23/02/2024	40 805.23	46 153.45		5 348.22	2.09
US98419M1009	XYLEM	1 707.000	125.63000	USD	23/02/2024	140 002.66	198 170.69		58 168.03	8.99
US9871841089	YORK WATER CO	498.000	35.63000	USD	23/02/2024	20 385.55	16 396.75		-3 988.80	0.74
Total Equities						1 999 742.12	2 117 321.34		117 579.22	96.10
Total Securities						1 999 742.12	2 117 321.34		117 579.22	96.10
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	728.000		USD	23/02/2024	203.43	202.50		-0.93	0.01
US0304201033	AMERICAN WATER WKS	1 277.000		USD	23/02/2024	587.90	584.42		-3.48	0.03
US0565251081	BADGER METER INC	538.000		USD	23/02/2024	94.06	93.96		-0.10	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	23/02/2024	12 854.22	12 811.03		-43.19	0.58
US29670G1022	ESSENTIAL UTILITIE	2 943.000		USD	23/02/2024	587.86	584.63		-3.23	0.03
US5355551061	LINDSAY SHS	532.000		USD	23/02/2024	121.57	120.45		-1.12	0.01
US5966801087	MIDDLESEX WATER CO	292.000		USD	23/02/2024	61.96	61.39		-0.57	
US7843051043	SJW GROUP	1 403.000		USD	23/02/2024	363.67	363.02		-0.65	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US88162G1031	TETRA TECH	545.000		USD	23/02/2024	92.55	91.66		-0.89	
US98419M1009	XYLEM	1 707.000		USD	23/02/2024	397.43	397.50		0.07	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						15 364.65	15 310.56		-54.09	0.69
Total Coupons & Dividends						15 364.65	15 310.56		-54.09	0.69
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 332.900	1.00000	EUR	23/02/2024	69 332.90	69 332.90			3.15
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.17165	GBP	23/02/2024	54 792.48	54 779.96		-12.52	2.49
Total CASH OR PENDING						124 125.38	124 112.86		-12.52	5.63
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 873.620	1.00000	EUR	23/02/2024	25 873.62	25 873.62			1.17
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	23/02/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	23/02/2024	16 935.95	16 935.95			0.77
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	23/02/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17165	GBP	23/02/2024	-4 485.03	-4 610.13		-125.10	-0.21
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	23/02/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	23/02/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	23/02/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	23/02/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	23/02/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	23/02/2024	19 222.43	19 222.43			0.87
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	23/02/2024	123.00	123.00			0.01
F551EURG0	PnAR	-15 372.430	1.00000	EUR	23/02/2024	-15 372.43	-15 372.43			-0.70
F130EURG0	PnCstdFee	-1 073.110	1.00000	EUR	23/02/2024	-1 073.11	-1 073.11			-0.05
F135GBPG0	PnDmcltnFee	-5 491.710	1.17165	GBP	23/02/2024	-6 376.09	-6 434.34		-58.25	-0.29
F290EURG0	PnExternalChrg	-6 094.220	1.00000	EUR	23/02/2024	-6 094.22	-6 094.22			-0.28
F164EURG0	PnFundMngrs	-47 882.570	1.00000	EUR	23/02/2024	-47 882.57	-47 882.57			-2.17
F200EURG0	PnlnsPrem	-744.470	1.00000	EUR	23/02/2024	-744.47	-744.47			-0.03
F262EURG0	PnLawyerFee	-3 470.290	1.00000	EUR	23/02/2024	-3 470.29	-3 470.29			-0.16
F241EURG0	PnMktAuthFee	-3 986.450	1.00000	EUR	23/02/2024	-3 986.45	-3 986.45			-0.18
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	23/02/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 807.880	1.00000	EUR	23/02/2024	-3 807.88	-3 807.88			-0.17
F110EURG0	PrFinManagFees	-8 398.110	1.00000	EUR	23/02/2024	-8 398.11	-8 398.11			-0.38
