



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	4 677 123.64	0.00	GBP	31/01/2024	96.23000000	250.00000	24 056.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	4 677 123.64	0.00	GBP	31/01/2024	95.28000000	1 438.71400	137 081.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	4 677 123.64	0.00	GBP	31/01/2024	100.09000000	34 541.37400	3 457 092.96
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	4 677 123.64	0.00	EUR	31/01/2024	99.63000000	250.00000	24 908.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	4 677 123.64	0.00	EUR	31/01/2024	98.98000000	4 146.83500	410 443.83



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 31/01/2024

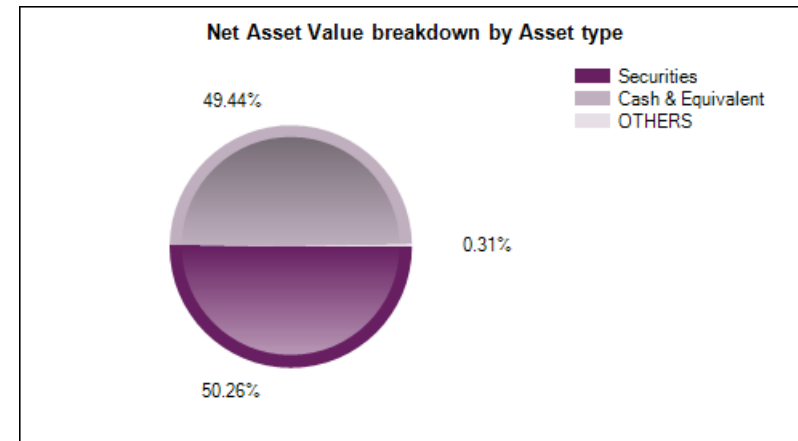
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	4 677 123.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.63000	24 908.16000	EUR	250.00000
B1	IE000S5YJIN3	96.23000	24 056.52000	GBP	250.00000
D	IE00009LMXF4	98.98000	410 443.83000	EUR	4 146.83500
D1	IE000SU69JL3	100.09000	3 457 092.96000	GBP	34 541.37400
D2	IE000YMMWXG1	95.28000	137 081.74000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 350 648.27	2 427 759.34	-77 111.07	
Coupons & Dividends			
14 330.23	14 411.59	-81.36	
Cash & Equivalent			
2 312 145.14	2 310 954.01	1 191.13	
Total			
4 677 123.64	4 753 124.94	-76 001.30	



