

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	2 188 544.37	0.00	GBP	26/02/2024	101.59000000	250.00000	25 398.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 188 544.37	0.00	GBP	26/02/2024	100.64000000	1 438.71400	144 792.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 188 544.37	0.00	GBP	26/02/2024	105.72000000	12 389.88200	1 309 874.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 188 544.37	0.00	EUR	26/02/2024	104.88000000	250.00000	26 220.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 188 544.37	0.00	EUR	26/02/2024	104.24000000	4 146.83500	432 265.32



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/02/2024

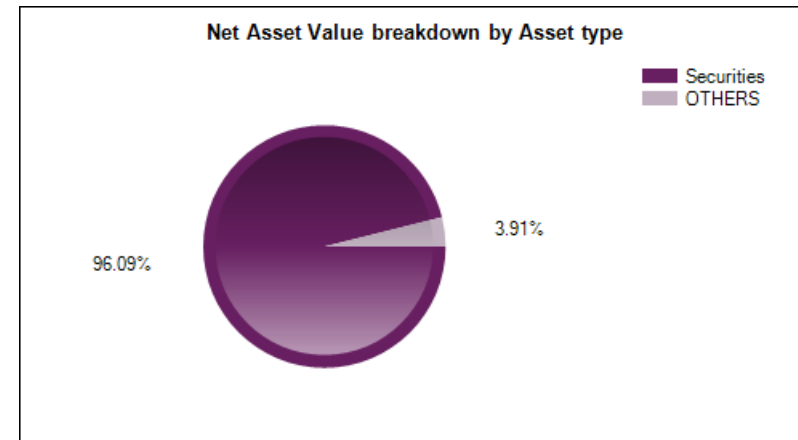
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 188 544.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	104.88000	26 220.34000	EUR	250.00000
B1	IE000S5YJIN3	101.59000	25 398.06000	GBP	250.00000
D	IE00009LMXF4	104.24000	432 265.32000	EUR	4 146.83500
D1	IE000SU69JL3	105.72000	1 309 874.29000	GBP	12 389.88200
D2	IE000YMMWXG1	100.64000	144 792.88000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 103 050.83	1 999 742.12	103 308.71	
Coupons & Dividends			
15 269.25	15 364.65	-95.40	
Cash & Equivalent			
70 224.29	70 548.55	-324.26	
Total			
2 188 544.37	2 085 655.32	102 889.05	



