



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	2 213 949.29	0.00	GBP	29/02/2024	102.77000000	250.00000	25 691.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 213 949.29	0.00	GBP	29/02/2024	101.81000000	1 438.71400	146 473.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 213 949.29	0.00	GBP	29/02/2024	106.95000000	12 389.88200	1 325 081.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 213 949.29	0.00	EUR	29/02/2024	106.09000000	250.00000	26 523.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 213 949.29	0.00	EUR	29/02/2024	105.45000000	4 146.83500	437 283.70



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/02/2024

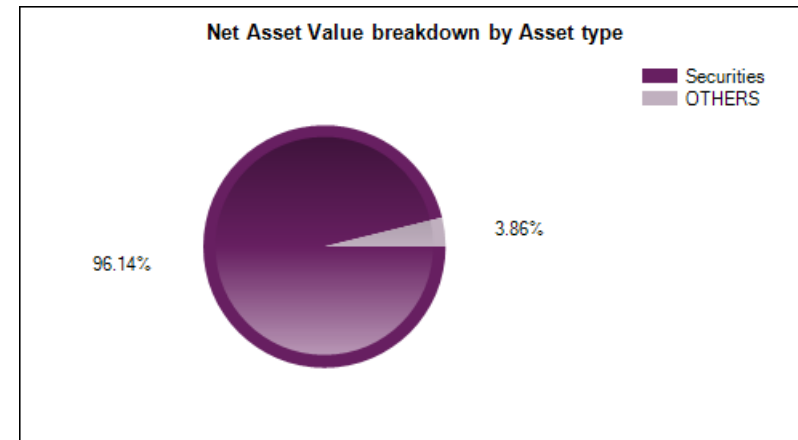
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 213 949.29 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.09000	26 523.34000	EUR	250.00000
B1	IE000S5YJIN3	102.77000	25 691.55000	GBP	250.00000
D	IE00009LMXF4	105.45000	437 283.70000	EUR	4 146.83500
D1	IE000SU69JL3	106.95000	1 325 081.28000	GBP	12 389.88200
D2	IE000YMMWXG1	101.81000	146 473.86000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 128 557.30	1 999 742.12	128 815.18	
Coupons & Dividends			
15 205.61	15 264.72	-59.11	
Cash & Equivalent			
70 186.38	70 507.60	-321.22	
Total			
2 213 949.29	2 085 514.44	128 434.85	



