



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	15 028 647.64	0.00	GBP	22/01/2024	98.39000000	250.00000	24 596.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 028 647.64	0.00	GBP	22/01/2024	97.37000000	13 488.21400	1 313 391.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 028 647.64	0.00	GBP	22/01/2024	102.32000000	108 938.84000	11 146 144.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 028 647.64	0.00	EUR	22/01/2024	101.52000000	250.00000	25 379.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 028 647.64	0.00	EUR	22/01/2024	100.84000000	4 146.83500	418 148.22



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/01/2024

▼ Fund description

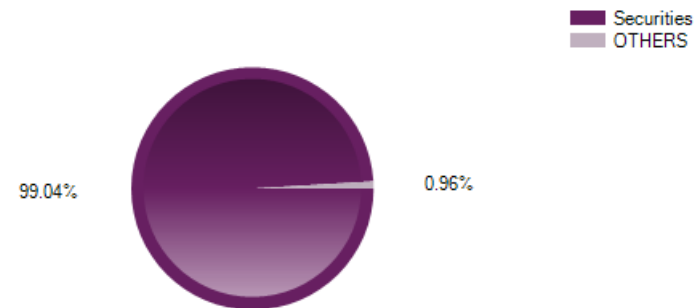
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 028 647.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.52000	25 379.76000	EUR	250.00000
B1	IE000S5YJIN3	98.39000	24 596.78000	GBP	250.00000
D	IE00009LMXF4	100.84000	418 148.22000	EUR	4 146.83500
D1	IE000SU69JL3	102.32000	11 146 144.88000	GBP	108 938.84000
D2	IE000YMMWXG1	97.37000	1 313 391.52000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 884 951.41	14 663 947.08	221 004.33	
Coupons & Dividends			
3 230.54	3 222.93	7.61	
Cash & Equivalent			
140 465.69	140 547.37	-81.68	
Total			
15 028 647.64	14 807 717.38	220 930.26	