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	512.000	130.42000	USD	31/01/2024	49 195.78	61 472.99		12 277.21	1.31
US00766T1007	AECOM	794.000	88.19000	USD	31/01/2024	51 857.97	64 462.93		12 604.96	1.38
US0298991011	AMERICAN STATES WATER	728.000	74.60000	USD	31/01/2024	58 113.75	49 996.59		-8 117.16	1.07
US0304201033	AMERICAN WATER WORKS	1 277.000	124.02000	USD	31/01/2024	173 982.01	145 798.43		-28 183.58	3.12
US0565251081	BADGER METER INC	538.000	143.99000	USD	31/01/2024	49 213.03	71 315.65		22 102.62	1.52
BMG210901242	CHINA WATER AFFAIRS GROUP	254 159.000	3.99000	HKD	31/01/2024	212 979.98	119 425.35		-93 554.63	2.55
US21874C1027	CORE AND MAIN INC	1 212.000	41.31000	USD	31/01/2024	26 293.75	46 092.26		19 798.51	0.99
US2788651006	ECOLAB INC	230.000	198.22000	USD	31/01/2024	35 531.61	41 970.63		6 439.02	0.90
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	35.86000	USD	31/01/2024	134 432.07	97 156.25		-37 275.82	2.08
CH1169151003	GEORG FISCHER LTD	1 229.000	58.10000	CHF	31/01/2024	78 047.04	76 631.14		-1 415.90	1.64
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	27.81000	MXN	31/01/2024	20 471.65	26 131.73		5 660.08	0.56
HK0270001396	GUANGDONG INVESTMENT LTD -H-	109 894.000	4.54000	HKD	31/01/2024	112 030.79	58 755.43		-53 275.36	1.26
US45167R1041	IDEX CORP	490.000	211.50000	USD	31/01/2024	94 936.91	95 406.21		469.30	2.04
JP3270000007	KURITA WATER INDUSTRIES LTD	5 960.000	5 444.00000	JPY	31/01/2024	224 061.99	204 343.80		-19 718.19	4.37
US5355551061	LINDSAY SHS	532.000	130.11000	USD	31/01/2024	72 762.48	63 722.46		-9 040.02	1.36
JP3921260000	METAWATER CO LTD	12 092.000	2 158.00000	JPY	31/01/2024	154 887.08	164 341.28		9 454.20	3.51
US5966801087	MIDDLESEX WATER CO	292.000	55.97000	USD	31/01/2024	25 410.23	15 045.56		-10 364.67	0.32
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	29.21000	USD	31/01/2024	51 415.09	37 324.26		-14 090.83	0.80
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	13.71000	USD	31/01/2024	21 565.57	23 475.81		1 910.24	0.50
IE00BLS09M33	PENTAIR PLC	1 355.000	73.17000	USD	31/01/2024	65 351.13	91 273.05		25 921.92	1.95
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.98000	GBP	31/01/2024	124 825.71	116 894.77		-7 930.94	2.50
US7843051043	SJW GROUP	1 403.000	59.54000	USD	31/01/2024	88 157.92	76 901.84		-11 256.08	1.64
CA85472N1096	STANTEC	920.000	108.03000	CAD	31/01/2024	41 406.43	68 484.13		27 077.70	1.46
US88162G1031	TETRA TECH	545.000	158.18000	USD	31/01/2024	74 123.02	79 363.04		5 240.02	1.70
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	30.27000	EUR	31/01/2024	137 623.43	173 326.02		35 702.59	3.71
US92338C1036	VERALTO CORPORATION	1 252.000	76.69000	USD	31/01/2024	88 694.71	88 392.06		-302.65	1.89
US98419M1009	XYLEM	1 707.000	112.44000	USD	31/01/2024	140 002.66	176 695.13		36 692.47	3.78
US9871841089	YORK WATER CO	498.000	35.88000	USD	31/01/2024	20 385.55	16 449.47		-3 936.08	0.35
Total Equities						2 427 759.34	2 350 648.27		-77 111.07	50.26
Total Securities						2 427 759.34	2 350 648.27		-77 111.07	50.26
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	31/01/2024	12 854.22	12 774.44		-79.78	0.27
IE00BLS09M33	PENTAIR PLC	9 797.000		USD	31/01/2024	1 557.37	1 555.79		-1.58	0.03
Total Equities						14 411.59	14 330.23		-81.36	0.31
Total Coupons & Dividends						14 411.59	14 330.23		-81.36	0.31
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	4 769 139.280	1.00000	EUR	31/01/2024	4 769 139.28	4 769 139.28			101.97
BK065GBPG0	BkDep GBP SGP G0	18 542.840	1.17233	GBP	31/01/2024	21 739.24	21 738.38		-0.86	0.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	238.460	0.92060	USD	31/01/2024	219.53	219.53			
SDS065MXNG0	Def pay sec sales	571 860.600	0.05360	MXN	31/01/2024	30 651.43	30 651.43			0.66
SDS065EURG0	DsSal-Sec	203 383.640	1.00000	EUR	31/01/2024	203 383.64	203 383.64			4.35
SDS065USDG0	DsSal-Sec	1 598 777.330	0.92060	USD	31/01/2024	1 471 831.84	1 471 831.83		-0.01	31.47
SDS065HKDG0	DsSal-Sec	1 798 435.310	0.11777	HKD	31/01/2024	211 793.66	211 793.66			4.53
SDS065CHFG0	DsSal-Sec	83 755.070	1.07319	CHF	31/01/2024	89 885.24	89 885.24			1.92
SDS065CADG0	DsSal-Sec	116 745.400	0.68906	CAD	31/01/2024	80 444.72	80 444.72			1.72
SDS065GBPG0	DsSal-Sec	117 003.790	1.17233	GBP	31/01/2024	137 167.40	137 167.40			2.93
SDS065JPYG0	DsSal-Sec	66 774 221.000	0.00630	JPY	31/01/2024	420 517.55	420 538.65		21.10	8.99
RP065GBPG0	RedemPybl-Hedge	-4 303 740.070	1.17233	GBP	31/01/2024	-5 046 809.46	-5 045 416.26		1 393.20	-107.87

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2 389 964.07	2 391 377.50		1 413.43	51.13
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22 541.120	1.00000	EUR	31/01/2024	22 541.12	22 541.12			0.48
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	31/01/2024	488.73	488.73			0.01
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	31/01/2024	1 150.95	1 150.95			0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17233	GBP	31/01/2024	-4 485.03	-4 612.84		-127.81	-0.10
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	31/01/2024	3 998.97	3 998.97			0.09
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	31/01/2024	4 619.51	4 619.51			0.10
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	31/01/2024	-890.91	-890.91			-0.02
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	31/01/2024	1 026.12	1 026.12			0.02
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	31/01/2024	-2 901.50	-2 901.50			-0.06
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	31/01/2024	7 840.85	7 840.85			0.17
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	31/01/2024	19 222.43	19 222.43			0.41
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	31/01/2024	123.00	123.00			
F551EURG0	PnAR	-16 180.200	1.00000	EUR	31/01/2024	-16 180.20	-16 180.20			-0.35
F130EURG0	PnCstdFee	-969.420	1.00000	EUR	31/01/2024	-969.42	-969.42			-0.02
F135GBPG0	PnDmcltnFee	-5 020.400	1.17233	GBP	31/01/2024	-5 824.83	-5 885.58		-60.75	-0.13
F290EURG0	PnExternalChrg	-5 544.340	1.00000	EUR	31/01/2024	-5 544.34	-5 544.34			-0.12
F164EURG0	PnFundMngrs	-45 423.540	1.00000	EUR	31/01/2024	-45 423.54	-45 423.54			-0.97
F200EURG0	PnlnsPrem	-680.610	1.00000	EUR	31/01/2024	-680.61	-680.61			-0.01
F262EURG0	PnLawyerFee	-3 156.100	1.00000	EUR	31/01/2024	-3 156.10	-3 156.10			-0.07
F241EURG0	PnMKtAuthFee	-3 502.570	1.00000	EUR	31/01/2024	-3 502.57	-3 502.57			-0.07
F143EURG0	PnPBbrkrgr	-2 836.000	1.00000	EUR	31/01/2024	-2 836.00	-2 836.00			-0.06
F620EURG0	PnSetUpChrg	-3 481.090	1.00000	EUR	31/01/2024	-3 481.09	-3 481.09			-0.07
Q500EURG0	PrAutChgExploit	-4 293.770	1.00000	EUR	31/01/2024	-4 293.77	-4 293.77			-0.09
F110EURG0	PrFinManagFees	-14 840.370	1.00000	EUR	31/01/2024	-14 840.37	-14 840.37			-0.32
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17233	GBP	31/01/2024	-1 470.76	-1 494.06		-23.30	-0.03
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	31/01/2024	-4 420.50	-4 420.50			-0.09
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	31/01/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-867.350	1.17233	GBP	31/01/2024	-1 006.38	-1 016.82		-10.44	-0.02
F400EURG0	PrPayingAgent	-15 771.000	1.00000	EUR	31/01/2024	-15 771.00	-15 771.00			-0.34
F304EURG0	PrSubsTax	-2 344.500	1.00000	EUR	31/01/2024	-2 344.50	-2 344.50			-0.05
Total MANAGEMENT FEES						-79 010.06	-79 232.36		-222.30	-1.69
Total Cash & Equivalent						2 310 954.01	2 312 145.14		1 191.13	49.44

