



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	14 710 225.25	0.00	GBP	24/01/2024	96.64000000	250.00000	24 159.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	14 710 225.25	0.00	GBP	24/01/2024	95.65000000	13 488.21400	1 290 096.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 710 225.25	0.00	GBP	24/01/2024	100.50000000	108 314.15700	10 885 670.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	14 710 225.25	0.00	EUR	24/01/2024	99.86000000	250.00000	24 965.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 710 225.25	0.00	EUR	24/01/2024	99.19000000	4 146.83500	411 332.35



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/01/2024

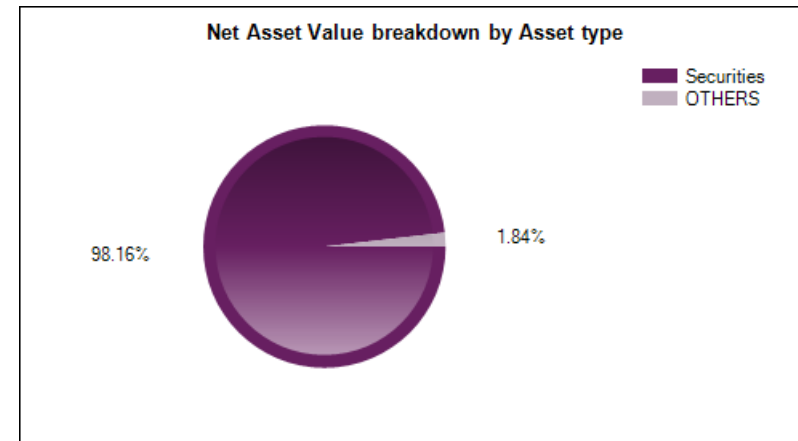
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 710 225.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.86000	24 965.18000	EUR	250.00000
B1	IE000S5YJIN3	96.64000	24 159.65000	GBP	250.00000
D	IE00009LMXF4	99.19000	411 332.35000	EUR	4 146.83500
D1	IE000SU69JL3	100.50000	10 885 670.09000	GBP	108 314.15700
D2	IE000YMMWXG1	95.65000	1 290 096.28000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 440 200.34	14 462 732.97	-22 532.63	
Coupons & Dividends			
3 225.80	3 222.93	2.87	
Cash & Equivalent			
266 799.11	268 189.37	-1 390.26	
Total			
14 710 225.25	14 734 145.27	-23 920.02	



