



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	15 037 438.68	0.00	GBP	23/01/2024	98.36000000	250.00000	24 589.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 037 438.68	0.00	GBP	23/01/2024	97.34000000	13 488.21400	1 313 008.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 037 438.68	0.00	GBP	23/01/2024	102.29000000	108 938.84000	11 142 893.37
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 037 438.68	0.00	EUR	23/01/2024	101.58000000	250.00000	25 394.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 037 438.68	0.00	EUR	23/01/2024	100.89000000	4 146.83500	418 392.85



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/01/2024

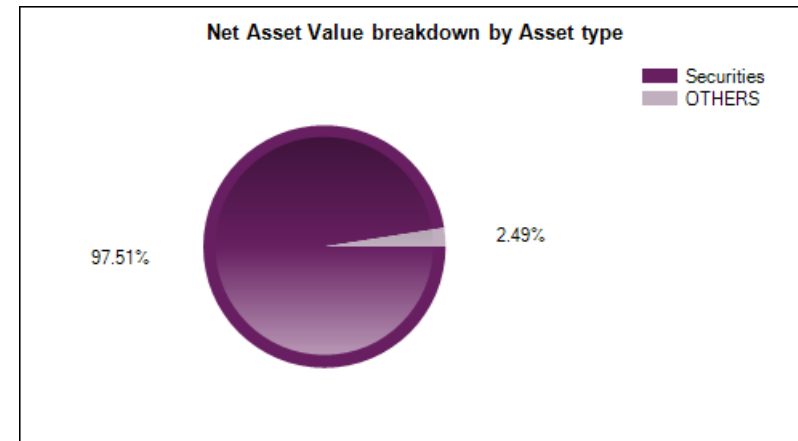
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 037 438.68	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.58000	25 394.15000	EUR	250.00000
B1	IE000S5YJIN3	98.36000	24 589.16000	GBP	250.00000
D	IE00009LMXF4	100.89000	418 392.85000	EUR	4 146.83500
D1	IE000SU69JL3	102.29000	11 142 893.37000	GBP	108 938.84000
D2	IE000YMMWXG1	97.34000	1 313 008.38000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 663 162.39	14 435 089.47	228 072.92	
Coupons & Dividends			
3 246.34	3 222.93	23.41	
Cash & Equivalent			
371 029.95	371 097.86	-67.91	
Total			
15 037 438.68	14 809 410.26	228 028.42	