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/01/2024	1.45125000	0.68906115
EUR/CHF	31/01/2024	0.93180000	1.07319167
EUR/GBP	31/01/2024	0.85300000	1.17233294
EUR/HKD	31/01/2024	8.49145000	0.11776552
EUR/JPY	31/01/2024	158.78260000	0.00629792
EUR/MXN	31/01/2024	18.65690000	0.05359947
EUR/USD	31/01/2024	1.08625000	0.92059839



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/01/2024 to 31/01/2024

▼ 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															
31/01/2024															
322121901		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	6 721.00	30.27000	203 444.67		EUR	1.00000	203 444.67	61.03	203 383.64	161 538.08	41 906.59
322125139		Equity Sale	US0565251081	BADGER METER INC	631.00	143.99000	90 857.69		USD	1.08625	83 643.44	25.77	83 617.68	60 255.31	25 923.34
322125140		Equity Sale	US9871841089	YORK WATER CO	584.00	35.88000	20 953.92		USD	1.08625	19 290.15	5.95	19 284.20	24 372.68	-4 615.79
322125153		Equity Sale	US7843051043	SJW GROUP	1 647.00	59.54000	98 062.38		USD	1.08625	90 276.07	27.81	90 248.26	107 300.38	-13 213.67
322125157		Equity Sale	US00766T1007	AECOM	932.00	88.19000	82 193.08		USD	1.08625	75 666.82	23.31	75 643.51	62 074.68	14 795.76
322125159		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	2 183.00	13.71000	29 928.93		USD	1.08625	27 552.52	8.49	27 544.04	25 823.69	2 241.98
322125162		Equity Sale	US21874C1027	CORE AND MAIN INC	1 423.00	41.31000	58 784.13		USD	1.08625	54 116.58	16.68	54 099.89	32 521.05	23 245.27
322125169		Equity Sale	US5966801087	MIDDLESEX WATER CO	343.00	55.97000	19 197.71		USD	1.08625	17 673.38	5.45	17 667.93	30 435.52	-12 174.93
322140659		Equity Sale	US5966801087	MIDDLESEX WATER CO	359.00	56.08000	20 132.72		USD	1.08624	18 534.26	5.72	18 528.54	31 855.25	-12 706.39
322140995		Equity Sale	US9871841089	YORK WATER CO	612.00	35.46620	21 705.31		USD	1.08624	19 981.98	6.16	19 975.82	25 541.23	-5 070.14
322141084		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	2 288.00	13.79100	31 553.81		USD	1.08624	29 048.55	8.96	29 039.59	27 065.78	2 520.59
322141306		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	21 565.00	28.14320	606 908.11		MXN	18.69865	32 457.33	25.97	32 431.36	520 719.60	7 275.02
322141312		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	20 579.00	27.81080	572 318.45		MXN	18.65690	30 675.97	24.54	30 651.43	496 911.14	6 645.04
322141397		Equity Sale	US5966801087	MIDDLESEX WATER CO	730.00	57.83000	42 215.90		USD	1.08624	38 864.11	11.97	38 852.14	64 775.31	-24 661.45

