



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	15 209 565.50	0.00	GBP	02/01/2024	101.02000000	250.00000	25 253.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 209 565.50	0.00	GBP	02/01/2024	99.94000000	13 488.21400	1 347 994.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 209 565.50	0.00	GBP	02/01/2024	105.01000000	108 764.70600	11 421 516.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 209 565.50	0.00	EUR	02/01/2024	102.92000000	250.00000	25 729.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 209 565.50	0.00	EUR	02/01/2024	102.19000000	4 146.83500	423 768.37



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/01/2024

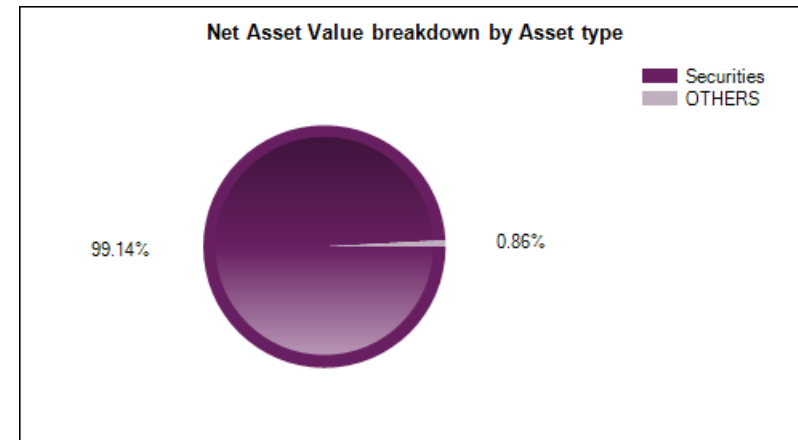
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 209 565.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.92000	25 729.99000	EUR	250.00000
B1	IE000S5YJIN3	101.02000	25 253.81000	GBP	250.00000
D	IE00009LMXF4	102.19000	423 768.37000	EUR	4 146.83500
D1	IE000SU69JL3	105.01000	11 421 516.16000	GBP	108 764.70600
D2	IE000YMMWXG1	99.94000	1 347 994.23000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 079 435.25	14 663 947.08	415 488.17	
Coupons & Dividends			
17 454.82	17 532.55	-77.73	
Cash & Equivalent			
112 675.43	113 120.12	-444.69	
Total			
15 209 565.50	14 794 599.75	414 965.75	



