



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	2 169 475.09	0.00	GBP	09/05/2024	109.75000000	250.00000	27 437.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 169 475.09	0.00	GBP	09/05/2024			
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 169 475.09	0.00	GBP	09/05/2024	114.36000000	12 389.88200	1 416 884.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 169 475.09	0.00	EUR	09/05/2024	112.54000000	250.00000	28 134.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 169 475.09	0.00	EUR	09/05/2024	112.00000000	4 146.83500	464 430.70



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/05/2024

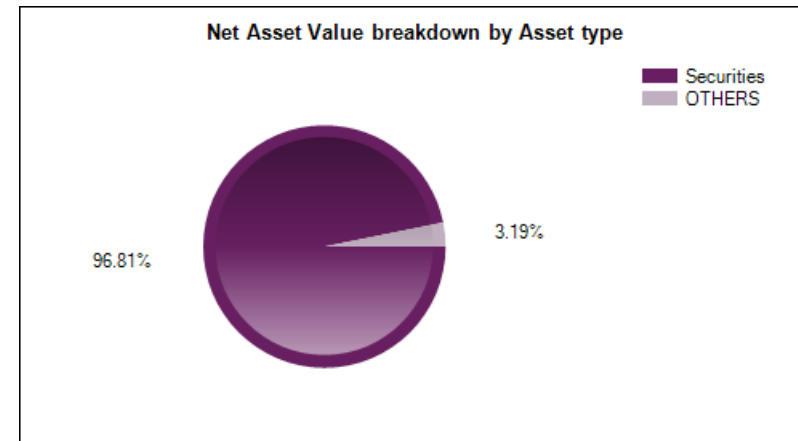
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 169 475.09 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	112.54000	28 134.92000	EUR	250.00000
B1	IE000S5YJIN3	109.75000	27 437.38000	GBP	250.00000
D	IE00009LMXF4	112.00000	464 430.70000	EUR	4 146.83500
D1	IE000SU69JL3	114.36000	1 416 884.74000	GBP	12 389.88200
D2	IE000YMMWXG1			GBP	

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 100 239.84	1 858 568.31	241 671.53	
Coupons & Dividends			
20 220.41	20 228.51	-8.10	
Cash & Equivalent			
49 014.84	49 038.94	-24.10	
Total			
2 169 475.09	1 927 835.76	241 639.33	



