



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	2 275 538.89	0.00	GBP	02/05/2024	106.57000000	250.00000	26 642.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 275 538.89	0.00	GBP	02/05/2024	105.70000000	1 266.52400	133 866.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 275 538.89	0.00	GBP	02/05/2024	111.03000000	12 389.88200	1 375 670.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 275 538.89	0.00	EUR	02/05/2024	109.94000000	250.00000	27 485.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 275 538.89	0.00	EUR	02/05/2024	109.40000000	4 146.83500	453 660.35



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/05/2024

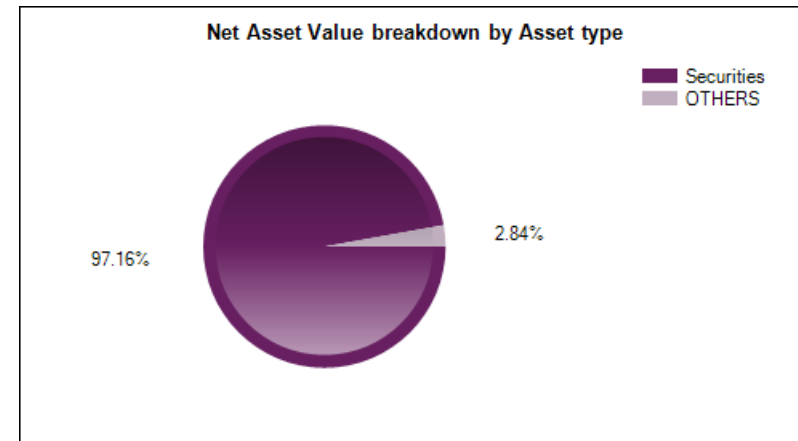
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 275 538.89	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.94000	27 485.87000	EUR	250.00000
B1	IE000S5YJIN3	106.57000	26 642.59000	GBP	250.00000
D	IE00009LMXF4	109.40000	453 660.35000	EUR	4 146.83500
D1	IE000SU69JL3	111.03000	1 375 670.72000	GBP	12 389.88200
D2	IE000YMMWXG1	105.70000	133 866.25000	GBP	1 266.52400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 210 952.71	1 999 742.12	211 210.59	
Coupons & Dividends			
14 594.84	14 476.15	118.69	
Cash & Equivalent			
49 991.34	50 061.25	-69.91	
Total			
2 275 538.89	2 064 279.52	211 259.37	