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	3 706.000	137.88000	USD	02/01/2024	356 092.90	466 928.57		110 835.67	3.07
US00766T1007	AECOM	7 592.000	91.58000	USD	02/01/2024	495 850.99	635 331.80		139 480.81	4.18
US0298991011	AMERICAN STATES WATER	5 266.000	80.46000	USD	02/01/2024	420 366.79	387 172.62		-33 194.17	2.55
US0304201033	AMERICAN WATER WORKS	9 236.000	133.51000	USD	02/01/2024	1 258 338.20	1 126 786.09		-131 552.11	7.41
US0565251081	BADGER METER INC	3 888.000	156.39000	USD	02/01/2024	355 651.04	555 621.44		199 970.40	3.65
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.26000	HKD	02/01/2024	708 876.01	421 333.10		-287 542.91	2.77
US21874C1027	CORE AND MAIN INC	8 765.000	39.61000	USD	02/01/2024	190 152.45	317 249.19		127 096.74	2.09
US2788651006	ECOLAB INC	1 666.000	198.20000	USD	02/01/2024	257 372.42	301 732.72		44 360.30	1.98
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	37.82000	USD	02/01/2024	1 080 115.78	817 189.86		-262 925.92	5.37
CH1169151003	GEORG FISCHER LTD	8 884.000	61.10000	CHF	29/12/2023	564 174.04	584 486.27		20 312.23	3.84
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	29.34000	MXN	02/01/2024	148 034.40	199 270.40		51 236.00	1.31
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.81000	HKD	02/01/2024	372 883.10	248 464.53		-124 418.57	1.63
US45167R1041	IDEX CORP	3 545.000	215.05000	USD	02/01/2024	686 839.49	696 625.62		9 786.13	4.58
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 520.00000	JPY	29/12/2023	745 795.61	705 003.26		-40 792.35	4.64
US5355551061	LINDSAY SHS	3 846.000	127.69000	USD	02/01/2024	526 023.45	448 755.64		-77 267.81	2.95
JP3921260000	METAWATER CO LTD	40 251.000	2 187.00000	JPY	29/12/2023	515 577.21	566 734.46		51 157.25	3.73
US5966801087	MIDDLESEX WATER CO	2 113.000	64.71000	USD	02/01/2024	183 876.05	124 943.78		-58 932.27	0.82
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	31.94000	USD	02/01/2024	371 944.46	293 059.39		-78 885.07	1.93
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.13000	USD	02/01/2024	155 967.72	173 689.19		17 721.47	1.14
IE00BLS09M33	PENTAIR PLC	9 797.000	70.92000	USD	02/01/2024	472 505.55	634 900.39		162 394.84	4.17
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.48000	GBP	02/01/2024	902 693.46	815 824.42		-86 869.04	5.36
US7843051043	SJW GROUP	10 145.000	65.65000	USD	02/01/2024	637 464.10	608 598.03		-28 866.07	4.00
CA85472N1096	STANTEC	6 658.000	105.11000	CAD	02/01/2024	299 656.55	480 300.87		180 644.32	3.16
US88162G1031	TETRA TECH	3 938.000	168.18000	USD	02/01/2024	535 589.85	605 192.89		69 603.04	3.98
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	28.40000	EUR	02/01/2024	995 162.08	1 175 902.00		180 739.92	7.73
US92338C1036	VERALTO CORPORATION	3 785.000	81.02000	USD	02/01/2024	267 367.73	280 221.78		12 854.05	1.84
US98419M1009	XYLEM	12 342.000	113.67000	USD	02/01/2024	1 012 251.19	1 281 962.02		269 710.83	8.43
US9871841089	YORK WATER CO	3 599.000	38.36000	USD	02/01/2024	147 324.46	126 154.92		-21 169.54	0.83
Total Equities						14 663 947.08	15 079 435.25		415 488.17	99.14
Total Securities						14 663 947.08	15 079 435.25		415 488.17	99.14
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 666.000		USD	02/01/2024	609.01	607.42		-1.59	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	02/01/2024	15 565.71	15 475.93		-89.78	0.10
CA85472N1096	STANTEC	6 658.000		CAD	02/01/2024	664.91	668.29		3.38	
US92338C1036	VERALTO RG WM	3 785.000		USD	02/01/2024	214.72	217.90		3.18	
US9871841089	YORK WATER CO	3 599.000		USD	02/01/2024	478.20	485.28		7.08	
Total Equities						17 532.55	17 454.82		-77.73	0.11
Total Coupons & Dividends						17 532.55	17 454.82		-77.73	0.11
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	222 660.750	1.00000	EUR	02/01/2024	222 660.75	222 660.75			1.46
BK065GBPG0	BkDep GBP SGP G0	69 214.450	1.15360	GBP	02/01/2024	79 849.59	79 845.94		-3.65	0.52
RP065GBPG0	RedemPybl-Hedge	-112 491.540	1.15360	GBP	02/01/2024	-129 352.66	-129 770.48		-417.82	-0.85
Total CASH OR PENDING						173 157.68	172 736.21		-421.47	1.14
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 337.360	1.00000	EUR	02/01/2024	11 337.36	11 337.36			0.07
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	02/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	02/01/2024	1 150.95	1 150.95			0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15360	GBP	02/01/2024	-4 485.03	-4 539.14		-54.11	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	02/01/2024	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	02/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	02/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	02/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	02/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	02/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	02/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	02/01/2024	123.00	123.00			
F551EURG0	PnAR	-13 605.040	1.00000	EUR	02/01/2024	-13 605.04	-13 605.04			-0.09
F130EURG0	PnCstdFee	-838.670	1.00000	EUR	02/01/2024	-838.67	-838.67			-0.01
F135GBPG0	PnDmcltnFee	-4 426.150	1.15360	GBP	02/01/2024	-5 131.81	-5 106.02		25.79	-0.03
F290EURG0	PnExternalChrg	-4 850.990	1.00000	EUR	02/01/2024	-4 850.99	-4 850.99			-0.03
F164EURG0	PnFundMngrs	-35 915.310	1.00000	EUR	02/01/2024	-35 915.31	-35 915.31			-0.24
F200EURG0	PnlnsPrem	-600.040	1.00000	EUR	02/01/2024	-600.04	-600.04			
F262EURG0	PnLawyerFee	-2 759.960	1.00000	EUR	02/01/2024	-2 759.96	-2 759.96			-0.02
F241EURG0	PnMktAuthFee	-2 892.450	1.00000	EUR	02/01/2024	-2 892.45	-2 892.45			-0.02
F143EURG0	PnPBbrkrgr	-918.000	1.00000	EUR	02/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 069.040	1.00000	EUR	02/01/2024	-3 069.04	-3 069.04			-0.02
F110EURG0	PrFinManagFees	-8 289.820	1.00000	EUR	02/01/2024	-8 289.82	-8 289.82			-0.05
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	02/01/2024	-4 420.50	-4 420.50			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15360	GBP	02/01/2024	-1 470.76	-1 470.19		0.57	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	02/01/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-13 875.310	1.00000	EUR	02/01/2024	-13 875.31	-13 875.31			-0.09
F400GBPG0	PrPayingAgent	-780.130	1.15360	GBP	02/01/2024	-904.49	-899.96		4.53	-0.01
F304EURG0	PrSubsTax	-2 027.530	1.00000	EUR	02/01/2024	-2 027.53	-2 027.53			-0.01
Total MANAGEMENT FEES						-60 037.56	-60 060.78		-23.22	-0.39
Total Cash & Equivalent						113 120.12	112 675.43		-444.69	0.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/01/2024	1.45705000	0.68631825
EUR/CHF	02/01/2024	0.92870000	1.07677399
EUR/GBP	02/01/2024	0.86685000	1.15360212
EUR/HKD	02/01/2024	8.55305000	0.11691736
EUR/JPY	02/01/2024	155.32660000	0.00643805
EUR/MXN	02/01/2024	18.66525000	0.05357549

