

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	2 196 395.08	0.00	GBP	27/02/2024	101.93000000	250.00000	25 481.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 196 395.08	0.00	GBP	27/02/2024	100.97000000	1 438.71400	145 269.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 196 395.08	0.00	GBP	27/02/2024	106.07000000	12 389.88200	1 314 189.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 196 395.08	0.00	EUR	27/02/2024	105.26000000	250.00000	26 313.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 196 395.08	0.00	EUR	27/02/2024	104.61000000	4 146.83500	433 816.13



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/02/2024

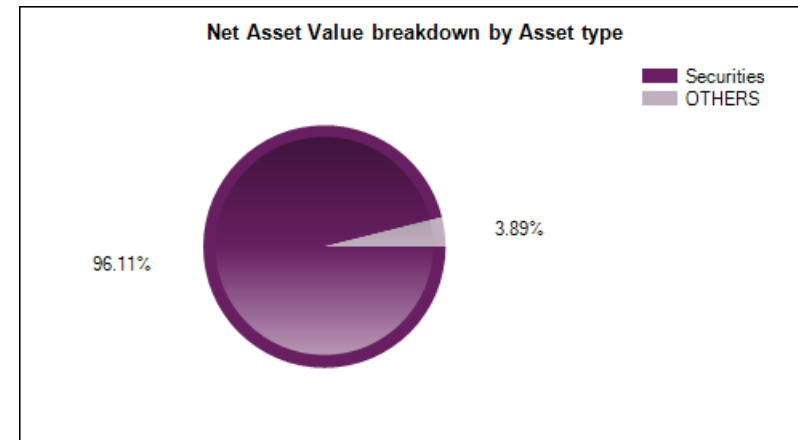
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 196 395.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	105.26000	26 313.94000	EUR	250.00000
B1	IE000S5YJIN3	101.93000	25 481.28000	GBP	250.00000
D	IE00009LMXF4	104.61000	433 816.13000	EUR	4 146.83500
D1	IE000SU69JL3	106.07000	1 314 189.49000	GBP	12 389.88200
D2	IE000YMMWXG1	100.97000	145 269.88000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 110 968.14	1 999 742.12	111 226.02	
Coupons & Dividends			
15 181.23	15 272.10	-90.87	
Cash & Equivalent			
70 245.71	70 558.00	-312.29	
Total			
2 196 395.08	2 085 572.22	110 822.86	