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	130.74000	USD	23/01/2024	356 092.90	447 285.89		91 192.99	2.97
US00766T1007	AECOM	5 742.000	88.26000	USD	23/01/2024	375 023.23	467 841.14		92 817.91	3.11
US0298991011	AMERICAN STATES WATER	5 266.000	77.70000	USD	23/01/2024	420 366.79	377 722.78		-42 644.01	2.51
US0304201033	AMERICAN WATER WORKS	9 236.000	126.26000	USD	23/01/2024	1 258 338.20	1 076 517.30		-181 820.90	7.16
US0565251081	BADGER METER INC	3 888.000	154.33000	USD	23/01/2024	355 651.04	553 921.11		198 270.07	3.68
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.00000	HKD	23/01/2024	708 876.01	399 365.03		-309 510.98	2.66
US21874C1027	CORE AND MAIN INC	8 765.000	41.75000	USD	23/01/2024	190 152.45	337 815.60		147 663.15	2.25
US2788651006	ECOLAB INC	1 666.000	199.18000	USD	23/01/2024	257 372.42	306 331.76		48 959.34	2.04
US29670G1022	ESSENTIAL UTILITIESINC	21 281.000	37.16000	USD	23/01/2024	972 085.93	730 027.20		-242 058.73	4.85
CH1169151003	GEORG FISCHER LTD	8 884.000	58.55000	CHF	23/01/2024	564 174.04	551 015.04		-13 159.00	3.66
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	28.13000	MXN	23/01/2024	148 034.40	189 641.63		41 607.23	1.26
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.60000	HKD	23/01/2024	372 883.10	241 752.15		-131 130.95	1.61
US45167R1041	IDEX CORP	3 545.000	209.22000	USD	23/01/2024	686 839.49	684 684.88		-2 154.61	4.55
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 510.00000	JPY	23/01/2024	745 795.61	679 576.17		-66 219.44	4.52
US5355551061	LINDSAY SHS	3 846.000	132.49000	USD	23/01/2024	526 023.45	470 396.07		-55 627.38	3.13
JP3921260000	METAWATER CO LTD	40 251.000	2 142.00000	JPY	23/01/2024	515 577.21	536 024.69		20 447.48	3.56
US5966801087	MIDDLESEX WATER CO	2 113.000	60.53000	USD	23/01/2024	183 876.05	118 070.52		-65 805.53	0.79
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	30.58000	USD	23/01/2024	371 944.46	283 456.06		-88 488.40	1.89
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.22000	USD	23/01/2024	155 967.72	176 586.61		20 618.89	1.17
IE00BLS09M33	PENTAIR PLC	9 797.000	71.83000	USD	23/01/2024	472 505.55	649 636.29		177 130.74	4.32
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.33000	GBP	23/01/2024	902 693.46	822 069.87		-80 623.59	5.47
US7843051043	SJW GROUP	10 145.000	62.43000	USD	23/01/2024	637 464.10	584 677.91		-52 786.19	3.89
CA85472N1096	STANTEC	6 658.000	108.55000	CAD	23/01/2024	299 656.55	494 899.10		195 242.55	3.29
US88162G1031	TETRA TECH	3 938.000	161.87000	USD	23/01/2024	535 589.85	588 455.17		52 865.32	3.91
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	29.05000	EUR	23/01/2024	995 162.08	1 202 815.25		207 653.17	8.00
US92338C1036	VERALTO CORPORATION	3 785.000	78.89000	USD	23/01/2024	267 367.73	275 650.73		8 283.00	1.83
US98419M1009	XYLEM	12 342.000	113.76000	USD	23/01/2024	1 012 251.19	1 296 123.63		283 872.44	8.62
US9871841089	YORK WATER CO	3 599.000	36.36000	USD	23/01/2024	147 324.46	120 802.81		-26 521.65	0.80
Total Equities						14 435 089.47	14 663 162.39		228 072.92	97.51
Total Securities						14 435 089.47	14 663 162.39		228 072.92	97.51
Coupons & Dividends										
Equities										
US45167R1041	IDEX CORP	3 545.000		USD	23/01/2024	1 450.84	1 466.11		15.27	0.01
IE00BLS09M33	PENTAIR PLC	9 797.000		USD	23/01/2024	1 557.37	1 560.10		2.73	0.01
US92338C1036	VERALTO RG WM	3 785.000		USD	23/01/2024	214.72	220.13		5.41	
Total Equities						3 222.93	3 246.34		23.41	0.02
Total Coupons & Dividends						3 222.93	3 246.34		23.41	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	183 357.310	1.00000	EUR	23/01/2024	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	1.16932	GBP	23/01/2024	28 296.81	28 418.48		121.67	0.19
SDS065USDG0	DsSal-Sec	250 345.700	0.92315	USD	23/01/2024	231 106.11	231 106.12		0.01	1.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						442 760.23	442 881.91		121.68	2.95
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17 537.530	1.00000	EUR	23/01/2024	17 537.53	17 537.53			0.12
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	23/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	23/01/2024	1 150.95	1 150.95			0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	23/01/2024	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16932	GBP	23/01/2024	-4 485.03	-4 600.97		-115.94	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	23/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	23/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	23/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	23/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	23/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	23/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	23/01/2024	123.00	123.00			
F551EURG0	PnAR	-15 469.810	1.00000	EUR	23/01/2024	-15 469.81	-15 469.81			-0.10
F130EURG0	PnCstdFee	-933.350	1.00000	EUR	23/01/2024	-933.35	-933.35			-0.01
F135GBPG0	PnDmcltnFee	-4 856.470	1.16932	GBP	23/01/2024	-5 632.67	-5 678.75		-46.08	-0.04
F290EURG0	PnExternalChrg	-5 353.070	1.00000	EUR	23/01/2024	-5 353.07	-5 353.07			-0.04
F164EURG0	PnFundMngrs	-42 800.580	1.00000	EUR	23/01/2024	-42 800.58	-42 800.58			-0.28
F200EURG0	PnlnsPrem	-658.380	1.00000	EUR	23/01/2024	-658.38	-658.38			
F262EURG0	PnLawyerFee	-3 046.820	1.00000	EUR	23/01/2024	-3 046.82	-3 046.82			-0.02
F241EURG0	PnMktAuthFee	-3 334.260	1.00000	EUR	23/01/2024	-3 334.26	-3 334.26			-0.02
F143EURG0	PnPBbrkrgr	-938.000	1.00000	EUR	23/01/2024	-938.00	-938.00			-0.01
F620EURG0	PnSetUpChrg	-3 367.420	1.00000	EUR	23/01/2024	-3 367.42	-3 367.42			-0.02
F110EURG0	PrFinManagFees	-13 467.580	1.00000	EUR	23/01/2024	-13 467.58	-13 467.58			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16932	GBP	23/01/2024	-1 470.76	-1 490.21		-19.45	-0.01
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	23/01/2024	-4 420.50	-4 420.50			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	23/01/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-859.060	1.16932	GBP	23/01/2024	-996.39	-1 004.51		-8.12	-0.01
F400EURG0	PrPayingAgent	-15 248.050	1.00000	EUR	23/01/2024	-15 248.05	-15 248.05			-0.10
F304EURG0	PrSubsTax	-2 257.060	1.00000	EUR	23/01/2024	-2 257.06	-2 257.06			-0.02
Total MANAGEMENT FEES						-71 662.37	-71 851.96		-189.59	-0.48
Total Cash & Equivalent						371 097.86	371 029.95		-67.91	2.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/01/2024	1.46035000	0.68476735
EUR/CHF	23/01/2024	0.94400000	1.05932203
EUR/GBP	23/01/2024	0.85520000	1.16931712
EUR/HKD	23/01/2024	8.47280000	0.11802474
EUR/JPY	23/01/2024	160.84640000	0.00621711
EUR/MXN	23/01/2024	18.80410000	0.05317989
EUR/USD	23/01/2024	1.08325000	0.92314793



