

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	14 830 935.43	0.00	GBP	19/01/2024	97.36000000	250.00000	24 341.12
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	14 830 935.43	0.00	GBP	19/01/2024	96.36000000	13 488.21400	1 299 671.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 830 935.43	0.00	GBP	19/01/2024	101.25000000	108 938.84000	11 029 706.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	14 830 935.43	0.00	EUR	19/01/2024	100.19000000	250.00000	25 047.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 830 935.43	0.00	EUR	19/01/2024	99.51000000	4 146.83500	412 647.11



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/01/2024

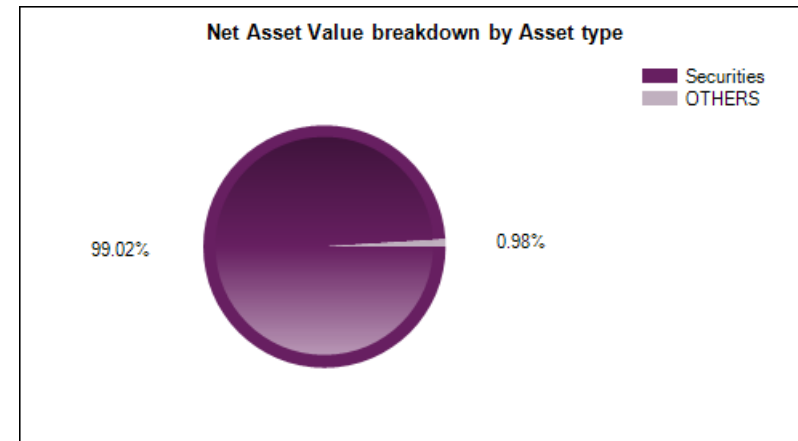
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 830 935.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.19000	25 047.20000	EUR	250.00000
B1	IE000S5YJIN3	97.36000	24 341.12000	GBP	250.00000
D	IE00009LMXF4	99.51000	412 647.11000	EUR	4 146.83500
D1	IE000SU69JL3	101.25000	11 029 706.58000	GBP	108 938.84000
D2	IE000YMMWXG1	96.36000	1 299 671.15000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 685 613.18	14 663 947.08	21 666.10	
Coupons & Dividends			
3 231.27	3 222.93	8.34	
Cash & Equivalent			
142 090.98	142 188.20	-97.22	
Total			
14 830 935.43	14 809 358.21	21 577.22	