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	161.94000	USD	02/05/2024	49 195.78	77 572.42		28 376.64	3.41
US00766T1007	AECOM	794.000	94.23000	USD	02/05/2024	51 857.97	69 999.18		18 141.21	3.08
US0298991011	AMERICAN STATES WATER	728.000	72.79000	USD	02/05/2024	58 113.75	49 577.70		-8 536.05	2.18
US0304201033	AMERICAN WATER WORKS	1 277.000	125.95000	USD	02/05/2024	173 982.01	150 477.76		-23 504.25	6.61
US0565251081	BADGER METER INC	538.000	187.27000	USD	02/05/2024	49 213.03	94 261.37		45 048.34	4.14
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.13000	HKD	02/05/2024	97 970.67	71 784.57		-26 186.10	3.15
US21874C1027	CORE AND MAIN INC	1 212.000	57.87000	USD	02/05/2024	26 293.75	65 620.47		39 326.72	2.88
US2788651006	ECOLAB INC	230.000	226.76000	USD	02/05/2024	35 531.61	48 795.25		13 263.64	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	37.68000	USD	02/05/2024	134 432.07	103 749.11		-30 682.96	4.56
CH1169151003	GEORG FISCHER LTD	1 229.000	63.85000	CHF	02/05/2024	78 047.04	80 372.46		2 325.42	3.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	28.94000	MXN	02/05/2024	20 471.65	28 016.68		7 545.03	1.23
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.29000	HKD	02/05/2024	51 533.92	25 956.01		-25 577.91	1.14
US45167R1041	IDEX CORP	490.000	220.63000	USD	02/05/2024	94 936.91	101 144.88		6 207.97	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 277.00000	JPY	02/05/2024	103 083.55	104 523.27		1 439.72	4.59
US5355551061	LINDSAY SHS	532.000	119.88000	USD	02/05/2024	72 762.48	59 668.02		-13 094.46	2.62
JP3921260000	METAWATER CO LTD	5 562.000	2 000.00000	JPY	02/05/2024	71 243.96	67 554.52		-3 689.44	2.97
US5966801087	MIDDLESEX WATER CO	292.000	52.42000	USD	02/05/2024	25 410.23	14 320.66		-11 089.57	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	44.27000	USD	02/05/2024	51 415.09	57 488.67		6 073.58	2.53
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	16.18000	USD	02/05/2024	21 565.57	28 156.24		6 590.67	1.24
IE00BLS09M33	PENTAIR PLC	1 355.000	78.85000	USD	02/05/2024	65 351.13	99 959.54		34 608.41	4.39
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.77000	GBP	02/05/2024	124 825.71	111 046.91		-13 778.80	4.88
US7843051043	SJW GROUP	1 403.000	55.43000	USD	02/05/2024	88 157.92	72 758.84		-15 399.08	3.20
CA85472N1096	STANTEC	920.000	114.45000	CAD	02/05/2024	41 406.43	71 860.77		30 454.34	3.16
US88162G1031	TETRA TECH	545.000	204.26000	USD	02/05/2024	74 123.02	104 150.91		30 027.89	4.58
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	29.21000	EUR	02/05/2024	137 623.43	167 256.46		29 633.03	7.35
US92338C1036	VERALTO CORPORATION	576.000	93.85000	USD	02/05/2024	40 805.23	50 575.48		9 770.25	2.22
US98419M1009	XYLEM	1 707.000	135.99000	USD	02/05/2024	140 002.66	217 181.95		77 179.29	9.54
US9871841089	YORK WATER CO	498.000	36.75000	USD	02/05/2024	20 385.55	17 122.61		-3 262.94	0.75
Total Equities						1 999 742.12	2 210 952.71		211 210.59	97.16
Total Securities						1 999 742.12	2 210 952.71		211 210.59	97.16
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	02/05/2024	114.30	114.40		0.10	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	02/05/2024	12 854.22	12 982.99		128.77	0.57
JP3270000007	KURITA WATER IND	2 742.000		JPY	02/05/2024	596.67	592.27		-4.40	0.03
JP3921260000	METAWATER	5 562.000		JPY	02/05/2024	691.60	686.50		-5.10	0.03
IE00BLS09M33	PENTAIR PLC	1 355.000		USD	02/05/2024	219.36	218.68		-0.68	0.01
Total Equities						14 476.15	14 594.84		118.69	0.64
Total Coupons & Dividends						14 476.15	14 594.84		118.69	0.64
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	133 978.080	1.00000	EUR	02/05/2024	133 978.08	133 978.08			5.89
BK065GBPG0	BkDep GBP SGP G0	-14 378.410	1.16809	GBP	02/05/2024	-16 776.68	-16 795.25		-18.57	-0.74
Total CASH OR PENDING						117 201.40	117 182.83		-18.57	5.15
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 965.580	1.00000	EUR	02/05/2024	19 965.58	19 965.58			0.88
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	02/05/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	02/05/2024	16 935.95	16 935.95			0.74
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	02/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16809	GBP	02/05/2024	4 833.26	4 842.02		8.76	0.21
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	02/05/2024	4 619.51	4 619.51			0.20
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	02/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	02/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	02/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	02/05/2024	7 840.85	7 840.85			0.34
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	02/05/2024	19 222.43	19 222.43			0.84
F551EURG0	PnAR	-19 376.530	1.00000	EUR	02/05/2024	-19 376.53	-19 376.53			-0.85
F130EURG0	PnCstdFee	-1 384.200	1.00000	EUR	02/05/2024	-1 384.20	-1 384.20			-0.06
F135GBPG0	PnDmcltnFee	-6 905.620	1.16809	GBP	02/05/2024	-8 027.86	-8 066.37		-38.51	-0.35
F290EURG0	PnExternalChrg	-7 743.910	1.00000	EUR	02/05/2024	-7 743.91	-7 743.91			-0.34
F164EURG0	PnFundMgrs	-60 669.520	1.00000	EUR	02/05/2024	-60 669.52	-60 669.52			-2.67
F200EURG0	PnlnsPrem	-936.170	1.00000	EUR	02/05/2024	-936.17	-936.17			-0.04
F262EURG0	PnLawyerFee	-3 663.770	1.00000	EUR	02/05/2024	-3 663.77	-3 663.77			-0.16
F241EURG0	PnMKtAuthFee	-4 914.920	1.00000	EUR	02/05/2024	-4 914.92	-4 914.92			-0.22
F143EURG0	PnPBbrkr	-4 721.000	1.00000	EUR	02/05/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 788.270	1.00000	EUR	02/05/2024	-4 788.27	-4 788.27			-0.21
F110EURG0	PrFinManagFees	-2 370.460	1.00000	EUR	02/05/2024	-2 370.46	-2 370.46			-0.10
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	02/05/2024	-4 420.50	-4 420.50			-0.19
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16809	GBP	02/05/2024	-1 470.76	-1 488.65		-17.89	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	02/05/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-781.310	1.16809	GBP	02/05/2024	-908.94	-912.64		-3.70	-0.04
F400EURG0	PrPayingAgent	-13 533.970	1.00000	EUR	02/05/2024	-13 533.97	-13 533.97			-0.59
F304EURG0	PrSubsTax	-3 350.040	1.00000	EUR	02/05/2024	-3 350.04	-3 350.04			-0.15
Total MANAGEMENT FEES						-67 140.15	-67 191.49		-51.34	-2.95
Total Cash & Equivalent						50 061.25	49 991.34		-69.91	2.20