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	02/01/2024	1.09435000	0.91378444

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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
Securities															
02/01/2024															
320967735		Equity Sale	US98419M1009	XYLEM	1 371.00	114.32000	156 732.72		USD	1.10896	141 333.20	71.81	141 261.39	114 637.53	28 888.18
Total 02/01/2024											141 333.20	71.81	141 261.39		
Total Securities											141 333.20	71.81	141 261.39		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/12/2023 to 02/01/2024

▼ 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		102.63000	102.92000	0.29000	0.283 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.20000	116.53000	0.33000	0.284 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.69000	101.02000	0.33000	0.328 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.89000	102.19000	0.30000	0.294 %
D1	EUR	IE000SU69JL3	108 764.70600	108 764.70600		120.79000	121.14000	0.35000	0.290 %
D1	GBP	IE000SU69JL3	108 764.70600	108 764.70600		104.67000	105.01000	0.34000	0.325 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		114.95000	115.29000	0.34000	0.296 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		99.61000	99.94000	0.33000	0.331 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.283 %	2.848 %	7.725 %		0.283 %
B1	0.328 %	3.941 %	7.651 %		0.328 %
D	0.294 %	2.910 %	7.898 %	3.056 %	0.294 %
D1	0.325 %	4.001 %	7.835 %	0.681 %	0.325 %
D2	0.331 %	4.007 %	7.833 %	0.685 %	0.331 %

