



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	2 224 768.96	0.00	GBP	08/03/2024	102.69000000	250.00000	25 673.24
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 224 768.96	0.00	GBP	08/03/2024	101.75000000	1 438.71400	146 390.17
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 224 768.96	0.00	GBP	08/03/2024	106.89000000	12 389.88200	1 324 324.24
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 224 768.96	0.00	EUR	08/03/2024	106.60000000	250.00000	26 649.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 224 768.96	0.00	EUR	08/03/2024	105.97000000	4 146.83500	439 422.32



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/03/2024

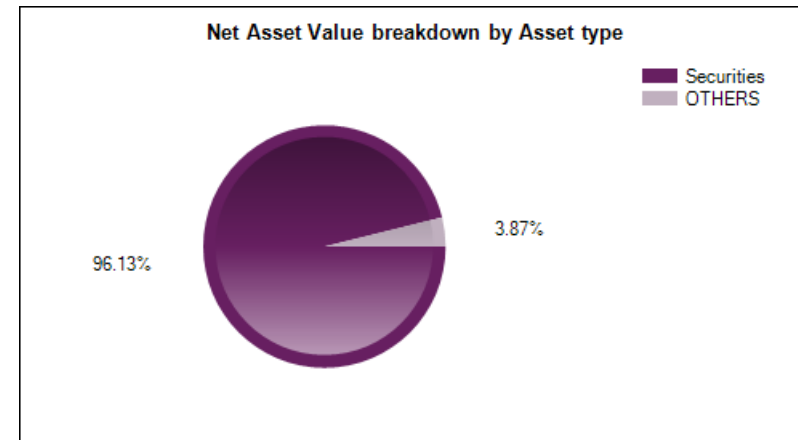
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 224 768.96	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	106.60000	26 649.27000	EUR	250.00000
B1	IE000S5YJIN3	102.69000	25 673.24000	GBP	250.00000
D	IE00009LMXF4	105.97000	439 422.32000	EUR	4 146.83500
D1	IE000SU69JL3	106.89000	1 324 324.24000	GBP	12 389.88200
D2	IE000YMMWXG1	101.75000	146 390.17000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 138 593.79	1 999 742.12	138 851.67	
Coupons & Dividends			
13 160.74	13 365.84	-205.10	
Cash & Equivalent			
73 014.43	73 110.37	-95.94	
Total			
2 224 768.96	2 086 218.33	138 550.63	