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	128.51000	USD	24/01/2024	356 092.90	436 873.88		80 780.98	2.97
US00766T1007	AECOM	5 742.000	88.17000	USD	24/01/2024	375 023.23	464 405.94		89 382.71	3.16
US0298991011	AMERICAN STATES WATER	5 266.000	75.26000	USD	24/01/2024	420 366.79	363 545.53		-56 821.26	2.47
US0304201033	AMERICAN WATER WORKS	9 236.000	121.94000	USD	24/01/2024	1 258 338.20	1 033 103.55		-225 234.65	7.02
US0565251081	BADGER METER INC	3 888.000	150.67000	USD	24/01/2024	355 651.04	537 361.79		181 710.75	3.65
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.20000	HKD	24/01/2024	708 876.01	416 868.32		-292 007.69	2.83
US21874C1027	CORE AND MAIN INC	8 765.000	40.39000	USD	24/01/2024	190 152.45	324 742.79		134 590.34	2.21
US2788651006	ECOLAB INC	1 666.000	196.62000	USD	24/01/2024	257 372.42	300 480.59		43 108.17	2.04
US29670G1022	ESSENTIAL UTILITIESINC	21 281.000	35.78000	USD	24/01/2024	972 085.93	698 467.35		-273 618.58	4.75
CH1169151003	GEORG FISCHER LTD	8 884.000	59.15000	CHF	24/01/2024	564 174.04	558 317.68		-5 856.36	3.80
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	28.30000	MXN	24/01/2024	148 034.40	191 823.12		43 788.72	1.30
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.80000	HKD	24/01/2024	372 883.10	248 914.31		-123 968.79	1.69
US45167R1041	IDEX CORP	3 545.000	205.69000	USD	24/01/2024	686 839.49	668 872.22		-17 967.27	4.55
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 542.00000	JPY	24/01/2024	745 795.61	686 151.31		-59 644.30	4.66
US5355551061	LINDSAY SHS	3 846.000	129.50000	USD	24/01/2024	526 023.45	456 870.16		-69 153.29	3.11
JP3921260000	METAWATER CO LTD	40 251.000	2 126.00000	JPY	24/01/2024	515 577.21	534 066.61		18 489.40	3.63
US5966801087	MIDDLESEX WATER CO	2 113.000	57.50000	USD	24/01/2024	183 876.05	111 450.26		-72 425.79	0.76
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	30.22000	USD	24/01/2024	371 944.46	278 346.12		-93 598.34	1.89
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.86000	USD	24/01/2024	155 967.72	171 026.67		15 058.95	1.16
IE00BLS09M33	PENTAIR PLC	9 797.000	70.69000	USD	24/01/2024	472 505.55	635 279.48		162 773.93	4.32
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.13000	GBP	24/01/2024	902 693.46	816 056.10		-86 637.36	5.55
US7843051043	SJW GROUP	10 145.000	59.94000	USD	24/01/2024	637 464.10	557 805.16		-79 658.94	3.79
CA85472N1096	STANTEC	6 658.000	108.14000	CAD	24/01/2024	299 656.55	489 709.99		190 053.44	3.33
US88162G1031	TETRA TECH	3 938.000	160.75000	USD	24/01/2024	535 589.85	580 684.77		45 094.92	3.95
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	29.13000	EUR	24/01/2024	995 162.08	1 206 127.65		210 965.57	8.20
US92338C1036	VERALTO CORPORATION	4 163.000	76.26000	USD	24/01/2024	295 011.23	291 217.15		-3 794.08	1.98
US98419M1009	XYLEM	12 342.000	111.70000	USD	24/01/2024	1 012 251.19	1 264 597.90		252 346.71	8.60
US9871841089	YORK WATER CO	3 599.000	35.45000	USD	24/01/2024	147 324.46	117 033.94		-30 290.52	0.80
Total Equities						14 462 732.97	14 440 200.34		-22 532.63	98.16
Total Securities						14 462 732.97	14 440 200.34		-22 532.63	98.16
Coupons & Dividends										
Equities										
US45167R1041	IDEX CORP	3 545.000		USD	24/01/2024	1 450.84	1 456.83		5.99	0.01
IE00BLS09M33	PENTAIR PLC	9 797.000		USD	24/01/2024	1 557.37	1 550.23		-7.14	0.01
US92338C1036	VERALTO RG WM	3 785.000		USD	24/01/2024	214.72	218.74		4.02	
Total Equities						3 222.93	3 225.80		2.87	0.02
Total Coupons & Dividends						3 222.93	3 225.80		2.87	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	183 357.310	1.00000	EUR	24/01/2024	183 357.31	183 357.31			1.25

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	1.17000	GBP	24/01/2024	28 296.81	28 435.10		138.29	0.19
BDS065USDG0	DsPur-Sec	-29 948.600	0.91730	USD	24/01/2024	-27 646.99	-27 472.00		174.99	-0.19
SDS065USDG0	DsSal-Sec	250 345.700	0.91730	USD	24/01/2024	231 106.11	229 643.35		-1 462.76	1.56
RP065GBPG0	RedemPybl-Hedge	-63 898.820	1.17000	GBP	24/01/2024	-74 717.98	-74 761.69		-43.71	-0.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						340 395.26	339 202.07		-1 193.19	2.31
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17 847.550	1.00000	EUR	24/01/2024	17 847.55	17 847.55			0.12
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	24/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	24/01/2024	1 150.95	1 150.95			0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17000	GBP	24/01/2024	-4 485.03	-4 603.66		-118.63	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	24/01/2024	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	24/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	24/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	24/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	24/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	24/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	24/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	24/01/2024	123.00	123.00			
F551EURG0	PnAR	-15 558.610	1.00000	EUR	24/01/2024	-15 558.61	-15 558.61			-0.11
F130EURG0	PnCstdFee	-937.860	1.00000	EUR	24/01/2024	-937.86	-937.86			-0.01
F135GBPG0	PnDmcltnFee	-4 876.960	1.17000	GBP	24/01/2024	-5 656.64	-5 706.05		-49.41	-0.04
F290EURG0	PnExternalChrg	-5 376.980	1.00000	EUR	24/01/2024	-5 376.98	-5 376.98			-0.04
F164EURG0	PnFundMngrs	-43 128.450	1.00000	EUR	24/01/2024	-43 128.45	-43 128.45			-0.29
F200EURG0	PnlnsPrem	-661.160	1.00000	EUR	24/01/2024	-661.16	-661.16			
F262EURG0	PnLawyerFee	-3 060.480	1.00000	EUR	24/01/2024	-3 060.48	-3 060.48			-0.02
F241EURG0	PnMKtAuthFee	-3 355.300	1.00000	EUR	24/01/2024	-3 355.30	-3 355.30			-0.02
F143EURG0	PnPBbrkrgr	-948.000	1.00000	EUR	24/01/2024	-948.00	-948.00			-0.01
F620EURG0	PnSetUpChrg	-3 381.630	1.00000	EUR	24/01/2024	-3 381.63	-3 381.63			-0.02
F110EURG0	PrFinManagFees	-13 709.670	1.00000	EUR	24/01/2024	-13 709.67	-13 709.67			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17000	GBP	24/01/2024	-1 470.76	-1 491.08		-20.32	-0.01
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	24/01/2024	-4 420.50	-4 420.50			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	24/01/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-15 313.420	1.00000	EUR	24/01/2024	-15 313.42	-15 313.42			-0.10
F400GBPG0	PrPayingAgent	-862.820	1.17000	GBP	24/01/2024	-1 000.79	-1 009.50		-8.71	-0.01
F304EURG0	PrSubsTax	-2 267.990	1.00000	EUR	24/01/2024	-2 267.99	-2 267.99			-0.02
Total MANAGEMENT FEES						-72 205.89	-72 402.96		-197.07	-0.49
Total Cash & Equivalent						268 189.37	266 799.11		-1 390.26	1.81