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	164.53000	USD	27/02/2024	49 195.78	77 654.28		28 458.50	3.54
US00766T1007	AECOM	794.000	89.40000	USD	27/02/2024	51 857.97	65 434.73		13 576.76	2.98
US0298991011	AMERICAN STATES WATER	728.000	71.62000	USD	27/02/2024	58 113.75	48 063.57		-10 050.18	2.19
US0304201033	AMERICAN WATER WORKS	1 277.000	118.03000	USD	27/02/2024	173 982.01	138 942.03		-35 039.98	6.33
US0565251081	BADGER METER INC	538.000	157.49000	USD	27/02/2024	49 213.03	78 106.21		28 893.18	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.89000	HKD	27/02/2024	97 970.67	67 352.47		-30 618.20	3.07
US21874C1027	CORE AND MAIN INC	1 212.000	47.32000	USD	27/02/2024	26 293.75	52 868.58		26 574.83	2.41
US2788651006	ECOLAB INC	230.000	222.09000	USD	27/02/2024	35 531.61	47 087.67		11 556.06	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.79000	USD	27/02/2024	134 432.07	94 383.27		-40 048.80	4.30
CH1169151003	GEORG FISCHER LTD	1 229.000	66.35000	CHF	27/02/2024	78 047.04	85 489.49		7 442.45	3.89
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.73000	MXN	27/02/2024	20 471.65	29 125.21		8 653.56	1.33
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.64000	HKD	27/02/2024	51 533.92	27 633.10		-23 900.82	1.26
US45167R1041	IDEX CORP	490.000	236.05000	USD	27/02/2024	94 936.91	106 622.88		11 685.97	4.85
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	5 850.00000	JPY	27/02/2024	103 083.55	98 300.02		-4 783.53	4.48
US5355551061	LINDSAY SHS	532.000	119.62000	USD	27/02/2024	72 762.48	58 663.20		-14 099.28	2.67
JP3921260000	METAWATER CO LTD	5 562.000	2 351.00000	JPY	27/02/2024	71 243.96	80 133.46		8 889.50	3.65
US5966801087	MIDDLESEX WATER CO	292.000	50.92000	USD	27/02/2024	25 410.23	13 706.34		-11 703.89	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	33.05000	USD	27/02/2024	51 415.09	42 287.43		-9 127.66	1.93
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.68000	USD	27/02/2024	21 565.57	26 884.96		5 319.39	1.22
IE00BLS09M33	PENTAIR PLC	1 355.000	76.51000	USD	27/02/2024	65 351.13	95 566.97		30 215.84	4.35
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.01000	GBP	27/02/2024	124 825.71	112 234.29		-12 591.42	5.11
US7843051043	SJW GROUP	1 403.000	56.20000	USD	27/02/2024	88 157.92	72 684.92		-15 473.00	3.31
CA85472N1096	STANTEC	920.000	114.34000	CAD	27/02/2024	41 406.43	71 725.62		30 319.19	3.27
US88162G1031	TETRA TECH	545.000	175.81000	USD	27/02/2024	74 123.02	88 326.37		14 203.35	4.02
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.87000	EUR	27/02/2024	137 623.43	171 035.62		33 412.19	7.79
US92338C1036	VERALTO CORPORATION	576.000	87.79000	USD	27/02/2024	40 805.23	46 614.16		5 808.93	2.12
US98419M1009	XYLEM	1 707.000	125.69000	USD	27/02/2024	140 002.66	197 781.00		57 778.34	9.00
US9871841089	YORK WATER CO	498.000	35.42000	USD	27/02/2024	20 385.55	16 260.29		-4 125.26	0.74
Total Equities						1 999 742.12	2 110 968.14		111 226.02	96.11
Total Securities						1 999 742.12	2 110 968.14		111 226.02	96.11
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	728.000		USD	27/02/2024	203.43	202.00		-1.43	0.01
US0304201033	AMERICAN WATER WKS	1 277.000		USD	27/02/2024	587.90	582.99		-4.91	0.03
US0565251081	BADGER METER INC	538.000		USD	27/02/2024	94.06	93.73		-0.33	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	27/02/2024	12 854.22	12 779.26		-74.96	0.58
US29670G1022	ESSENTIAL UTILITIE	2 943.000		USD	27/02/2024	587.86	583.20		-4.66	0.03
US5355551061	LINDSAY SHS	532.000		USD	27/02/2024	121.57	120.15		-1.42	0.01
US5966801087	MIDDLESEX WATER CO	292.000		USD	27/02/2024	61.96	61.24		-0.72	
US7843051043	SJW GROUP	1 403.000		USD	27/02/2024	363.67	362.13		-1.54	0.02

