

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	2 164 183.31	0.00	GBP	08/05/2024	109.37000000	250.00000	27 342.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 164 183.31	0.00	GBP	08/05/2024	113.96000000	12 389.88200	1 411 951.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 164 183.31	0.00	EUR	08/05/2024	112.27000000	250.00000	28 066.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 164 183.31	0.00	EUR	08/05/2024	111.72000000	4 146.83500	463 297.64



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/05/2024

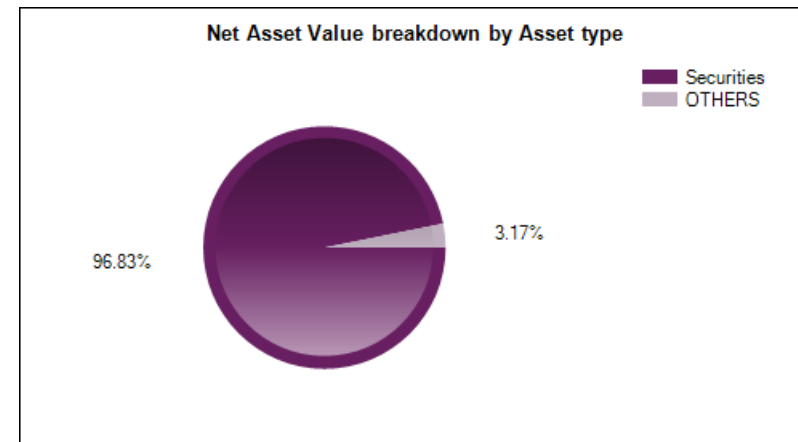
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 164 183.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	112.27000	28 066.78000	EUR	250.00000
B1	IE000S5YJIN3	109.37000	27 342.32000	GBP	250.00000
D	IE00009LMXF4	111.72000	463 297.64000	EUR	4 146.83500
D1	IE000SU69JL3	113.96000	1 411 951.05000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 095 553.76	1 858 568.31	236 985.45	
Coupons & Dividends			
19 635.84	19 611.01	24.83	
Cash & Equivalent			
48 993.71	49 417.64	-423.93	
Total			
2 164 183.31	1 927 596.96	236 586.35	



