

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	2 113 687.30	0.00	GBP	30/05/2024	105.61000000	250.00000	26 402.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 113 687.30	0.00	GBP	30/05/2024	110.09000000	12 389.88200	1 363 955.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 113 687.30	0.00	EUR	30/05/2024	109.61000000	250.00000	27 401.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 113 687.30	0.00	EUR	30/05/2024	109.12000000	4 146.83500	452 492.57

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/05/2024

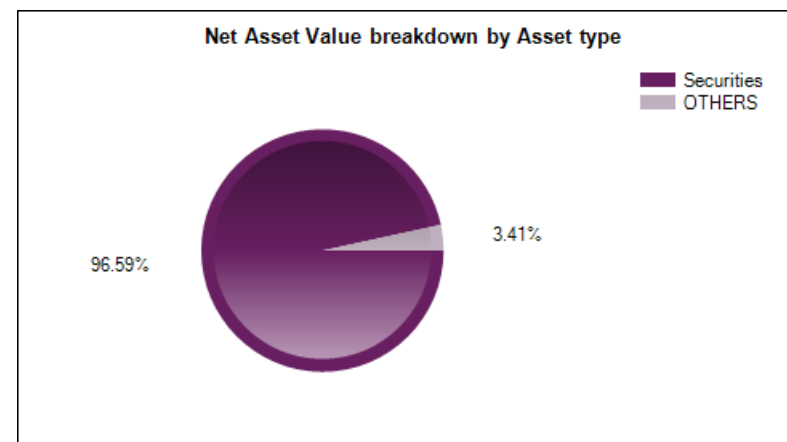
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 113 687.30 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.61000	27 401.53000	EUR	250.00000
B1	IE000S5YJIN3	105.61000	26 402.61000	GBP	250.00000
D	IE00009LMXF4	109.12000	452 492.57000	EUR	4 146.83500
D1	IE000SU69JL3	110.09000	1 363 955.41000	GBP	12 389.88200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 041 628.57	1 858 568.31	183 060.26	
Coupons & Dividends			
6 779.88	6 833.98	-54.10	
Cash & Equivalent			
65 278.85	65 367.67	-88.82	
Total			
2 113 687.30	1 930 769.96	182 917.34	