Net Asset Value breakdown by Asset type



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	135.14000	USD	22/01/2024	356 092.90	460 088.04		103 995.14	3.06
US00766T1007	AECOM	7 592.000	88.78000	USD	22/01/2024	495 850.99	619 188.61		123 337.62	4.12
US0298991011	AMERICAN STATES WATER	5 266.000	77.76000	USD	22/01/2024	420 366.79	376 173.96		-44 192.83	2.50
US0304201033	AMERICAN WATER WORKS	9 236.000	126.86000	USD	22/01/2024	1 258 338.20	1 076 366.69		-181 971.51	7.16
US0565251081	BADGER METER INC	3 888.000	155.56000	USD	22/01/2024	355 651.04	555 617.36		199 966.32	3.70
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	3.92000	HKD	22/01/2024	708 876.01	389 653.15		-319 222.86	2.59
US21874C1027	CORE AND MAIN INC	8 765.000	41.80000	USD	22/01/2024	190 152.45	336 573.42		146 420.97	2.24
US2788651006	ECOLAB INC	1 666.000	200.87000	USD	22/01/2024	257 372.42	307 426.78		50 054.36	2.05
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	37.56000	USD	22/01/2024	1 080 115.78	815 896.16		-264 219.62	5.43
CH1169151003	GEORG FISCHER LTD	8 884.000	58.50000	CHF	22/01/2024	564 174.04	549 206.38		-14 967.66	3.65
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	28.75000	MXN	22/01/2024	148 034.40	195 358.50		47 324.10	1.30
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.57000	HKD	22/01/2024	372 883.10	239 397.49		-133 485.61	1.59
US45167R1041	IDEX CORP	3 545.000	207.44000	USD	22/01/2024	686 839.49	675 554.45		-11 285.04	4.50
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 511.00000	JPY	22/01/2024	745 795.61	679 249.12		-66 546.49	4.52
US5355551061	LINDSAY SHS	3 846.000	131.33000	USD	22/01/2024	526 023.45	464 007.33		-62 016.12	3.09
JP3921260000	METAWATER CO LTD	40 251.000	2 136.00000	JPY	22/01/2024	515 577.21	534 169.04		18 591.83	3.55
US5966801087	MIDDLESEX WATER CO	2 113.000	59.49000	USD	22/01/2024	183 876.05	115 476.89		-68 399.16	0.77
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	30.88000	USD	22/01/2024	371 944.46	284 843.21		-87 101.25	1.90
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.37000	USD	22/01/2024	155 967.72	177 580.49		21 612.77	1.18
IE00BLS09M33	PENTAIR PLC	9 797.000	72.76000	USD	22/01/2024	472 505.55	654 843.34		182 337.79	4.36
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.33000	GBP	22/01/2024	902 693.46	821 349.55		-81 343.91	5.47
US7843051043	SJW GROUP	10 145.000	62.79000	USD	22/01/2024	637 464.10	585 186.30		-52 277.80	3.89
CA85472N1096	STANTEC	6 658.000	108.50000	CAD	22/01/2024	299 656.55	493 522.12		193 865.57	3.28
US88162G1031	TETRA TECH	3 938.000	163.51000	USD	22/01/2024	535 589.85	591 523.02		55 933.17	3.94
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	29.06000	EUR	22/01/2024	995 162.08	1 203 229.30		208 067.22	8.01
US92338C1036	VERALTO CORPORATION	3 785.000	79.69000	USD	22/01/2024	267 367.73	277 090.30		9 722.57	1.84
US98419M1009	XYLEM	12 342.000	113.38000	USD	22/01/2024	1 012 251.19	1 285 504.53		273 253.34	8.55
US9871841089	YORK WATER CO	3 599.000	36.56000	USD	22/01/2024	147 324.46	120 875.88		-26 448.58	0.80
Total Equities						14 663 947.08	14 884 951.41		221 004.33	99.04
Total Securities						14 663 947.08	14 884 951.41		221 004.33	99.04
Coupons & Dividends										
Equities										
US45167R1041	IDEX CORP	3 545.000		USD	22/01/2024	1 450.84	1 458.97		8.13	0.01
IE00BLS09M33	PENTAIR PLC	9 797.000		USD	22/01/2024	1 557.37	1 552.51		-4.86	0.01
US92338C1036	VERALTO RG WM	3 785.000		USD	22/01/2024	214.72	219.06		4.34	
Total Equities						3 222.93	3 230.54		7.61	0.02
Total Coupons & Dividends						3 222.93	3 230.54		7.61	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	183 357.310	1.00000	EUR	22/01/2024	183 357.31	183 357.31			1.22

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	24 303.480	1.16829	GBP	22/01/2024	28 296.81	28 393.57		96.76	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						211 654.12	211 750.88		96.76	1.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17 224.230	1.00000	EUR	22/01/2024	17 224.23	17 224.23			0.11
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	22/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	22/01/2024	1 150.95	1 150.95			0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16829	GBP	22/01/2024	-4 485.03	-4 596.94		-111.91	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	22/01/2024	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	22/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	22/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	22/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	22/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	22/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	22/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	22/01/2024	123.00	123.00			
F551EURG0	PnAR	-15 381.010	1.00000	EUR	22/01/2024	-15 381.01	-15 381.01			-0.10
F130EURG0	PnCstdFee	-928.840	1.00000	EUR	22/01/2024	-928.84	-928.84			-0.01
F135GBPG0	PnDmcltnFee	-4 835.980	1.16829	GBP	22/01/2024	-5 608.71	-5 649.84		-41.13	-0.04
F290EURG0	PnExternalChrg	-5 329.160	1.00000	EUR	22/01/2024	-5 329.16	-5 329.16			-0.04
F164EURG0	PnFundMngrs	-42 472.710	1.00000	EUR	22/01/2024	-42 472.71	-42 472.71			-0.28
F200EURG0	PnlnsPrem	-655.600	1.00000	EUR	22/01/2024	-655.60	-655.60			
F262EURG0	PnLawyerFee	-3 033.160	1.00000	EUR	22/01/2024	-3 033.16	-3 033.16			-0.02
F241EURG0	PnMKtAuthFee	-3 313.220	1.00000	EUR	22/01/2024	-3 313.22	-3 313.22			-0.02
F143EURG0	PnPBbrkrgr	-918.000	1.00000	EUR	22/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 353.210	1.00000	EUR	22/01/2024	-3 353.21	-3 353.21			-0.02
F110EURG0	PrFinManagFees	-13 220.100	1.00000	EUR	22/01/2024	-13 220.10	-13 220.10			-0.09
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	22/01/2024	-4 420.50	-4 420.50			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16829	GBP	22/01/2024	-1 470.76	-1 488.91		-18.15	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	22/01/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-855.300	1.16829	GBP	22/01/2024	-991.99	-999.24		-7.25	-0.01
F400EURG0	PrPayingAgent	-15 182.680	1.00000	EUR	22/01/2024	-15 182.68	-15 182.68			-0.10
F304EURG0	PrSubsTax	-2 246.130	1.00000	EUR	22/01/2024	-2 246.13	-2 246.13			-0.01
Total MANAGEMENT FEES						-71 106.75	-71 285.19		-178.44	-0.47
Total Cash & Equivalent						140 547.37	140 465.69		-81.68	0.93