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	134.14000	USD	19/01/2024	356 092.90	456 788.42		100 695.52	3.08
US00766T1007	AECOM	7 592.000	88.50000	USD	19/01/2024	495 850.99	617 377.56		121 526.57	4.16
US0298991011	AMERICAN STATES WATER	5 266.000	76.70000	USD	19/01/2024	420 366.79	371 131.31		-49 235.48	2.50
US0304201033	AMERICAN WATER WORKS	9 236.000	125.30000	USD	19/01/2024	1 258 338.20	1 063 374.80		-194 963.40	7.17
US0565251081	BADGER METER INC	3 888.000	151.73000	USD	19/01/2024	355 651.04	542 062.15		186 411.11	3.65
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.04000	HKD	19/01/2024	708 876.01	401 571.87		-307 304.14	2.71
US21874C1027	CORE AND MAIN INC	8 765.000	41.04000	USD	19/01/2024	190 152.45	330 529.82		140 377.37	2.23
US2788651006	ECOLAB INC	1 666.000	199.87000	USD	19/01/2024	257 372.42	305 966.57		48 594.15	2.06
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	36.83000	USD	19/01/2024	1 080 115.78	800 222.53		-279 893.25	5.40
CH1169151003	GEORG FISCHER LTD	8 884.000	57.05000	CHF	19/01/2024	564 174.04	535 990.06		-28 183.98	3.61
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	28.86000	MXN	19/01/2024	148 034.40	196 306.41		48 272.01	1.32
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.79000	HKD	19/01/2024	372 883.10	248 847.20		-124 035.90	1.68
US45167R1041	IDEX CORP	3 545.000	207.04000	USD	19/01/2024	686 839.49	674 406.69		-12 432.80	4.55
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 312.00000	JPY	19/01/2024	745 795.61	653 789.08		-92 006.53	4.41
US5355551061	LINDSAY SHS	3 846.000	129.62000	USD	19/01/2024	526 023.45	458 070.86		-67 952.59	3.09
JP3921260000	METAWATER CO LTD	40 251.000	2 124.00000	JPY	19/01/2024	515 577.21	530 411.46		14 834.25	3.58
US5966801087	MIDDLESEX WATER CO	2 113.000	57.42000	USD	19/01/2024	183 876.05	111 484.39		-72 391.66	0.75
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	28.26000	USD	19/01/2024	371 944.46	260 735.70		-111 208.76	1.76
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.08000	USD	19/01/2024	155 967.72	174 036.72		18 069.00	1.17
IE00BLS09M33	PENTAIR PLC	9 797.000	71.36000	USD	19/01/2024	472 505.55	642 390.81		169 885.26	4.33
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	24.97000	GBP	19/01/2024	902 693.46	807 459.34		-95 234.12	5.44
US7843051043	SJW GROUP	10 145.000	62.16000	USD	19/01/2024	637 464.10	579 447.95		-58 016.15	3.91
CA85472N1096	STANTEC	6 658.000	107.93000	CAD	19/01/2024	299 656.55	490 410.11		190 753.56	3.31
US88162G1031	TETRA TECH	3 938.000	163.62000	USD	19/01/2024	535 589.85	592 056.93		56 467.08	3.99
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	28.59000	EUR	19/01/2024	995 162.08	1 183 768.95		188 606.87	7.98
US92338C1036	VERALTO CORPORATION	3 785.000	77.55000	USD	19/01/2024	267 367.73	269 711.25		2 343.52	1.82
US98419M1009	XYLEM	12 342.000	111.87000	USD	19/01/2024	1 012 251.19	1 268 675.49		256 424.30	8.55
US9871841089	YORK WATER CO	3 599.000	35.86000	USD	19/01/2024	147 324.46	118 588.75		-28 735.71	0.80
Total Equities						14 663 947.08	14 685 613.18		21 666.10	99.02
Total Securities						14 663 947.08	14 685 613.18		21 666.10	99.02
Coupons & Dividends										
Equities										
US45167R1041	IDEX CORP	3 545.000		USD	19/01/2024	1 450.84	1 459.30		8.46	0.01
IE00BLS09M33	PENTAIR PLC	9 797.000		USD	19/01/2024	1 557.37	1 552.86		-4.51	0.01
US92338C1036	VERALTO RG WM	3 785.000		USD	19/01/2024	214.72	219.11		4.39	
Total Equities						3 222.93	3 231.27		8.34	0.02
Total Coupons & Dividends						3 222.93	3 231.27		8.34	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	182 285.520	1.00000	EUR	19/01/2024	182 285.52	182 285.52			1.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.16509	GBP	19/01/2024	7 757.56	7 832.82		75.26	0.05
BK065USDG0	BkDep USD SGP G0	1 169.170	0.91886	USD	19/01/2024	1 074.31	1 074.31			0.01
SR065GBPG0	SubRcbl-Hedge	17 580.570	1.16509	GBP	19/01/2024	20 511.69	20 483.01		-28.68	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						211 629.08	211 675.66		46.58	1.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16 343.950	1.00000	EUR	19/01/2024	16 343.95	16 343.95			0.11
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	19/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	19/01/2024	1 150.95	1 150.95			0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	19/01/2024	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16509	GBP	19/01/2024	-4 485.03	-4 584.35		-99.32	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	19/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	19/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	19/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	19/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	19/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	19/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	19/01/2024	123.00	123.00			
F551EURG0	PnAR	-15 114.620	1.00000	EUR	19/01/2024	-15 114.62	-15 114.62			-0.10
F130EURG0	PnCstdFee	-915.320	1.00000	EUR	19/01/2024	-915.32	-915.32			-0.01
F135GBPG0	PnDmcltnFee	-4 774.500	1.16509	GBP	19/01/2024	-5 536.88	-5 562.74		-25.86	-0.04
F290EURG0	PnExternalChrg	-5 257.440	1.00000	EUR	19/01/2024	-5 257.44	-5 257.44			-0.04
F164EURG0	PnFundMngrs	-41 489.100	1.00000	EUR	19/01/2024	-41 489.10	-41 489.10			-0.28
F200EURG0	PnlnsPrem	-647.270	1.00000	EUR	19/01/2024	-647.27	-647.27			
F262EURG0	PnLawyerFee	-2 992.180	1.00000	EUR	19/01/2024	-2 992.18	-2 992.18			-0.02
F241EURG0	PnMktAuthFee	-3 250.110	1.00000	EUR	19/01/2024	-3 250.11	-3 250.11			-0.02
F143EURG0	PnPBbrkrgr	-918.000	1.00000	EUR	19/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 310.590	1.00000	EUR	19/01/2024	-3 310.59	-3 310.59			-0.02
F110EURG0	PrFinManagFees	-12 478.120	1.00000	EUR	19/01/2024	-12 478.12	-12 478.12			-0.08
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16509	GBP	19/01/2024	-1 470.76	-1 484.83		-14.07	-0.01
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	19/01/2024	-4 420.50	-4 420.50			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	19/01/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-844.030	1.16509	GBP	19/01/2024	-978.82	-983.37		-4.55	-0.01
F400EURG0	PrPayingAgent	-14 986.580	1.00000	EUR	19/01/2024	-14 986.58	-14 986.58			-0.10
F304EURG0	PrSubsTax	-2 213.340	1.00000	EUR	19/01/2024	-2 213.34	-2 213.34			-0.01
Total MANAGEMENT FEES						-69 440.88	-69 584.68		-143.80	-0.47
Total Cash & Equivalent						142 188.20	142 090.98		-97.22	0.96