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
322141501		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 708.00	30.45500	52 017.14		USD	1.08624	47 887.16	14.76	47 872.40	68 498.23	-15 381.55
322141538		Equity Sale	US92338C1036	VERALTO CORPORATION	708.00	76.60750	54 238.11		USD	1.08624	49 931.79	15.38	49 916.41	52 822.90	-224.64
322141596		Equity Sale	US2788651006	ECOLAB INC	283.00	198.24000	56 101.92		USD	1.08624	51 647.62	15.91	51 631.71	44 589.47	7 928.29
322141637		Equity Sale	US21874C1027	CORE AND MAIN INC	1 491.00	40.89620	60 976.23		USD	1.08624	56 134.93	17.29	56 117.64	34 075.11	23 788.40
322141669		Equity Sale	US9871841089	YORK WATER CO	1 243.00	36.00000	44 748.00		USD	1.08624	41 195.17	12.69	41 182.48	51 875.41	-9 686.82
322141679		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	4 649.00	14.12000	65 643.88		USD	1.08624	60 431.98	18.61	60 413.37	54 995.11	6 529.67
322141711		Equity Sale	US0298991011	AMERICAN STATES WATER	896.00	74.84120	67 057.72		USD	1.08624	61 733.57	19.02	61 714.55	76 659.74	-9 791.05
322141744		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	43 805.00	27.84540	1 219 767.75		MXN	18.69865	65 232.94	52.19	65 180.75	1 057 738.10	14 080.09
322141844		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	631.00	130.67230	82 454.22		USD	1.08624	75 907.64	23.38	75 884.26	61 692.61	15 277.68
322142009		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	124 580.00	5.31960	662 715.77		HKD	8.48150	78 136.62	108.25	78 028.37	1 085 283.13	-48 865.73
322142017		Equity Sale	US45167R1041	IDEX CORP	603.00	208.36350	125 643.19		USD	1.08624	115 667.56	35.63	115 631.93	120 889.57	-1 162.96
322142078		Equity Sale	US5355551061	LINDSAY SHS	654.00	132.15960	86 432.38		USD	1.08624	79 569.95	24.52	79 545.43	93 700.00	-9 878.65
322142170		Equity Sale	CA85472N1096	STANTEC	1 133.00	108.67260	123 126.06		CAD	1.45775	84 463.20	25.34	84 437.86	68 590.51	33 470.28
322142226		Equity Sale	US0565251081	BADGER METER INC	661.00	144.16350	95 292.07		USD	1.08624	87 726.21	27.03	87 699.18	63 120.06	27 261.87
322142239		Equity Sale	US21874C1027	CORE AND MAIN INC	3 029.00	42.00000	127 218.00		USD	1.08624	117 117.33	36.08	117 081.25	69 224.36	51 404.64
322142229		Equity Sale	US00766T1007	AECOM	977.00	89.18050	87 129.35		USD	1.08624	80 211.58	24.71	80 186.87	65 071.85	16 401.46
322142317		Equity Sale	IE00BLS09M33	PENTAIR PLC	1 667.00	72.19610	120 350.90		USD	1.08624	110 795.45	35.43	110 760.02	84 062.33	30 396.68
322142370		Equity Sale	CH1169151003	GEORG FISCHER LTD	1 511.00	58.69540	88 688.75		CHF	0.93700	94 651.82	28.40	94 623.42	95 316.62	-1 303.49
322142384		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	3 620.00	36.50420	132 145.20		USD	1.08624	121 653.33	37.47	121 615.86	168 853.48	-43 703.14
322142407		Equity Sale	US7843051043	SJW GROUP	1 726.00	59.62730	102 916.72		USD	1.08624	94 745.49	29.19	94 716.30	112 447.15	-13 708.24
322142456		Equity Sale	US88162G1031	TETRA TECH	670.00	161.23360	108 026.51		USD	1.08624	99 449.58	30.64	99 418.94	92 938.28	8 325.86
322142469		Equity Sale	US0298991011	AMERICAN STATES WATER	1 819.00	75.88000	138 025.72		USD	1.08624	127 066.95	39.14	127 027.81	155 629.53	-18 137.61
322142471		Equity Sale	US0298991011	AMERICAN STATES WATER	855.00	74.60000	63 783.00		USD	1.08625	58 718.53	18.09	58 700.44	73 151.87	-9 533.20
322142511		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	3 469.00	31.89000	110 626.41		USD	1.08624	101 843.05	31.37	101 811.68	139 122.00	-26 657.63
322142513		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 630.00	29.21000	47 612.30		USD	1.08625	43 831.81	13.51	43 818.30	65 370.09	-16 547.58
322142528		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	4 721.00	25.45730	120 183.91		GBP	0.85450	140 648.23	43.37	140 604.86	134 912.98	-12 895.85