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/05/2024	1.46525000	0.68247739
EUR/CHF	02/05/2024	0.97635000	1.02422287
EUR/GBP	02/05/2024	0.85610000	1.16808784
EUR/HKD	02/05/2024	8.35505000	0.11968809
EUR/JPY	02/05/2024	164.66700000	0.00607286
EUR/MXN	02/05/2024	18.10875000	0.05522192
EUR/USD	02/05/2024	1.06885000	0.93558497

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/05/2024 to 02/05/2024

▼ 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															
02/05/2024															
325942756		Cash collection from a corporate action	US92338C1036	VERALTO RG WM	576.00		51.84		USD	1.07430	48.25	14.47	33.78	36.29	0.24
Total 02/05/2024											48.25	14.47	33.78		
Total Coupons & Dividends											48.25	14.47	33.78		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/05/2024 to 02/05/2024

▼ 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		108.16000	109.94000	1.78000	1.646 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		122.46000	124.48000	2.02000	1.650 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.72000	106.57000	1.85000	1.767 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		107.62000	109.40000	1.78000	1.654 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		127.59000	129.69000	2.10000	1.646 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.11000	111.03000	1.92000	1.760 %
D2	EUR	IE000YMMWXG1	1 266.52400	1 266.52400		121.45000	123.46000	2.01000	1.655 %
D2	GBP	IE000YMMWXG1	1 266.52400	1 266.52400		103.86000	105.70000	1.84000	1.772 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.646 %	1.985 %	8.039 %	11.163 %	7.123 %
B1	1.767 %	1.922 %	8.380 %	8.006 %	5.840 %
D	1.654 %	2.043 %	8.210 %	11.907 %	7.371 %
D1	1.760 %	1.975 %	8.544 %	8.736 %	6.076 %
D2	1.772 %	1.988 %	8.555 %	8.767 %	6.114 %