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	163.90000	USD	26/02/2024	49 195.78	77 331.98		28 136.20	3.53
US00766T1007	AECOM	794.000	89.47000	USD	26/02/2024	51 857.97	65 464.85		13 606.88	2.99
US0298991011	AMERICAN STATES WATER	728.000	72.04000	USD	26/02/2024	58 113.75	48 329.83		-9 783.92	2.21
US0304201033	AMERICAN WATER WORKS	1 277.000	117.43000	USD	26/02/2024	173 982.01	138 191.13		-35 790.88	6.31
US0565251081	BADGER METER INC	538.000	156.98000	USD	26/02/2024	49 213.03	77 828.17		28 615.14	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.77000	HKD	26/02/2024	97 970.67	65 686.10		-32 284.57	3.00
US21874C1027	CORE AND MAIN INC	1 212.000	47.53000	USD	26/02/2024	26 293.75	53 086.08		26 792.33	2.43
US2788651006	ECOLAB INC	230.000	220.28000	USD	26/02/2024	35 531.61	46 688.84		11 157.23	2.13
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.18000	USD	26/02/2024	134 432.07	92 698.47		-41 733.60	4.24
CH1169151003	GEORG FISCHER LTD	1 229.000	67.30000	CHF	26/02/2024	78 047.04	86 563.79		8 516.75	3.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	31.84000	MXN	26/02/2024	20 471.65	30 024.02		9 552.37	1.37
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.65000	HKD	26/02/2024	51 533.92	27 686.94		-23 846.98	1.27
US45167R1041	IDEX CORP	490.000	236.06000	USD	26/02/2024	94 936.91	106 593.01		11 656.10	4.87
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 859.00000	JPY	26/02/2024	103 083.55	98 210.57		-4 872.98	4.49
US5355551061	LINDSAY SHS	532.000	120.59000	USD	26/02/2024	72 762.48	59 119.83		-13 642.65	2.70
JP3921260000	METAWATER CO LTD	5 562.000	2 304.00000	JPY	26/02/2024	71 243.96	78 339.49		7 095.53	3.58
US5966801087	MIDDLESEX WATER CO	292.000	50.62000	USD	26/02/2024	25 410.23	13 621.20		-11 789.03	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	32.44000	USD	26/02/2024	51 415.09	41 493.54		-9 921.55	1.90
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.75000	USD	26/02/2024	21 565.57	26 996.27		5 430.70	1.23
IE00BLS09M33	PENTAIR PLC	1 355.000	75.95000	USD	26/02/2024	65 351.13	94 836.89		29 485.76	4.33
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.78000	GBP	26/02/2024	124 825.71	111 169.66		-13 656.05	5.08
US7843051043	SJW GROUP	1 403.000	57.16000	USD	26/02/2024	88 157.92	73 902.67		-14 255.25	3.38
CA85472N1096	STANTEC	920.000	113.15000	CAD	26/02/2024	41 406.43	70 976.72		29 570.29	3.24
US88162G1031	TETRA TECH	545.000	177.81000	USD	26/02/2024	74 123.02	89 302.35		15 179.33	4.08
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.52000	EUR	26/02/2024	137 623.43	169 031.52		31 408.09	7.72
US92338C1036	VERALTO CORPORATION	576.000	86.31000	USD	26/02/2024	40 805.23	45 813.54		5 008.31	2.09
US98419M1009	XYLEM	1 707.000	125.71000	USD	26/02/2024	140 002.66	197 748.67		57 746.01	9.04
US9871841089	YORK WATER CO	498.000	35.55000	USD	26/02/2024	20 385.55	16 314.70		-4 070.85	0.75
Total Equities						1 999 742.12	2 103 050.83		103 308.71	96.09
Total Securities						1 999 742.12	2 103 050.83		103 308.71	96.09
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	728.000		USD	26/02/2024	203.43	201.94		-1.49	0.01
US0304201033	AMERICAN WATER WKS	1 277.000		USD	26/02/2024	587.90	582.80		-5.10	0.03
US0565251081	BADGER METER INC	538.000		USD	26/02/2024	94.06	93.70		-0.36	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	26/02/2024	12 854.22	12 776.63		-77.59	0.58
US29670G1022	ESSENTIAL UTILITIE	2 943.000		USD	26/02/2024	587.86	583.02		-4.84	0.03