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	161.75000	USD	08/03/2024	49 195.78	75 562.04		26 366.26	3.40
US00766T1007	AECOM	794.000	91.73000	USD	08/03/2024	51 857.97	66 454.03		14 596.06	2.99
US0298991011	AMERICAN STATES WATER	728.000	72.30000	USD	08/03/2024	58 113.75	48 024.09		-10 089.66	2.16
US0304201033	AMERICAN WATER WORKS	1 277.000	118.44000	USD	08/03/2024	173 982.01	137 999.89		-35 982.12	6.20
US0565251081	BADGER METER INC	538.000	161.04000	USD	08/03/2024	49 213.03	79 050.66		29 837.63	3.55
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.06000	HKD	08/03/2024	97 970.67	69 018.68		-28 951.99	3.10
US21874C1027	CORE AND MAIN INC	1 212.000	49.70000	USD	08/03/2024	26 293.75	54 960.22		28 666.47	2.47
US2788651006	ECOLAB INC	230.000	223.46000	USD	08/03/2024	35 531.61	46 893.98		11 362.37	2.11
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.45000	USD	08/03/2024	134 432.07	95 191.01		-39 241.06	4.28
CH1169151003	GEORG FISCHER LTD	1 229.000	67.80000	CHF	08/03/2024	78 047.04	86 847.88		8 800.84	3.90
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	30.02000	MXN	08/03/2024	20 471.65	28 578.99		8 107.34	1.28
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.79000	HKD	08/03/2024	51 533.92	28 250.01		-23 283.91	1.27
US45167R1041	IDEX CORP	490.000	238.59000	USD	08/03/2024	94 936.91	106 668.89		11 731.98	4.79
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 410.00000	JPY	08/03/2024	103 083.55	109 059.77		5 976.22	4.90
US5355551061	LINDSAY SHS	532.000	114.97000	USD	08/03/2024	72 762.48	55 806.61		-16 955.87	2.51
JP3921260000	METAWATER CO LTD	5 562.000	2 268.00000	JPY	08/03/2024	71 243.96	78 273.21		7 029.25	3.52
US5966801087	MIDDLESEX WATER CO	292.000	52.36000	USD	08/03/2024	25 410.23	13 949.93		-11 460.30	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	37.47000	USD	08/03/2024	51 415.09	47 452.88		-3 962.21	2.13
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.74000	USD	08/03/2024	21 565.57	26 712.04		5 146.47	1.20
IE00BLS09M33	PENTAIR PLC	1 355.000	81.22000	USD	08/03/2024	65 351.13	100 413.41		35 062.28	4.51
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	26.01000	GBP	08/03/2024	124 825.71	117 325.47		-7 500.24	5.27
US7843051043	SJW GROUP	1 403.000	57.39000	USD	08/03/2024	88 157.92	73 465.48		-14 692.44	3.30
CA85472N1096	STANTEC	920.000	114.75000	CAD	08/03/2024	41 406.43	71 599.58		30 193.15	3.22
US88162G1031	TETRA TECH	545.000	186.56000	USD	08/03/2024	74 123.02	92 769.34		18 646.32	4.17
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.22000	EUR	08/03/2024	137 623.43	167 313.72		29 690.29	7.52
US92338C1036	VERALTO CORPORATION	576.000	89.26000	USD	08/03/2024	40 805.23	46 910.36		6 105.13	2.11
US98419M1009	XYLEM	1 707.000	127.08000	USD	08/03/2024	140 002.66	197 924.78		57 922.12	8.90
US9871841089	YORK WATER CO	498.000	35.47000	USD	08/03/2024	20 385.55	16 116.84		-4 268.71	0.72
Total Equities						1 999 742.12	2 138 593.79		138 851.67	96.13
Total Securities						1 999 742.12	2 138 593.79		138 851.67	96.13
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	512.000		USD	08/03/2024	46.37	45.78		-0.59	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	08/03/2024	12 854.22	12 655.44		-198.78	0.57
US98419M1009	XYLEM	1 707.000		USD	08/03/2024	397.43	392.48		-4.95	0.02
US9871841089	YORK WATER CO	498.000		USD	08/03/2024	67.82	67.04		-0.78	
Total Equities						13 365.84	13 160.74		-205.10	0.59
Total Coupons & Dividends						13 365.84	13 160.74		-205.10	0.59
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	71 837.810	1.00000	EUR	08/03/2024	71 837.81	71 837.81			3.23
BK065GBPG0	BkDep GBP SGP G0	46 601.840	1.17530	GBP	08/03/2024	54 612.53	54 770.92		158.39	2.46
BK065USDG0	BkDep USD SGP G0	101.690	0.91241	USD	08/03/2024	92.78	92.78			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						126 543.12	126 701.51		158.39	5.70
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21 191.000	1.00000	EUR	08/03/2024	21 191.00	21 191.00			0.95
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	08/03/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	08/03/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	08/03/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17530	GBP	08/03/2024	-4 485.03	-4 624.49		-139.46	-0.21
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	08/03/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	08/03/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	08/03/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	08/03/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	08/03/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	08/03/2024	19 222.43	19 222.43			0.86
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	08/03/2024	123.00	123.00			0.01
F551EURG0	PnAR	-16 615.610	1.00000	EUR	08/03/2024	-16 615.61	-16 615.61			-0.75
F130EURG0	PnCstdFee	-1 136.230	1.00000	EUR	08/03/2024	-1 136.23	-1 136.23			-0.05
F135GBPG0	PnDmcltnFee	-5 778.590	1.17530	GBP	08/03/2024	-6 711.58	-6 791.55		-79.97	-0.31
F290EURG0	PnExternalChrg	-6 428.940	1.00000	EUR	08/03/2024	-6 428.94	-6 428.94			-0.29
F164EURG0	PnFundMngrs	-52 472.750	1.00000	EUR	08/03/2024	-52 472.75	-52 472.75			-2.36
F200EURG0	PnlnsPrem	-783.370	1.00000	EUR	08/03/2024	-783.37	-783.37			-0.04
F262EURG0	PnLawyerFee	-3 661.530	1.00000	EUR	08/03/2024	-3 661.53	-3 661.53			-0.16
F241EURG0	PnMktAuthFee	-3 866.780	1.00000	EUR	08/03/2024	-3 866.78	-3 866.78			-0.17
F143EURG0	PnPBbrkrgr	-2 918.000	1.00000	EUR	08/03/2024	-2 918.00	-2 918.00			-0.13
F620EURG0	PnSetUpChrg	-4 006.800	1.00000	EUR	08/03/2024	-4 006.80	-4 006.80			-0.18
F110EURG0	PrFinManagFees	-1 367.200	1.00000	EUR	08/03/2024	-1 367.20	-1 367.20			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17530	GBP	08/03/2024	-1 470.76	-1 497.83		-27.07	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	08/03/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	08/03/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-578.840	1.17530	GBP	08/03/2024	-672.48	-680.31		-7.83	-0.03
F400EURG0	PrPayingAgent	-11 322.120	1.00000	EUR	08/03/2024	-11 322.12	-11 322.12			-0.51
F304EURG0	PrSubsTax	-2 748.900	1.00000	EUR	08/03/2024	-2 748.90	-2 748.90			-0.12
Total MANAGEMENT FEES						-53 432.75	-53 687.08		-254.33	-2.41
Total Cash & Equivalent						73 110.37	73 014.43		-95.94	3.28