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/01/2024	1.46530000	0.68245411
EUR/CHF	19/01/2024	0.94560000	1.05752961
EUR/GBP	19/01/2024	0.85830000	1.16509379
EUR/HKD	19/01/2024	8.51050000	0.11750191
EUR/JPY	19/01/2024	161.18265000	0.00620414
EUR/MXN	19/01/2024	18.63710000	0.05365642
EUR/USD	19/01/2024	1.08830000	0.91886428

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 19/01/2024 to 19/01/2024

▼ 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
Coupons & Dividends															
19/01/2024															
321648068		Cash collection from a corporate action	US00766T1007	AECOM	7 592.00		1 670.24		USD	1.08830	1 534.72	460.42	1 074.31	1 169.17	2.22
Total 19/01/2024											1 534.72	460.42	1 074.31		
Total Coupons & Dividends											1 534.72	460.42	1 074.31		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/01/2024 to 19/01/2024

▼ 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		100.41000	100.19000	-0.22000	-0.219 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.69000	113.44000	-0.25000	-0.220 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.36000	97.36000		
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.73000	99.51000	-0.22000	-0.221 %
D1	EUR	IE000SU69JL3	108 938.84000	108 938.84000		118.22000	117.96000	-0.26000	-0.220 %
D1	GBP	IE000SU69JL3	108 938.84000	108 938.84000		101.24000	101.25000	0.01000	0.010 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		112.51000	112.26000	-0.25000	-0.222 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		96.35000	96.36000	0.01000	0.010 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.219 %	-1.125 %	9.306 %		-2.377 %
B1		-2.042 %	7.640 %		-3.307 %
D	-0.221 %	-1.074 %	9.484 %	0.070 %	-2.336 %
D1	0.010 %	-1.985 %	7.827 %	-1.613 %	-3.267 %
D2	0.010 %	-1.984 %	7.821 %	-1.623 %	-3.263 %