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	172.35000	USD	09/05/2024	45 736.70	76 127.31		30 390.61	3.51
US00766T1007	AECOM	738.000	92.70000	USD	09/05/2024	48 200.48	63 483.13		15 282.65	2.93
US0298991011	AMERICAN STATES WATER	677.000	77.95000	USD	09/05/2024	54 042.59	48 969.66		-5 072.93	2.26
US0304201033	AMERICAN WATER WORKS	1 187.000	134.38000	USD	09/05/2024	161 720.16	148 015.65		-13 704.51	6.82
US0565251081	BADGER METER INC	500.000	197.71000	USD	09/05/2024	45 737.02	91 732.01		45 994.99	4.23
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.04000	HKD	09/05/2024	91 057.34	65 026.33		-26 031.01	3.00
US21874C1027	CORE AND MAIN INC	1 126.000	59.51000	USD	09/05/2024	24 428.02	62 179.98		37 751.96	2.87
US2788651006	ECOLAB INC	214.000	233.58000	USD	09/05/2024	33 059.85	46 384.37		13 324.52	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	38.78000	USD	09/05/2024	124 930.92	98 420.92		-26 510.00	4.54
CH1169151003	GEORG FISCHER LTD	1 142.000	66.65000	CHF	08/05/2024	72 522.15	77 890.20		5 368.05	3.59
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	29.58000	MXN	09/05/2024	19 028.32	26 478.54		7 450.22	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.32000	HKD	09/05/2024	47 898.58	24 100.16		-23 798.42	1.11
US45167R1041	IDEX CORP	455.000	222.74000	USD	09/05/2024	88 155.70	94 044.17		5 888.47	4.33
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 240.00000	JPY	09/05/2024	95 790.26	94 834.52		-955.74	4.37
US5355551061	LINDSAY SHS	494.000	120.12000	USD	09/05/2024	67 565.16	55 063.59		-12 501.57	2.54
JP3921260000	METAWATER CO LTD	5 171.000	1 988.00000	JPY	09/05/2024	66 235.62	61 315.94		-4 919.68	2.83
US5966801087	MIDDLESEX WATER CO	271.000	56.97000	USD	09/05/2024	23 582.78	14 326.42		-9 256.36	0.66
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	43.07000	USD	09/05/2024	47 784.92	51 556.91		3 771.99	2.38
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	19.16000	USD	09/05/2024	20 058.30	30 758.41		10 700.11	1.42
IE00BLS09M33	PENTAIR PLC	1 259.000	83.85000	USD	09/05/2024	60 721.09	97 960.52		37 239.43	4.52
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.06000	GBP	09/05/2024	116 011.80	107 925.25		-8 086.55	4.97
US7843051043	SJW GROUP	1 304.000	57.17000	USD	09/05/2024	81 937.23	69 178.01		-12 759.22	3.19
CA85472N1096	STANTEC	855.000	112.43000	CAD	09/05/2024	38 480.98	65 147.00		26 666.02	3.00
US88162G1031	TETRA TECH	507.000	212.36000	USD	09/05/2024	68 954.81	99 908.62		30 953.81	4.61
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.18000	EUR	09/05/2024	127 913.36	155 295.96		27 382.60	7.16
US92338C1036	VERALTO CORPORATION	535.000	95.94000	USD	09/05/2024	37 900.69	47 629.47		9 728.78	2.20
US98419M1009	XYLEM	1 587.000	142.61000	USD	09/05/2024	130 160.65	210 014.45		79 853.80	9.68
US9871841089	YORK WATER CO	463.000	38.34000	USD	09/05/2024	18 952.83	16 472.34		-2 480.49	0.76
Total Equities						1 858 568.31	2 100 239.84		241 671.53	96.81
Total Securities						1 858 568.31	2 100 239.84		241 671.53	96.81
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	09/05/2024	114.30	113.47		-0.83	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	09/05/2024	12 854.22	12 879.56		25.34	0.59
US29670G1022	ESSENTIAL UTILITIE	2 735.000		USD	09/05/2024	545.58	545.58			0.03
JP3270000007	KURITA WATER IND	2 742.000		JPY	09/05/2024	596.67	581.71		-14.96	0.03
JP3921260000	METAWATER	5 562.000		JPY	09/05/2024	691.60	674.26		-17.34	0.03
US6247581084	MUELLR WT PDT SR A	1 730.000		USD	09/05/2024	71.92	71.92			
US7843051043	SJW GROUP	1 403.000		USD	09/05/2024	364.84	364.53		-0.31	0.02
FR0000124141	VEOLIA ENVIRONNEME	5 322.000		EUR	09/05/2024	4 989.38	4 989.38			0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						20 228.51	20 220.41		-8.10	0.93
Total Coupons & Dividends						20 228.51	20 220.41		-8.10	0.93
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	115 459.080	1.00000	EUR	09/05/2024	115 459.08	115 459.08			5.32
BK065GBPG0	BkDep GBP SGP G0	1 104.500	1.16104	GBP	09/05/2024	1 289.55	1 282.36		-7.19	0.06
Total CASH OR PENDING						116 748.63	116 741.44		-7.19	5.38
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24 200.350	1.00000	EUR	09/05/2024	24 200.35	24 200.35			1.12
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	09/05/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	09/05/2024	16 935.95	16 935.95			0.78
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16104	GBP	09/05/2024	4 833.26	4 812.78		-20.48	0.22
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	09/05/2024	3 998.97	3 998.97			0.18
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	09/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	09/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	09/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	09/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	09/05/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	09/05/2024	19 222.43	19 222.43			0.89
F551EURG0	PnAR	-19 998.120	1.00000	EUR	09/05/2024	-19 998.12	-19 998.12			-0.92
F130EURG0	PnCstdFee	-1 415.760	1.00000	EUR	09/05/2024	-1 415.76	-1 415.76			-0.07
F135GBPG0	PnDmcltnFee	-7 049.060	1.16104	GBP	09/05/2024	-8 194.80	-8 184.21		10.59	-0.38
F290EURG0	PnExternalChrg	-7 911.270	1.00000	EUR	09/05/2024	-7 911.27	-7 911.27			-0.36
F164EURG0	PnFundMngrs	-62 964.610	1.00000	EUR	09/05/2024	-62 964.61	-62 964.61			-2.90
F200EURG0	PnlnsPrem	-955.610	1.00000	EUR	09/05/2024	-955.61	-955.61			-0.04
F262EURG0	PnLawyerFee	-3 759.390	1.00000	EUR	09/05/2024	-3 759.39	-3 759.39			-0.17
F241EURG0	PnMktAuthFee	-5 062.190	1.00000	EUR	09/05/2024	-5 062.19	-5 062.19			-0.23
F143EURG0	PnPBbrkrgr	-5 059.000	1.00000	EUR	09/05/2024	-5 059.00	-5 059.00			-0.23
F620EURG0	PnSetUpChrg	-4 887.730	1.00000	EUR	09/05/2024	-4 887.73	-4 887.73			-0.23
F110EURG0	PrFinManagFees	-2 627.730	1.00000	EUR	09/05/2024	-2 627.73	-2 627.73			-0.12
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	09/05/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16104	GBP	09/05/2024	-1 470.76	-1 479.66		-8.90	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	09/05/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-13 991.550	1.00000	EUR	09/05/2024	-13 991.55	-13 991.55			-0.64
F400GBPG0	PrPayingAgent	-807.620	1.16104	GBP	09/05/2024	-939.56	-937.68		1.88	-0.04
F304EURG0	PrSubsTax	-3 426.550	1.00000	EUR	09/05/2024	-3 426.55	-3 426.55			-0.16
Total MANAGEMENT FEES						-67 709.69	-67 726.60		-16.91	-3.12
Total Cash & Equivalent						49 038.94	49 014.84		-24.10	2.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/05/2024	1.47555000	0.67771340
EUR/CHF	09/05/2024	0.97720000	1.02333197
EUR/GBP	09/05/2024	0.86130000	1.16103564
EUR/HKD	09/05/2024	8.42215000	0.11873453
EUR/JPY	09/05/2024	167.65540000	0.00596462