US5355551061	LINDSAY SHS	532.000		USD	26/02/2024	121.57	120.11		-1.46	0.01
US5966801087	MIDDLESEX WATER CO	292.000		USD	26/02/2024	61.96	61.22		-0.74	
US7843051043	SJW GROUP	1 403.000		USD	26/02/2024	363.67	362.01		-1.66	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	26/02/2024	92.55	91.41		-1.14	
US98419M1009	XYLEM	1 707.000		USD	26/02/2024	397.43	396.41		-1.02	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	15 269.25		-95.40	0.70
Total Coupons & Dividends						15 364.65	15 269.25		-95.40	0.70
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 332.900	1.00000	EUR	26/02/2024	69 332.90	69 332.90			3.17
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.16891	GBP	26/02/2024	54 792.48	54 651.90		-140.58	2.50
Total CASH OR PENDING						124 125.38	123 984.80		-140.58	5.67
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 543.380	1.00000	EUR	26/02/2024	27 543.38	27 543.38			1.26
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	26/02/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	26/02/2024	16 935.95	16 935.95			0.77
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	26/02/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16891	GBP	26/02/2024	-4 485.03	-4 599.36		-114.33	-0.21
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	26/02/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	26/02/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	26/02/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	26/02/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	26/02/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	26/02/2024	19 222.43	19 222.43			0.88
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	26/02/2024	123.00	123.00			0.01
F551EURG0	PnAR	-15 638.820	1.00000	EUR	26/02/2024	-15 638.82	-15 638.82			-0.71
F130EURG0	PnCstdFee	-1 086.630	1.00000	EUR	26/02/2024	-1 086.63	-1 086.63			-0.05
F135GBPG0	PnDmcltnFee	-5 553.190	1.16891	GBP	26/02/2024	-6 447.95	-6 491.16		-43.21	-0.30
F290EURG0	PnExternalChrg	-6 165.940	1.00000	EUR	26/02/2024	-6 165.94	-6 165.94			-0.28
F164EURG0	PnFundMngrs	-48 866.180	1.00000	EUR	26/02/2024	-48 866.18	-48 866.18			-2.23
F200EURG0	PnlnsPrem	-752.800	1.00000	EUR	26/02/2024	-752.80	-752.80			-0.03
F262EURG0	PnLawyerFee	-3 511.270	1.00000	EUR	26/02/2024	-3 511.27	-3 511.27			-0.16
F241EURG0	PnMktAuthFee	-4 049.560	1.00000	EUR	26/02/2024	-4 049.56	-4 049.56			-0.19
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	26/02/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 850.500	1.00000	EUR	26/02/2024	-3 850.50	-3 850.50			-0.18
F110EURG0	PrFinManagFees	-8 508.640	1.00000	EUR	26/02/2024	-8 508.64	-8 508.64			-0.39
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16891	GBP	26/02/2024	-1 470.76	-1 489.69		-18.93	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	26/02/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	26/02/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-15 695.160	1.00000	EUR	26/02/2024	-15 695.16	-15 695.16			-0.72
F400GBPG0	PrPayingAgent	-937.490	1.16891	GBP	26/02/2024	-1 088.63	-1 095.84		-7.21	-0.05
F304EURG0	PrSubsTax	-2 628.670	1.00000	EUR	26/02/2024	-2 628.67	-2 628.67			-0.12
Total MANAGEMENT FEES						-53 576.83	-53 760.51		-183.68	-2.46
Total Cash & Equivalent						70 548.55	70 224.29		-324.26	3.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/02/2024	1.46665000	0.68182593
EUR/CHF	26/02/2024	0.95550000	1.04657248
EUR/GBP	26/02/2024	0.85550000	1.16890707
EUR/HKD	26/02/2024	8.49000000	0.11778563