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
322142553		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	288 122.00	4.18330	1 205 300.76		HKD	8.48150	142 109.38	196.90	141 912.48	1 975 000.46	-99 330.89
322142557		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	292 131.00	4.00340	1 169 517.25		HKD	8.43875	138 588.92	192.00	138 396.92	2 002 481.11	-106 210.80
322142563		Equity Sale	US92338C1036	VERALTO CORPORATION	1 438.00	77.90000	112 020.20		USD	1.08624	103 126.19	31.77	103 094.42	107 287.20	1 254.80
322142590		Equity Sale	US2788651006	ECOLAB INC	576.00	199.25000	114 768.00		USD	1.08624	105 655.82	32.54	105 623.28	90 754.53	16 672.32
322142592		Equity Sale	US2788651006	ECOLAB INC	271.00	198.22000	53 717.62		USD	1.08625	49 452.35	15.24	49 437.12	42 698.74	7 586.86
322142612		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	1 281.00	133.22000	170 654.82		USD	1.08624	157 105.42	48.40	157 057.02	125 242.83	34 019.89
322142614		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	602.00	130.42000	78 512.84		USD	1.08625	72 278.79	22.26	72 256.53	58 857.29	14 435.31
322142627		Equity Sale	US5355551061	LINDSAY SHS	1 329.00	133.54000	177 474.66		USD	1.08624	163 383.79	50.32	163 333.47	190 408.73	-18 385.62
322142629		Equity Sale	US5355551061	LINDSAY SHS	625.00	130.11000	81 318.75		USD	1.08625	74 861.91	23.07	74 838.84	89 545.11	-10 620.32
322142749		Equity Sale	CA85472N1096	STANTEC	2 301.00	108.93000	250 647.93		CAD	1.45775	171 941.88	51.58	171 890.30	139 299.87	68 380.79
322142751		Equity Sale	CA85472N1096	STANTEC	1 081.00	108.03000	116 780.43		CAD	1.45125	80 468.86	24.14	80 444.72	65 442.49	31 816.30
322142799		Equity Sale	US00766T1007	AECOM	1 984.00	89.62000	177 806.08		USD	1.08624	163 688.89	50.42	163 638.47	132 141.80	34 109.29
322142828		Equity Sale	US0304201033	AMERICAN WATER WORKS	1 571.00	123.92850	194 691.67		USD	1.08624	179 233.83	55.21	179 178.62	221 355.76	-34 803.56
322142908		Equity Sale	US0565251081	BADGER METER INC	1 344.00	146.41000	196 775.04		USD	1.08624	181 151.79	55.80	181 095.99	128 340.95	58 210.69
322142939		Equity Sale	JP3921260000	METAWATER CO LTD	13 709.00	2 141.13790	29 352 859.00		JPY	160.11000	183 329.33	54.99	183 274.34	24 915 773.00	7 730.02
322142985		Equity Sale	CH1169151003	GEORG FISCHER LTD	3 070.00	59.15000	181 590.50		CHF	0.93766	193 663.69	58.10	193 605.59	193 661.17	-1 295.14
322142987		Equity Sale	CH1169151003	GEORG FISCHER LTD	1 442.00	58.10000	83 780.20		CHF	0.93180	89 912.21	26.97	89 885.24	90 963.98	-1 661.29
322143023		Equity Sale	US7843051043	SJW GROUP	3 505.00	60.87000	213 349.35		USD	1.08624	196 410.15	60.49	196 349.66	228 347.19	-23 827.57
322143058		Equity Sale	US88162G1031	TETRA TECH	1 360.00	163.25000	222 020.00		USD	1.08624	204 392.38	62.96	204 329.42	188 650.85	19 424.84
322143060		Equity Sale	US88162G1031	TETRA TECH	639.00	158.18000	101 077.02		USD	1.08625	93 051.34	28.66	93 022.68	88 638.16	6 143.79
322143081		Equity Sale	US98419M1009	XYLEM	2 100.00	112.04140	235 286.94		USD	1.08624	216 605.98	66.73	216 539.25	175 593.59	44 370.73
322143152		Equity Sale	IE00BLS09M33	PENTAIR PLC	3 386.00	73.26000	248 058.36		USD	1.08624	228 363.39	71.64	228 291.75	170 746.89	65 057.91
322143154		Equity Sale	IE00BLS09M33	PENTAIR PLC	1 590.00	73.17000	116 340.30		USD	1.08625	107 102.69	34.29	107 068.40	80 179.43	30 417.60
322143305		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	6 757.00	5 425.53870	36 660 365.00		JPY	160.11000	228 969.86	68.69	228 901.17	36 009 970.00	-25 054.79
322143307		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	6 851.00	5 400.37950	36 997 999.00		JPY	159.46685	232 010.60	69.60	231 941.00	36 510 923.00	-25 547.91
322143400		Equity Sale	US45167R1041	IDEX CORP	1 225.00	212.15000	259 883.75		USD	1.08624	239 249.88	73.69	239 176.19	245 588.25	1 907.60

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
322143402		Equity Sale	US45167R1041	IDEX CORP	576.00	211.50000	121 824.00		USD	1.08625	112 150.98	34.55	112 116.43	115 476.60	551.67
322143431		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	7 354.00	36.80000	270 627.20		USD	1.08624	249 140.34	76.74	249 063.60	343 024.43	-86 779.96
322143433		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	3 454.00	35.86000	123 860.44		USD	1.08625	114 025.72	35.13	113 990.59	161 110.47	-43 748.11
322143457		Equity Sale	US0304201033	AMERICAN WATER WORKS	3 191.00	125.75000	401 268.25		USD	1.08624	369 408.95	113.79	369 295.16	449 615.69	-65 341.72
322143459		Equity Sale	US0304201033	AMERICAN WATER WORKS	1 500.00	124.02000	186 030.00		USD	1.08625	171 258.92	52.75	171 206.17	211 351.78	-33 105.23
322143483		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	9 591.00	25.47000	244 282.77		GBP	0.85696	285 056.05	86.68	284 969.37	274 083.97	-26 878.12
322143485		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	4 505.00	25.98000	117 039.90		GBP	0.85300	137 209.73	42.33	137 167.40	128 740.30	-9 309.24
322143502		Equity Sale	US98419M1009	XYLEM	4 265.00	113.36000	483 480.40		USD	1.08624	445 093.74	137.09	444 956.65	356 622.22	95 292.14
322143504		Equity Sale	US98419M1009	XYLEM	2 003.00	112.44000	225 217.32		USD	1.08625	207 334.70	63.87	207 270.83	167 482.84	43 055.08