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	163.24000	USD	29/02/2024	49 195.78	77 234.10		28 038.32	3.49
US00766T1007	AECOM	794.000	88.83000	USD	29/02/2024	51 857.97	65 176.75		13 318.78	2.94
US0298991011	AMERICAN STATES WATER	728.000	71.41000	USD	29/02/2024	58 113.75	48 039.99		-10 073.76	2.17
US0304201033	AMERICAN WATER WORKS	1 277.000	118.54000	USD	29/02/2024	173 982.01	139 884.10		-34 097.91	6.32
US0565251081	BADGER METER INC	538.000	158.69000	USD	29/02/2024	49 213.03	78 894.07		29 681.04	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.37000	HKD	29/02/2024	97 970.67	74 106.49		-23 864.18	3.35
US21874C1027	CORE AND MAIN INC	1 212.000	47.73000	USD	29/02/2024	26 293.75	53 457.25		27 163.50	2.41
US2788651006	ECOLAB INC	230.000	224.84000	USD	29/02/2024	35 531.61	47 787.46		12 255.85	2.16
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	34.78000	USD	29/02/2024	134 432.07	94 587.20		-39 844.87	4.27
CH1169151003	GEORG FISCHER LTD	1 229.000	65.50000	CHF	29/02/2024	78 047.04	84 478.43		6 431.39	3.82
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.14000	MXN	29/02/2024	20 471.65	27 660.79		7 189.14	1.25
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.66000	HKD	29/02/2024	51 533.92	27 805.76		-23 728.16	1.26
US45167R1041	IDEX CORP	490.000	235.90000	USD	29/02/2024	94 936.91	106 816.06		11 879.15	4.82
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 089.00000	JPY	29/02/2024	103 083.55	103 083.98		0.43	4.66
US5355551061	LINDSAY SHS	532.000	119.31000	USD	29/02/2024	72 762.48	58 654.46		-14 108.02	2.65
JP3921260000	METAWATER CO LTD	5 562.000	2 310.00000	JPY	29/02/2024	71 243.96	79 326.94		8 082.98	3.58
US5966801087	MIDDLESEX WATER CO	292.000	50.89000	USD	29/02/2024	25 410.23	13 731.81		-11 678.42	0.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	41.38000	USD	29/02/2024	51 415.09	53 075.30		1 660.21	2.40
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.55000	USD	29/02/2024	21 565.57	26 727.35		5 161.78	1.21
IE00BLS09M33	PENTAIR PLC	1 355.000	77.79000	USD	29/02/2024	65 351.13	97 403.73		32 052.60	4.40
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.00000	GBP	29/02/2024	124 825.71	112 156.63		-12 669.08	5.07
US7843051043	SJW GROUP	1 403.000	55.06000	USD	29/02/2024	88 157.92	71 384.91		-16 773.01	3.22
CA85472N1096	STANTEC	920.000	113.32000	CAD	29/02/2024	41 406.43	71 030.08		29 623.65	3.21
US88162G1031	TETRA TECH	545.000	177.32000	USD	29/02/2024	74 123.02	89 303.15		15 180.13	4.03
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.65000	EUR	29/02/2024	137 623.43	164 049.90		26 426.47	7.41
US92338C1036	VERALTO CORPORATION	576.000	86.42000	USD	29/02/2024	40 805.23	45 999.09		5 193.86	2.08
US98419M1009	XYLEM	1 707.000	127.05000	USD	29/02/2024	140 002.66	200 410.62		60 407.96	9.05
US9871841089	YORK WATER CO	498.000	35.40000	USD	29/02/2024	20 385.55	16 290.90		-4 094.65	0.74
Total Equities						1 999 742.12	2 128 557.30		128 815.18	96.14
Total Securities						1 999 742.12	2 128 557.30		128 815.18	96.14
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	29/02/2024	46.37	46.37			
US0298991011	AMERICAN STS WTR	728.000		USD	29/02/2024	203.43	202.50		-0.93	0.01
US0304201033	AMERICAN WATER WKS	1 277.000		USD	29/02/2024	587.90	584.42		-3.48	0.03
US0565251081	BADGER METER INC	538.000		USD	29/02/2024	94.06	93.96		-0.10	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	29/02/2024	12 854.22	12 803.92		-50.30	0.58
US29670G1022	ESSENTIAL UTILITIE	2 943.000		USD	29/02/2024	587.86	584.63		-3.23	0.03
US5966801087	MIDDLESEX WATER CO	292.000		USD	29/02/2024	61.96	61.39		-0.57	
US7843051043	SJW GROUP	1 403.000		USD	29/02/2024	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
US98419M1009	XYLEM	1 707.000		USD	29/02/2024	397.43	397.50		0.07	0.02
US9871841089	YORK WATER CO	498.000		USD	29/02/2024	67.82	67.90		0.08	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						15 264.72	15 205.61		-59.11	0.69
Total Coupons & Dividends						15 264.72	15 205.61		-59.11	0.69
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69 422.440	1.00000	EUR	29/02/2024	69 422.44	69 422.44			3.14
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.16891	GBP	29/02/2024	54 792.48	54 651.90		-140.58	2.47
BK065USDG0	BkDep USD SGP G0	130.340	0.92409	USD	29/02/2024	120.45	120.45			0.01
Total CASH OR PENDING						124 335.37	124 194.79		-140.58	5.61
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29 212.150	1.00000	EUR	29/02/2024	29 212.15	29 212.15			1.32
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	29/02/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	29/02/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	29/02/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16891	GBP	29/02/2024	-4 485.03	-4 599.36		-114.33	-0.21
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	29/02/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	29/02/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	29/02/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	29/02/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	29/02/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	29/02/2024	19 222.43	19 222.43			0.87
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	29/02/2024	123.00	123.00			0.01
F551EURG0	PnAR	-15 905.220	1.00000	EUR	29/02/2024	-15 905.22	-15 905.22			-0.72
F130EURG0	PnCstdFee	-1 100.160	1.00000	EUR	29/02/2024	-1 100.16	-1 100.16			-0.05
F135GBPG0	PnDmcltnFee	-5 614.660	1.16891	GBP	29/02/2024	-6 519.79	-6 563.02		-43.23	-0.30
F290EURG0	PnExternalChrg	-6 237.670	1.00000	EUR	29/02/2024	-6 237.67	-6 237.67			-0.28
F164EURG0	PnFundMngrs	-49 849.790	1.00000	EUR	29/02/2024	-49 849.79	-49 849.79			-2.25
F200EURG0	PnlnsPrem	-761.140	1.00000	EUR	29/02/2024	-761.14	-761.14			-0.03
F262EURG0	PnLawyerFee	-3 552.250	1.00000	EUR	29/02/2024	-3 552.25	-3 552.25			-0.16
F241EURG0	PnMKtAuthFee	-4 112.680	1.00000	EUR	29/02/2024	-4 112.68	-4 112.68			-0.19
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	29/02/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-3 893.130	1.00000	EUR	29/02/2024	-3 893.13	-3 893.13			-0.18
F110EURG0	PrFinManagFees	-8 620.070	1.00000	EUR	29/02/2024	-8 620.07	-8 620.07			-0.39
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	29/02/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16891	GBP	29/02/2024	-1 470.76	-1 489.69		-18.93	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	29/02/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-548.770	1.16891	GBP	29/02/2024	-637.31	-641.46		-4.15	-0.03
F400EURG0	PrPayingAgent	-16 359.790	1.00000	EUR	29/02/2024	-16 359.79	-16 359.79			-0.74
F304EURG0	PrSubsTax	-2 661.460	1.00000	EUR	29/02/2024	-2 661.46	-2 661.46			-0.12
Total MANAGEMENT FEES						-53 827.77	-54 008.41		-180.64	-2.44
Total Cash & Equivalent						70 507.60	70 186.38		-321.22	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/02/2024	1.46775000	0.68131494
EUR/CHF	29/02/2024	0.95290000	1.04942806
EUR/GBP	29/02/2024	0.85550000	1.16890707