▼ 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	3 706.000	137.8800	466 928.57	3.070 %			-2.7600	-4 905.80	-11.086 %	-1.962 %	-1.040 %
US00766T1007	AECOM	7 592.000	91.5800	635 331.80	4.177 %			-0.8500	82.12	0.186 %	-0.920 %	0.013 %
US0298991011	AMERICAN STS WTR	5 266.000	80.4600	387 172.62	2.546 %			0.0400	3 800.76	8.589 %	0.050 %	0.991 %
US0304201033	AMERICAN WATER WKS	9 236.000	133.5100	1 126 786.09	7.408 %			1.5200	23 215.15	52.462 %	1.152 %	2.104 %
US0565251081	BADGER METER INC	3 888.000	156.3900	555 621.44	3.653 %			2.0200	12 290.47	27.774 %	1.309 %	2.262 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.2600	421 333.10	2.770 %			-0.0300	608.97	1.376 %	-0.699 %	0.145 %
US21874C1027	CORE AND MAIN INC	8 765.000	39.6100	317 249.19	2.086 %			-0.8000	-3 389.61	-7.660 %	-1.980 %	-1.057 %
US2788651006	ECOLAB INC	1 666.000	198.2000	301 732.72	1.984 %			-0.1500	2 587.20	5.847 %	-0.076 %	0.865 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	37.8200	817 189.86	5.373 %			0.4700	17 680.42	39.955 %	1.258 %	2.211 %
CH1169151003	GEORG FISCHER RG	8 884.000	61.1000	584 486.27	3.843 %				628.68	1.421 %		0.108 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	29.3400	199 270.40	1.310 %			-0.7200	-4 437.69	-10.028 %	-2.395 %	-2.178 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.8100	248 464.53	1.634 %			0.1300	7 606.72	17.190 %	2.289 %	3.158 %
US45167R1041	IDEX CORP	3 545.000	215.0500	696 625.62	4.580 %			-2.0600	-115.38	-0.261 %	-0.949 %	-0.017 %
JP3270000007	KURITA WATER IND	19 838.000	5 520.0000	705 003.26	4.635 %				1 842.25	4.163 %		0.262 %
US5355551061	LINDSAY SHS	3 846.000	127.6900	448 755.64	2.950 %			-1.4700	-933.73	-2.110 %	-1.138 %	-0.208 %
JP3921260000	METAWATER	40 251.000	2 187.0000	566 734.46	3.726 %				1 480.94	3.347 %		0.262 %
US5966801087	MIDDLESEX WATER CO	2 113.000	64.7100	124 943.78	0.821 %			-0.9100	-575.67	-1.301 %	-1.387 %	-0.459 %
US6151111019	MNTRS ENVIRON	10 041.000	31.9400	293 059.39	1.927 %			-0.1900	1 005.50	2.272 %	-0.591 %	0.344 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.1300	173 689.19	1.142 %			-0.2700	-1 668.43	-3.770 %	-1.875 %	-0.951 %
IE00BLS09M33	PENTAIR PLC	9 797.000	70.9200	634 900.39	4.174 %			-1.7900	-9 955.33	-22.497 %	-2.462 %	-1.544 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.4800	815 824.42	5.364 %			-0.3100	-10 211.53	-23.076 %	-1.202 %	-1.236 %
US7843051043	SJW GROUP	10 145.000	65.6500	608 598.03	4.001 %			0.3000	8 429.88	19.050 %	0.459 %	1.405 %
CA85472N1096	STANTEC	6 658.000	105.1100	480 300.87	3.158 %			-1.2700	-5 953.45	-13.454 %	-1.194 %	-1.224 %
US88162G1031	TETRA TECH	3 938.000	168.1800	605 192.89	3.979 %			1.2500	10 099.11	22.822 %	0.749 %	1.697 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	28.4000	1 175 902.00	7.731 %			-0.1600	-6 624.80	-14.971 %	-0.560 %	-0.560 %
US92338C1036	VERALTO RG WM	3 785.000	81.0200	280 221.78	1.842 %			-1.2400	-1 635.91	-3.697 %	-1.507 %	-0.580 %
US98419M1009	XYLEM	12 342.000	113.6700	1 281 962.02	8.429 %		202.37	-0.6900	4 446.45	10.048 %	-0.603 %	0.348 %
US9871841089	YORK WATER CO	3 599.000	38.3600	126 154.92	0.829 %			-0.2600	329.20	0.744 %	-0.673 %	0.262 %
Total Equities				15 079 435.25	99.144 %				45 726.49	103.334 %		
Total Securities				15 079 435.25	99.144 %				45 726.49	103.334 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 666.000		607.42	0.004 %				5.66	0.013 %		0.941 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 475.93	0.102 %				-5.36	-0.012 %		-0.035 %
CA85472N1096	STANTEC	6 658.000		668.29	0.004 %				-0.21	%		-0.031 %
US92338C1036	VERALTO RG WM	3 785.000		217.90	0.001 %				2.03	0.005 %		0.940 %
US9871841089	YORK WATER CO	3 599.000		485.28	0.003 %				4.52	0.010 %		0.940 %
Total Equities				17 454.82	0.115 %				6.64	0.015 %		
Total Coupons & Dividends				17 454.82	0.115 %				6.64	0.015 %		