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	26/02/2024	163.58095000	0.00611318
EUR/MXN	26/02/2024	18.59135000	0.05378846
EUR/USD	26/02/2024	1.08515000	0.92153159

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/02/2024 to 26/02/2024

▼ 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 23/02/2024 to 26/02/2024

▼ 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	104.88000	-0.71000	-0.672 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		119.55000	118.75000	-0.80000	-0.669 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.04000	101.59000	-0.45000	-0.441 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.94000	104.24000	-0.70000	-0.667 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		124.41000	123.58000	-0.83000	-0.667 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.18000	105.72000	-0.46000	-0.433 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		118.43000	117.64000	-0.79000	-0.667 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.08000	100.64000	-0.44000	-0.435 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.672 %	3.986 %	7.613 %		2.192 %
B1	-0.441 %	4.174 %	6.321 %		0.894 %
D	-0.667 %	4.042 %	7.786 %	1.480 %	2.306 %
D1	-0.433 %	4.240 %	6.508 %	-1.665 %	1.003 %
D2	-0.435 %	4.269 %	6.531 %	-1.642 %	1.034 %

▼ 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	163.9000	77 331.98	3.533 %			0.4700	7.99	-0.055 %	0.288 %	0.010 %
US00766T1007	AECOM	794.000	89.4700	65 464.85	2.991 %			-0.0600	-225.51	1.539 %	-0.067 %	-0.343 %
US0298991011	AMERICAN STS WTR	728.000	72.0400	48 329.83	2.208 %			-0.1400	-228.17	1.557 %	-0.194 %	-0.470 %
US0304201033	AMERICAN WATER WKS	1 277.000	117.4300	138 191.13	6.314 %			-1.5300	-2 188.60	14.936 %	-1.286 %	-1.559 %
US0565251081	BADGER METER INC	538.000	156.9800	77 828.17	3.556 %			0.4100	-11.93	0.081 %	0.262 %	-0.015 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.7700	65 686.10	3.001 %			0.0600	651.59	-4.447 %	1.274 %	1.002 %
US21874C1027	CORE AND MAIN INC	1 212.000	47.5300	53 086.08	2.426 %			0.9600	928.02	-6.333 %	2.061 %	1.779 %
US2788651006	ECOLAB INC	230.000	220.2800	46 688.84	2.133 %			-2.0600	-567.27	3.871 %	-0.927 %	-1.200 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.1800	92 698.47	4.236 %			-0.9500	-2 840.59	19.386 %	-2.704 %	-2.973 %
CH1169151003	GEORG FISCHER RG	1 229.000	67.3000	86 563.79	3.955 %			0.5000	453.87	-3.097 %	0.749 %	0.527 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	31.8400	30 024.02	1.372 %			0.0800	3.82	-0.026 %	0.252 %	0.013 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.6500	27 686.94	1.265 %				-74.56	0.509 %		-0.269 %
US45167R1041	IDEX CORP	490.000	236.0600	106 593.01	4.870 %			-0.9900	-743.77	5.076 %	-0.418 %	-0.693 %
JP3270000007	KURITA WATER IND	2 742.000	5 859.0000	98 210.57	4.487 %			-56.0000	-1 352.26	9.229 %	-0.947 %	-1.358 %
US5355551061	LINDSAY SHS	532.000	120.5900	59 119.83	2.701 %			-1.2300	-768.58	5.245 %	-1.010 %	-1.283 %
JP3921260000	METAWATER	5 562.000	2 304.0000	78 339.49	3.580 %			54.0000	1 516.97	-10.353 %	2.400 %	1.975 %
US5966801087	MIDDLESEX WATER CO	292.000	50.6200	13 621.20	0.622 %			-1.1800	-356.16	2.431 %	-2.278 %	-2.548 %
US6151111019	MNTRS ENVIRON	1 388.000	32.4400	41 493.54	1.896 %			0.1500	77.36	-0.528 %	0.465 %	0.187 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.7500	26 996.27	1.234 %			-0.1000	-246.72	1.684 %	-0.631 %	-0.906 %
IE00BLS09M33	PENTAIR PLC	1 355.000	75.9500	94 836.89	4.333 %			-0.8100	-1 277.14	8.716 %	-1.055 %	-1.329 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.7800	111 169.66	5.080 %			-0.5100	-2 553.85	17.429 %	-2.017 %	-2.246 %
US7843051043	SJW GROUP	1 403.000	57.1600	73 902.67	3.377 %			0.0200	-178.95	1.221 %	0.035 %	-0.242 %
CA85472N1096	STANTEC	920.000	113.1500	70 976.72	3.243 %			0.9000	299.51	-2.044 %	0.802 %	0.424 %
US88162G1031	TETRA TECH	545.000	177.8100	89 302.35	4.080 %			0.6600	84.82	-0.579 %	0.373 %	0.095 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.5200	169 031.52	7.723 %			-0.6700	-3 836.42	26.182 %	-2.219 %	-2.219 %
US92338C1036	VERALTO RG WM	576.000	86.3100	45 813.54	2.093 %			-0.4000	-339.91	2.320 %	-0.461 %	-0.736 %
US98419M1009	XYLEM	1 707.000	125.7100	197 748.67	9.036 %			0.0800	-422.02	2.880 %	0.064 %	-0.213 %
US9871841089	YORK WATER CO	498.000	35.5500	16 314.70	0.745 %			-0.0800	-82.05	0.560 %	-0.225 %	-0.500 %
Total Equities				2 103 050.83	96.094 %				-14 270.51	97.390 %		
Total Securities				2 103 050.83	96.094 %				-14 270.51	97.390 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	728.000		201.94	0.009 %				-0.56	0.004 %		-0.277 %
US0304201033	AMERICAN WATER WKS	1 277.000		582.80	0.027 %				-1.62	0.011 %		-0.277 %
US0565251081	BADGER METER INC	538.000		93.70	0.004 %				-0.26	0.002 %		-0.277 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 776.63	0.584 %				-34.40	0.235 %		-0.269 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000		583.02	0.027 %				-1.61	0.011 %		-0.275 %
US5355551061	LINDSAY SHS	532.000		120.11	0.005 %				-0.34	0.002 %		-0.282 %

