



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	2 204 310.41	0.00	GBP	28/02/2024	102.41000000	250.00000	25 602.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 204 310.41	0.00	GBP	28/02/2024	101.45000000	1 438.71400	145 963.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 204 310.41	0.00	GBP	28/02/2024	106.58000000	12 389.88200	1 320 468.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 204 310.41	0.00	EUR	28/02/2024	105.63000000	250.00000	26 408.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 204 310.41	0.00	EUR	28/02/2024	104.99000000	4 146.83500	435 379.70



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/02/2024

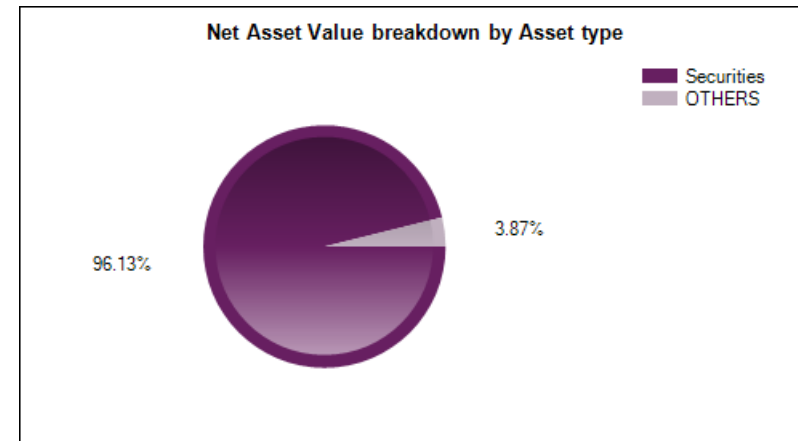
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 204 310.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	105.63000	26 408.32000	EUR	250.00000
B1	IE000S5YJIN3	102.41000	25 602.57000	GBP	250.00000
D	IE00009LMXF4	104.99000	435 379.70000	EUR	4 146.83500
D1	IE000SU69JL3	106.58000	1 320 468.29000	GBP	12 389.88200
D2	IE000YMMWXG1	101.45000	145 963.94000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 118 931.71	1 999 742.12	119 189.59	
Coupons & Dividends			
15 263.28	15 339.92	-76.64	
Cash & Equivalent			
70 115.42	70 475.54	-360.12	
Total			
2 204 310.41	2 085 557.58	118 752.83	