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	222 660.750	1.0000	222 660.75	1.464 %	142 574.94			142 574.94	322.193 %		178.028 %
BK065GBPG0	BkDep GBP SGP G0	69 214.450	1.1536	79 845.94	0.525 %	159.96		-0.0004	156.95	0.355 %	-0.035 %	0.197 %
SDS065USDG0	DsSal-Sec					-156 653.09	141 059.02	-0.9053	-753.40	-1.703 %	-100.000 %	-0.531 %
SDS065EURG0	DsSal-Sec						-141 261.39		-141 261.39	-319.225 %		
RP065GBPG0	RedemPybl-Hedge	-112 491.540	1.1536	-129 770.48	-0.853 %			-0.0004	44.93	0.102 %	-0.035 %	-0.035 %
Total CASH OR PENDING				172 736.21	1.136 %				762.03	1.722 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 337.360	1.0000	11 337.36	0.075 %	1 265.37			1 265.37	2.860 %		12.563 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.003 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.008 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1536	-4 539.14	-0.030 %			-0.0004	1.57	0.004 %	-0.035 %	-0.035 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.007 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.019 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.126 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-13 605.040	1.0000	-13 605.04	-0.089 %	-355.19			-355.19	-0.803 %		2.681 %
F130EURG0	PnCstdFee	-838.670	1.0000	-838.67	-0.006 %	-18.03			-18.03	-0.041 %		2.197 %
F135GBPG0	PnDmcltnFee	-4 426.150	1.1536	-5 106.02	-0.034 %	-81.97		-0.0004	-92.83	-0.210 %	-0.035 %	1.852 %
F290EURG0	PnExternalChrg	-4 850.990	1.0000	-4 850.99	-0.032 %	-203.52			-203.52	-0.460 %		4.379 %
F164EURG0	PnFundMngrs	-35 915.310	1.0000	-35 915.31	-0.236 %	-1 311.48			-1 311.48	-2.964 %		3.790 %
F200EURG0	PnInsPrem	-600.040	1.0000	-600.04	-0.004 %	-11.10			-11.10	-0.025 %		1.885 %
F262EURG0	PnLawyerFee	-2 759.960	1.0000	-2 759.96	-0.018 %	-54.64			-54.64	-0.123 %		2.020 %
F241EURG0	PnMKtAuthFee	-2 892.450	1.0000	-2 892.45	-0.019 %	-84.15			-84.15	-0.190 %		2.996 %
F143EURG0	PnPBbrkr	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 069.040	1.0000	-3 069.04	-0.020 %	-56.83			-56.83	-0.128 %		1.887 %
F110EURG0	PrFinManagFees	-8 289.820	1.0000	-8 289.82	-0.055 %	-1 001.24			-1 001.24	-2.263 %		13.737 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1536	-1 470.19	-0.010 %			-0.0004	0.50	0.001 %	-0.035 %	-0.034 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 875.310	1.0000	-13 875.31	-0.091 %	-261.47			-261.47	-0.591 %		1.921 %
F400GBPG0	PrPayingAgent	-780.130	1.1536	-899.96	-0.006 %	-15.03		-0.0004	-17.03	-0.038 %	-0.035 %	1.929 %
F304EURG0	PrSubsTax	-2 027.530	1.0000	-2 027.53	-0.013 %	-43.72			-43.72	-0.099 %		2.204 %
Total MANAGEMENT FEES				-60 060.78	-0.395 %				-2 243.79	-5.071 %		
Total Cash & Equivalent				112 675.43	0.741 %				-1 481.76	-3.349 %		
Total				15 209 565.50	100.000 %				44 251.37	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	25 731.36	3.52	EUR	3.52	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 134.41	3.98	EUR	3.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	423 760.90	27.79	EUR	27.79	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 175 653.10	863.98	EUR	863.98	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 555 021.60	101.97	EUR	101.97	EUR	0.60000	Net Asset Value
Custody fees		15 165 314.13	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		15 165 314.13	81.97	GBP	94.56	EUR		Net Asset Value
PrimeBroker brokerage		15 165 314.13		EUR		EUR		Net Asset Value
Fund managers		15 165 314.13	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		15 165 314.13	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		15 165 314.13	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		15 165 314.13	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		15 165 314.13	203.52	EUR	203.52	EUR		Net Asset Value
Subscription tax		15 165 314.13	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		15 165 314.13	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		15 165 314.13	15.03	GBP	17.34	EUR		Net Asset Value
Annual Report		15 165 314.13	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		15 165 314.13	56.83	EUR	56.83	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	25 731.36	-2.15	EUR	-2.15	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 134.41	-2.42	EUR	-2.42	EUR		Net Asset Value
AM fees rebate D	UNITVD	423 760.90	-35.26	EUR	-35.26	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 175 653.10	-1 096.17	EUR	-1 096.17	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 555 021.60	-129.37	EUR	-129.37	EUR		Net Asset Value
Total							2 247.90	