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17165	GBP	23/02/2024	-1 470.76	-1 493.18		-22.42	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	23/02/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	23/02/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-15 499.060	1.00000	EUR	23/02/2024	-15 499.06	-15 499.06			-0.70
F400GBPG0	PrPayingAgent	-926.220	1.17165	GBP	23/02/2024	-1 075.46	-1 085.20		-9.74	-0.05
F304EURG0	PrSubsTax	-2 595.880	1.00000	EUR	23/02/2024	-2 595.88	-2 595.88			-0.12
Total MANAGEMENT FEES						-53 331.86	-53 547.37		-215.51	-2.43
Total Cash & Equivalent						70 793.52	70 565.49		-228.03	3.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/02/2024	1.46115000	0.68439243
EUR/CHF	23/02/2024	0.95340000	1.04887770
EUR/GBP	23/02/2024	0.85350000	1.17164616
EUR/HKD	23/02/2024	8.46720000	0.11810280

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	23/02/2024	162.90145000	0.00613868
EUR/MXN	23/02/2024	18.54700000	0.05391708
EUR/USD	23/02/2024	1.08215000	0.92408631

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 23/02/2024 to 23/02/2024

▼ 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
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 22/02/2024 to 23/02/2024

▼ 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		105.59000	105.59000		
B1	EUR	IE000S5YJIN3	250.00000	250.00000		119.56000	119.55000	-0.01000	-0.008 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.40000	102.04000	-0.36000	-0.352 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.94000	104.94000		
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		124.41000	124.41000		
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.55000	106.18000	-0.37000	-0.347 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		118.43000	118.43000		
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.43000	101.08000	-0.35000	-0.345 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B		5.738 %	7.482 %		2.884 %
B1	-0.352 %	5.588 %	5.774 %		1.341 %
D		5.797 %	7.664 %	2.102 %	2.993 %
D1	-0.347 %	5.652 %	5.947 %	-1.118 %	1.443 %
D2	-0.345 %	5.677 %	5.976 %	-1.096 %	1.476 %

▼ 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	163.4300	77 323.99	3.510 %			-0.1400	-144.99	223.371 %	-0.086 %	-0.187 %
US00766T1007	AECOM	794.000	89.5300	65 690.36	2.982 %			0.3000	153.50	-236.481 %	0.336 %	0.234 %
US0298991011	AMERICAN STS WTR	728.000	72.1800	48 558.00	2.204 %			-1.6400	-1 153.82	1 777.569 %	-2.222 %	-2.321 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.9600	140 379.73	6.372 %			-0.7200	-993.34	1 530.334 %	-0.602 %	-0.703 %
US0565251081	BADGER METER INC	538.000	156.5700	77 840.10	3.533 %			0.5000	169.63	-261.331 %	0.320 %	0.218 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.7100	65 034.51	2.952 %			-0.1400	-2 018.62	3 109.875 %	-2.887 %	-3.010 %
US21874C1027	CORE AND MAIN INC	1 212.000	46.5700	52 158.06	2.367 %			0.3100	294.48	-453.674 %	0.670 %	0.568 %
US2788651006	ECOLAB INC	230.000	222.3400	47 256.11	2.145 %			2.6200	509.34	-784.686 %	1.192 %	1.090 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.1300	95 539.06	4.336 %			-0.9800	-2 765.12	4 259.929 %	-2.714 %	-2.813 %
CH1169151003	GEORG FISCHER RG	1 229.000	66.8000	86 109.92	3.908 %			5.1000	6 578.43	-10 134.694 %	8.266 %	8.271 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	31.7600	30 020.20	1.363 %			-0.7600	-775.73	1 195.086 %	-2.337 %	-2.519 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.6500	27 761.50	1.260 %			-0.1400	-872.35	1 343.938 %	-2.923 %	-3.047 %
US45167R1041	IDEX CORP	490.000	237.0500	107 336.78	4.872 %			1.9200	761.04	-1 172.454 %	0.817 %	0.714 %