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	173.12000	USD	30/05/2024	45 736.70	76 012.47		30 275.77	3.60
US00766T1007	AECOM	738.000	85.86000	USD	30/05/2024	48 200.48	58 449.11		10 248.63	2.77
US0298991011	AMERICAN STATES WATER	677.000	71.83000	USD	30/05/2024	54 042.59	44 856.48		-9 186.11	2.12
US0304201033	AMERICAN WATER WORKS	1 187.000	126.28000	USD	30/05/2024	161 720.16	138 266.17		-23 453.99	6.54
US0565251081	BADGER METER INC	500.000	192.15000	USD	30/05/2024	45 737.02	88 621.90		42 884.88	4.19
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.70000	HKD	30/05/2024	91 057.34	73 088.69		-17 968.65	3.46
US21874C1027	CORE AND MAIN INC	1 126.000	57.45000	USD	30/05/2024	24 428.02	59 670.42		35 242.40	2.82
US2788651006	ECOLAB INC	214.000	228.70000	USD	30/05/2024	33 059.85	45 145.10		12 085.25	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	36.57000	USD	30/05/2024	124 930.92	92 259.89		-32 671.03	4.36
CH1169151003	GEORG FISCHER LTD	1 142.000	65.90000	CHF	30/05/2024	72 522.15	76 813.27		4 291.12	3.63
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	29.06000	MXN	30/05/2024	19 028.32	25 734.14		6 705.82	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.54000	HKD	30/05/2024	47 898.58	25 171.48		-22 727.10	1.19
US45167R1041	IDEX CORP	455.000	205.20000	USD	30/05/2024	88 155.70	86 123.05		-2 032.65	4.07
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 535.00000	JPY	30/05/2024	95 790.26	98 083.91		2 293.65	4.64
US5355551061	LINDSAY SHS	494.000	112.66000	USD	30/05/2024	67 565.16	51 336.63		-16 228.53	2.43
JP3921260000	METAWATER CO LTD	5 171.000	1 943.00000	JPY	30/05/2024	66 235.62	59 183.42		-7 052.20	2.80
US5966801087	MIDDLESEX WATER CO	271.000	51.39000	USD	30/05/2024	23 582.78	12 846.31		-10 736.47	0.61
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	46.12000	USD	30/05/2024	47 784.92	54 879.44		7 094.52	2.60
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.38000	USD	30/05/2024	20 058.30	29 330.69		9 272.39	1.39
IE00BLS09M33	PENTAIR PLC	1 259.000	79.33000	USD	30/05/2024	60 721.09	92 128.47		31 407.38	4.36
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	23.36000	GBP	30/05/2024	116 011.80	97 914.36		-18 097.44	4.63
US7843051043	SJW GROUP	1 304.000	53.71000	USD	30/05/2024	81 937.23	64 604.59		-17 332.64	3.06
CA85472N1096	STANTEC	855.000	107.76000	CAD	30/05/2024	38 480.98	62 173.43		23 692.45	2.94
US88162G1031	TETRA TECH	507.000	209.07000	USD	30/05/2024	68 954.81	97 775.56		28 820.75	4.63
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.57000	EUR	30/05/2024	127 913.36	162 693.54		34 780.18	7.70
US92338C1036	VERALTO CORPORATION	535.000	99.23000	USD	30/05/2024	37 900.69	48 969.70		11 069.01	2.32
US98419M1009	XYLEM	1 587.000	139.40000	USD	30/05/2024	130 160.65	204 065.86		73 905.21	9.65
US9871841089	YORK WATER CO	463.000	36.13000	USD	30/05/2024	18 952.83	15 430.49		-3 522.34	0.73
Total Equities						1 858 568.31	2 041 628.57		183 060.26	96.59
Total Securities						1 858 568.31	2 041 628.57		183 060.26	96.59
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	677.000		USD	30/05/2024	187.37	187.97		0.60	0.01
US0304201033	AMERICAN WATER WKS	1 187.000		USD	30/05/2024	588.36	586.33		-2.03	0.03
US0565251081	BADGER METER INC	500.000		USD	30/05/2024	87.29	87.17		-0.12	
US29670G1022	ESSENTIAL UTILITIE	2 735.000		USD	30/05/2024	545.58	542.33		-3.25	0.03
US45167R1041	IDEX CORP	455.000		USD	30/05/2024	202.18	202.72		0.54	0.01
JP3270000007	KURITA WATER IND	2 742.000		JPY	30/05/2024	596.67	574.48		-22.19	0.03
US5355551061	LINDSAY SHS	494.000		USD	30/05/2024	111.34	111.64		0.30	0.01