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	29/02/2024	8.47190000	0.11803728
EUR/JPY	29/02/2024	161.96540000	0.00617416
EUR/MXN	29/02/2024	18.46850000	0.05414625
EUR/USD	29/02/2024	1.08215000	0.92408631



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/02/2024 to 29/02/2024

▼ 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															
29/02/2024															
32333275 2		Cash collection from a corporate action	US5355551061	LINDSAY SHS	532.00		186.20		USD	1.08215	172.06	51.62	120.45	130.34	-1.12
32333275 4		Gone ex-Income - Equity	US00790R1041	ADVANCED DRAINAG	512.00		71.68		USD	1.08215	66.25	19.87	46.37	50.18	
Total 29/02/2024											238.32	71.49	166.82		
Total Coupons & Dividends											238.32	71.49	166.82		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/02/2024 to 29/02/2024

▼ 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		105.63000	106.09000	0.46000	0.435 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		119.60000	120.12000	0.52000	0.435 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		102.41000	102.77000	0.36000	0.352 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		104.99000	105.45000	0.46000	0.438 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		124.47000	125.01000	0.54000	0.434 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		106.58000	106.95000	0.37000	0.347 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		118.49000	119.01000	0.52000	0.439 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		101.45000	101.81000	0.36000	0.355 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.435 %	4.388 %	6.016 %		3.371 %
B1	0.352 %	4.399 %	5.741 %		2.066 %
D	0.438 %	4.447 %	6.193 %	4.427 %	3.494 %
D1	0.347 %	4.454 %	5.923 %	0.517 %	2.178 %
D2	0.355 %	4.442 %	5.953 %	0.543 %	2.209 %