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/01/2024	1.47025000	0.68015644
EUR/CHF	24/01/2024	0.94120000	1.06247344
EUR/GBP	24/01/2024	0.85470000	1.17000117
EUR/HKD	24/01/2024	8.52290000	0.11733096
EUR/JPY	24/01/2024	160.23025000	0.00624102
EUR/MXN	24/01/2024	18.70260000	0.05346850
EUR/USD	24/01/2024	1.09015000	0.91730496

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/01/2024 to 24/01/2024

▼ 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															
24/01/2024															
321844056		Equity Purchase	US92338C1036	VERALTO CORPORATION	378.00	79.21910	29 944.82		USD	1.08325	27 643.50	3.49	27 646.99	29 944.82	
Total 24/01/2024											27 643.50	3.49	27 646.99		
Total Securities											27 643.50	3.49	27 646.99		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/01/2024 to 24/01/2024

▼ 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		101.58000	99.86000	-1.72000	-1.693 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.01000	113.07000	-1.94000	-1.687 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.36000	96.64000	-1.72000	-1.749 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.89000	99.19000	-1.70000	-1.685 %
D1	EUR	IE000SU69JL3	108 938.84000	108 314.15700	-624.68300	119.60000	117.59000	-2.01000	-1.681 %
D1	GBP	IE000SU69JL3	108 938.84000	108 314.15700	-624.68300	102.29000	100.50000	-1.79000	-1.750 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		113.83000	111.91000	-1.92000	-1.687 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		97.34000	95.65000	-1.69000	-1.736 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.693 %	-2.328 %	8.934 %		-2.699 %
B1	-1.749 %	-3.611 %	7.116 %		-4.022 %
D	-1.685 %	-2.276 %	9.108 %	-1.057 %	-2.650 %
D1	-1.750 %	-3.560 %	7.280 %	-3.430 %	-3.984 %
D2	-1.736 %	-3.549 %	7.291 %	-3.433 %	-3.976 %