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/01/2024	1.46375000	0.68317677
EUR/CHF	22/01/2024	0.94630000	1.05674733
EUR/GBP	22/01/2024	0.85595000	1.16829254
EUR/HKD	22/01/2024	8.51030000	0.11750467
EUR/JPY	22/01/2024	160.95305000	0.00621299
EUR/MXN	22/01/2024	18.65615000	0.05360163
EUR/USD	22/01/2024	1.08855000	0.91865325

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/01/2024 to 22/01/2024

▼ 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															
22/01/2024															
32173486 2		Cash collection from a corporate action	US00766T1007	AECOM	7 592.00		1 670.24		USD	1.09086	1 531.13	459.34	1 071.79	1 169.17	-0.30
Total 22/01/2024											1 531.13	459.34	1 071.79		
Total Coupons & Dividends											1 531.13	459.34	1 071.79		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/01/2024 to 22/01/2024

▼ 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		100.19000	101.52000	1.33000	1.327 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.44000	114.94000	1.50000	1.322 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.36000	98.39000	1.03000	1.058 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.51000	100.84000	1.33000	1.337 %
D1	EUR	IE000SU69JL3	108 938.84000	108 938.84000		117.96000	119.53000	1.57000	1.331 %
D1	GBP	IE000SU69JL3	108 938.84000	108 938.84000		101.25000	102.32000	1.07000	1.057 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		112.26000	113.76000	1.50000	1.336 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		96.36000	97.37000	1.01000	1.048 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.327 %	-0.704 %	10.902 %		-1.082 %
B1	1.058 %	-1.865 %	9.068 %		-2.284 %
D	1.337 %	-0.650 %	11.082 %	0.589 %	-1.031 %
D1	1.057 %	-1.814 %	9.246 %	-1.682 %	-2.245 %
D2	1.048 %	-1.815 %	9.245 %	-1.696 %	-2.249 %