▼ 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	161.9400	77 572.42	3.409 %			3.4300	1 607.50	4.344 %	2.164 %	2.116 %
US00766T1007	AECOM	794.000	94.2300	69 999.18	3.076 %			1.3200	948.27	2.563 %	1.421 %	1.373 %
US0298991011	AMERICAN STS WTR	728.000	72.7900	49 577.70	2.179 %			0.7100	460.61	1.245 %	0.985 %	0.938 %
US0304201033	AMERICAN WATER WKS	1 277.000	125.9500	150 477.76	6.613 %			0.8300	921.68	2.491 %	0.663 %	0.616 %
US0565251081	BADGER METER INC	538.000	187.2700	94 261.37	4.142 %			4.7500	2 347.90	6.345 %	2.602 %	2.554 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.1300	71 784.57	3.155 %			0.2600	3 664.70	9.904 %	5.339 %	5.380 %
US21874C1027	CORE AND MAIN INC	1 212.000	57.8700	65 620.47	2.884 %			0.8300	910.89	2.462 %	1.455 %	1.408 %
US2788651006	ECOLAB INC	230.000	226.7600	48 795.25	2.144 %			1.7800	360.37	0.974 %	0.791 %	0.744 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	37.6800	103 749.11	4.559 %			0.4700	1 246.16	3.368 %	1.263 %	1.216 %
CH1169151003	GEORG FISCHER RG	1 229.000	63.8500	80 372.46	3.532 %			-0.6500	-334.63	-0.904 %	-1.008 %	-0.415 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	28.9400	28 016.68	1.231 %			-0.0900	48.62	0.131 %	-0.310 %	0.174 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.2900	25 956.01	1.141 %			0.1900	1 159.21	3.133 %	4.634 %	4.675 %
US45167R1041	IDEX CORP	490.000	220.6300	101 144.88	4.445 %			-0.7500	-391.32	-1.058 %	-0.339 %	-0.385 %
JP3270000007	KURITA WATER IND	2 742.000	6 277.0000	104 523.27	4.593 %			-17.0000	2 058.89	5.564 %	-0.270 %	2.009 %
US5355551061	LINDSAY SHS	532.000	119.8800	59 668.02	2.622 %			2.7100	1 321.56	3.572 %	2.313 %	2.265 %
JP3921260000	METAWATER	5 562.000	2 000.0000	67 554.52	2.969 %			42.0000	2 896.50	7.828 %	2.145 %	4.480 %
US5966801087	MIDDLESEX WATER CO	292.000	52.4200	14 320.66	0.629 %			0.4200	108.09	0.292 %	0.808 %	0.761 %
US6151111019	MNTRS ENVIRON	1 388.000	44.2700	57 488.67	2.526 %			1.1700	1 493.16	4.035 %	2.715 %	2.667 %
US6247581084	MUELLR WT PDT SR A	1 860.000	16.1800	28 156.24	1.237 %			0.2700	456.89	1.235 %	1.697 %	1.649 %
IE00BLS09M33	PENTAIR PLC	1 355.000	78.8500	99 959.54	4.393 %			-0.2200	-325.81	-0.881 %	-0.278 %	-0.325 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	24.7700	111 046.91	4.880 %			-0.2100	-1 065.87	-2.881 %	-0.841 %	-0.951 %
US7843051043	SJW GROUP	1 403.000	55.4300	72 758.84	3.197 %			0.4100	504.37	1.363 %	0.745 %	0.698 %
CA85472N1096	STANTEC	920.000	114.4500	71 860.77	3.158 %			3.7900	2 639.49	7.134 %	3.425 %	3.813 %
US88162G1031	TETRA TECH	545.000	204.2600	104 150.91	4.577 %			11.7700	5 955.52	16.095 %	6.115 %	6.065 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	29.2100	167 256.46	7.350 %			0.0200	114.52	0.310 %	0.069 %	0.069 %
US92338C1036	VERALTO RG WM	576.000	93.8500	50 575.48	2.223 %			-0.5300	-309.42	-0.836 %	-0.562 %	-0.608 %
US98419M1009	XYLEM	1 707.000	135.9900	217 181.95	9.544 %			5.0300	7 935.24	21.446 %	3.841 %	3.792 %
US9871841089	YORK WATER CO	498.000	36.7500	17 122.61	0.752 %			0.6500	294.98	0.797 %	1.801 %	1.753 %
Total Equities				2 210 952.71	97.162 %				37 028.07	100.073 %		
Total Securities				2 210 952.71	97.162 %				37 028.07	100.073 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		114.40	0.005 %				-0.06	%		-0.052 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 982.99	0.571 %				5.04	0.014 %		0.039 %
JP3270000007	KURITA WATER IND	2 742.000		592.27	0.026 %				13.24	0.036 %		2.287 %
JP3921260000	METAWATER	5 562.000		686.50	0.030 %				15.34	0.041 %		2.286 %
IE00BLS09M33	PENTAIR PLC	1 355.000		218.68	0.010 %				-0.11	%		-0.050 %
US92338C1036	VERALTO RG WM						-0.16		-0.16	%		
Total Equities				14 594.84	0.641 %				33.29	0.090 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				14 594.84	0.641 %				33.29	0.090 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133 978.080	1.0000	133 978.08	5.888 %	33.78	-33.78					
BK065GBPG0	BkDep GBP SGP G0	-14 378.410	1.1681	-16 795.25	-0.738 %			-0.0013	18.65	0.050 %	-0.111 %	-0.111 %
BK065USDG0	BkDep USD SGP G0					-36.29	33.94	-0.9360	-0.03	%	-100.000 %	-0.088 %