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	09/05/2024	18.20365000	0.05493404
EUR/USD	09/05/2024	1.07765000	0.92794507



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/05/2024 to 09/05/2024

▼ 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															
09/05/2024															
326161108		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITE	2 735.00		839.92		USD	1.07765	779.48	233.82	545.58	587.94	
326161112		Gone ex-Income - Equity	US6247581084	MUELLR WT PDT SR A	1 730.00		110.72		USD	1.07765	102.76	30.82	71.92	77.50	
326173032		Gone ex-Income - Equity	MX01AG050009	GRUPO ROTOPLAS SHS	16 295.00		8 147.50		MXN	18.22930	446.48		446.95	8 147.50	
326173105		Cash collection from a corporate action	MX01AG050009	GRUPO ROTOPLAS SHS	16 295.00		8 147.50		MXN	18.24094	446.66		446.66	8 147.50	-0.29
Total 09/05/2024											1 775.38	264.64	1 511.10		
Total Coupons & Dividends											1 775.38	264.64	1 511.10		
Securities															
09/05/2024															
326172848		Equity Sale	JP3921260000	METAWATER CO LTD	391.00	2 011.00000	786 301.00		JPY	166.51013	4 722.24	1.41	4 720.83	710 633.00	-286.10
326172921		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	194.00	6 277.00000	1 217 738.00		JPY	166.51001	7 313.30	2.19	7 311.11	1 033 881.00	20.01
Total 09/05/2024											12 035.54	3.60	12 031.94		
Total Securities											12 035.54	3.60	12 031.94		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/05/2024 to 09/05/2024

▼ 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		112.27000	112.54000	0.27000	0.240 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		127.11000	127.42000	0.31000	0.244 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		109.37000	109.75000	0.38000	0.347 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		111.72000	112.00000	0.28000	0.251 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		132.45000	132.77000	0.32000	0.242 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		113.96000	114.36000	0.40000	0.351 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.240 %	4.630 %	9.592 %	11.636 %	9.656 %
B1	0.347 %	5.205 %	10.836 %	10.568 %	8.998 %
D	0.251 %	4.692 %	9.772 %	12.382 %	9.922 %
D1	0.351 %	5.265 %	11.018 %	11.310 %	9.258 %