v 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	135.1400	460 088.04	3.061 %			1.0000	3 299.62	1.669 %	0.745 %	0.722 %
US00766T1007	AECOM	7 592.000	88.7800	619 188.61	4.120 %			0.2800	1 811.05	0.916 %	0.316 %	0.293 %
US0298991011	AMERICAN STS WTR	5 266.000	77.7600	376 173.96	2.503 %			1.0600	5 042.65	2.551 %	1.382 %	1.359 %
US0304201033	AMERICAN WATER WKS	9 236.000	126.8600	1 076 366.69	7.162 %			1.5600	12 991.89	6.571 %	1.245 %	1.222 %
US0565251081	BADGER METER INC	3 888.000	155.5600	555 617.36	3.697 %			3.8300	13 555.21	6.856 %	2.524 %	2.501 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	3.9200	389 653.15	2.593 %			-0.1200	-11 918.72	-6.028 %	-2.970 %	-2.968 %
US21874C1027	CORE AND MAIN INC	8 765.000	41.8000	336 573.42	2.240 %			0.7600	6 043.60	3.057 %	1.852 %	1.828 %
US2788651006	ECOLAB INC	1 666.000	200.8700	307 426.78	2.046 %			1.0000	1 460.21	0.739 %	0.500 %	0.477 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	37.5600	815 896.16	5.429 %			0.7300	15 673.63	7.927 %	1.982 %	1.959 %
CH1169151003	GEORG FISCHER RG	8 884.000	58.5000	549 206.38	3.654 %			1.4500	13 216.32	6.685 %	2.542 %	2.466 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	28.7500	195 358.50	1.300 %			-0.1100	-947.91	-0.479 %	-0.381 %	-0.483 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.5700	239 397.49	1.593 %			-0.2200	-9 449.71	-4.780 %	-3.800 %	-3.797 %
US45167R1041	IDEX CORP	3 545.000	207.4400	675 554.45	4.495 %			0.4000	1 147.76	0.581 %	0.193 %	0.170 %
JP3270000007	KURITA WATER IND	19 838.000	5 511.0000	679 249.12	4.520 %			199.0000	25 460.04	12.877 %	3.746 %	3.894 %
US5355551061	LINDSAY SHS	3 846.000	131.3300	464 007.33	3.087 %			1.7100	5 936.47	3.003 %	1.319 %	1.296 %
JP3921260000	METAWATER	40 251.000	2 136.0000	534 169.04	3.554 %			12.0000	3 757.58	1.901 %	0.565 %	0.708 %
US5966801087	MIDDLESEX WATER CO	2 113.000	59.4900	115 476.89	0.768 %			2.0700	3 992.50	2.019 %	3.605 %	3.581 %
US6151111019	MNTRS ENVIRON	10 041.000	30.8800	284 843.21	1.895 %			2.6200	24 107.51	12.193 %	9.271 %	9.246 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.3700	177 580.49	1.182 %			0.2900	3 543.77	1.792 %	2.060 %	2.036 %
IE00BLS09M33	PENTAIR PLC	9 797.000	72.7600	654 843.34	4.357 %			1.4000	12 452.53	6.298 %	1.962 %	1.938 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.3300	821 349.55	5.465 %			0.3600	13 890.21	7.025 %	1.442 %	1.720 %
US7843051043	SJW GROUP	10 145.000	62.7900	585 186.30	3.894 %			0.6300	5 738.35	2.902 %	1.014 %	0.990 %
CA85472N1096	STANTEC	6 658.000	108.5000	493 522.12	3.284 %			0.5700	3 112.01	1.574 %	0.528 %	0.635 %
US88162G1031	TETRA TECH	3 938.000	163.5100	591 523.02	3.936 %			-0.1100	-533.91	-0.270 %	-0.067 %	-0.090 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	29.0600	1 203 229.30	8.006 %			0.4700	19 460.35	9.843 %	1.644 %	1.644 %
US92338C1036	VERALTO RG WM	3 785.000	79.6900	277 090.30	1.844 %			2.1400	7 379.05	3.732 %	2.760 %	2.736 %
US98419M1009	XYLEM	12 342.000	113.3800	1 285 504.53	8.554 %			1.5100	16 829.04	8.512 %	1.350 %	1.327 %
US9871841089	YORK WATER CO	3 599.000	36.5600	120 875.88	0.804 %			0.7000	2 287.13	1.157 %	1.952 %	1.929 %
Total Equities				14 884 951.41	99.044 %				199 338.23	100.822 %		
Total Securities				14 884 951.41	99.044 %				199 338.23	100.822 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM						-2.52		-2.52	-0.001 %		
US45167R1041	IDEX CORP	3 545.000		1 458.97	0.010 %				-0.33	%		-0.023 %
IE00BLS09M33	PENTAIR PLC	9 797.000		1 552.51	0.010 %				-0.35	%		-0.023 %
US92338C1036	VERALTO RG WM	3 785.000		219.06	0.001 %				-0.05	%		-0.023 %
Total Equities				3 230.54	0.021 %				-3.25	-0.002 %		
Total Coupons & Dividends				3 230.54	0.021 %				-3.25	-0.002 %		
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	183 357.310	1.0000	183 357.31	1.220 %	1 071.79	-1 071.79					
BK065GBPG0	BkDep GBP SGP G0	24 303.480	1.1683	28 393.57	0.189 %	17 580.57		0.0032	20 560.75	10.399 %	0.275 %	262.495 %
BK065USDG0	BkDep USD SGP G0					-1 169.17	1 074.31	-0.9189			-100.000 %	