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
Total 31/01/2024											8 974 413.76	3 204.58	8 971 209.19		
Total Securities											8 974 413.76	3 204.58	8 971 209.19		
Coupons & Dividends															
31/01/2024															
322122706		Cash collection from a corporate action	US92338C1036	VERALTO RG WM	3 785.00		340.65		USD	1.08625	313.60	94.08	219.53	238.46	4.81
Total 31/01/2024											313.60	94.08	219.53		
Total Coupons & Dividends											313.60	94.08	219.53		

▼ Change

Transaction type		Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent						
31/01/2024						
Currency Purchase		GBP/EUR	4 230 000.00	4 961 731.33	0.85252	4 961 731.33
Total 31/01/2024			4 230 000.00	4 961 731.33	0.85252	4 961 731.33
Total Cash & Equivalent			4 230 000.00	4 961 731.33	0.85252	4 961 731.33

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/01/2024 to 31/01/2024

▼ 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		101.63000	99.63000	-2.00000	-1.968 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.07000	112.81000	-2.26000	-1.964 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.44000	96.23000	-2.21000	-2.245 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.96000	98.98000	-1.98000	-1.961 %
D1	EUR	IE000SU69JL3	34 541.37400	34 541.37400		119.69000	117.33000	-2.36000	-1.972 %
D1	GBP	IE000SU69JL3	34 541.37400	34 541.37400		102.39000	100.09000	-2.30000	-2.246 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		113.94000	111.70000	-2.24000	-1.966 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		97.48000	95.28000	-2.20000	-2.257 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.968 %	-2.923 %	5.563 %		-2.923 %
B1	-2.245 %	-4.429 %	3.229 %		-4.429 %
D	-1.961 %	-2.856 %	5.737 %	-3.113 %	-2.856 %
D1	-2.246 %	-4.376 %	3.399 %	-6.309 %	-4.376 %
D2	-2.257 %	-4.347 %	3.430 %	-6.294 %	-4.347 %