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	476.000	168.20000	USD	08/05/2024	45 736.70	74 480.86		28 744.16	3.44
US00766T1007	AECOM	738.000	92.27000	USD	08/05/2024	48 200.48	63 347.37		15 146.89	2.93
US0298991011	AMERICAN STATES WATER	677.000	76.52000	USD	08/05/2024	54 042.59	48 192.05		-5 850.54	2.23
US0304201033	AMERICAN WATER WORKS	1 187.000	132.87000	USD	08/05/2024	161 720.16	146 720.02		-15 000.14	6.78
US0565251081	BADGER METER INC	500.000	194.28000	USD	08/05/2024	45 737.02	90 366.99		44 629.97	4.18
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.02000	HKD	08/05/2024	91 057.34	64 912.80		-26 144.54	3.00
US21874C1027	CORE AND MAIN INC	1 126.000	59.62000	USD	08/05/2024	24 428.02	62 451.39		38 023.37	2.89
US2788651006	ECOLAB INC	214.000	233.23000	USD	08/05/2024	33 059.85	46 431.20		13 371.35	2.15
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	38.69000	USD	08/05/2024	124 930.92	98 439.14		-26 491.78	4.55
CH1169151003	GEORG FISCHER LTD	1 142.000	66.65000	CHF	08/05/2024	72 522.15	77 977.97		5 455.82	3.60
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	28.86000	MXN	08/05/2024	19 028.32	25 837.01		6 808.69	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.23000	HKD	08/05/2024	47 898.58	23 650.73		-24 247.85	1.09
US45167R1041	IDEX CORP	455.000	222.07000	USD	08/05/2024	88 155.70	93 996.79		5 841.09	4.34
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 299.00000	JPY	08/05/2024	95 790.26	95 959.31		169.05	4.43
US5355551061	LINDSAY SHS	494.000	118.35000	USD	08/05/2024	67 565.16	54 388.48		-13 176.68	2.51
JP3921260000	METAWATER CO LTD	5 171.000	2 034.00000	JPY	08/05/2024	66 235.62	62 884.20		-3 351.42	2.91
US5966801087	MIDDLESEX WATER CO	271.000	54.44000	USD	08/05/2024	23 582.78	13 724.58		-9 858.20	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	43.27000	USD	08/05/2024	47 784.92	51 926.42		4 141.50	2.40
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.92000	USD	08/05/2024	20 058.30	30 449.42		10 391.12	1.41
IE00BLS09M33	PENTAIR PLC	1 259.000	83.36000	USD	08/05/2024	60 721.09	97 632.67		36 911.58	4.51
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.74000	GBP	08/05/2024	116 011.80	106 711.51		-9 300.29	4.93
US7843051043	SJW GROUP	1 304.000	56.67000	USD	08/05/2024	81 937.23	68 745.23		-13 192.00	3.18
CA85472N1096	STANTEC	855.000	116.60000	CAD	08/05/2024	38 480.98	67 593.06		29 112.08	3.12
US88162G1031	TETRA TECH	507.000	211.88000	USD	08/05/2024	68 954.81	99 933.17		30 978.36	4.62
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.33000	EUR	08/05/2024	127 913.36	156 094.26		28 180.90	7.21
US92338C1036	VERALTO CORPORATION	535.000	96.73000	USD	08/05/2024	37 900.69	48 142.29		10 241.60	2.22
US98419M1009	XYLEM	1 587.000	141.20000	USD	08/05/2024	130 160.65	208 460.30		78 299.65	9.63
US9871841089	YORK WATER CO	463.000	37.39000	USD	08/05/2024	18 952.83	16 104.54		-2 848.29	0.74
Total Equities						1 858 568.31	2 095 553.76		236 985.45	96.83
Total Securities						1 858 568.31	2 095 553.76		236 985.45	96.83
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	08/05/2024	114.30	113.75		-0.55	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	08/05/2024	12 854.22	12 908.29		54.07	0.60
JP3270000007	KURITA WATER IND	2 742.000		JPY	08/05/2024	596.67	583.10		-13.57	0.03
JP3921260000	METAWATER	5 562.000		JPY	08/05/2024	691.60	675.87		-15.73	0.03