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	27/02/2024	397.43	396.53		-0.90	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						15 272.10	15 181.23		-90.87	0.69
Total Coupons & Dividends						15 272.10	15 181.23		-90.87	0.69
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 332.900	1.00000	EUR	27/02/2024	69 332.90	69 332.90			3.16
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.16925	GBP	27/02/2024	54 792.48	54 667.87		-124.61	2.49
BK065USDG0	BkDep USD SGP G0	99.190	0.92183	USD	27/02/2024	91.44	91.44			
Total CASH OR PENDING						124 216.82	124 092.21		-124.61	5.65
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28 099.820	1.00000	EUR	27/02/2024	28 099.82	28 099.82			1.28
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	27/02/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	27/02/2024	16 935.95	16 935.95			0.77
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16925	GBP	27/02/2024	-4 485.03	-4 600.70		-115.67	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	27/02/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	27/02/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	27/02/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	27/02/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	27/02/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	27/02/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	27/02/2024	19 222.43	19 222.43			0.88
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	27/02/2024	123.00	123.00			0.01
F551EURG0	PnAR	-15 727.620	1.00000	EUR	27/02/2024	-15 727.62	-15 727.62			-0.72
F130EURG0	PnCstdFee	-1 091.140	1.00000	EUR	27/02/2024	-1 091.14	-1 091.14			-0.05
F135GBPG0	PnDmcltnFee	-5 573.680	1.16925	GBP	27/02/2024	-6 471.91	-6 517.02		-45.11	-0.30
F290EURG0	PnExternalChrg	-6 189.850	1.00000	EUR	27/02/2024	-6 189.85	-6 189.85			-0.28
F164EURG0	PnFundMngrs	-49 194.050	1.00000	EUR	27/02/2024	-49 194.05	-49 194.05			-2.24
F200EURG0	PnlnsPrem	-755.580	1.00000	EUR	27/02/2024	-755.58	-755.58			-0.03
F262EURG0	PnLawyerFee	-3 524.930	1.00000	EUR	27/02/2024	-3 524.93	-3 524.93			-0.16
F241EURG0	PnMKtAuthFee	-4 070.600	1.00000	EUR	27/02/2024	-4 070.60	-4 070.60			-0.19
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	27/02/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 864.710	1.00000	EUR	27/02/2024	-3 864.71	-3 864.71			-0.18
F110EURG0	PrFinManagFees	-8 545.630	1.00000	EUR	27/02/2024	-8 545.63	-8 545.63			-0.39
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16925	GBP	27/02/2024	-1 470.76	-1 490.13		-19.37	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	27/02/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	27/02/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-941.250	1.16925	GBP	27/02/2024	-1 093.03	-1 100.56		-7.53	-0.05
F400EURG0	PrPayingAgent	-15 760.530	1.00000	EUR	27/02/2024	-15 760.53	-15 760.53			-0.72
F304EURG0	PrSubsTax	-2 639.600	1.00000	EUR	27/02/2024	-2 639.60	-2 639.60			-0.12
Total MANAGEMENT FEES						-53 658.82	-53 846.50		-187.68	-2.45
Total Cash & Equivalent						70 558.00	70 245.71		-312.29	3.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/02/2024	1.46660000	0.68184918
EUR/CHF	27/02/2024	0.95385000	1.04838287
EUR/GBP	27/02/2024	0.85525000	1.16924876

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	27/02/2024	8.48825000	0.11780991
EUR/JPY	27/02/2024	163.18105000	0.00612816
EUR/MXN	27/02/2024	18.49695000	0.05406297
EUR/USD	27/02/2024	1.08480000	0.92182891

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/02/2024 to 27/02/2024

▼ 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															
27/02/2024															
323217034		Cash collection from a corporate action	US88162G1031	TETRA TECH	545.00		141.70		USD	1.08480	130.62	39.19	91.44	99.19	-1.11
Total 27/02/2024											130.62	39.19	91.44		
Total Coupons & Dividends											130.62	39.19	91.44		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/02/2024 to 27/02/2024

▼ 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		104.88000	105.26000	0.38000	0.362 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		118.75000	119.18000	0.43000	0.362 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.59000	101.93000	0.34000	0.335 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.24000	104.61000	0.37000	0.355 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		123.58000	124.02000	0.44000	0.356 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		105.72000	106.07000	0.35000	0.331 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		117.64000	118.06000	0.42000	0.357 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		100.64000	100.97000	0.33000	0.328 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.362 %	4.362 %	7.804 %		2.563 %
B1	0.335 %	4.522 %	6.666 %		1.232 %
D	0.355 %	4.412 %	7.968 %	2.519 %	2.670 %
D1	0.331 %	4.585 %	6.839 %	-0.535 %	1.338 %
D2	0.328 %	4.610 %	6.869 %	-0.512 %	1.365 %