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	166.13000	USD	28/02/2024	49 195.78	78 507.14		29 311.36	3.56
US00766T1007	AECOM	794.000	89.21000	USD	28/02/2024	51 857.97	65 377.03		13 519.06	2.97
US0298991011	AMERICAN STATES WATER	728.000	70.92000	USD	28/02/2024	58 113.75	47 653.11		-10 460.64	2.16
US0304201033	AMERICAN WATER WORKS	1 277.000	117.91000	USD	28/02/2024	173 982.01	138 973.71		-35 008.30	6.30
US0565251081	BADGER METER INC	538.000	157.80000	USD	28/02/2024	49 213.03	78 357.47		29 144.44	3.55
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.15000	HKD	28/02/2024	97 970.67	70 995.89		-26 974.78	3.22
US21874C1027	CORE AND MAIN INC	1 212.000	47.78000	USD	28/02/2024	26 293.75	53 449.04		27 155.29	2.42
US2788651006	ECOLAB INC	230.000	225.01000	USD	28/02/2024	35 531.61	47 766.21		12 234.60	2.17
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.81000	USD	28/02/2024	134 432.07	94 555.20		-39 876.87	4.29
CH1169151003	GEORG FISCHER LTD	1 229.000	66.10000	CHF	28/02/2024	78 047.04	85 198.64		7 151.60	3.87
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.64000	MXN	28/02/2024	20 471.65	28 066.27		7 594.62	1.27
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.67000	HKD	28/02/2024	51 533.92	27 836.19		-23 697.73	1.26
US45167R1041	IDEX CORP	490.000	236.68000	USD	28/02/2024	94 936.91	107 040.66		12 103.75	4.86
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 116.00000	JPY	28/02/2024	103 083.55	102 631.71		-451.84	4.66
US5355551061	LINDSAY SHS	532.000	121.40000	USD	28/02/2024	72 762.48	59 610.32		-13 152.16	2.70
JP3921260000	METAWATER CO LTD	5 562.000	2 343.00000	JPY	28/02/2024	71 243.96	79 753.53		8 509.57	3.62
US5966801087	MIDDLESEX WATER CO	292.000	51.11000	USD	28/02/2024	25 410.23	13 774.63		-11 635.60	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	33.01000	USD	28/02/2024	51 415.09	42 288.87		-9 126.22	1.92
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.59000	USD	28/02/2024	21 565.57	26 763.95		5 198.38	1.21
IE00BLS09M33	PENTAIR PLC	1 355.000	76.67000	USD	28/02/2024	65 351.13	95 886.15		30 535.02	4.35
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.96000	GBP	28/02/2024	124 825.71	111 879.10		-12 946.61	5.08
US7843051043	SJW GROUP	1 403.000	55.21000	USD	28/02/2024	88 157.92	71 493.50		-16 664.42	3.24
CA85472N1096	STANTEC	920.000	115.14000	CAD	28/02/2024	41 406.43	72 067.76		30 661.33	3.27
US88162G1031	TETRA TECH	545.000	175.71000	USD	28/02/2024	74 123.02	88 386.13		14 263.11	4.01
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.70000	EUR	28/02/2024	137 623.43	170 062.20		32 438.77	7.71
US92338C1036	VERALTO CORPORATION	576.000	87.57000	USD	28/02/2024	40 805.23	46 555.28		5 750.05	2.11
US98419M1009	XYLEM	1 707.000	125.63000	USD	28/02/2024	140 002.66	197 932.91		57 930.25	8.98
US9871841089	YORK WATER CO	498.000	34.96000	USD	28/02/2024	20 385.55	16 069.11		-4 316.44	0.73
Total Equities						1 999 742.12	2 118 931.71		119 189.59	96.13
Total Securities						1 999 742.12	2 118 931.71		119 189.59	96.13
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	728.000		USD	28/02/2024	203.43	202.25		-1.18	0.01
US0304201033	AMERICAN WATER WKS	1 277.000		USD	28/02/2024	587.90	583.72		-4.18	0.03
US0565251081	BADGER METER INC	538.000		USD	28/02/2024	94.06	93.85		-0.21	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	28/02/2024	12 854.22	12 790.49		-63.73	0.58
US29670G1022	ESSENTIAL UTILITIE	2 943.000		USD	28/02/2024	587.86	583.93		-3.93	0.03
US5355551061	LINDSAY SHS	532.000		USD	28/02/2024	121.57	120.30		-1.27	0.01
US5966801087	MIDDLESEX WATER CO	292.000		USD	28/02/2024	61.96	61.31		-0.65	
US7843051043	SJW GROUP	1 403.000		USD	28/02/2024	363.67	362.58		-1.09	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	28/02/2024	397.43	397.03		-0.40	0.02
US9871841089	YORK WATER CO	498.000		USD	28/02/2024	67.82	67.82			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						15 339.92	15 263.28		-76.64	0.69
Total Coupons & Dividends						15 339.92	15 263.28		-76.64	0.69
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 424.170	1.00000	EUR	28/02/2024	69 424.17	69 424.17			3.15
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.16788	GBP	28/02/2024	54 792.48	54 604.03		-188.45	2.48
Total CASH OR PENDING						124 216.65	124 028.20		-188.45	5.63
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28 656.060	1.00000	EUR	28/02/2024	28 656.06	28 656.06			1.30
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	28/02/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	28/02/2024	16 935.95	16 935.95			0.77
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16788	GBP	28/02/2024	-4 485.03	-4 595.33		-110.30	-0.21
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	28/02/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	28/02/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	28/02/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	28/02/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	28/02/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	28/02/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	28/02/2024	19 222.43	19 222.43			0.87
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	28/02/2024	123.00	123.00			0.01
F551EURG0	PnAR	-15 816.420	1.00000	EUR	28/02/2024	-15 816.42	-15 816.42			-0.72
F130EURG0	PnCstdFee	-1 095.650	1.00000	EUR	28/02/2024	-1 095.65	-1 095.65			-0.05
F135GBPG0	PnDmcltnFee	-5 594.170	1.16788	GBP	28/02/2024	-6 495.84	-6 533.34		-37.50	-0.30
F290EURG0	PnExternalChrg	-6 213.760	1.00000	EUR	28/02/2024	-6 213.76	-6 213.76			-0.28
F164EURG0	PnFundMngrs	-49 521.920	1.00000	EUR	28/02/2024	-49 521.92	-49 521.92			-2.25
F200EURG0	PnlnsPrem	-758.360	1.00000	EUR	28/02/2024	-758.36	-758.36			-0.03
F262EURG0	PnLawyerFee	-3 538.590	1.00000	EUR	28/02/2024	-3 538.59	-3 538.59			-0.16
F241EURG0	PnMktAuthFee	-4 091.640	1.00000	EUR	28/02/2024	-4 091.64	-4 091.64			-0.19
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	28/02/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 878.920	1.00000	EUR	28/02/2024	-3 878.92	-3 878.92			-0.18
F110EURG0	PrFinManagFees	-8 582.760	1.00000	EUR	28/02/2024	-8 582.76	-8 582.76			-0.39
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16788	GBP	28/02/2024	-1 470.76	-1 488.39		-17.63	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	28/02/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	28/02/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-15 825.900	1.00000	EUR	28/02/2024	-15 825.90	-15 825.90			-0.72
F400GBPG0	PrPayingAgent	-945.010	1.16788	GBP	28/02/2024	-1 097.42	-1 103.66		-6.24	-0.05
F304EURG0	PrSubsTax	-2 650.530	1.00000	EUR	28/02/2024	-2 650.53	-2 650.53			-0.12
Total MANAGEMENT FEES						-53 741.11	-53 912.78		-171.67	-2.45
Total Cash & Equivalent						70 475.54	70 115.42		-360.12	3.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/02/2024	1.46985000	0.68034153
EUR/CHF	28/02/2024	0.95350000	1.04876770
EUR/GBP	28/02/2024	0.85625000	1.16788321
EUR/HKD	28/02/2024	8.48080000	0.11791340