▼ 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	172.3500	76 127.31	3.509 %			4.1500	1 646.45	31.113 %	2.467 %	2.211 %
US00766T1007	AECOM	738.000	92.7000	63 483.13	2.926 %			0.4300	135.76	2.565 %	0.466 %	0.214 %
US0298991011	AMERICAN STS WTR	677.000	77.9500	48 969.66	2.257 %			1.4300	777.61	14.695 %	1.869 %	1.614 %
US0304201033	AMERICAN WATER WKS	1 187.000	134.3800	148 015.65	6.823 %			1.5100	1 295.63	24.484 %	1.136 %	0.883 %
US0565251081	BADGER METER INC	500.000	197.7100	91 732.01	4.228 %			3.4300	1 365.02	25.795 %	1.765 %	1.511 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.0400	65 026.33	2.997 %			0.0200	113.53	2.145 %	0.398 %	0.175 %
US21874C1027	CORE AND MAIN INC	1 126.000	59.5100	62 179.98	2.866 %			-0.1100	-271.41	-5.129 %	-0.185 %	-0.435 %
US2788651006	ECOLAB INC	214.000	233.5800	46 384.37	2.138 %			0.3500	-46.83	-0.885 %	0.150 %	-0.101 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	38.7800	98 420.92	4.537 %		545.58	0.0900	527.36	9.966 %	0.233 %	0.536 %
CH1169151003	GEORG FISCHER RG	1 142.000	66.6500	77 890.20	3.590 %				-87.77	-1.659 %		-0.113 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	29.5800	26 478.54	1.221 %		44.70	0.7200	686.23	12.968 %	2.495 %	2.656 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.3200	24 100.16	1.111 %			0.0900	449.43	8.493 %	2.128 %	1.900 %
US45167R1041	IDEX CORP	455.000	222.7400	94 044.17	4.335 %			0.6700	47.38	0.895 %	0.302 %	0.050 %
JP3270000007	KURITA WATER IND	2 548.000	6 240.0000	94 834.52	4.371 %		-23.97	-59.0000	-1 148.76	-21.708 %	-0.937 %	-1.197 %
US5355551061	LINDSAY SHS	494.000	120.1200	55 063.59	2.538 %			1.7700	675.11	12.758 %	1.496 %	1.241 %
JP3921260000	METAWATER	5 171.000	1 988.0000	61 315.94	2.826 %		-15.48	-46.0000	-1 583.74	-29.928 %	-2.262 %	-2.519 %
US5966801087	MIDDLESEX WATER CO	271.000	56.9700	14 326.42	0.660 %			2.5300	601.84	11.373 %	4.647 %	4.385 %
US6151111019	MNTRS ENVIRON	1 290.000	43.0700	51 556.91	2.376 %			-0.2000	-369.51	-6.983 %	-0.462 %	-0.712 %
US6247581084	MUELLR WT PDT SR A	1 730.000	19.1600	30 758.41	1.418 %		71.92	0.2400	380.91	7.198 %	1.268 %	1.251 %
IE00BLS09M33	PENTAIR PLC	1 259.000	83.8500	97 960.52	4.515 %			0.4900	327.85	6.195 %	0.588 %	0.336 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	26.0600	107 925.25	4.975 %			0.3200	1 213.74	22.936 %	1.243 %	1.137 %
US7843051043	SJW GROUP	1 304.000	57.1700	69 178.01	3.189 %			0.5000	432.78	8.178 %	0.882 %	0.630 %
CA85472N1096	STANTEC	855.000	112.4300	65 147.00	3.003 %			-4.1700	-2 446.06	-46.224 %	-3.576 %	-3.619 %
US88162G1031	TETRA TECH	507.000	212.3600	99 908.62	4.605 %			0.4800	-24.55	-0.464 %	0.227 %	-0.025 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.1800	155 295.96	7.158 %			-0.1500	-798.30	-15.086 %	-0.511 %	-0.511 %
US92338C1036	VERALTO RG WM	535.000	95.9400	47 629.47	2.195 %			-0.7900	-512.82	-9.691 %	-0.817 %	-1.065 %
US98419M1009	XYLEM	1 587.000	142.6100	210 014.45	9.680 %			1.4100	1 554.15	29.369 %	0.999 %	0.746 %
US9871841089	YORK WATER CO	463.000	38.3400	16 472.34	0.759 %			0.9500	367.80	6.950 %	2.541 %	2.284 %
Total Equities				2 100 239.84	96.809 %				5 308.83	100.322 %		
Total Securities				2 100 239.84	96.809 %				5 308.83	100.322 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		113.47	0.005 %				-0.28	-0.005 %		-0.246 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 879.56	0.594 %				-28.73	-0.543 %		-0.223 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000		545.58	0.025 %	2 735.00	-545.58					
MX01AG050009	GRUPO ROTOPLAS SHS						-0.90		-0.90	-0.017 %		
JP3270000007	KURITA WATER IND	2 742.000		581.71	0.027 %				-1.39	-0.026 %		-0.238 %
JP3921260000	METAWATER	5 562.000		674.26	0.031 %				-1.61	-0.030 %		-0.238 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US6247581084	MUELLR WT PDT SR A	1 730.000		71.92	0.003 %	1 730.00	-71.92					
US7843051043	SJW GROUP	1 403.000		364.53	0.017 %				-0.92	-0.017 %		-0.252 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000		4 989.38	0.230 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 220.41	0.932 %				-33.83	-0.639 %		
Total Coupons & Dividends				20 220.41	0.932 %				-33.83	-0.639 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115 459.080	1.0000	115 459.08	5.322 %	12 478.60	-446.66		12 031.94	227.370 %		11.684 %
BK065GBPG0	BkDep GBP SGP G0	1 104.500	1.1610	1 282.36	0.059 %	-134 517.09		-0.0012	-156 343.85	-2 954.466 %	-0.104 %	-99.186 %