▼ 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	512.000	130.4200	61 472.99	1.314 %	-602.00	70 877.24	-2.2900	-4 076.61	4.349 %	-1.726 %	-2.988 %
US00766T1007	AECOM	794.000	88.1900	64 462.93	1.378 %	-932.00	74 199.76	-1.5100	-4 208.35	4.490 %	-1.683 %	-2.946 %
US0298991011	AMERICAN STS WTR	728.000	74.6000	49 996.59	1.069 %	-855.00	57 582.86	-0.5600	-2 214.56	2.363 %	-0.745 %	-2.017 %
US0304201033	AMERICAN WATER WKS	1 277.000	124.0200	145 798.43	3.117 %	-1 500.00	167 958.55	-0.3800	-5 034.88	5.371 %	-0.305 %	-1.579 %
US0565251081	BADGER METER INC	538.000	143.9900	71 315.65	1.525 %	-631.00	82 026.09	-1.9000	-4 038.79	4.309 %	-1.302 %	-2.566 %
BMG210901242	CHINA WATER AFFAIR	254 159.000	3.9900	119 425.35	2.553 %		98.65		-179.77	0.192 %		-0.150 %
US21874C1027	CORE AND MAIN INC	1 212.000	41.3100	46 092.26	0.985 %	-1 423.00	53 074.35	-0.9200	-3 519.73	3.755 %	-2.179 %	-3.428 %
US2788651006	ECOLAB INC	230.000	198.2200	41 970.63	0.897 %	-271.00	48 505.98	-2.5200	-2 330.79	2.487 %	-1.255 %	-2.511 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	35.8600	97 156.25	2.077 %	-3 454.00	111 795.73	-0.3400	-4 743.77	5.061 %	-0.939 %	-2.220 %
CH1169151003	GEORG FISCHER RG	1 229.000	58.1000	76 631.14	1.638 %	-1 442.00	88 931.91	-1.4500	-4 443.42	4.740 %	-2.435 %	-2.614 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	27.8100	26 131.73	0.559 %	-20 579.00	30 238.34	-0.1500	-828.68	0.884 %	-0.536 %	-1.449 %
HK0270001396	GUANGDONG INVEST -H-	109 894.000	4.5400	58 755.43	1.256 %		54.24	-0.2300	-3 066.27	3.271 %	-4.822 %	-4.956 %
US45167R1041	IDEX CORP	490.000	211.5000	95 406.21	2.040 %	-576.00	110 015.54	-2.1700	-4 768.09	5.087 %	-1.016 %	-2.268 %
JP3270000007	KURITA WATER IND	5 960.000	5 444.0000	204 343.80	4.369 %		1 063.42	-8.0000	2 589.27	-2.762 %	-0.147 %	1.277 %
US5355551061	LINDSAY SHS	532.000	130.1100	63 722.46	1.362 %	-625.00	73 400.70	-3.9700	-6 032.43	6.436 %	-2.961 %	-4.214 %
JP3921260000	METAWATER	12 092.000	2 158.0000	164 341.28	3.514 %		851.45	4.0000	2 619.84	-2.795 %	0.186 %	1.611 %
US5966801087	MIDDLESEX WATER CO	292.000	55.9700	15 045.56	0.322 %	-343.00	17 328.17	-0.6900	-828.04	0.883 %	-1.218 %	-2.494 %
US6151111019	MNTRS ENVIRON	1 388.000	29.2100	37 324.26	0.798 %	-1 630.00	42 931.99	-1.6200	-5 606.29	5.981 %	-5.255 %	-6.529 %
US6247581084	MUELLR WT PDT SR A	1 860.000	13.7100	23 475.81	0.502 %	-2 183.00	27 014.37	-0.3100	-1 817.17	1.939 %	-2.211 %	-3.474 %
IE00BLS09M33	PENTAIR PLC	1 355.000	73.1700	91 273.05	1.951 %	-1 590.00	105 060.81	0.2700	-1 784.07	1.903 %	0.370 %	-0.901 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	25.9800	116 894.77	2.499 %	-4 505.00	135 307.34	0.3800	2 546.00	-2.716 %	1.484 %	1.020 %
US7843051043	SJW GROUP	1 403.000	59.5400	76 901.84	1.644 %	-1 647.00	88 524.81	-0.5600	-3 728.52	3.978 %	-0.932 %	-2.204 %
CA85472N1096	STANTEC	920.000	108.0300	68 484.13	1.464 %	-1 081.00	79 545.15	-1.5700	-2 683.43	2.863 %	-1.432 %	-1.780 %
US88162G1031	TETRA TECH	545.000	158.1800	79 363.04	1.697 %	-639.00	91 224.12	-5.8300	-8 610.77	9.186 %	-3.555 %	-4.805 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	30.2700	173 326.02	3.706 %	-6 721.00	203 383.64	0.1100	1 308.14	-1.396 %	0.365 %	0.348 %
US92338C1036	VERALTO RG WM	1 252.000	76.6900	88 392.06	1.890 %		-906.00	-1.6400	-3 012.86	3.214 %	-2.094 %	-3.329 %
US98419M1009	XYLEM	1 707.000	112.4400	176 695.13	3.778 %	-2 003.00	203 353.99	-1.3100	-9 387.04	10.014 %	-1.152 %	-2.410 %
US9871841089	YORK WATER CO	498.000	35.8800	16 449.47	0.352 %	-584.00	18 922.06	0.2200	-234.17	0.250 %	0.617 %	-0.658 %
Total Equities				2 350 648.27	50.258 %				-78 115.25	83.335 %		
Total Securities				2 350 648.27	50.258 %				-78 115.25	83.335 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 774.44	0.273 %				-29.79	0.032 %		-0.233 %
IE00BLS09M33	PENTAIR PLC	9 797.000		1 555.79	0.033 %				-3.74	0.004 %		-0.240 %
US92338C1036	VERALTO RG WM					-3 785.00	219.53		-0.52	0.001 %		-0.236 %
Total Equities				14 330.23	0.306 %				-34.05	0.036 %		
Total Coupons & Dividends				14 330.23	0.306 %				-34.05	0.036 %		
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	4 769 139.280	1.0000	4 769 139.28	101.967 %	2 265 237.72			2 265 237.72	-2 416.601 %		90.468 %
BK065GBPG0	BkDep GBP SGP G0	18 542.840	1.1723	21 738.38	0.465 %	18 730.64		0.0034	21 957.90	-23.425 %	0.293 %	-10 002.688 %
BK065USDG0	BkDep USD SGP G0	238.460	0.9206	219.53	0.005 %	238.46	-219.53	0.9206				
SDS065MXNG0	Def pay sec sales	571 860.600	0.0536	30 651.43	0.655 %	-1 253 353.92	67 373.77	-0.0001	48.15	-0.051 %	-0.150 %	0.049 %
SDS065CADG0	DsSal-Sec	116 745.400	0.6891	80 444.72	1.720 %	-256 916.46	176 783.01	0.0018	441.93	-0.471 %	0.269 %	0.172 %
SDS065USDG0	DsSal-Sec	1 598 777.330	0.9206	1 471 831.83	31.469 %	-3 710 400.05	3 444 756.01	-0.0022	17 240.84	-18.393 %	-0.239 %	0.352 %
SDS065JPYG0	DsSal-Sec	66 774 221.000	0.0063	420 538.65	8.991 %	-65 993 420.00	410 260.64	0.0001	2 100.85	-2.241 %	0.900 %	0.254 %
SDS065GBPG0	DsSal-Sec	117 003.790	1.1723	137 167.40	2.933 %	-247 351.55	290 266.89	0.0034	1 536.76	-1.639 %	0.293 %	0.361 %
SDS065EURG0	DsSal-Sec	203 383.640	1.0000	203 383.64	4.348 %	-436 078.53	-6 790 890.64		-7 226 969.17	7 709.874 %		-1 130.164 %
SDS065HKDG0	DsSal-Sec	1 798 435.310	0.1178	211 793.66	4.528 %	-1 865 428.36	219 787.96	-0.0003	-901.08	0.961 %	-0.233 %	-0.208 %
SDS065CHFG0	DsSal-Sec	83 755.070	1.0732	89 885.24	1.922 %	-186 443.09	199 297.10	0.0044	385.67	-0.411 %	0.408 %	0.134 %
RP065GBPG0	RedemPybl-Hedge	-4 303 740.070	1.1723	-5 045 416.26	-107.874 %	4 211 269.36		0.0034	4 907 838.48	-5 235.779 %	0.293 %	-49.309 %