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/01/2024 to 23/01/2024

▼ 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															
23/01/2024															
321767698		Equity Sale	US00766T1007	AECOM	1 850.00	87.92954	162 669.65		USD	1.08325	150 168.15	18.29	150 149.86	123 216.90	29 340.39
321767702		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	2 365.00	37.09100	87 720.22		USD	1.08325	80 978.74	22.49	80 956.25	110 314.50	-27 051.11
Total 23/01/2024											231 146.89	40.78	231 106.11		
Total Securities											231 146.89	40.78	231 106.11		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/01/2024 to 23/01/2024

▼ 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		101.52000	101.58000	0.06000	0.059 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.94000	115.01000	0.07000	0.061 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.39000	98.36000	-0.03000	-0.030 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.84000	100.89000	0.05000	0.050 %
D1	EUR	IE000SU69JL3	108 938.84000	108 938.84000		119.53000	119.60000	0.07000	0.059 %
D1	GBP	IE000SU69JL3	108 938.84000	108 938.84000		102.32000	102.29000	-0.03000	-0.029 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		113.76000	113.83000	0.07000	0.062 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		97.37000	97.34000	-0.03000	-0.031 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.059 %	-0.646 %	11.934 %		-1.023 %
B1	-0.030 %	-1.895 %	9.814 %		-2.314 %
D	0.050 %	-0.601 %	12.100 %	0.638 %	-0.981 %
D1	-0.029 %	-1.842 %	9.989 %	-1.710 %	-2.274 %
D2	-0.031 %	-1.845 %	9.976 %	-1.726 %	-2.279 %