JP3921260000	METAWATER	5 562.000		JPY	30/05/2024	691.60	665.89		-25.71	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US5966801087	MIDDLESEX WATER CO	271.000		USD	30/05/2024	56.95	56.87		-0.08	
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		GBP	30/05/2024	2 938.27	2 938.27			0.14
US7843051043	SJW GROUP	1 403.000		USD	30/05/2024	364.84	362.37		-2.47	0.02
US88162G1031	TETRA TECH	507.000		USD	30/05/2024	94.63	94.94		0.31	
US98419M1009	XYLEM	1 587.000		USD	30/05/2024	368.90	368.90			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						6 833.98	6 779.88		-54.10	0.32
Total Coupons & Dividends						6 833.98	6 779.88		-54.10	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	84 849.360	1.00000	EUR	30/05/2024	84 849.36	84 849.36			4.01
BK065GBPG0	BkDep GBP SGP G0	2 205.600	1.17509	GBP	30/05/2024	2 593.56	2 591.77		-1.79	0.12
Total CASH OR PENDING						87 442.92	87 441.13		-1.79	4.14
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20 321.110	1.00000	EUR	30/05/2024	20 321.11	20 321.11			0.96
F900EURG0-	PnAMFRebG0N-1	6 604.540	1.00000	EUR	30/05/2024	6 604.54	6 604.54			0.31
F551EURG0-	PnA/pAR	16 268.580	1.00000	EUR	30/05/2024	16 268.58	16 268.58			0.77
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	30/05/2024	3 998.97	3 998.97			0.19
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.17509	GBP	30/05/2024	4 833.26	4 871.03		37.77	0.23
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	30/05/2024	4 619.51	4 619.51			0.22
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	30/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	30/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	30/05/2024	-2 901.50	-2 901.50			-0.14
F241EURG0-	PnA/pMktAuthFee	4 107.760	1.00000	EUR	30/05/2024	4 107.76	4 107.76			0.19
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	30/05/2024	19 222.43	19 222.43			0.91
F551EURG0	PnAR	-21 862.890	1.00000	EUR	30/05/2024	-21 862.89	-21 862.89			-1.03
F130EURG0	PnCstdFee	-410.280	1.00000	EUR	30/05/2024	-410.28	-410.28			-0.02
F135GBPG0	PnDmcltnFee	-7 479.380	1.17509	GBP	30/05/2024	-8 698.18	-8 788.93		-90.75	-0.42
F290EURG0	PnExternalChrg	-8 413.350	1.00000	EUR	30/05/2024	-8 413.35	-8 413.35			-0.40
F164EURG0	PnFundMgrs	-25 259.720	1.00000	EUR	30/05/2024	-25 259.72	-25 259.72			-1.20
F200EURG0	PnlnsPrem	-1 106.680	1.00000	EUR	30/05/2024	-1 106.68	-1 106.68			-0.05
F262EURG0	PnLawyerFee	-3 102.730	1.00000	EUR	30/05/2024	-3 102.73	-3 102.73			-0.15
F241EURG0	PnMktAuthFee	-1 358.870	1.00000	EUR	30/05/2024	-1 358.87	-1 358.87			-0.06
F143EURG0	PnPBbrkrng	-2 141.000	1.00000	EUR	30/05/2024	-2 141.00	-2 141.00			-0.10
F620EURG0	PnSetUpChrg	-5 186.110	1.00000	EUR	30/05/2024	-5 186.11	-5 186.11			-0.25
F110EURG0	PrFinManagFees	-1 103.590	1.00000	EUR	30/05/2024	-1 103.59	-1 103.59			-0.05
F400GBPG0-	PrN-1PayingAgent	-1 148.700	1.17509	GBP	30/05/2024	-1 325.66	-1 349.82		-24.16	-0.06
F400EURG0-	PrN-1PayingAgent	-3 015.700	1.00000	EUR	30/05/2024	-3 015.70	-3 015.70			-0.14
F400GBPG0	PrPayingAgent	-886.550	1.17509	GBP	30/05/2024	-1 031.88	-1 041.77		-9.89	-0.05
F400EURG0	PrPayingAgent	-14 279.290	1.00000	EUR	30/05/2024	-14 279.29	-14 279.29			-0.68
F304EURG0	PrSubsTax	-989.190	1.00000	EUR	30/05/2024	-989.19	-989.19			-0.05
Total MANAGEMENT FEES						-22 075.25	-22 162.28		-87.03	-1.05
Total Cash & Equivalent						65 367.67	65 278.85		-88.82	3.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/05/2024	1.48190000	0.67480937
EUR/CHF	30/05/2024	0.97975000	1.02066854
EUR/GBP	30/05/2024	0.85100000	1.17508813
EUR/HKD	30/05/2024	8.47435000	0.11800315
EUR/JPY	30/05/2024	169.76465000	0.00589051
EUR/MXN	30/05/2024	18.40095000	0.05434502