US7843051043	SJW GROUP	1 403.000		USD	08/05/2024	364.84	365.45		0.61	0.02
FR0000124141	VEOLIA ENVIRONNEME	5 322.000		EUR	08/05/2024	4 989.38	4 989.38			0.23
Total Equities						19 611.01	19 635.84		24.83	0.91
Total Coupons & Dividends						19 611.01	19 635.84		24.83	0.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	102 980.480	1.00000	EUR	08/05/2024	102 980.48	102 980.48			4.76
BK065GBPG0	BkDep GBP SGP G0	135 621.590	1.16225	GBP	08/05/2024	158 343.95	157 626.21		-717.74	7.28
BK065MXNG0	BkDep MXN SGP G0	7 332.750	0.05494	MXN	08/05/2024	402.86	402.86			0.02
SDS065JPYG0	DsSal-Sec	2 003 439.000	0.00598	JPY	08/05/2024	12 071.39	11 978.22		-93.17	0.55
RP065GBPG0	RedemPybl-Hedge	-134 517.090	1.16225	GBP	08/05/2024	-156 752.42	-156 342.50		409.92	-7.22
Total CASH OR PENDING						117 046.26	116 645.27		-400.99	5.39
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23 643.560	1.00000	EUR	08/05/2024	23 643.56	23 643.56			1.09
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	08/05/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	08/05/2024	16 935.95	16 935.95			0.78
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	08/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16225	GBP	08/05/2024	4 833.26	4 817.82		-15.44	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	08/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	08/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	08/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	08/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	08/05/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	08/05/2024	19 222.43	19 222.43			0.89
F551EURG0	PnAR	-19 909.320	1.00000	EUR	08/05/2024	-19 909.32	-19 909.32			-0.92
F130EURG0	PnCstdFee	-1 411.250	1.00000	EUR	08/05/2024	-1 411.25	-1 411.25			-0.07
F135GBPG0	PnDmcltnFee	-7 028.570	1.16225	GBP	08/05/2024	-8 171.01	-8 168.96		2.05	-0.38
F290EURG0	PnExternalChrg	-7 887.360	1.00000	EUR	08/05/2024	-7 887.36	-7 887.36			-0.36
F164EURG0	PnFundMngrs	-62 636.740	1.00000	EUR	08/05/2024	-62 636.74	-62 636.74			-2.89
F200EURG0	PnlnsPrem	-952.830	1.00000	EUR	08/05/2024	-952.83	-952.83			-0.04
F262EURG0	PnLawyerFee	-3 745.730	1.00000	EUR	08/05/2024	-3 745.73	-3 745.73			-0.17
F241EURG0	PnMktAuthFee	-5 041.150	1.00000	EUR	08/05/2024	-5 041.15	-5 041.15			-0.23
F143EURG0	PnPBbrkrgr	-5 059.000	1.00000	EUR	08/05/2024	-5 059.00	-5 059.00			-0.23
F620EURG0	PnSetUpChrg	-4 873.520	1.00000	EUR	08/05/2024	-4 873.52	-4 873.52			-0.23
F110EURG0	PrFinManagFees	-2 591.110	1.00000	EUR	08/05/2024	-2 591.11	-2 591.11			-0.12
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16225	GBP	08/05/2024	-1 470.76	-1 481.21		-10.45	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	08/05/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	08/05/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-13 926.180	1.00000	EUR	08/05/2024	-13 926.18	-13 926.18			-0.64
F400GBPG0	PrPayingAgent	-803.860	1.16225	GBP	08/05/2024	-935.19	-934.29		0.90	-0.04
F304EURG0	PrSubsTax	-3 415.620	1.00000	EUR	08/05/2024	-3 415.62	-3 415.62			-0.16
Total MANAGEMENT FEES						-67 628.62	-67 651.56		-22.94	-3.13
Total Cash & Equivalent						49 417.64	48 993.71		-423.93	2.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/05/2024	1.47490000	0.67801207
EUR/CHF	08/05/2024	0.97610000	1.02448520
EUR/GBP	08/05/2024	0.86040000	1.16225012
EUR/HKD	08/05/2024	8.40340000	0.11899945