▼ 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	130.7400	447 285.89	2.974 %			-4.4000	-12 802.15	-145.627 %	-3.256 %	-2.783 %
US00766T1007	AECOM	5 742.000	88.2600	467 841.14	3.111 %	-1 850.00	150 149.86	-0.5200	-1 197.61	-13.623 %	-0.586 %	-0.193 %
US0298991011	AMERICAN STS WTR	5 266.000	77.7000	377 722.78	2.512 %			-0.0600	1 548.82	17.618 %	-0.077 %	0.412 %
US0304201033	AMERICAN WATER WKS	9 236.000	126.2600	1 076 517.30	7.159 %			-0.6000	150.61	1.713 %	-0.473 %	0.014 %
US0565251081	BADGER METER INC	3 888.000	154.3300	553 921.11	3.684 %			-1.2300	-1 696.25	-19.295 %	-0.791 %	-0.305 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.0000	399 365.03	2.656 %			0.0800	9 711.88	110.475 %	2.041 %	2.492 %
US21874C1027	CORE AND MAIN INC	8 765.000	41.7500	337 815.60	2.246 %			-0.0500	1 242.18	14.130 %	-0.120 %	0.369 %
US2788651006	ECOLAB INC	1 666.000	199.1800	306 331.76	2.037 %			-1.6900	-1 095.02	-12.456 %	-0.841 %	-0.356 %
US29670G1022	ESSENTIAL UTILITIE	21 281.000	37.1600	730 027.20	4.855 %	-2 365.00	80 956.25	-0.4000	-4 912.71	-55.883 %	-1.065 %	-0.602 %
CH1169151003	GEORG FISCHER RG	8 884.000	58.5500	551 015.04	3.664 %			0.0500	1 808.66	20.574 %	0.085 %	0.329 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	28.1300	189 641.63	1.261 %			-0.6200	-5 716.87	-65.031 %	-2.157 %	-2.926 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.6000	241 752.15	1.608 %			0.0300	2 354.66	26.785 %	0.539 %	0.984 %
US45167R1041	IDEX CORP	3 545.000	209.2200	684 684.88	4.553 %			1.7800	9 130.43	103.861 %	0.858 %	1.352 %
JP3270000007	KURITA WATER IND	19 838.000	5 510.0000	679 576.17	4.519 %			-1.0000	327.05	3.720 %	-0.018 %	0.048 %
US5355551061	LINDSAY SHS	3 846.000	132.4900	470 396.07	3.128 %			1.1600	6 388.74	72.673 %	0.883 %	1.377 %
JP3921260000	METAWATER	40 251.000	2 142.0000	536 024.69	3.565 %			6.0000	1 855.65	21.108 %	0.281 %	0.347 %
US5966801087	MIDDLESEX WATER CO	2 113.000	60.5300	118 070.52	0.785 %			1.0400	2 593.63	29.503 %	1.748 %	2.246 %
US6151111019	MNTRS ENVIRON	10 041.000	30.5800	283 456.06	1.885 %			-0.3000	-1 387.15	-15.779 %	-0.972 %	-0.487 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.2200	176 586.61	1.174 %			-0.1500	-993.88	-11.306 %	-1.044 %	-0.560 %
IE00BLS09M33	PENTAIR PLC	9 797.000	71.8300	649 636.29	4.320 %			-0.9300	-5 207.05	-59.231 %	-1.278 %	-0.795 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.3300	822 069.87	5.467 %				720.32	8.194 %		0.088 %
US7843051043	SJW GROUP	10 145.000	62.4300	584 677.91	3.888 %			-0.3600	-508.39	-5.783 %	-0.573 %	-0.087 %
CA85472N1096	STANTEC	6 658.000	108.5500	494 899.10	3.291 %			0.0500	1 376.98	15.663 %	0.046 %	0.279 %
US88162G1031	TETRA TECH	3 938.000	161.8700	588 455.17	3.913 %			-1.6400	-3 067.85	-34.897 %	-1.003 %	-0.519 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	29.0500	1 202 815.25	7.999 %			-0.0100	-414.05	-4.710 %	-0.034 %	-0.034 %
US92338C1036	VERALTO RG WM	3 785.000	78.8900	275 650.73	1.833 %			-0.8000	-1 439.57	-16.375 %	-1.004 %	-0.520 %
US98419M1009	XYLEM	12 342.000	113.7600	1 296 123.63	8.619 %			0.3800	10 619.10	120.795 %	0.335 %	0.826 %
US9871841089	YORK WATER CO	3 599.000	36.3600	120 802.81	0.803 %			-0.2000	-73.07	-0.831 %	-0.547 %	-0.060 %
Total Equities				14 663 162.39	97.511 %				9 317.09	105.984 %		
Total Securities				14 663 162.39	97.511 %				9 317.09	105.984 %		
Coupons & Dividends												
Equities												
US45167R1041	IDEX CORP	3 545.000		1 466.11	0.010 %				7.14	0.081 %		0.489 %
IE00BLS09M33	PENTAIR PLC	9 797.000		1 560.10	0.010 %				7.59	0.086 %		0.489 %
US92338C1036	VERALTO RG WM	3 785.000		220.13	0.001 %				1.07	0.012 %		0.488 %
Total Equities				3 246.34	0.022 %				15.80	0.180 %		
Total Coupons & Dividends				3 246.34	0.022 %				15.80	0.180 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	183 357.310	1.0000	183 357.31	1.219 %							
BK065GBPG0	BkDep GBP SGP G0	24 303.480	1.1693	28 418.48	0.189 %			0.0010	24.91	0.283 %	0.088 %	0.088 %