▼ 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	163.2400	77 234.10	3.489 %		46.37	-2.8900	-1 226.67	-12.726 %	-1.740 %	-1.562 %
US00766T1007	AECOM	794.000	88.8300	65 176.75	2.944 %			-0.3800	-200.28	-2.078 %	-0.426 %	-0.306 %
US0298991011	AMERICAN STS WTR	728.000	71.4100	48 039.99	2.170 %			0.4900	386.88	4.014 %	0.691 %	0.812 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.5400	139 884.10	6.318 %			0.6300	910.39	9.445 %	0.534 %	0.655 %
US0565251081	BADGER METER INC	538.000	158.6900	78 894.07	3.563 %			0.8900	536.60	5.567 %	0.564 %	0.685 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.3700	74 106.49	3.347 %			0.2200	3 110.60	32.271 %	4.272 %	4.381 %
US21874C1027	CORE AND MAIN INC	1 212.000	47.7300	53 457.25	2.415 %			-0.0500	8.21	0.085 %	-0.105 %	0.015 %
US2788651006	ECOLAB INC	230.000	224.8400	47 787.46	2.158 %			-0.1700	21.25	0.220 %	-0.076 %	0.044 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	34.7800	94 587.20	4.272 %			-0.0300	32.00	0.332 %	-0.086 %	0.034 %
CH1169151003	GEORG FISCHER RG	1 229.000	65.5000	84 478.43	3.816 %			-0.6000	-720.21	-7.472 %	-0.908 %	-0.845 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.1400	27 660.79	1.249 %			-0.5000	-405.48	-4.207 %	-1.687 %	-1.445 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.6600	27 805.76	1.256 %			-0.0100	-30.43	-0.316 %	-0.214 %	-0.109 %
US45167R1041	IDEX CORP	490.000	235.9000	106 816.06	4.825 %			-0.7800	-224.60	-2.330 %	-0.330 %	-0.210 %
JP3270000007	KURITA WATER IND	2 742.000	6 089.0000	103 083.98	4.656 %			-27.0000	452.27	4.692 %	-0.441 %	0.441 %
US5355551061	LINDSAY SHS	532.000	119.3100	58 654.46	2.649 %			-2.0900	-955.86	-9.917 %	-1.722 %	-1.604 %
JP3921260000	METAWATER	5 562.000	2 310.0000	79 326.94	3.583 %			-33.0000	-426.59	-4.426 %	-1.408 %	-0.535 %
US5966801087	MIDDLESEX WATER CO	292.000	50.8900	13 731.81	0.620 %			-0.2200	-42.82	-0.444 %	-0.430 %	-0.311 %
US6151111019	MNTRS ENVIRON	1 388.000	41.3800	53 075.30	2.397 %			8.3700	10 786.43	111.905 %	25.356 %	25.507 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.5500	26 727.35	1.207 %			-0.0400	-36.60	-0.380 %	-0.257 %	-0.137 %
IE00BLS09M33	PENTAIR PLC	1 355.000	77.7900	97 403.73	4.400 %			1.1200	1 517.58	15.744 %	1.461 %	1.583 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.0000	112 156.63	5.066 %			0.0400	277.53	2.879 %	0.160 %	0.248 %
US7843051043	SJW GROUP	1 403.000	55.0600	71 384.91	3.224 %			-0.1500	-108.59	-1.127 %	-0.272 %	-0.152 %
CA85472N1096	STANTEC	920.000	113.3200	71 030.08	3.208 %			-1.8200	-1 037.68	-10.766 %	-1.581 %	-1.440 %
US88162G1031	TETRA TECH	545.000	177.3200	89 303.15	4.034 %			1.6100	917.02	9.514 %	0.916 %	1.038 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.6500	164 049.90	7.410 %			-1.0500	-6 012.30	-62.376 %	-3.535 %	-3.535 %
US92338C1036	VERALTO RG WM	576.000	86.4200	45 999.09	2.078 %			-1.1500	-556.19	-5.770 %	-1.313 %	-1.195 %
US98419M1009	XYLEM	1 707.000	127.0500	200 410.62	9.052 %			1.4200	2 477.71	25.705 %	1.130 %	1.252 %
US9871841089	YORK WATER CO	498.000	35.4000	16 290.90	0.736 %			0.4400	221.79	2.301 %	1.259 %	1.380 %
Total Equities				2 128 557.30	96.143 %				9 671.96	100.343 %		
Total Securities				2 128 557.30	96.143 %				9 671.96	100.343 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		46.37	0.002 %	512.00	-46.37					
US0298991011	AMERICAN STS WTR	728.000		202.50	0.009 %				0.25	0.003 %		0.124 %
US0304201033	AMERICAN WATER WKS	1 277.000		584.42	0.026 %				0.70	0.007 %		0.120 %
US0565251081	BADGER METER INC	538.000		93.96	0.004 %				0.11	0.001 %		0.117 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 803.92	0.578 %				13.43	0.139 %		0.105 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000		584.63	0.026 %				0.70	0.007 %		0.120 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5355551061	LINDSAY SHS					-532.00	120.45		0.15	0.002 %		0.125 %
US5966801087	MIDDLESEX WATER CO	292.000		61.39	0.003 %				0.08	0.001 %		0.130 %
US7843051043	SJW GROUP	1 403.000		363.02	0.016 %				0.44	0.005 %		0.121 %
US98419M1009	XYLEM	1 707.000		397.50	0.018 %				0.47	0.005 %		0.118 %
US9871841089	YORK WATER CO	498.000		67.90	0.003 %				0.08	0.001 %		0.118 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 205.61	0.687 %				16.41	0.170 %		
Total Coupons & Dividends				15 205.61	0.687 %				16.41	0.170 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69 422.440	1.0000	69 422.44	3.136 %	-1.73			-1.73	-0.018 %		-0.002 %