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	08/05/2024	167.25685000	0.00597883
EUR/MXN	08/05/2024	18.20155000	0.05494038
EUR/USD	08/05/2024	1.07495000	0.93027583



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/05/2024 to 08/05/2024

▼ 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															
08/05/2024															
326142394		Cash collection from a corporate action	MX01AG050009	GRUPO ROTOPLAS SHS	16 295.00		8 147.50		MXN	18.20155	447.63	44.76	402.86	7 332.75	0.61
326142397		Gone ex-Income - Equity	FR0000124141	VEOLIA ENVIRONNEME	5 322.00		6 652.50		EUR	1.00000	6 652.50	1 663.13	4 989.38	4 989.38	
Total 08/05/2024											7 100.13	1 707.89	5 392.24		
Total Coupons & Dividends											7 100.13	1 707.89	5 392.24		
Securities															
08/05/2024															
326152871		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	3 566.00	4.30800	15 362.33		HKD	8.44230	1 819.69	2.60	1 817.09	31 065.34	-1 815.65
326152891		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	8 250.00	5.00730	41 310.23		HKD	8.44231	4 893.24	6.86	4 886.38	56 551.58	-2 020.09
326152908		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	271.00	25.17000	6 821.07		GBP	0.85808	7 949.27	2.39	7 946.88	7 744.42	-864.64
Total 08/05/2024											14 662.19	11.84	14 650.35		
Total Securities											14 662.19	11.84	14 650.35		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/05/2024					
Currency Purchase	GBP/GBP	150 000.00	150 000.00	1.00000	175 131.35
Currency Purchase	GBP/EUR	150 000.00	175 131.35	0.85650	175 131.35
Total 08/05/2024		300 000.00	325 131.35	1.85650	350 262.70