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	30/05/2024	1.08410000	0.92242413



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/05/2024 to 30/05/2024

▼ 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															
30/05/2024															
327022922		Gone ex-Income - Equity	GB00B1FH8J72	SEVERN TRENT PLC	3 567.00		2 500.47		GBP	0.85100	2 938.14		2 938.27	2 500.47	
327022926		Gone ex-Income - Equity	US98419M1009	XYLEM	1 587.00		571.32		USD	1.08410	527.04	158.10	368.90	399.92	
Total 30/05/2024											3 465.18	158.10	3 307.17		
Total Coupons & Dividends											3 465.18	158.10	3 307.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/05/2024					
Currency Purchase	GBP/GBP	5 000.00	5 000.00	1.00000	5 885.45
Currency Purchase	GBP/EUR	5 000.00	5 885.45	0.84955	5 885.45
Total 30/05/2024		10 000.00	10 885.45	1.84955	11 770.90
Total Cash & Equivalent		10 000.00	10 885.45	1.84955	11 770.90



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/05/2024 to 30/05/2024

▼ 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		109.20000	109.61000	0.41000	0.375 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		123.64000	124.10000	0.46000	0.372 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		105.16000	105.61000	0.45000	0.428 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		108.71000	109.12000	0.41000	0.377 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		128.88000	129.36000	0.48000	0.372 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		109.62000	110.09000	0.47000	0.429 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.375 %	1.877 %	3.269 %	10.238 %	6.801 %
B1	0.428 %	1.529 %	2.634 %	9.056 %	4.886 %
D	0.377 %	1.934 %	3.441 %	10.973 %	7.096 %
D1	0.429 %	1.587 %	2.801 %	9.794 %	5.178 %