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/03/2024	1.47445000	0.67821900
EUR/CHF	08/03/2024	0.95945000	1.04226380
EUR/GBP	08/03/2024	0.85085000	1.17529529
EUR/HKD	08/03/2024	8.57130000	0.11666842
EUR/JPY	08/03/2024	161.16135000	0.00620496
EUR/MXN	08/03/2024	18.41495000	0.05430370
EUR/USD	08/03/2024	1.09600000	0.91240876

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/03/2024 to 08/03/2024

▼ 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															
08/03/2024															
323732053		Cash collection from a corporate action	US0565251081	BADGER METER INC	538.00		145.26		USD	1.09600	132.54	39.75	92.78	101.68	-1.28
Total 08/03/2024											132.54	39.75	92.78		
Total Coupons & Dividends											132.54	39.75	92.78		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/03/2024 to 08/03/2024

▼ 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		106.81000	106.60000	-0.21000	-0.197 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		120.93000	120.69000	-0.24000	-0.198 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		103.35000	102.69000	-0.66000	-0.639 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.17000	105.97000	-0.20000	-0.188 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		125.87000	125.62000	-0.25000	-0.199 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		107.57000	106.89000	-0.68000	-0.632 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		119.82000	119.59000	-0.23000	-0.192 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		102.40000	101.75000	-0.65000	-0.635 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.197 %	3.808 %	5.398 %		3.868 %
B1	-0.639 %	3.706 %	4.455 %		1.986 %
D	-0.188 %	3.862 %	5.569 %	4.414 %	4.004 %
D1	-0.632 %	3.767 %	4.640 %	0.122 %	2.121 %
D2	-0.635 %	3.763 %	4.660 %	0.138 %	2.148 %