▼ 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	164.5300	77 654.28	3.536 %			0.6300	322.30	4.105 %	0.384 %	0.417 %
US00766T1007	AECOM	794.000	89.4000	65 434.73	2.979 %			-0.0700	-30.12	-0.384 %	-0.078 %	-0.046 %
US0298991011	AMERICAN STS WTR	728.000	71.6200	48 063.57	2.188 %			-0.4200	-266.26	-3.392 %	-0.583 %	-0.551 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.0300	138 942.03	6.326 %			0.6000	750.90	9.565 %	0.511 %	0.543 %
US0565251081	BADGER METER INC	538.000	157.4900	78 106.21	3.556 %			0.5100	278.04	3.542 %	0.325 %	0.357 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8900	67 352.47	3.067 %			0.1200	1 666.37	21.226 %	2.516 %	2.537 %
US21874C1027	CORE AND MAIN INC	1 212.000	47.3200	52 868.58	2.407 %			-0.2100	-217.50	-2.770 %	-0.442 %	-0.410 %
US2788651006	ECOLAB INC	230.000	222.0900	47 087.67	2.144 %			1.8100	398.83	5.080 %	0.822 %	0.854 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.7900	94 383.27	4.297 %			0.6100	1 684.80	21.460 %	1.785 %	1.818 %
CH1169151003	GEORG FISCHER RG	1 229.000	66.3500	85 489.49	3.892 %			-0.9500	-1 074.30	-13.684 %	-1.412 %	-1.241 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.7300	29 125.21	1.326 %			-1.1100	-898.81	-11.449 %	-3.486 %	-2.994 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.6400	27 633.10	1.258 %			-0.0100	-53.84	-0.686 %	-0.215 %	-0.194 %
US45167R1041	IDEX CORP	490.000	236.0500	106 622.88	4.854 %			-0.0100	29.87	0.380 %	-0.004 %	0.028 %
JP3270000007	KURITA WATER IND	2 742.000	5 850.0000	98 300.02	4.476 %			-9.0000	89.45	1.139 %	-0.154 %	0.091 %
US5355551061	LINDSAY SHS	532.000	119.6200	58 663.20	2.671 %			-0.9700	-456.63	-5.816 %	-0.804 %	-0.772 %
JP3921260000	METAWATER	5 562.000	2 351.0000	80 133.46	3.648 %			47.0000	1 793.97	22.851 %	2.040 %	2.290 %
US5966801087	MIDDLESEX WATER CO	292.000	50.9200	13 706.34	0.624 %			0.3000	85.14	1.084 %	0.593 %	0.625 %
US6151111019	MNTRS ENVIRON	1 388.000	33.0500	42 287.43	1.925 %			0.6100	793.89	10.112 %	1.880 %	1.913 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.6800	26 884.96	1.224 %			-0.0700	-111.31	-1.418 %	-0.444 %	-0.412 %
IE00BLS09M33	PENTAIR PLC	1 355.000	76.5100	95 566.97	4.351 %			0.5600	730.08	9.300 %	0.737 %	0.770 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.0100	112 234.29	5.110 %			0.2300	1 064.63	13.561 %	0.928 %	0.958 %
US7843051043	SJW GROUP	1 403.000	56.2000	72 684.92	3.309 %			-0.9600	-1 217.75	-15.511 %	-1.679 %	-1.648 %
CA85472N1096	STANTEC	920.000	114.3400	71 725.62	3.266 %			1.1900	748.90	9.539 %	1.052 %	1.055 %
US88162G1031	TETRA TECH	545.000	175.8100	88 326.37	4.021 %			-2.0000	-975.98	-12.432 %	-1.125 %	-1.093 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.8700	171 035.62	7.787 %			0.3500	2 004.10	25.528 %	1.186 %	1.186 %
US92338C1036	VERALTO RG WM	576.000	87.7900	46 614.16	2.122 %			1.4800	800.62	10.198 %	1.715 %	1.748 %
US98419M1009	XYLEM	1 707.000	125.6900	197 781.00	9.005 %			-0.0200	32.33	0.412 %	-0.016 %	0.016 %
US9871841089	YORK WATER CO	498.000	35.4200	16 260.29	0.740 %			-0.1300	-54.41	-0.693 %	-0.366 %	-0.334 %
Total Equities				2 110 968.14	96.111 %				7 917.31	100.848 %		
Total Securities				2 110 968.14	96.111 %				7 917.31	100.848 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	728.000		202.00	0.009 %				0.06	0.001 %		0.030 %
US0304201033	AMERICAN WATER WKS	1 277.000		582.99	0.027 %				0.19	0.002 %		0.033 %
US0565251081	BADGER METER INC	538.000		93.73	0.004 %				0.03	%		0.032 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 779.26	0.582 %				2.63	0.034 %		0.021 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000		583.20	0.027 %				0.18	0.002 %		0.031 %
US5355551061	LINDSAY SHS	532.000		120.15	0.005 %				0.04	0.001 %		0.033 %