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	28/02/2024	163.40050000	0.00611993
EUR/MXN	28/02/2024	18.51400000	0.05401318
EUR/USD	28/02/2024	1.08345000	0.92297753

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/02/2024 to 28/02/2024

▼ 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															
28/02/2024															
323274993		Gone ex-Income - Equity	US9871841089	YORK WATER CO	498.00		104.98		USD	1.08345	96.91	29.07	67.82	73.48	
323291958		Cash collection from a corporate action	US88162G1031	TETRA TECH	545.00		141.70		USD	1.08678	130.39	39.12	91.27	99.19	-1.28
Total 28/02/2024											227.30	68.18	159.09		
Total Coupons & Dividends											227.30	68.18	159.09		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/02/2024 to 28/02/2024

▼ 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		105.26000	105.63000	0.37000	0.352 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		119.18000	119.60000	0.42000	0.352 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.93000	102.41000	0.48000	0.471 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.61000	104.99000	0.38000	0.363 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		124.02000	124.47000	0.45000	0.363 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.07000	106.58000	0.51000	0.481 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		118.06000	118.49000	0.43000	0.364 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		100.97000	101.45000	0.48000	0.475 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.352 %	3.498 %	7.108 %		2.923 %
B1	0.471 %	4.054 %	6.411 %		1.708 %
D	0.363 %	3.551 %	7.286 %	3.022 %	3.042 %
D1	0.481 %	4.113 %	6.601 %	0.718 %	1.825 %
D2	0.475 %	4.137 %	6.621 %	0.725 %	1.847 %