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		300 000.00	325 131.35	1.85650	350 262.70

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/05/2024 to 08/05/2024

▼ 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		112.01000	112.27000	0.26000	0.232 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		126.82000	127.11000	0.29000	0.229 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		108.89000	109.37000	0.48000	0.441 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		111.46000	111.72000	0.26000	0.233 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		132.14000	132.45000	0.31000	0.235 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		113.46000	113.96000	0.50000	0.441 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.232 %	4.690 %	9.329 %	11.856 %	9.393 %
B1	0.441 %	4.962 %	10.452 %	10.822 %	8.621 %
D	0.233 %	4.734 %	9.497 %	12.598 %	9.648 %
D1	0.441 %	5.013 %	10.630 %	11.561 %	8.876 %

▼ 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	476.000	168.2000	74 480.86	3.442 %			0.0700	227.86	4.490 %	0.042 %	0.307 %
US00766T1007	AECOM	738.000	92.2700	63 347.37	2.927 %			-0.8700	-428.21	-8.438 %	-0.934 %	-0.671 %
US0298991011	AMERICAN STS WTR	677.000	76.5200	48 192.05	2.227 %			2.7400	1 848.52	36.424 %	3.714 %	3.989 %
US0304201033	AMERICAN WATER WKS	1 187.000	132.8700	146 720.02	6.779 %			1.0500	1 544.35	30.430 %	0.797 %	1.064 %
US0565251081	BADGER METER INC	500.000	194.2800	90 366.99	4.176 %			2.6300	1 459.03	28.749 %	1.372 %	1.641 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.0200	64 912.80	2.999 %		-9.63	-0.1000	-1 097.73	-21.630 %	-1.953 %	-1.663 %
US21874C1027	CORE AND MAIN INC	1 126.000	59.6200	62 451.39	2.886 %			-0.0100	154.69	3.048 %	-0.017 %	0.248 %
US2788651006	ECOLAB INC	214.000	233.2300	46 431.20	2.145 %			0.3100	184.33	3.632 %	0.133 %	0.399 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	38.6900	98 439.14	4.549 %			0.0200	311.06	6.129 %	0.052 %	0.317 %
CH1169151003	GEORG FISCHER RG	1 142.000	66.6500	77 977.97	3.603 %			0.5000	691.87	13.633 %	0.756 %	0.895 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	28.8600	25 837.01	1.194 %			-0.6000	-571.47	-11.260 %	-2.037 %	-2.164 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.2300	23 650.73	1.093 %		-3.58	-0.1500	-766.43	-15.102 %	-3.425 %	-3.139 %
US45167R1041	IDEX CORP	455.000	222.0700	93 996.79	4.343 %			0.3200	383.64	7.559 %	0.144 %	0.410 %
JP3270000007	KURITA WATER IND	2 548.000	6 299.0000	95 959.31	4.434 %			25.0000	-79.34	-1.563 %	0.398 %	-0.083 %
US5355551061	LINDSAY SHS	494.000	118.3500	54 388.48	2.513 %			-0.4300	-53.27	-1.050 %	-0.362 %	-0.098 %
JP3921260000	METAWATER	5 171.000	2 034.0000	62 884.20	2.906 %			5.0000	-147.45	-2.905 %	0.246 %	-0.234 %
US5966801087	MIDDLESEX WATER CO	271.000	54.4400	13 724.58	0.634 %				36.29	0.715 %		0.265 %
US6151111019	MNTRS ENVIRON	1 290.000	43.2700	51 926.42	2.399 %			-4.3000	-5 009.28	-98.704 %	-9.039 %	-8.798 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.9200	30 449.42	1.407 %			0.9100	1 541.18	30.368 %	5.053 %	5.331 %
IE00BLS09M33	PENTAIR PLC	1 259.000	83.3600	97 632.67	4.511 %			0.3400	655.33	12.913 %	0.410 %	0.676 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.7400	106 711.51	4.931 %		0.69	-0.0300	-341.42	-6.727 %	-0.116 %	-0.319 %
US7843051043	SJW GROUP	1 304.000	56.6700	68 745.23	3.176 %			0.7200	1 052.89	20.746 %	1.287 %	1.555 %
CA85472N1096	STANTEC	855.000	116.6000	67 593.06	3.123 %			0.7000	387.57	7.637 %	0.604 %	0.577 %
US88162G1031	TETRA TECH	507.000	211.8800	99 933.17	4.618 %			-1.0000	-206.15	-4.062 %	-0.470 %	-0.206 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.3300	156 094.26	7.213 %		4 989.38	-0.6700	1 423.64	28.052 %	-2.233 %	0.892 %
US92338C1036	VERALTO RG WM	535.000	96.7300	48 142.29	2.225 %			-0.5400	-140.74	-2.773 %	-0.555 %	-0.291 %
US98419M1009	XYLEM	1 587.000	141.2000	208 460.30	9.632 %			1.1700	2 273.99	44.807 %	0.836 %	1.103 %
US9871841089	YORK WATER CO	463.000	37.3900	16 104.54	0.744 %			0.5200	265.97	5.241 %	1.410 %	1.679 %
Total Equities				2 095 553.76	96.829 %				5 600.72	110.358 %		
Total Securities				2 095 553.76	96.829 %				5 600.72	110.358 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		113.75	0.005 %				0.30	0.006 %		0.264 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 908.29	0.596 %				39.96	0.787 %		0.311 %
MX01AG050009	GRUPO ROTOPLAS SHS					-16 295.00	402.86		-0.53	-0.010 %		-0.131 %
JP3270000007	KURITA WATER IND	2 742.000		583.10	0.027 %				-2.80	-0.055 %		-0.478 %
JP3921260000	METAWATER	5 562.000		675.87	0.031 %				-3.25	-0.064 %		-0.479 %
US7843051043	SJW GROUP	1 403.000		365.45	0.017 %				0.97	0.019 %		0.266 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000		4 989.38	0.231 %	5 322.00	-4 989.38					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				19 635.84	0.907 %				34.65	0.683 %		