▼ 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	173.1200	76 012.47	3.596 %			1.3600	408.85	5.195 %	0.792 %	0.541 %
US00766T1007	AECOM	738.000	85.8600	58 449.11	2.765 %			0.3700	106.57	1.354 %	0.433 %	0.183 %
US0298991011	AMERICAN STS WTR	677.000	71.8300	44 856.48	2.122 %			0.7800	376.32	4.782 %	1.098 %	0.846 %
US0304201033	AMERICAN WATER WKS	1 187.000	126.2800	138 266.17	6.541 %			2.1700	2 036.68	25.878 %	1.748 %	1.495 %
US0565251081	BADGER METER INC	500.000	192.1500	88 621.90	4.193 %			1.5300	486.15	6.177 %	0.803 %	0.552 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.7000	73 088.69	3.458 %			0.0800	824.56	10.477 %	1.423 %	1.141 %
US21874C1027	CORE AND MAIN INC	1 126.000	57.4500	59 670.42	2.823 %			0.3200	184.22	2.341 %	0.560 %	0.310 %
US2788651006	ECOLAB INC	214.000	228.7000	45 145.10	2.136 %			2.5700	395.87	5.030 %	1.137 %	0.885 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	36.5700	92 259.89	4.365 %			0.6100	1 312.41	16.676 %	1.696 %	1.443 %
CH1169151003	GEORG FISCHER RG	1 142.000	65.9000	76 813.27	3.634 %			-2.4500	-2 234.48	-28.392 %	-3.584 %	-2.827 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	29.0600	25 734.14	1.217 %			0.3200	200.32	2.545 %	1.113 %	0.785 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.5400	25 171.48	1.191 %			-0.0400	-292.69	-3.719 %	-0.873 %	-1.149 %
US45167R1041	IDEX CORP	455.000	205.2000	86 123.05	4.075 %			-2.1100	-1 102.81	-14.013 %	-1.018 %	-1.264 %
JP3270000007	KURITA WATER IND	2 548.000	6 535.0000	98 083.91	4.640 %			-42.0000	-308.22	-3.916 %	-0.639 %	-0.313 %
US5355551061	LINDSAY SHS	494.000	112.6600	51 336.63	2.429 %			0.9200	292.10	3.711 %	0.823 %	0.572 %
JP3921260000	METAWATER	5 171.000	1 943.0000	59 183.42	2.800 %			-5.0000	41.34	0.525 %	-0.257 %	0.070 %
US5966801087	MIDDLESEX WATER CO	271.000	51.3900	12 846.31	0.608 %			1.9700	461.60	5.865 %	3.986 %	3.727 %
US6151111019	MNTRS ENVIRON	1 290.000	46.1200	54 879.44	2.596 %			-0.3000	-494.89	-6.288 %	-0.646 %	-0.894 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.3800	29 330.69	1.388 %			0.2000	246.72	3.135 %	1.100 %	0.848 %
IE00BLS09M33	PENTAIR PLC	1 259.000	79.3300	92 128.47	4.359 %			0.9000	817.79	10.391 %	1.148 %	0.896 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	23.3600	97 914.36	4.632 %		2 938.27	-0.4700	915.40	11.631 %	-1.972 %	0.916 %
US7843051043	SJW GROUP	1 304.000	53.7100	64 604.59	3.056 %			0.6200	586.32	7.450 %	1.168 %	0.916 %
CA85472N1096	STANTEC	855.000	107.7600	62 173.43	2.941 %			-0.1700	-72.88	-0.926 %	-0.158 %	-0.117 %
US88162G1031	TETRA TECH	507.000	209.0700	97 775.56	4.626 %			1.3500	388.80	4.940 %	0.650 %	0.399 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.5700	162 693.54	7.697 %							
US92338C1036	VERALTO RG WM	535.000	99.2300	48 969.70	2.317 %			0.6900	219.10	2.784 %	0.700 %	0.449 %
US98419M1009	XYLEM	1 587.000	139.4000	204 065.86	9.654 %		368.90	1.4500	1 987.33	25.251 %	1.051 %	0.982 %
US9871841089	YORK WATER CO	463.000	36.1300	15 430.49	0.730 %			0.5000	175.55	2.231 %	1.403 %	1.151 %
Total Equities				2 041 628.57	96.591 %				7 958.03	101.116 %		
Total Securities				2 041 628.57	96.591 %				7 958.03	101.116 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	677.000		187.97	0.009 %				-0.47	-0.006 %		-0.249 %
US0304201033	AMERICAN WATER WKS	1 187.000		586.33	0.028 %				-1.46	-0.019 %		-0.248 %
US0565251081	BADGER METER INC	500.000		87.17	0.004 %				-0.22	-0.003 %		-0.252 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000		542.33	0.026 %				-1.35	-0.017 %		-0.248 %
US45167R1041	IDEX CORP	455.000		202.72	0.010 %				-0.51	-0.006 %		-0.251 %
JP3270000007	KURITA WATER IND	2 742.000		574.48	0.027 %				1.87	0.024 %		0.327 %
US5355551061	LINDSAY SHS	494.000		111.64	0.005 %				-0.28	-0.004 %		-0.250 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3921260000	METAWATER	5 562.000		665.89	0.032 %				2.18	0.028 %		0.328 %
US5966801087	MIDDLESEX WATER CO	271.000		56.87	0.003 %				-0.14	-0.002 %		-0.246 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000		2 938.27	0.139 %	3 567.00	-2 938.27					
US7843051043	SJW GROUP	1 403.000		362.37	0.017 %				-0.90	-0.011 %		-0.248 %
US88162G1031	TETRA TECH	507.000		94.94	0.004 %				-0.23	-0.003 %		-0.242 %
US98419M1009	XYLEM	1 587.000		368.90	0.017 %	1 587.00	-368.90					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				6 779.88	0.321 %				-1.51	-0.019 %		
Total Coupons & Dividends				6 779.88	0.321 %				-1.51	-0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	84 849.360	1.0000	84 849.36	4.014 %	-64 575.18			-64 575.18	-820.504 %		-43.216 %