SDS065USDG0	DsSal-Sec	250 345.700	0.9231	231 106.12	1.537 %	250 345.70	-231 106.11	0.9231	0.01	%		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				442 881.91	2.945 %				24.92	0.283 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17 537.530	1.0000	17 537.53	0.117 %	313.30			313.30	3.564 %		1.819 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.003 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.008 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1693	-4 600.97	-0.031 %			0.0010	-4.03	-0.046 %	0.088 %	0.088 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.027 %							
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	-15 469.810	1.0000	-15 469.81	-0.103 %	-88.80			-88.80	-1.010 %		0.577 %
F130EURG0	PnCstdFee	-933.350	1.0000	-933.35	-0.006 %	-4.51			-4.51	-0.051 %		0.486 %
F135GBPG0	PnDmcltnFee	-4 856.470	1.1693	-5 678.75	-0.038 %	-20.49		0.0010	-28.91	-0.329 %	0.088 %	0.512 %
F290EURG0	PnExternalChrg	-5 353.070	1.0000	-5 353.07	-0.036 %	-23.91			-23.91	-0.272 %		0.449 %
F164EURG0	PnFundMngrs	-42 800.580	1.0000	-42 800.58	-0.285 %	-327.87			-327.87	-3.730 %		0.772 %
F200EURG0	PnInsPrem	-658.380	1.0000	-658.38	-0.004 %	-2.78			-2.78	-0.032 %		0.424 %
F262EURG0	PnLawyerFee	-3 046.820	1.0000	-3 046.82	-0.020 %	-13.66			-13.66	-0.155 %		0.450 %
F241EURG0	PnMktAuthFee	-3 334.260	1.0000	-3 334.26	-0.022 %	-21.04			-21.04	-0.239 %		0.635 %
F143EURG0	PnPBbrkr	-938.000	1.0000	-938.00	-0.006 %	-20.00			-20.00	-0.228 %		2.179 %
F620EURG0	PnSetUpChrg	-3 367.420	1.0000	-3 367.42	-0.022 %	-14.21			-14.21	-0.162 %		0.424 %
F110EURG0	PrFinManagFees	-13 467.580	1.0000	-13 467.58	-0.090 %	-247.48			-247.48	-2.815 %		1.872 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.029 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1693	-1 490.21	-0.010 %			0.0010	-1.30	-0.015 %	0.088 %	0.087 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-859.060	1.1693	-1 004.51	-0.007 %	-3.76		0.0010	-5.27	-0.060 %	0.088 %	0.527 %
F400EURG0	PrPayingAgent	-15 248.050	1.0000	-15 248.05	-0.101 %	-65.37			-65.37	-0.744 %		0.431 %
F304EURG0	PrSubsTax	-2 257.060	1.0000	-2 257.06	-0.015 %	-10.93			-10.93	-0.124 %		0.487 %
Total MANAGEMENT FEES				-71 851.96	-0.478 %				-566.77	-6.447 %		
Total Cash & Equivalent				371 029.95	2.467 %				-541.85	-6.164 %		
Total				15 037 438.68	100.000 %				8 791.04	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/01/2024 to 23/01/2024

▼ 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	25 394.49	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 752.91	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	418 390.99	6.86	EUR	6.86	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 029 518.11	213.60	EUR	213.60	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 535 316.36	25.17	EUR	25.17	EUR	0.60000	Net Asset Value
Custody fees		15 028 647.64	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 028 647.64	20.49	GBP	23.96	EUR		Net Asset Value
PrimeBroker brokerage		15 028 647.64	20.00	EUR	20.00	EUR		Net Asset Value
Fund managers		15 028 647.64	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 028 647.64	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 028 647.64	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 028 647.64	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 028 647.64	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		15 028 647.64	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 028 647.64	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 028 647.64	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		15 028 647.64	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 028 647.64	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	25 394.49	-0.53	EUR	-0.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 752.91	-0.60	EUR	-0.60	EUR		Net Asset Value
AM fees rebate D	UNITVD	418 390.99	-8.72	EUR	-8.72	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 029 518.11	-271.46	EUR	-271.46	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 535 316.36	-31.99	EUR	-31.99	EUR		Net Asset Value
Total							555.62	