JP3270000007	KURITA WATER IND	2 742.000	5 915.0000	99 562.83	4.519 %				-121.20	186.720 %		-0.122 %
US5355551061	LINDSAY SHS	532.000	121.8200	59 888.41	2.718 %			2.5200	1 179.19	-1 816.654 %	2.112 %	2.009 %
JP3921260000	METAWATER	5 562.000	2 250.0000	76 822.52	3.487 %				-93.51	144.061 %		-0.122 %
US5966801087	MIDDLESEX WATER CO	292.000	51.8000	13 977.36	0.634 %			0.3300	74.91	-115.406 %	0.641 %	0.539 %
US6151111019	MNTRS ENVIRON	1 388.000	32.2900	41 416.18	1.880 %			-0.0200	-67.82	104.483 %	-0.062 %	-0.163 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.8500	27 242.99	1.237 %			0.0800	109.92	-169.342 %	0.507 %	0.405 %
IE00BLS09M33	PENTAIR PLC	1 355.000	76.7600	96 114.03	4.362 %			1.4700	1 744.71	-2 687.891 %	1.952 %	1.849 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.2900	113 723.51	5.162 %			-0.1000	-56.42	86.920 %	-0.394 %	-0.050 %
US7843051043	SJW GROUP	1 403.000	57.1400	74 081.62	3.362 %			-1.0400	-1 425.10	2 195.501 %	-1.788 %	-1.887 %
CA85472N1096	STANTEC	920.000	112.2500	70 677.21	3.208 %			-0.6100	-466.85	719.227 %	-0.540 %	-0.656 %
US88162G1031	TETRA TECH	545.000	177.1500	89 217.53	4.049 %			-1.1800	-685.67	1 056.340 %	-0.662 %	-0.763 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	30.1900	172 867.94	7.846 %			-0.1600	-916.16	1 411.431 %	-0.527 %	-0.527 %
US92338C1036	VERALTO RG WM	576.000	86.7100	46 153.45	2.095 %			0.7700	363.30	-559.698 %	0.896 %	0.793 %
US98419M1009	XYLEM	1 707.000	125.6300	198 170.69	8.995 %			0.5300	635.24	-978.647 %	0.424 %	0.322 %
US9871841089	YORK WATER CO	498.000	35.6300	16 396.75	0.744 %			-0.2300	-122.63	188.923 %	-0.641 %	-0.742 %
Total Equities				2 117 321.34	96.102 %				-105.64	162.748 %		
Total Securities				2 117 321.34	96.102 %				-105.64	162.748 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	728.000		202.50	0.009 %				-0.20	0.308 %		-0.099 %
US0304201033	AMERICAN WATER WKS	1 277.000		584.42	0.027 %				-0.59	0.909 %		-0.101 %
US0565251081	BADGER METER INC	538.000		93.96	0.004 %				-0.10	0.154 %		-0.106 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 811.03	0.581 %				-16.36	25.204 %		-0.128 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000		584.63	0.027 %				-0.60	0.924 %		-0.103 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5355551061	LINDSAY SHS	532.000		120.45	0.005 %				-0.12	0.185 %		-0.100 %
US5966801087	MIDDLESEX WATER CO	292.000		61.39	0.003 %				-0.06	0.092 %		-0.098 %
US7843051043	SJW GROUP	1 403.000		363.02	0.016 %				-0.37	0.570 %		-0.102 %
US88162G1031	TETRA TECH	545.000		91.66	0.004 %				-0.09	0.139 %		-0.098 %
US98419M1009	XYLEM	1 707.000		397.50	0.018 %				-0.41	0.632 %		-0.103 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 310.56	0.695 %				-18.90	29.117 %		
Total Coupons & Dividends				15 310.56	0.695 %				-18.90	29.117 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 332.900	1.0000	69 332.90	3.147 %							
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.1716	54 779.96	2.486 %	-27.56		0.0040	156.50	-241.103 %	0.346 %	0.287 %
Total CASH OR PENDING				124 112.86	5.633 %				156.50	-241.103 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 873.620	1.0000	25 873.62	1.174 %	556.36			556.36	-857.125 %		2.198 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.769 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.182 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1716	-4 610.13	-0.209 %			0.0040	-15.87	24.449 %	0.346 %	0.345 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.210 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.040 %							