▼ 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	161.7500	75 562.04	3.396 %			-4.0300	-2 098.75	48.095 %	-2.431 %	-2.702 %
US00766T1007	AECOM	794.000	91.7300	66 454.03	2.987 %			1.1200	628.20	-14.396 %	1.236 %	0.954 %
US0298991011	AMERICAN STS WTR	728.000	72.3000	48 024.09	2.159 %			0.6700	312.26	-7.156 %	0.935 %	0.654 %
US0304201033	AMERICAN WATER WKS	1 277.000	118.4400	137 999.89	6.203 %			-0.1700	-583.73	13.377 %	-0.143 %	-0.421 %
US0565251081	BADGER METER INC	538.000	161.0400	79 050.66	3.553 %			-1.7300	-1 072.18	24.570 %	-1.063 %	-1.338 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0600	69 018.68	3.102 %			0.0500	492.93	-11.296 %	0.998 %	0.719 %
US21874C1027	CORE AND MAIN INC	1 212.000	49.7000	54 960.22	2.470 %			-0.4200	-619.12	14.188 %	-0.838 %	-1.114 %
US2788651006	ECOLAB INC	230.000	223.4600	46 893.98	2.108 %			-1.1100	-364.45	8.352 %	-0.494 %	-0.771 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.4500	95 191.01	4.279 %			0.3000	542.17	-12.424 %	0.853 %	0.573 %
CH1169151003	GEORG FISCHER RG	1 229.000	67.8000	86 847.88	3.904 %			0.7000	1 017.43	-23.315 %	1.043 %	1.185 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	30.0200	28 578.99	1.285 %			-0.6400	-553.67	12.688 %	-2.087 %	-1.901 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.7900	28 250.01	1.270 %			0.0400	158.40	-3.630 %	0.842 %	0.564 %
US45167R1041	IDEX CORP	490.000	238.5900	106 668.89	4.795 %			-0.1400	-360.43	8.260 %	-0.059 %	-0.337 %
JP3270000007	KURITA WATER IND	2 742.000	6 410.0000	109 059.77	4.902 %			-7.0000	385.46	-8.833 %	-0.109 %	0.355 %
US5355551061	LINDSAY SHS	532.000	114.9700	55 806.61	2.508 %			-7.7600	-3 932.96	90.128 %	-6.323 %	-6.584 %
JP3921260000	METAWATER	5 562.000	2 268.0000	78 273.21	3.518 %			28.0000	1 323.60	-30.332 %	1.250 %	1.720 %
US5966801087	MIDDLESEX WATER CO	292.000	52.3600	13 949.93	0.627 %			0.8600	190.84	-4.373 %	1.670 %	1.387 %
US6151111019	MNTRS ENVIRON	1 388.000	37.4700	47 452.88	2.133 %			0.4400	426.36	-9.770 %	1.188 %	0.907 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.7400	26 712.04	1.201 %			-0.0100	-91.56	2.098 %	-0.063 %	-0.342 %
IE00BLS09M33	PENTAIR PLC	1 355.000	81.2200	100 413.41	4.513 %			-0.3400	-701.74	16.081 %	-0.417 %	-0.694 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	26.0100	117 325.47	5.274 %			0.1900	1 368.11	-31.352 %	0.736 %	1.180 %
US7843051043	SJW GROUP	1 403.000	57.3900	73 465.48	3.302 %			0.1700	13.21	-0.303 %	0.297 %	0.018 %
CA85472N1096	STANTEC	920.000	114.7500	71 599.58	3.218 %			1.2400	706.40	-16.188 %	1.092 %	0.996 %
US88162G1031	TETRA TECH	545.000	186.5600	92 769.34	4.170 %			-0.2600	-388.54	8.904 %	-0.139 %	-0.417 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.2200	167 313.72	7.520 %			-0.1300	-744.38	17.058 %	-0.443 %	-0.443 %
US92338C1036	VERALTO RG WM	576.000	89.2600	46 910.36	2.109 %			-0.0600	-162.53	3.725 %	-0.067 %	-0.345 %
US98419M1009	XYLEM	1 707.000	127.0800	197 924.78	8.896 %			0.1100	-380.53	8.720 %	0.087 %	-0.192 %
US9871841089	YORK WATER CO	498.000	35.4700	16 116.84	0.724 %			0.2400	64.38	-1.475 %	0.681 %	0.401 %
Total Equities				2 138 593.79	96.127 %				-4 424.82	101.399 %		
Total Securities				2 138 593.79	96.127 %				-4 424.82	101.399 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	512.000		45.78	0.002 %				-0.13	0.003 %		-0.283 %
US0565251081	BADGER METER INC					-538.00	92.78		-0.25	0.006 %		-0.269 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 655.44	0.569 %				-35.01	0.802 %		-0.276 %
US98419M1009	XYLEM	1 707.000		392.48	0.018 %				-1.10	0.025 %		-0.279 %
US9871841089	YORK WATER CO	498.000		67.04	0.003 %				-0.19	0.004 %		-0.283 %
Total Equities				13 160.74	0.592 %				-36.68	0.841 %		
Total Coupons & Dividends				13 160.74	0.592 %				-36.68	0.841 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	71 837.810	1.0000	71 837.81	3.229 %							
BK065GBPG0	BkDep GBP SGP G0	46 601.840	1.1753	54 770.92	2.462 %			0.0052	240.33	-5.507 %	0.441 %	0.441 %
BK065USDG0	BkDep USD SGP G0	101.690	0.9124	92.78	0.004 %	101.69	-92.78	0.9124				