BK065GBPG0	BkDep GBP SGP G0	2 205.600	1.1751	2 591.77	0.123 %	1 005.37		-0.0006	1 180.65	15.002 %	-0.053 %	83.668 %
Total CASH OR PENDING				87 441.13	4.137 %				-63 394.53	-805.503 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20 321.110	1.0000	20 321.11	0.961 %	3 226.98			3 226.98	41.003 %		18.878 %
F900EURG0-	PnAMFRebG0N-1	6 604.540	1.0000	6 604.54	0.312 %							
F551EURG0-	PnA/pAR	16 268.580	1.0000	16 268.58	0.770 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.189 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1751	4 871.03	0.230 %			-0.0006	-2.58	-0.033 %	-0.053 %	-0.053 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.219 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.042 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.049 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.137 %							
F241EURG0-	PnA/pMKtAuthFee	4 107.760	1.0000	4 107.76	0.194 %	1 713.67			1 713.67	21.774 %		71.579 %
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.909 %							
F551EURG0	PnAR	-21 862.890	1.0000	-21 862.89	-1.034 %	-88.80			-88.80	-1.128 %		0.408 %
F130EURG0	PnCstdFee	-410.280	1.0000	-410.28	-0.019 %	1 095.65			1 095.65	13.922 %		-72.756 %
F135GBPG0	PnDmcltnFee	-7 479.380	1.1751	-8 788.93	-0.416 %	-20.49		-0.0006	-19.44	-0.247 %	-0.053 %	0.222 %
F290EURG0	PnExternalChrg	-8 413.350	1.0000	-8 413.35	-0.398 %	-23.91			-23.91	-0.304 %		0.285 %
F164EURG0	PnFundMngrs	-25 259.720	1.0000	-25 259.72	-1.195 %	44 262.29			44 262.29	562.405 %		-63.667 %
F200EURG0	PnInsPrem	-1 106.680	1.0000	-1 106.68	-0.052 %	-2.78			-2.78	-0.035 %		0.252 %
F262EURG0	PnLawyerFee	-3 102.730	1.0000	-3 102.73	-0.147 %	929.86			929.86	11.815 %		-23.059 %
F241EURG0	PnMKtAuthFee	-1 358.870	1.0000	-1 358.87	-0.064 %	4 124.09			4 124.09	52.401 %		-75.216 %
F143EURG0	PnPBbrkr	-2 141.000	1.0000	-2 141.00	-0.101 %	2 918.00			2 918.00	37.077 %		-57.679 %
F620EURG0	PnSetUpChrg	-5 186.110	1.0000	-5 186.11	-0.245 %	-14.21			-14.21	-0.181 %		0.275 %
F110EURG0	PrFinManagFees	-1 103.590	1.0000	-1 103.59	-0.052 %	-35.69			-35.69	-0.453 %		3.342 %
F400GBPG0-	PrN-1PayingAgent	-1 148.700	1.1751	-1 349.82	-0.064 %	125.73		-0.0006	148.54	1.887 %	-0.053 %	-9.914 %
F400EURG0-	PrN-1PayingAgent	-3 015.700	1.0000	-3 015.70	-0.143 %	1 404.80			1 404.80	17.850 %		-31.779 %
F400EURG0	PrPayingAgent	-14 279.290	1.0000	-14 279.29	-0.676 %	1 019.63			1 019.63	12.956 %		-6.665 %
F400GBPG0	PrPayingAgent	-886.550	1.1751	-1 041.77	-0.049 %	-3.76		-0.0006	-3.87	-0.049 %	-0.053 %	0.373 %
F304EURG0	PrSubsTax	-989.190	1.0000	-989.19	-0.047 %	2 655.96			2 655.96	33.747 %		-72.863 %
Total MANAGEMENT FEES				-22 162.28	-1.049 %				63 308.19	804.406 %		
Total Cash & Equivalent				65 278.85	3.088 %				-86.34	-1.097 %		
Total				2 113 687.30	100.000 %				7 870.18	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/05/2024 to 30/05/2024

▼ 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	27 395.23	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 018.25	1.06	EUR	1.06	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	452 380.48	7.42	EUR	7.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 602 370.75	26.27	EUR	26.27	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 105 817.12	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 105 817.12	20.49	GBP	24.08	EUR		Net Asset Value
PrimeBroker brokerage		2 105 817.12		EUR		EUR		Net Asset Value
Fund managers		2 105 817.12	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 105 817.12	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 105 817.12	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 105 817.12	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 105 817.12	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 105 817.12	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 105 817.12	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 105 817.12	3.76	GBP	4.42	EUR		Net Asset Value
Annual Report		2 105 817.12	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 105 817.12	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	27 395.23	-7.24	EUR	-7.24	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 018.25	-8.20	EUR	-8.20	EUR		Net Asset Value
AM fees rebate D	UNITVD	452 380.48	-119.51	EUR	-119.51	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 602 370.75	-423.33	EUR	-423.33	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							78.99	