▼ 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	128.5100	436 873.88	2.970 %			-2.2300	-10 412.01	4.124 %	-1.706 %	-2.328 %
US00766T1007	AECOM	5 742.000	88.1700	464 405.94	3.157 %			-0.0900	-3 435.20	1.360 %	-0.102 %	-0.734 %
US0298991011	AMERICAN STS WTR	5 266.000	75.2600	363 545.53	2.471 %			-2.4400	-14 177.25	5.615 %	-3.140 %	-3.753 %
US0304201033	AMERICAN WATER WKS	9 236.000	121.9400	1 033 103.55	7.023 %			-4.3200	-43 413.75	17.194 %	-3.422 %	-4.033 %
US0565251081	BADGER METER INC	3 888.000	150.6700	537 361.79	3.653 %			-3.6600	-16 559.32	6.558 %	-2.372 %	-2.989 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.2000	416 868.32	2.834 %			0.2000	17 503.29	-6.932 %	5.000 %	4.383 %
US21874C1027	CORE AND MAIN INC	8 765.000	40.3900	324 742.79	2.208 %			-1.3600	-13 072.81	5.177 %	-3.257 %	-3.870 %
US2788651006	ECOLAB INC	1 666.000	196.6200	300 480.59	2.043 %			-2.5600	-5 851.17	2.317 %	-1.285 %	-1.910 %
US29670G1022	ESSENTIAL UTILITIE	21 281.000	35.7800	698 467.35	4.748 %			-1.3800	-31 559.85	12.499 %	-3.714 %	-4.323 %
CH1169151003	GEORG FISCHER RG	8 884.000	59.1500	558 317.68	3.795 %			0.6000	7 302.64	-2.892 %	1.025 %	1.325 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	28.3000	191 823.12	1.304 %			0.1700	2 181.49	-0.864 %	0.604 %	1.150 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.8000	248 914.31	1.692 %			0.2000	7 162.16	-2.837 %	3.571 %	2.963 %
US45167R1041	IDEX CORP	3 545.000	205.6900	668 872.22	4.547 %			-3.5300	-15 812.66	6.263 %	-1.687 %	-2.309 %
JP3270000007	KURITA WATER IND	19 838.000	5 542.0000	686 151.31	4.664 %			32.0000	6 575.14	-2.604 %	0.581 %	0.968 %
US5355551061	LINDSAY SHS	3 846.000	129.5000	456 870.16	3.106 %			-2.9900	-13 525.91	5.357 %	-2.257 %	-2.875 %
JP3921260000	METAWATER	40 251.000	2 126.0000	534 066.61	3.631 %			-16.0000	-1 958.08	0.775 %	-0.747 %	-0.365 %
US5966801087	MIDDLESEX WATER CO	2 113.000	57.5000	111 450.26	0.758 %			-3.0300	-6 620.26	2.622 %	-5.006 %	-5.607 %
US6151111019	MNTRS ENVIRON	10 041.000	30.2200	278 346.12	1.892 %			-0.3600	-5 109.94	2.024 %	-1.177 %	-1.803 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.8600	171 026.67	1.163 %			-0.3600	-5 559.94	2.202 %	-2.532 %	-3.149 %
IE00BLS09M33	PENTAIR PLC	9 797.000	70.6900	635 279.48	4.319 %			-1.1400	-14 356.81	5.686 %	-1.587 %	-2.210 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.1300	816 056.10	5.548 %			-0.2000	-6 013.77	2.382 %	-0.790 %	-0.732 %
US7843051043	SJW GROUP	10 145.000	59.9400	557 805.16	3.792 %			-2.4900	-26 872.75	10.643 %	-3.988 %	-4.596 %
CA85472N1096	STANTEC	6 658.000	108.1400	489 709.99	3.329 %			-0.4100	-5 189.11	2.055 %	-0.378 %	-1.049 %
US88162G1031	TETRA TECH	3 938.000	160.7500	580 684.77	3.947 %			-1.1200	-7 770.40	3.077 %	-0.692 %	-1.320 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	29.1300	1 206 127.65	8.199 %			0.0800	3 312.40	-1.312 %	0.275 %	0.275 %
US92338C1036	VERALTO RG WM	4 163.000	76.2600	291 217.15	1.980 %	378.00	-27 646.99	-2.6300	-12 080.57	4.784 %	-3.334 %	-4.383 %
US98419M1009	XYLEM	12 342.000	111.7000	1 264 597.90	8.597 %			-2.0600	-31 525.73	12.486 %	-1.811 %	-2.432 %
US9871841089	YORK WATER CO	3 599.000	35.4500	117 033.94	0.796 %			-0.9100	-3 768.87	1.493 %	-2.503 %	-3.120 %
Total Equities				14 440 200.34	98.164 %				-250 609.04	99.253 %		
Total Securities				14 440 200.34	98.164 %				-250 609.04	99.253 %		
Coupons & Dividends												
Equities												
US45167R1041	IDEX CORP	3 545.000		1 456.83	0.010 %				-9.28	0.004 %		-0.633 %
IE00BLS09M33	PENTAIR PLC	9 797.000		1 550.23	0.011 %				-9.87	0.004 %		-0.633 %
US92338C1036	VERALTO RG WM	3 785.000		218.74	0.001 %				-1.39	0.001 %		-0.631 %
Total Equities				3 225.80	0.022 %				-20.54	0.008 %		
Total Coupons & Dividends				3 225.80	0.022 %				-20.54	0.008 %		
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	1.246 %							
BK065GBPG0	BkDep GBP SGP G0	24 303.480	1.1700	28 435.10	0.193 %			0.0007	16.62	-0.007 %	0.058 %	0.058 %
BDS065USDG0	DsPur-Sec	-29 948.600	0.9173	-27 472.00	-0.187 %	-29 948.60	27 646.99	0.9173	174.99	-0.069 %		
SDS065USDG0	DsSal-Sec	250 345.700	0.9173	229 643.35	1.561 %			-0.0058	-1 462.77	0.579 %	-0.633 %	-0.633 %
RP065GBPG0	RedemPybl-Hedge	-63 898.820	1.1700	-74 761.69	-0.508 %	-63 898.82	74 717.98	1.1700	-43.71	0.017 %		