Total CASH OR PENDING				126 701.51	5.695 %				240.33	-5.507 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21 191.000	1.0000	21 191.00	0.953 %	556.00			556.00	-12.741 %		2.694 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.761 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.180 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1753	-4 624.49	-0.208 %			0.0052	-20.29	0.465 %	0.441 %	0.441 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.208 %							
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	-0.130 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.352 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.864 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.006 %							
F551EURG0	PnAR	-16 615.610	1.0000	-16 615.61	-0.747 %	-88.80			-88.80	2.035 %		0.537 %
F130EURG0	PnCstdFee	-1 136.230	1.0000	-1 136.23	-0.051 %	-4.51			-4.51	0.103 %		0.399 %
F135GBPG0	PnDmcltnFee	-5 778.590	1.1753	-6 791.55	-0.305 %	-20.49		0.0052	-53.78	1.232 %	0.441 %	0.798 %
F290EURG0	PnExternalChrg	-6 428.940	1.0000	-6 428.94	-0.289 %	-23.91			-23.91	0.548 %		0.373 %
F164EURG0	PnFundMngrs	-52 472.750	1.0000	-52 472.75	-2.359 %	-327.87			-327.87	7.513 %		0.629 %
F200EURG0	PnInsPrem	-783.370	1.0000	-783.37	-0.035 %	-2.78			-2.78	0.064 %		0.356 %
F262EURG0	PnLawyerFee	-3 661.530	1.0000	-3 661.53	-0.165 %	-13.66			-13.66	0.313 %		0.374 %
F241EURG0	PnMKtAuthFee	-3 866.780	1.0000	-3 866.78	-0.174 %	-21.04			-21.04	0.482 %		0.547 %
F143EURG0	PnPBbrkrgr	-2 918.000	1.0000	-2 918.00	-0.131 %							
F620EURG0	PnSetUpChrg	-4 006.800	1.0000	-4 006.80	-0.180 %	-14.21			-14.21	0.326 %		0.356 %
F110EURG0	PrFinManagFees	-1 367.200	1.0000	-1 367.20	-0.061 %	-37.47			-37.47	0.859 %		2.818 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1753	-1 497.83	-0.067 %			0.0052	-6.57	0.151 %	0.441 %	0.441 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.199 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 322.120	1.0000	-11 322.12	-0.509 %	-65.37			-65.37	1.498 %		0.581 %
F400GBPG0	PrPayingAgent	-578.840	1.1753	-680.31	-0.031 %	-3.76		0.0052	-7.39	0.169 %	0.441 %	1.098 %
F304EURG0	PrSubsTax	-2 748.900	1.0000	-2 748.90	-0.124 %	-10.93			-10.93	0.250 %		0.399 %
Total MANAGEMENT FEES				-53 687.08	-2.413 %				-142.58	3.267 %		
Total Cash & Equivalent				73 014.43	3.282 %				97.75	-2.240 %		
Total				2 224 768.96	100.000 %				-4 363.75	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/03/2024 to 08/03/2024

▼ 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	26 643.52	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	30 167.13	1.03	EUR	1.03	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	439 319.70	7.20	EUR	7.20	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 556 108.58	25.51	EUR	25.51	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	172 011.50	2.82	EUR	2.82	EUR	0.60000	Net Asset Value
Custody fees		2 229 132.71	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 229 132.71	20.49	GBP	24.08	EUR		Net Asset Value
PrimeBroker brokerage		2 229 132.71		EUR		EUR		Net Asset Value
Fund managers		2 229 132.71	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 229 132.71	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 229 132.71	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 229 132.71	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 229 132.71	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 229 132.71	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 229 132.71	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 229 132.71	3.76	GBP	4.42	EUR		Net Asset Value
Annual Report		2 229 132.71	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 229 132.71	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	26 643.52	-6.66	EUR	-6.66	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	30 167.13	-7.54	EUR	-7.54	EUR		Net Asset Value
AM fees rebate D	UNITVD	439 319.70	-109.82	EUR	-109.82	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 556 108.58	-388.98	EUR	-388.98	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	172 011.50	-43.00	EUR	-43.00	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total							83.05	