BK065GBPG0	BkDep GBP SGP G0	46 754.700	1.1689	54 651.90	2.469 %			0.0010	47.87	0.497 %	0.088 %	0.088 %
BK065USDG0	BkDep USD SGP G0	130.340	0.9241	120.45	0.005 %	130.34	-120.45	0.9241				
Total CASH OR PENDING				124 194.79	5.610 %				46.14	0.479 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29 212.150	1.0000	29 212.15	1.319 %	556.09			556.09	5.769 %		1.941 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.765 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1689	-4 599.36	-0.208 %			0.0010	-4.03	-0.042 %	0.088 %	0.088 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.181 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.209 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.040 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.046 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.131 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.354 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.868 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-15 905.220	1.0000	-15 905.22	-0.718 %	-88.80			-88.80	-0.921 %		0.561 %
F130EURG0	PnCstdFee	-1 100.160	1.0000	-1 100.16	-0.050 %	-4.51			-4.51	-0.047 %		0.412 %
F135GBPG0	PnDmcltnFee	-5 614.660	1.1689	-6 563.02	-0.296 %	-20.49		0.0010	-29.68	-0.308 %	0.088 %	0.454 %
F290EURG0	PnExternalChrg	-6 237.670	1.0000	-6 237.67	-0.282 %	-23.91			-23.91	-0.248 %		0.385 %
F164EURG0	PnFundMngrs	-49 849.790	1.0000	-49 849.79	-2.252 %	-327.87			-327.87	-3.402 %		0.662 %
F200EURG0	PnInsPrem	-761.140	1.0000	-761.14	-0.034 %	-2.78			-2.78	-0.029 %		0.367 %
F262EURG0	PnLawyerFee	-3 552.250	1.0000	-3 552.25	-0.160 %	-13.66			-13.66	-0.142 %		0.386 %
F241EURG0	PnMKtAuthFee	-4 112.680	1.0000	-4 112.68	-0.186 %	-21.04			-21.04	-0.218 %		0.514 %
F143EURG0	PnPBbrkr	-2 918.000	1.0000	-2 918.00	-0.132 %							
F620EURG0	PnSetUpChrg	-3 893.130	1.0000	-3 893.13	-0.176 %	-14.21			-14.21	-0.147 %		0.366 %
F110EURG0	PrFinManagFees	-8 620.070	1.0000	-8 620.07	-0.389 %	-37.31			-37.31	-0.387 %		0.435 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1689	-1 489.69	-0.067 %			0.0010	-1.30	-0.013 %	0.088 %	0.087 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.200 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-16 359.790	1.0000	-16 359.79	-0.739 %	-533.89			-533.89	-5.539 %		3.374 %
F400GBPG0	PrPayingAgent	-548.770	1.1689	-641.46	-0.029 %	396.24		0.0010	462.20	4.795 %	0.088 %	-41.879 %
F304EURG0	PrSubsTax	-2 661.460	1.0000	-2 661.46	-0.120 %	-10.93			-10.93	-0.113 %		0.412 %
Total MANAGEMENT FEES				-54 008.41	-2.439 %				-95.63	-0.992 %		
Total Cash & Equivalent				70 186.38	3.170 %				-49.49	-0.513 %		
Total				2 213 949.29	100.000 %				9 638.88	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/02/2024 to 29/02/2024

▼ 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	26 517.58	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 024.52	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	437 181.04	7.17	EUR	7.17	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 548 533.24	25.39	EUR	25.39	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	171 174.13	2.81	EUR	2.81	EUR	0.60000	Net Asset Value
Custody fees		2 204 310.41	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 204 310.41	20.49	GBP	23.95	EUR		Net Asset Value
PrimeBroker brokerage		2 204 310.41		EUR		EUR		Net Asset Value
Fund managers		2 204 310.41	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 204 310.41	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 204 310.41	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 204 310.41	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 204 310.41	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 204 310.41	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 204 310.41	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 204 310.41	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		2 204 310.41	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 204 310.41	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	26 517.58	-6.67	EUR	-6.67	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 024.52	-7.55	EUR	-7.55	EUR		Net Asset Value
AM fees rebate D	UNITVD	437 181.04	-109.83	EUR	-109.83	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 548 533.24	-389.03	EUR	-389.03	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	171 174.13	-43.01	EUR	-43.01	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							82.65	