Total CASH OR PENDING				117 182.83	5.150 %				18.62	0.050 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19 965.580	1.0000	19 965.58	0.877 %	554.79			554.79	1.499 %		2.858 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.021 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.744 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1681	4 842.02	0.213 %			-0.0013	-5.38	-0.015 %	-0.111 %	-0.111 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.176 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.203 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.039 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.045 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.128 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.345 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.845 %							
F551EURG0	PnAR	-19 376.530	1.0000	-19 376.53	-0.852 %	-88.80			-88.80	-0.240 %		0.460 %
F130EURG0	PnCstdFee	-1 384.200	1.0000	-1 384.20	-0.061 %	-4.51			-4.51	-0.012 %		0.327 %
F135GBPG0	PnDmcltnFee	-6 905.620	1.1681	-8 066.37	-0.354 %	-20.49		-0.0013	-15.00	-0.041 %	-0.111 %	0.186 %
F290EURG0	PnExternalChrg	-7 743.910	1.0000	-7 743.91	-0.340 %	-23.91			-23.91	-0.065 %		0.310 %
F164EURG0	PnFundMngrs	-60 669.520	1.0000	-60 669.52	-2.666 %	-327.87			-327.87	-0.886 %		0.543 %
F200EURG0	PnInsPrem	-936.170	1.0000	-936.17	-0.041 %	-2.78			-2.78	-0.008 %		0.298 %
F262EURG0	PnLawyerFee	-3 663.770	1.0000	-3 663.77	-0.161 %	-13.66			-13.66	-0.037 %		0.374 %
F241EURG0	PnMKtAuthFee	-4 914.920	1.0000	-4 914.92	-0.216 %	-21.04			-21.04	-0.057 %		0.430 %
F143EURG0	PnPBbrkrgr	-4 721.000	1.0000	-4 721.00	-0.207 %							
F620EURG0	PnSetUpChrg	-4 788.270	1.0000	-4 788.27	-0.210 %	-14.21			-14.21	-0.038 %		0.298 %
F110EURG0	PrFinManagFees	-2 370.460	1.0000	-2 370.46	-0.104 %	-38.34			-38.34	-0.104 %		1.644 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.194 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1681	-1 488.65	-0.065 %			-0.0013	1.65	0.004 %	-0.111 %	-0.111 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 533.970	1.0000	-13 533.97	-0.595 %	-65.37			-65.37	-0.177 %		0.485 %
F400GBPG0	PrPayingAgent	-781.310	1.1681	-912.64	-0.040 %	-3.76		-0.0013	-3.38	-0.009 %	-0.111 %	0.372 %
F304EURG0	PrSubsTax	-3 350.040	1.0000	-3 350.04	-0.147 %	-10.93			-10.93	-0.030 %		0.327 %
Total MANAGEMENT FEES				-67 191.49	-2.953 %				-78.74	-0.213 %		
Total Cash & Equivalent				49 991.34	2.197 %				-60.12	-0.162 %		
Total				2 275 538.89	100.000 %				37 001.24	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/05/2024 to 02/05/2024

▼ 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	27 480.11	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 114.36	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	453 557.18	7.44	EUR	7.44	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 606 538.81	26.34	EUR	26.34	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	156 331.98	2.56	EUR	2.56	EUR	0.60000	Net Asset Value
Custody fees		2 238 537.65	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 238 537.65	20.49	GBP	23.93	EUR		Net Asset Value
PrimeBroker brokerage		2 238 537.65		EUR		EUR		Net Asset Value
Fund managers		2 238 537.65	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 238 537.65	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 238 537.65	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 238 537.65	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 238 537.65	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 238 537.65	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 238 537.65	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 238 537.65	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		2 238 537.65	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 238 537.65	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	27 480.11	-6.70	EUR	-6.70	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 114.36	-7.59	EUR	-7.59	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 557.18	-110.61	EUR	-110.61	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 606 538.81	-391.77	EUR	-391.77	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	156 331.98	-38.12	EUR	-38.12	EUR		Net Asset Value
Other operating chrgs		-1 830 324.10		EUR		EUR		
Total							84.95	