▼ 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	166.1300	78 507.14	3.562 %			1.6000	852.86	10.775 %	0.972 %	1.098 %
US00766T1007	AECOM	794.000	89.2100	65 377.03	2.966 %			-0.1900	-57.70	-0.729 %	-0.213 %	-0.088 %
US0298991011	AMERICAN STS WTR	728.000	70.9200	47 653.11	2.162 %			-0.7000	-410.46	-5.186 %	-0.977 %	-0.854 %
US0304201033	AMERICAN WATER WKS	1 277.000	117.9100	138 973.71	6.305 %			-0.1200	31.68	0.400 %	-0.102 %	0.023 %
US0565251081	BADGER METER INC	538.000	157.8000	78 357.47	3.555 %			0.3100	251.26	3.174 %	0.197 %	0.322 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.1500	70 995.89	3.221 %			0.2600	3 643.42	46.030 %	5.317 %	5.409 %
US21874C1027	CORE AND MAIN INC	1 212.000	47.7800	53 449.04	2.425 %			0.4600	580.46	7.333 %	0.972 %	1.098 %
US2788651006	ECOLAB INC	230.000	225.0100	47 766.21	2.167 %			2.9200	678.54	8.572 %	1.315 %	1.441 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.8100	94 555.20	4.290 %			0.0200	171.93	2.172 %	0.057 %	0.182 %
CH1169151003	GEORG FISCHER RG	1 229.000	66.1000	85 198.64	3.865 %			-0.2500	-290.85	-3.675 %	-0.377 %	-0.340 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.6400	28 066.27	1.273 %			-1.0900	-1 058.94	-13.378 %	-3.547 %	-3.636 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.6700	27 836.19	1.263 %			0.0300	203.09	2.566 %	0.647 %	0.735 %
US45167R1041	IDEX CORP	490.000	236.6800	107 040.66	4.856 %			0.6300	417.78	5.278 %	0.267 %	0.392 %
JP3270000007	KURITA WATER IND	2 742.000	6 116.0000	102 631.71	4.656 %			266.0000	4 331.69	54.725 %	4.547 %	4.407 %
US5355551061	LINDSAY SHS	532.000	121.4000	59 610.32	2.704 %			1.7800	947.12	11.966 %	1.488 %	1.615 %
JP3921260000	METAWATER	5 562.000	2 343.0000	79 753.53	3.618 %			-8.0000	-379.93	-4.800 %	-0.340 %	-0.474 %
US5966801087	MIDDLESEX WATER CO	292.000	51.1100	13 774.63	0.625 %			0.1900	68.29	0.863 %	0.373 %	0.498 %
US6151111019	MNTRS ENVIRON	1 388.000	33.0100	42 288.87	1.918 %			-0.0400	1.44	0.018 %	-0.121 %	0.003 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.5900	26 763.95	1.214 %			-0.0900	-121.01	-1.529 %	-0.574 %	-0.450 %
IE00BLS09M33	PENTAIR PLC	1 355.000	76.6700	95 886.15	4.350 %			0.1600	319.18	4.032 %	0.209 %	0.334 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.9600	111 879.10	5.075 %			-0.0500	-355.19	-4.487 %	-0.200 %	-0.316 %
US7843051043	SJW GROUP	1 403.000	55.2100	71 493.50	3.243 %			-0.9900	-1 191.42	-15.052 %	-1.762 %	-1.639 %
CA85472N1096	STANTEC	920.000	115.1400	72 067.76	3.269 %			0.8000	342.14	4.322 %	0.700 %	0.477 %
US88162G1031	TETRA TECH	545.000	175.7100	88 386.13	4.010 %			-0.1000	59.76	0.755 %	-0.057 %	0.068 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.7000	170 062.20	7.715 %			-0.1700	-973.42	-12.298 %	-0.569 %	-0.569 %
US92338C1036	VERALTO RG WM	576.000	87.5700	46 555.28	2.112 %			-0.2200	-58.88	-0.744 %	-0.251 %	-0.126 %
US98419M1009	XYLEM	1 707.000	125.6300	197 932.91	8.979 %			-0.0600	151.91	1.919 %	-0.048 %	0.077 %
US9871841089	YORK WATER CO	498.000	34.9600	16 069.11	0.729 %		67.82	-0.4600	-123.36	-1.558 %	-1.299 %	-0.759 %
Total Equities				2 118 931.71	96.127 %				8 031.39	101.466 %		
Total Securities				2 118 931.71	96.127 %				8 031.39	101.466 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	728.000		202.25	0.009 %				0.25	0.003 %		0.124 %
US0304201033	AMERICAN WATER WKS	1 277.000		583.72	0.026 %				0.73	0.009 %		0.125 %
US0565251081	BADGER METER INC	538.000		93.85	0.004 %				0.12	0.002 %		0.128 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 790.49	0.580 %				11.23	0.142 %		0.088 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000		583.93	0.026 %				0.73	0.009 %		0.125 %
US5355551061	LINDSAY SHS	532.000		120.30	0.005 %				0.15	0.002 %		0.125 %