SR065GBPG0	SubRcbl-Hedge					-17 580.57		-1.1651	-20 483.01	-10.360 %	-100.000 %	-100.000 %
Total CASH OR PENDING				211 750.88	1.409 %				77.74	0.039 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17 224.230	1.0000	17 224.23	0.115 %	880.28			880.28	0.445 %		5.386 %
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	1.1683	-4 596.94	-0.031 %			0.0032	-12.59	-0.006 %	0.275 %	0.275 %
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	-0.019 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.128 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-15 381.010	1.0000	-15 381.01	-0.102 %	-266.39			-266.39	-0.135 %		1.762 %
F130EURG0	PnCstdFee	-928.840	1.0000	-928.84	-0.006 %	-13.52			-13.52	-0.007 %		1.477 %
F135GBPG0	PnDmcltnFee	-4 835.980	1.1683	-5 649.84	-0.038 %	-61.48		0.0032	-87.10	-0.044 %	0.275 %	1.566 %
F290EURG0	PnExternalChrg	-5 329.160	1.0000	-5 329.16	-0.035 %	-71.72			-71.72	-0.036 %		1.364 %
F164EURG0	PnFundMngrs	-42 472.710	1.0000	-42 472.71	-0.283 %	-983.61			-983.61	-0.497 %		2.371 %
F200EURG0	PnInsPrem	-655.600	1.0000	-655.60	-0.004 %	-8.33			-8.33	-0.004 %		1.287 %
F262EURG0	PnLawyerFee	-3 033.160	1.0000	-3 033.16	-0.020 %	-40.98			-40.98	-0.021 %		1.370 %
F241EURG0	PnMktAuthFee	-3 313.220	1.0000	-3 313.22	-0.022 %	-63.11			-63.11	-0.032 %		1.942 %
F143EURG0	PnPBbrkrgr	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 353.210	1.0000	-3 353.21	-0.022 %	-42.62			-42.62	-0.022 %		1.287 %
F110EURG0	PrFinManagFees	-13 220.100	1.0000	-13 220.10	-0.088 %	-741.98			-741.98	-0.375 %		5.946 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1683	-1 488.91	-0.010 %			0.0032	-4.08	-0.002 %	0.275 %	0.275 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-855.300	1.1683	-999.24	-0.007 %	-11.27		0.0032	-15.87	-0.008 %	0.275 %	1.614 %
F400EURG0	PrPayingAgent	-15 182.680	1.0000	-15 182.68	-0.101 %	-196.10			-196.10	-0.099 %		1.309 %
F304EURG0	PrSubsTax	-2 246.130	1.0000	-2 246.13	-0.015 %	-32.79			-32.79	-0.017 %		1.481 %
Total MANAGEMENT FEES				-71 285.19	-0.474 %				-1 700.51	-0.860 %		
Total Cash & Equivalent				140 465.69	0.935 %				-1 622.77	-0.821 %		
Total				15 028 647.64	100.000 %				197 712.21	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/01/2024 to 22/01/2024

▼ 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	25 380.87	2.60	EUR	2.60	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 737.49	2.94	EUR	2.94	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	418 144.29	20.56	EUR	20.56	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 021 835.60	640.42	EUR	640.42	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 534 411.09	75.46	EUR	75.46	EUR	0.60000	Net Asset Value
Custody fees		14 830 935.43	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		14 830 935.43	61.48	GBP	71.83	EUR		Net Asset Value
PrimeBroker brokerage		14 830 935.43		EUR		EUR		Net Asset Value
Fund managers		14 830 935.43	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		14 830 935.43	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		14 830 935.43	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		14 830 935.43	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		14 830 935.43	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		14 830 935.43	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		14 830 935.43	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		14 830 935.43	11.27	GBP	13.17	EUR		Net Asset Value
Annual Report		14 830 935.43	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		14 830 935.43	42.62	EUR	42.62	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	25 380.87	-1.49	EUR	-1.49	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 737.49	-1.68	EUR	-1.68	EUR		Net Asset Value
AM fees rebate D	UNITVD	418 144.29	-24.49	EUR	-24.49	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 021 835.60	-762.74	EUR	-762.74	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 534 411.09	-89.88	EUR	-89.88	EUR		Net Asset Value
Total							1 665.87	