▼ 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	134.1400	456 788.42	3.080 %			1.4100	3 489.45	-10.567 %	1.062 %	0.770 %
US00766T1007	AECOM	7 592.000	88.5000	617 377.56	4.163 %			0.0500	-1 442.33	4.368 %	0.057 %	-0.233 %
US0298991011	AMERICAN STS WTR	5 266.000	76.7000	371 131.31	2.502 %			-0.4200	-3 115.49	9.435 %	-0.545 %	-0.832 %
US0304201033	AMERICAN WATER WKS	9 236.000	125.3000	1 063 374.80	7.170 %			-0.5300	-7 597.77	23.008 %	-0.421 %	-0.709 %
US0565251081	BADGER METER INC	3 888.000	151.7300	542 062.15	3.655 %			0.6200	647.89	-1.962 %	0.410 %	0.120 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.0400	401 571.87	2.708 %			-0.0900	-10 063.21	30.475 %	-2.179 %	-2.445 %
US21874C1027	CORE AND MAIN INC	8 765.000	41.0400	330 529.82	2.229 %			0.1500	252.12	-0.763 %	0.367 %	0.076 %
US2788651006	ECOLAB INC	1 666.000	199.8700	305 966.57	2.063 %			-0.5900	-1 793.98	5.433 %	-0.294 %	-0.583 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	36.8300	800 222.53	5.396 %			0.1100	74.05	-0.224 %	0.300 %	0.009 %
CH1169151003	GEORG FISCHER RG	8 884.000	57.0500	535 990.06	3.614 %			-0.4500	-5 688.54	17.227 %	-0.783 %	-1.050 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	28.8600	196 306.41	1.324 %			-0.4400	-2 733.91	8.279 %	-1.502 %	-1.374 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.7900	248 847.20	1.678 %			-0.0800	-4 124.94	12.492 %	-1.363 %	-1.631 %
US45167R1041	IDEX CORP	3 545.000	207.0400	674 406.69	4.547 %			1.7100	3 628.59	-10.988 %	0.833 %	0.541 %
JP3270000007	KURITA WATER IND	19 838.000	5 312.0000	653 789.08	4.408 %			-132.0000	-17 783.09	53.853 %	-2.425 %	-2.648 %
US5355551061	LINDSAY SHS	3 846.000	129.6200	458 070.86	3.089 %				-1 329.70	4.027 %		-0.289 %
JP3921260000	METAWATER	40 251.000	2 124.0000	530 411.46	3.576 %			5.0000	34.91	-0.106 %	0.236 %	0.007 %
US5966801087	MIDDLESEX WATER CO	2 113.000	57.4200	111 484.39	0.752 %			-1.0400	-2 348.70	7.113 %	-1.779 %	-2.063 %
US6151111019	MNTRS ENVIRON	10 041.000	28.2600	260 735.70	1.758 %			0.7800	6 460.55	-19.565 %	2.838 %	2.541 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.0800	174 036.72	1.173 %			0.1300	1 106.34	-3.350 %	0.932 %	0.640 %
IE00BLS09M33	PENTAIR PLC	9 797.000	71.3600	642 390.81	4.331 %			0.6800	4 274.46	-12.944 %	0.962 %	0.670 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	24.9700	807 459.34	5.444 %			-0.1200	-5 727.97	17.346 %	-0.478 %	-0.704 %
US7843051043	SJW GROUP	10 145.000	62.1600	579 447.95	3.907 %			-0.1400	-2 990.88	9.057 %	-0.225 %	-0.514 %
CA85472N1096	STANTEC	6 658.000	107.9300	490 410.11	3.307 %			-0.1400	-150.69	0.456 %	-0.130 %	-0.031 %
US88162G1031	TETRA TECH	3 938.000	163.6200	592 056.93	3.992 %			0.4400	-121.88	0.369 %	0.270 %	-0.021 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	28.5900	1 183 768.95	7.982 %			0.2000	8 281.00	-25.077 %	0.704 %	0.704 %
US92338C1036	VERALTO RG WM	3 785.000	77.5500	269 711.25	1.819 %			1.5400	4 588.59	-13.896 %	2.026 %	1.731 %
US98419M1009	XYLEM	12 342.000	111.8700	1 268 675.49	8.554 %			0.4700	1 662.82	-5.036 %	0.422 %	0.131 %
US9871841089	YORK WATER CO	3 599.000	35.8600	118 588.75	0.800 %			0.1300	86.91	-0.263 %	0.364 %	0.073 %
Total Equities				14 685 613.18	99.020 %				-32 425.40	98.194 %		
Total Securities				14 685 613.18	99.020 %				-32 425.40	98.194 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM					-7 592.00	1 074.31		-3.12	0.009 %		-0.290 %
US45167R1041	IDEX CORP	3 545.000		1 459.30	0.010 %				-4.24	0.013 %		-0.290 %
IE00BLS09M33	PENTAIR PLC	9 797.000		1 552.86	0.010 %				-4.51	0.014 %		-0.290 %
US92338C1036	VERALTO RG WM	3 785.000		219.11	0.001 %				-0.64	0.002 %		-0.291 %
Total Equities				3 231.27	0.022 %				-12.51	0.038 %		
Total Coupons & Dividends				3 231.27	0.022 %				-12.51	0.038 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	182 285.520	1.0000	182 285.52	1.229 %							
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.1651	7 832.82	0.053 %			-0.0027	-17.84	0.054 %	-0.227 %	-0.227 %
BK065USDG0	BkDep USD SGP G0	1 169.170	0.9189	1 074.31	0.007 %	1 169.17	-1 074.31	0.9189				