Total Coupons & Dividends				19 635.84	0.907 %				34.65	0.683 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	102 980.480	1.0000	102 980.48	4.758 %	-160 481.00			-160 481.00	-3 162.156 %		-60.913 %
BK065GBPG0	BkDep GBP SGP G0	135 621.590	1.1623	157 626.21	7.283 %	150 000.00		-0.0024	174 371.58	3 435.859 %	-0.203 %	-1 041.312 %
BK065MXNG0	BkDep MXN SGP G0	7 332.750	0.0549	402.86	0.019 %	7 332.75	-402.86	0.0549				
SDS065EURG0	DsSal-Sec						-14 650.35		-14 650.35	-288.674 %		
SDS065HKDG0	DsSal-Sec					-56 592.75	6 716.68	-0.1186	3.03	0.060 %	-100.000 %	0.045 %
SDS065GBPG0	DsSal-Sec					-6 819.02	7 946.19	-1.1646	4.63	0.091 %	-100.000 %	0.058 %
SDS065JPYG0	DsSal-Sec	2 003 439.000	0.0060	11 978.22	0.553 %				-57.67	-1.136 %	-0.479 %	-0.479 %
RP065GBPG0	RedemPybl-Hedge	-134 517.090	1.1623	-156 342.50	-7.224 %			-0.0024	318.64	6.279 %	-0.203 %	-0.203 %
Total CASH OR PENDING				116 645.27	5.390 %				-491.14	-9.678 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23 643.560	1.0000	23 643.56	1.092 %	556.94			556.94	10.974 %		2.412 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.023 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.783 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.185 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1623	4 817.82	0.223 %			-0.0024	-9.82	-0.193 %	-0.203 %	-0.203 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.213 %							
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	-0.134 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.362 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.888 %							
F551EURG0	PnAR	-19 909.320	1.0000	-19 909.32	-0.920 %	-88.80			-88.80	-1.750 %		0.448 %
F130EURG0	PnCstdFee	-1 411.250	1.0000	-1 411.25	-0.065 %	-4.51			-4.51	-0.089 %		0.321 %
F135GBPG0	PnDmcltnFee	-7 028.570	1.1623	-8 168.96	-0.377 %	-20.49		-0.0024	-7.22	-0.142 %	-0.203 %	0.088 %
F290EURG0	PnExternalChrg	-7 887.360	1.0000	-7 887.36	-0.364 %	-23.91			-23.91	-0.471 %		0.304 %
F164EURG0	PnFundMgrs	-62 636.740	1.0000	-62 636.74	-2.894 %	-327.87			-327.87	-6.460 %		0.526 %
F200EURG0	PnInsPrem	-952.830	1.0000	-952.83	-0.044 %	-2.78			-2.78	-0.055 %		0.293 %
F262EURG0	PnLawyerFee	-3 745.730	1.0000	-3 745.73	-0.173 %	-13.66			-13.66	-0.269 %		0.366 %
F241EURG0	PnMKtAuthFee	-5 041.150	1.0000	-5 041.15	-0.233 %	-21.04			-21.04	-0.415 %		0.419 %
F143EURG0	PnPBrkrgr	-5 059.000	1.0000	-5 059.00	-0.234 %							
F620EURG0	PnSetUpChrg	-4 873.520	1.0000	-4 873.52	-0.225 %	-14.21			-14.21	-0.280 %		0.292 %
F110EURG0	PrFinManagFees	-2 591.110	1.0000	-2 591.11	-0.120 %	-36.54			-36.54	-0.720 %		1.430 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1623	-1 481.21	-0.068 %			-0.0024	3.02	0.060 %	-0.203 %	-0.203 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.204 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 926.180	1.0000	-13 926.18	-0.643 %	-65.37			-65.37	-1.288 %		0.472 %
F400GBPG0	PrPayingAgent	-803.860	1.1623	-934.29	-0.043 %	-3.76		-0.0024	-2.48	-0.049 %	-0.203 %	0.266 %
F304EURG0	PrSubsTax	-3 415.620	1.0000	-3 415.62	-0.158 %	-10.93			-10.93	-0.215 %		0.321 %
Total MANAGEMENT FEES				-67 651.56	-3.126 %				-69.18	-1.363 %		
Total Cash & Equivalent				48 993.71	2.264 %				-560.32	-11.041 %		
Total				2 164 183.31	100.000 %				5 075.05	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/05/2024 to 08/05/2024

▼ 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	28 060.51	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 771.53	1.09	EUR	1.09	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	463 186.00	7.59	EUR	7.59	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 640 644.87	26.90	EUR	26.90	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 159 108.26	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 159 108.26	20.49	GBP	23.81	EUR		Net Asset Value
PrimeBroker brokerage		2 159 108.26		EUR		EUR		Net Asset Value
Fund managers		2 159 108.26	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 159 108.26	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 159 108.26	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 159 108.26	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 159 108.26	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 159 108.26	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 159 108.26	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 159 108.26	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		2 159 108.26	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 159 108.26	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	28 060.51	-7.23	EUR	-7.23	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 771.53	-8.18	EUR	-8.18	EUR		Net Asset Value
AM fees rebate D	UNITVD	463 186.00	-119.23	EUR	-119.23	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 640 644.87	-422.30	EUR	-422.30	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							80.86	