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		61.22	0.003 %				-0.17	0.001 %		-0.277 %
US7843051043	SJW GROUP	1 403.000		362.01	0.017 %				-1.01	0.007 %		-0.278 %
US88162G1031	TETRA TECH	545.000		91.41	0.004 %				-0.25	0.002 %		-0.273 %
US98419M1009	XYLEM	1 707.000		396.41	0.018 %				-1.09	0.007 %		-0.274 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 269.25	0.698 %				-41.31	0.282 %		
Total Coupons & Dividends				15 269.25	0.698 %				-41.31	0.282 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 332.900	1.0000	69 332.90	3.168 %							
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.1689	54 651.90	2.497 %			-0.0027	-128.06	0.874 %	-0.234 %	-0.234 %
Total CASH OR PENDING				123 984.80	5.665 %				-128.06	0.874 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 543.380	1.0000	27 543.38	1.259 %	1 669.76			1 669.76	-11.395 %		6.454 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.774 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.183 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1689	-4 599.36	-0.210 %			-0.0027	10.77	-0.074 %	-0.234 %	-0.234 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.211 %							
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	-0.133 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.358 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.878 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-15 638.820	1.0000	-15 638.82	-0.715 %	-266.39			-266.39	1.818 %		1.733 %
F130EURG0	PnCstdFee	-1 086.630	1.0000	-1 086.63	-0.050 %	-13.52			-13.52	0.092 %		1.260 %
F135GBPG0	PnDmcltnFee	-5 553.190	1.1689	-6 491.16	-0.297 %	-61.48		-0.0027	-56.82	0.388 %	-0.234 %	0.883 %
F290EURG0	PnExternalChrg	-6 165.940	1.0000	-6 165.94	-0.282 %	-71.72			-71.72	0.489 %		1.177 %
F164EURG0	PnFundMngrs	-48 866.180	1.0000	-48 866.18	-2.233 %	-983.61			-983.61	6.713 %		2.054 %
F200EURG0	PnInsPrem	-752.800	1.0000	-752.80	-0.034 %	-8.33			-8.33	0.057 %		1.119 %
F262EURG0	PnLawyerFee	-3 511.270	1.0000	-3 511.27	-0.160 %	-40.98			-40.98	0.280 %		1.181 %
F241EURG0	PnMKtAuthFee	-4 049.560	1.0000	-4 049.56	-0.185 %	-63.11			-63.11	0.431 %		1.583 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.133 %							
F620EURG0	PnSetUpChrg	-3 850.500	1.0000	-3 850.50	-0.176 %	-42.62			-42.62	0.291 %		1.119 %
F110EURG0	PrFinManagFees	-8 508.640	1.0000	-8 508.64	-0.389 %	-110.53			-110.53	0.754 %		1.316 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1689	-1 489.69	-0.068 %			-0.0027	3.49	-0.024 %	-0.234 %	-0.234 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.202 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 695.160	1.0000	-15 695.16	-0.717 %	-196.10			-196.10	1.338 %		1.265 %
F400GBPG0	PrPayingAgent	-937.490	1.1689	-1 095.84	-0.050 %	-11.27		-0.0027	-10.64	0.073 %	-0.234 %	0.980 %
F304EURG0	PrSubsTax	-2 628.670	1.0000	-2 628.67	-0.120 %	-32.79			-32.79	0.224 %		1.263 %
Total MANAGEMENT FEES				-53 760.51	-2.456 %				-213.14	1.455 %		
Total Cash & Equivalent				70 224.29	3.209 %				-341.20	2.329 %		
Total				2 188 544.37	100.000 %				-14 653.02	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/02/2024 to 26/02/2024

▼ 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	26 203.02	2.68	EUR	2.68	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 668.35	3.04	EUR	3.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	431 956.77	21.24	EUR	21.24	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 530 028.39	75.25	EUR	75.25	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	169 128.61	8.32	EUR	8.32	EUR	0.60000	Net Asset Value
Custody fees		2 203 197.39	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		2 203 197.39	61.48	GBP	71.86	EUR		Net Asset Value
PrimeBroker brokerage		2 203 197.39		EUR		EUR		Net Asset Value
Fund managers		2 203 197.39	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		2 203 197.39	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		2 203 197.39	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		2 203 197.39	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		2 203 197.39	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		2 203 197.39	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		2 203 197.39	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		2 203 197.39	11.27	GBP	13.17	EUR		Net Asset Value
Annual Report		2 203 197.39	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		2 203 197.39	42.62	EUR	42.62	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	26 203.02	-20.00	EUR	-20.00	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 668.35	-22.66	EUR	-22.66	EUR		Net Asset Value
AM fees rebate D	UNITVD	431 956.77	-329.79	EUR	-329.79	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 530 028.39	-1 168.18	EUR	-1 168.18	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	169 128.61	-129.13	EUR	-129.13	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							244.97	