SR065GBPG0	SubRcbl-Hedge	17 580.570	1.1651	20 483.01	0.138 %			-0.0027	-46.64	0.141 %	-0.227 %	-0.227 %
Total CASH OR PENDING				211 675.66	1.427 %				-64.48	0.195 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16 343.950	1.0000	16 343.95	0.110 %	297.43			297.43	-0.901 %		1.854 %
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	0.027 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1651	-4 584.35	-0.031 %			-0.0027	10.44	-0.032 %	-0.227 %	-0.227 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.031 %							
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	-0.020 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.053 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.130 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-15 114.620	1.0000	-15 114.62	-0.102 %	-88.80			-88.80	0.269 %		0.591 %
F130EURG0	PnCstdFee	-915.320	1.0000	-915.32	-0.006 %	-4.51			-4.51	0.014 %		0.495 %
F135GBPG0	PnDmcltnFee	-4 774.500	1.1651	-5 562.74	-0.038 %	-20.49		-0.0027	-11.26	0.034 %	-0.227 %	0.203 %
F290EURG0	PnExternalChrg	-5 257.440	1.0000	-5 257.44	-0.035 %	-23.91			-23.91	0.072 %		0.457 %
F164EURG0	PnFundMngrs	-41 489.100	1.0000	-41 489.10	-0.280 %	-327.87			-327.87	0.993 %		0.797 %
F200EURG0	PnInsPrem	-647.270	1.0000	-647.27	-0.004 %	-2.78			-2.78	0.008 %		0.431 %
F262EURG0	PnLawyerFee	-2 992.180	1.0000	-2 992.18	-0.020 %	-13.66			-13.66	0.041 %		0.459 %
F241EURG0	PnMktAuthFee	-3 250.110	1.0000	-3 250.11	-0.022 %	-21.04			-21.04	0.064 %		0.652 %
F143EURG0	PnPBbrkr	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 310.590	1.0000	-3 310.59	-0.022 %	-14.21			-14.21	0.043 %		0.431 %
F110EURG0	PrFinManagFees	-12 478.120	1.0000	-12 478.12	-0.084 %	-244.08			-244.08	0.739 %		1.995 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1651	-1 484.83	-0.010 %			-0.0027	3.38	-0.010 %	-0.227 %	-0.227 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 986.580	1.0000	-14 986.58	-0.101 %	-65.37			-65.37	0.198 %		0.438 %
F400GBPG0	PrPayingAgent	-844.030	1.1651	-983.37	-0.007 %	-3.76		-0.0027	-2.15	0.007 %	-0.227 %	0.219 %
F304EURG0	PrSubsTax	-2 213.340	1.0000	-2 213.34	-0.015 %	-10.93			-10.93	0.033 %		0.496 %
Total MANAGEMENT FEES				-69 584.68	-0.469 %				-519.32	1.573 %		
Total Cash & Equivalent				142 090.98	0.958 %				-583.80	1.768 %		
Total				14 830 935.43	100.000 %				-33 021.71	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/01/2024 to 19/01/2024

▼ 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	25 047.55	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 360.09	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	412 645.60	6.76	EUR	6.76	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 850 595.60	210.67	EUR	210.67	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 514 233.24	24.82	EUR	24.82	EUR	0.60000	Net Asset Value
Custody fees		14 863 957.14	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		14 863 957.14	20.49	GBP	23.87	EUR		Net Asset Value
PrimeBroker brokerage		14 863 957.14		EUR		EUR		Net Asset Value
Fund managers		14 863 957.14	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		14 863 957.14	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		14 863 957.14	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		14 863 957.14	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		14 863 957.14	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		14 863 957.14	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		14 863 957.14	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		14 863 957.14	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		14 863 957.14	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		14 863 957.14	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	25 047.55	-0.51	EUR	-0.51	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 360.09	-0.57	EUR	-0.57	EUR		Net Asset Value
AM fees rebate D	UNITVD	412 645.60	-8.27	EUR	-8.27	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 850 595.60	-257.71	EUR	-257.71	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 514 233.24	-30.37	EUR	-30.37	EUR		Net Asset Value
Total							547.98	