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				339 202.07	2.306 %				-1 314.87	0.521 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17 847.550	1.0000	17 847.55	0.121 %	310.02			310.02	-0.123 %		1.768 %
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	1.1700	-4 603.66	-0.031 %			0.0007	-2.69	0.001 %	0.058 %	0.058 %
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/pFundMgrs	-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	0.131 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-15 558.610	1.0000	-15 558.61	-0.106 %	-88.80			-88.80	0.035 %		0.574 %
F130EURG0	PnCstdFee	-937.860	1.0000	-937.86	-0.006 %	-4.51			-4.51	0.002 %		0.483 %
F135GBPG0	PnDmcltnFee	-4 876.960	1.1700	-5 706.05	-0.039 %	-20.49		0.0007	-27.30	0.011 %	0.058 %	0.481 %
F290EURG0	PnExternalChrg	-5 376.980	1.0000	-5 376.98	-0.037 %	-23.91			-23.91	0.009 %		0.447 %
F164EURG0	PnFundMgrs	-43 128.450	1.0000	-43 128.45	-0.293 %	-327.87			-327.87	0.130 %		0.766 %
F200EURG0	PnInsPrem	-661.160	1.0000	-661.16	-0.004 %	-2.78			-2.78	0.001 %		0.422 %
F262EURG0	PnLawyerFee	-3 060.480	1.0000	-3 060.48	-0.021 %	-13.66			-13.66	0.005 %		0.448 %
F241EURG0	PnMktAuthFee	-3 355.300	1.0000	-3 355.30	-0.023 %	-21.04			-21.04	0.008 %		0.631 %
F143EURG0	PnPBbrkr	-948.000	1.0000	-948.00	-0.006 %	-10.00			-10.00	0.004 %		1.066 %
F620EURG0	PnSetUpChrg	-3 381.630	1.0000	-3 381.63	-0.023 %	-14.21			-14.21	0.006 %		0.422 %
F110EURG0	PrFinManagFees	-13 709.670	1.0000	-13 709.67	-0.093 %	-242.09			-242.09	0.096 %		1.798 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1700	-1 491.08	-0.010 %			0.0007	-0.87	%	0.058 %	0.058 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 313.420	1.0000	-15 313.42	-0.104 %	-65.37			-65.37	0.026 %		0.429 %
F400GBPG0	PrPayingAgent	-862.820	1.1700	-1 009.50	-0.007 %	-3.76		0.0007	-4.99	0.002 %	0.058 %	0.497 %
F304EURG0	PrSubsTax	-2 267.990	1.0000	-2 267.99	-0.015 %	-10.93			-10.93	0.004 %		0.484 %
Total MANAGEMENT FEES				-72 402.96	-0.492 %				-551.00	0.218 %		
Total Cash & Equivalent				266 799.11	1.814 %				-1 865.87	0.739 %		
Total				14 710 225.25	100.000 %				-252 495.45	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/01/2024 to 24/01/2024

▼ 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	24 965.50	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 267.19	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 330.42	6.74	EUR	6.74	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 736 187.12	208.79	EUR	208.79	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 509 407.09	24.74	EUR	24.74	EUR	0.60000	Net Asset Value
Custody fees		15 037 438.68	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 037 438.68	20.49	GBP	23.97	EUR		Net Asset Value
PrimeBroker brokerage		15 037 438.68	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		15 037 438.68	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 037 438.68	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 037 438.68	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 037 438.68	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 037 438.68	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		15 037 438.68	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 037 438.68	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 037 438.68	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		15 037 438.68	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 037 438.68	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	24 965.50	-0.53	EUR	-0.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 267.19	-0.60	EUR	-0.60	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 330.42	-8.67	EUR	-8.67	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 736 187.12	-268.41	EUR	-268.41	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 509 407.09	-31.81	EUR	-31.81	EUR		Net Asset Value
Total							543.52	