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				2 391 377.50	51.129 %				-11 081.95	11.822 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22 541.120	1.0000	22 541.12	0.482 %	761.59			761.59	-0.812 %		3.497 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.010 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.025 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.086 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1723	-4 612.84	-0.099 %			0.0034	-13.48	0.014 %	0.293 %	0.293 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.099 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.019 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.022 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.062 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.168 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.411 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.003 %							
F551EURG0	PnAR	-16 180.200	1.0000	-16 180.20	-0.346 %	-88.80			-88.80	0.095 %		0.552 %
F130EURG0	PnCstdFee	-969.420	1.0000	-969.42	-0.021 %	-4.51			-4.51	0.005 %		0.467 %
F135GBPG0	PnDmcltnFee	-5 020.400	1.1723	-5 885.58	-0.126 %	-20.49		0.0034	-41.15	0.044 %	0.293 %	0.704 %
F290EURG0	PnExternalChrg	-5 544.340	1.0000	-5 544.34	-0.119 %	-23.91			-23.91	0.026 %		0.433 %
F164EURG0	PnFundMngrs	-45 423.540	1.0000	-45 423.54	-0.971 %	-327.87			-327.87	0.350 %		0.727 %
F200EURG0	PnInsPrem	-680.610	1.0000	-680.61	-0.015 %	-2.78			-2.78	0.003 %		0.410 %
F262EURG0	PnLawyerFee	-3 156.100	1.0000	-3 156.10	-0.067 %	-13.66			-13.66	0.015 %		0.435 %
F241EURG0	PnMktAuthFee	-3 502.570	1.0000	-3 502.57	-0.075 %	-21.04			-21.04	0.022 %		0.604 %
F143EURG0	PnPBbrkr	-2 836.000	1.0000	-2 836.00	-0.061 %	-256.00			-256.00	0.273 %		9.922 %
F620EURG0	PnSetUpChrg	-3 481.090	1.0000	-3 481.09	-0.074 %	-14.21			-14.21	0.015 %		0.410 %
Q500EURG0	PrAutChgExploit	-4 293.770	1.0000	-4 293.77	-0.092 %	-4 293.77			-4 293.77	4.581 %		
F110EURG0	PrFinManagFees	-14 840.370	1.0000	-14 840.37	-0.317 %	-77.67			-77.67	0.083 %		0.526 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1723	-1 494.06	-0.032 %			0.0034	-4.37	0.005 %	0.293 %	0.293 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.095 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 771.000	1.0000	-15 771.00	-0.337 %	-65.37			-65.37	0.070 %		0.416 %
F400GBPG0	PrPayingAgent	-867.350	1.1723	-1 016.82	-0.022 %	-3.76		0.0034	-7.36	0.008 %	0.293 %	0.729 %
F304EURG0	PrSubsTax	-2 344.500	1.0000	-2 344.50	-0.050 %	-10.93			-10.93	0.012 %		0.468 %
Total MANAGEMENT FEES				-79 232.36	-1.694 %				-4 505.29	4.806 %		
Total Cash & Equivalent				2 312 145.14	49.435 %				-15 587.24	16.629 %		
Total				4 677 123.64	100.000 %				-93 736.54	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/01/2024 to 31/01/2024

▼ 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	24 927.82	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 224.51	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	410 760.53	6.73	EUR	6.73	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	4 055 991.19	66.49	EUR	66.49	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	160 829.44	2.64	EUR	2.64	EUR	0.60000	Net Asset Value
Custody fees		4 770 860.18	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		4 770 860.18	20.49	GBP	24.02	EUR		Net Asset Value
PrimeBroker brokerage		4 770 860.18	256.00	EUR	256.00	EUR		Net Asset Value
Fund managers		4 770 860.18	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		4 770 860.18	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		4 770 860.18	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		4 770 860.18	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		4 770 860.18	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		4 770 860.18	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		4 770 860.18	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		4 770 860.18	3.76	GBP	4.41	EUR		Net Asset Value
Annual Report		4 770 860.18	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		4 770 860.18	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	24 927.82	-4.06	EUR	-4.06	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 224.51	-4.59	EUR	-4.59	EUR		Net Asset Value
AM fees rebate D	UNITVD	410 760.53	-66.83	EUR	-66.83	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	4 055 991.19	-659.94	EUR	-659.94	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	160 829.44	-26.17	EUR	-26.17	EUR		Net Asset Value
Other operating chrgs		-4 062 692.30	4 293.77	EUR	4 293.77	EUR		
Total							4 467.36	