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		61.24	0.003 %				0.02	%		0.033 %
US7843051043	SJW GROUP	1 403.000		362.13	0.016 %				0.12	0.002 %		0.033 %
US88162G1031	TETRA TECH					-545.00	91.44		0.03	%		0.033 %
US98419M1009	XYLEM	1 707.000		396.53	0.018 %				0.12	0.002 %		0.030 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 181.23	0.691 %				3.42	0.044 %		
Total Coupons & Dividends				15 181.23	0.691 %				3.42	0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 332.900	1.0000	69 332.90	3.157 %							
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.1692	54 667.87	2.489 %			0.0003	15.97	0.203 %	0.029 %	0.029 %
BK065USDG0	BkDep USD SGP G0	99.190	0.9218	91.44	0.004 %	99.19	-91.44	0.9218				
Total CASH OR PENDING				124 092.21	5.650 %				15.97	0.203 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28 099.820	1.0000	28 099.82	1.279 %	556.44			556.44	7.088 %		2.020 %
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	1.1692	-4 600.70	-0.209 %			0.0003	-1.34	-0.017 %	0.029 %	0.029 %
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/pFundMgrs	-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	-15 727.620	1.0000	-15 727.62	-0.716 %	-88.80			-88.80	-1.131 %		0.568 %
F130EURG0	PnCstdFee	-1 091.140	1.0000	-1 091.14	-0.050 %	-4.51			-4.51	-0.057 %		0.415 %
F135GBPG0	PnDmcltnFee	-5 573.680	1.1692	-6 517.02	-0.297 %	-20.49		0.0003	-25.86	-0.329 %	0.029 %	0.398 %
F290EURG0	PnExternalChrg	-6 189.850	1.0000	-6 189.85	-0.282 %	-23.91			-23.91	-0.305 %		0.388 %
F164EURG0	PnFundMgrs	-49 194.050	1.0000	-49 194.05	-2.240 %	-327.87			-327.87	-4.176 %		0.671 %
F200EURG0	PnInsPrem	-755.580	1.0000	-755.58	-0.034 %	-2.78			-2.78	-0.035 %		0.369 %
F262EURG0	PnLawyerFee	-3 524.930	1.0000	-3 524.93	-0.160 %	-13.66			-13.66	-0.174 %		0.389 %
F241EURG0	PnMktAuthFee	-4 070.600	1.0000	-4 070.60	-0.185 %	-21.04			-21.04	-0.268 %		0.520 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.133 %							
F620EURG0	PnSetUpChrg	-3 864.710	1.0000	-3 864.71	-0.176 %	-14.21			-14.21	-0.181 %		0.369 %
F110EURG0	PrFinManagFees	-8 545.630	1.0000	-8 545.63	-0.389 %	-36.99			-36.99	-0.471 %		0.435 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1692	-1 490.13	-0.068 %			0.0003	-0.44	-0.006 %	0.029 %	0.030 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 760.530	1.0000	-15 760.53	-0.718 %	-65.37			-65.37	-0.833 %		0.416 %
F400GBPG0	PrPayingAgent	-941.250	1.1692	-1 100.56	-0.050 %	-3.76		0.0003	-4.72	-0.060 %	0.029 %	0.431 %
F304EURG0	PrSubsTax	-2 639.600	1.0000	-2 639.60	-0.120 %	-10.93			-10.93	-0.139 %		0.416 %
Total MANAGEMENT FEES				-53 846.50	-2.452 %				-85.99	-1.095 %		
Total Cash & Equivalent				70 245.71	3.198 %				-70.02	-0.892 %		
Total				2 196 395.08	100.000 %				7 850.71	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/02/2024 to 27/02/2024

▼ 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	26 308.17	0.90	EUR	0.90	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 787.42	1.02	EUR	1.02	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	433 713.34	7.11	EUR	7.11	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 536 250.32	25.18	EUR	25.18	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	169 816.38	2.78	EUR	2.78	EUR	0.60000	Net Asset Value
Custody fees		2 188 544.37	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 188 544.37	20.49	GBP	23.96	EUR		Net Asset Value
PrimeBroker brokerage		2 188 544.37		EUR		EUR		Net Asset Value
Fund managers		2 188 544.37	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 188 544.37	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 188 544.37	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 188 544.37	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 188 544.37	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 188 544.37	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 188 544.37	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 188 544.37	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 188 544.37	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 188 544.37	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	26 308.17	-6.67	EUR	-6.67	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 787.42	-7.55	EUR	-7.55	EUR		Net Asset Value
AM fees rebate D	UNITVD	433 713.34	-109.90	EUR	-109.90	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 536 250.32	-389.29	EUR	-389.29	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	169 816.38	-43.03	EUR	-43.03	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							81.99	