BK065MXNG0	BkDep MXN SGP G0					-7 332.75	402.86	-0.0549				-100.000 %
SDS065EURG0	DsSal-Sec						-12 031.94		-12 031.94	-227.370 %		
SDS065JPYG0	DsSal-Sec					-2 003 439.00	12 071.39	-0.0060	93.17	1.761 %	-100.000 %	0.778 %
RP065GBPG0	RedemPybl-Hedge					134 517.09		-1.1623	156 342.50	2 954.441 %	-100.000 %	-100.000 %
Total CASH OR PENDING				116 741.44	5.381 %				91.82	1.735 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24 200.350	1.0000	24 200.35	1.115 %	556.79			556.79	10.522 %		2.355 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.023 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.781 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.184 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1610	4 812.78	0.222 %			-0.0012	-5.04	-0.095 %	-0.104 %	-0.105 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.213 %							
F164EURG0-	PnA/pFundMngrs	-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	0.361 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.886 %							
F551EURG0	PnAR	-19 998.120	1.0000	-19 998.12	-0.922 %	-88.80			-88.80	-1.678 %		0.446 %
F130EURG0	PnCstdFee	-1 415.760	1.0000	-1 415.76	-0.065 %	-4.51			-4.51	-0.085 %		0.320 %
F135GBPG0	PnDmcltnFee	-7 049.060	1.1610	-8 184.21	-0.377 %	-20.49		-0.0012	-15.25	-0.288 %	-0.104 %	0.187 %
F290EURG0	PnExternalChrg	-7 911.270	1.0000	-7 911.27	-0.365 %	-23.91			-23.91	-0.452 %		0.303 %
F164EURG0	PnFundMngrs	-62 964.610	1.0000	-62 964.61	-2.902 %	-327.87			-327.87	-6.196 %		0.523 %
F200EURG0	PnInsPrem	-955.610	1.0000	-955.61	-0.044 %	-2.78			-2.78	-0.053 %		0.292 %
F262EURG0	PnLawyerFee	-3 759.390	1.0000	-3 759.39	-0.173 %	-13.66			-13.66	-0.258 %		0.365 %
F241EURG0	PnMKtAuthFee	-5 062.190	1.0000	-5 062.19	-0.233 %	-21.04			-21.04	-0.398 %		0.417 %
F143EURG0	PnPBbrkr	-5 059.000	1.0000	-5 059.00	-0.233 %							
F620EURG0	PnSetUpChrg	-4 887.730	1.0000	-4 887.73	-0.225 %	-14.21			-14.21	-0.269 %		0.292 %
F110EURG0	PrFinManagFees	-2 627.730	1.0000	-2 627.73	-0.121 %	-36.62			-36.62	-0.692 %		1.413 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1610	-1 479.66	-0.068 %			-0.0012	1.55	0.029 %	-0.104 %	-0.105 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.204 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 991.550	1.0000	-13 991.55	-0.645 %	-65.37			-65.37	-1.235 %		0.469 %
F400GBPG0	PrPayingAgent	-807.620	1.1610	-937.68	-0.043 %	-3.76		-0.0012	-3.39	-0.064 %	-0.104 %	0.363 %
F304EURG0	PrSubsTax	-3 426.550	1.0000	-3 426.55	-0.158 %	-10.93			-10.93	-0.207 %		0.320 %
Total MANAGEMENT FEES				-67 726.60	-3.122 %				-75.04	-1.418 %		
Total Cash & Equivalent				49 014.84	2.259 %				16.78	0.317 %		
Total				2 169 475.09	100.000 %				5 291.78	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/05/2024 to 09/05/2024

▼ 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	28 128.66	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 848.69	1.09	EUR	1.09	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	464 319.12	7.61	EUR	7.61	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 644 658.45	26.96	EUR	26.96	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 164 183.31	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 164 183.31	20.49	GBP	23.79	EUR		Net Asset Value
PrimeBroker brokerage		2 164 183.31		EUR		EUR		Net Asset Value
Fund managers		2 164 183.31	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 164 183.31	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 164 183.31	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 164 183.31	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 164 183.31	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 164 183.31	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 164 183.31	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 164 183.31	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		2 164 183.31	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 164 183.31	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	28 128.66	-7.22	EUR	-7.22	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 848.69	-8.18	EUR	-8.18	EUR		Net Asset Value
AM fees rebate D	UNITVD	464 319.12	-119.19	EUR	-119.19	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 644 658.45	-422.20	EUR	-422.20	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							81.07	