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		61.31	0.003 %				0.07	0.001 %		0.114 %
US7843051043	SJW GROUP	1 403.000		362.58	0.016 %				0.45	0.006 %		0.124 %
US88162G1031	TETRA TECH						-0.17		-0.17	-0.002 %		
US98419M1009	XYLEM	1 707.000		397.03	0.018 %				0.50	0.006 %		0.126 %
US9871841089	YORK WATER CO	498.000		67.82	0.003 %	498.00	-67.82					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 263.28	0.692 %				14.06	0.178 %		
Total Coupons & Dividends				15 263.28	0.692 %				14.06	0.178 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 424.170	1.0000	69 424.17	3.149 %	91.27	-91.27					
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.1679	54 604.03	2.477 %			-0.0014	-63.84	-0.807 %	-0.117 %	-0.117 %
BK065USDG0	BkDep USD SGP G0					-99.19	91.44	-0.9218			-100.000 %	
Total CASH OR PENDING				124 028.20	5.627 %				-63.84	-0.807 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28 656.060	1.0000	28 656.06	1.300 %	556.24			556.24	7.027 %		1.980 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.768 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1679	-4 595.33	-0.208 %			-0.0014	5.37	0.068 %	-0.117 %	-0.117 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.181 %							
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	-15 816.420	1.0000	-15 816.42	-0.718 %	-88.80			-88.80	-1.122 %		0.565 %
F130EURG0	PnCstdFee	-1 095.650	1.0000	-1 095.65	-0.050 %	-4.51			-4.51	-0.057 %		0.413 %
F135GBPG0	PnDmcltnFee	-5 594.170	1.1679	-6 533.34	-0.296 %	-20.49		-0.0014	-16.32	-0.206 %	-0.117 %	0.250 %
F290EURG0	PnExternalChrg	-6 213.760	1.0000	-6 213.76	-0.282 %	-23.91			-23.91	-0.302 %		0.386 %
F164EURG0	PnFundMngrs	-49 521.920	1.0000	-49 521.92	-2.247 %	-327.87			-327.87	-4.142 %		0.666 %
F200EURG0	PnInsPrem	-758.360	1.0000	-758.36	-0.034 %	-2.78			-2.78	-0.035 %		0.368 %
F262EURG0	PnLawyerFee	-3 538.590	1.0000	-3 538.59	-0.161 %	-13.66			-13.66	-0.173 %		0.388 %
F241EURG0	PnMktAuthFee	-4 091.640	1.0000	-4 091.64	-0.186 %	-21.04			-21.04	-0.266 %		0.517 %
F143EURG0	PnPBbrkr	-2 918.000	1.0000	-2 918.00	-0.132 %							
F620EURG0	PnSetUpChrg	-3 878.920	1.0000	-3 878.92	-0.176 %	-14.21			-14.21	-0.180 %		0.368 %
F110EURG0	PrFinManagFees	-8 582.760	1.0000	-8 582.76	-0.389 %	-37.13			-37.13	-0.469 %		0.434 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1679	-1 488.39	-0.068 %			-0.0014	1.74	0.022 %	-0.117 %	-0.117 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.201 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 825.900	1.0000	-15 825.90	-0.718 %	-65.37			-65.37	-0.826 %		0.415 %
F400GBPG0	PrPayingAgent	-945.010	1.1679	-1 103.66	-0.050 %	-3.76		-0.0014	-3.10	-0.039 %	-0.117 %	0.282 %
F304EURG0	PrSubsTax	-2 650.530	1.0000	-2 650.53	-0.120 %	-10.93			-10.93	-0.138 %		0.414 %
Total MANAGEMENT FEES				-53 912.78	-2.446 %				-66.28	-0.837 %		
Total Cash & Equivalent				70 115.42	3.181 %				-130.12	-1.644 %		
Total				2 204 310.41	100.000 %				7 915.33	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/02/2024 to 28/02/2024

▼ 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	26 402.55	0.90	EUR	0.90	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 894.28	1.02	EUR	1.02	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	435 276.98	7.14	EUR	7.14	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 541 788.88	25.28	EUR	25.28	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	170 428.61	2.79	EUR	2.79	EUR	0.60000	Net Asset Value
Custody fees		2 196 395.08	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 196 395.08	20.49	GBP	23.93	EUR		Net Asset Value
PrimeBroker brokerage		2 196 395.08		EUR		EUR		Net Asset Value
Fund managers		2 196 395.08	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 196 395.08	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 196 395.08	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 196 395.08	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 196 395.08	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 196 395.08	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 196 395.08	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 196 395.08	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 196 395.08	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 196 395.08	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	26 402.55	-6.67	EUR	-6.67	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 894.28	-7.55	EUR	-7.55	EUR		Net Asset Value
AM fees rebate D	UNITVD	435 276.98	-109.86	EUR	-109.86	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 541 788.88	-389.15	EUR	-389.15	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	170 428.61	-43.01	EUR	-43.01	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							82.29	