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	0.356 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.872 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-15 372.430	1.0000	-15 372.43	-0.698 %	-88.80			-88.80	136.805 %		0.581 %
F130EURG0	PnCstdFee	-1 073.110	1.0000	-1 073.11	-0.049 %	-4.51			-4.51	6.948 %		0.422 %
F135GBPG0	PnDmcltnFee	-5 491.710	1.1716	-6 434.34	-0.292 %	-20.49		0.0040	-46.09	71.006 %	0.346 %	0.721 %
F290EURG0	PnExternalChrg	-6 094.220	1.0000	-6 094.22	-0.277 %	-23.91			-23.91	36.836 %		0.394 %
F164EURG0	PnFundMngrs	-47 882.570	1.0000	-47 882.57	-2.173 %	-327.87			-327.87	505.115 %		0.689 %
F200EURG0	PnInsPrem	-744.470	1.0000	-744.47	-0.034 %	-2.78			-2.78	4.283 %		0.375 %
F262EURG0	PnLawyerFee	-3 470.290	1.0000	-3 470.29	-0.158 %	-13.66			-13.66	21.045 %		0.395 %
F241EURG0	PnMKtAuthFee	-3 986.450	1.0000	-3 986.45	-0.181 %	-21.04			-21.04	32.414 %		0.531 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.132 %							
F620EURG0	PnSetUpChrg	-3 807.880	1.0000	-3 807.88	-0.173 %	-14.21			-14.21	21.892 %		0.375 %
F110EURG0	PrFinManagFees	-8 398.110	1.0000	-8 398.11	-0.381 %	-37.10			-37.10	57.156 %		0.444 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1716	-1 493.18	-0.068 %			0.0040	-5.14	7.919 %	0.346 %	0.345 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 499.060	1.0000	-15 499.06	-0.703 %	-65.37			-65.37	100.709 %		0.424 %
F400GBPG0	PrPayingAgent	-926.220	1.1716	-1 085.20	-0.049 %	23.80		0.0040	24.05	-37.051 %	0.346 %	-2.168 %
F304EURG0	PrSubsTax	-2 595.880	1.0000	-2 595.88	-0.118 %	-10.93			-10.93	16.839 %		0.423 %
Total MANAGEMENT FEES				-53 547.37	-2.430 %				-96.87	149.237 %		
Total Cash & Equivalent				70 565.49	3.203 %				59.63	-91.866 %		
Total				2 203 197.39	100.000 %				-64.91	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/02/2024 to 23/02/2024

▼ 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	26 391.49	0.90	EUR	0.90	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 881.75	1.02	EUR	1.02	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	435 056.14	7.13	EUR	7.13	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 541 006.61	25.26	EUR	25.26	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	170 342.14	2.79	EUR	2.79	EUR	0.60000	Net Asset Value
Custody fees		2 203 262.30	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 203 262.30	20.49	GBP	24.01	EUR		Net Asset Value
PrimeBroker brokerage		2 203 262.30		EUR		EUR		Net Asset Value
Fund managers		2 203 262.30	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 203 262.30	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 203 262.30	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 203 262.30	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 203 262.30	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 203 262.30	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 203 262.30	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 203 262.30	3.76	GBP	4.41	EUR		Net Asset Value
Annual Report		2 203 262.30	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 203 262.30	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	26 391.49	-6.67	EUR	-6.67	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 881.75	-7.55	EUR	-7.55	EUR		Net Asset Value
AM fees rebate D	UNITVD	435 056.14	-109.88	EUR	-109.88	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 541 006.61	-389.23	EUR	-389.23	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	170 342.14	-43.03	EUR	-43.03	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							82.24	