

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	15 266 848.06	0.00	GBP	14/12/2023	99.98000000	250.00000	24 994.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 266 848.06	0.00	GBP	14/12/2023	98.88000000	12 917.29400	1 277 262.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 266 848.06	0.00	GBP	14/12/2023	103.90000000	110 358.58800	11 466 131.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 266 848.06	0.00	EUR	14/12/2023	102.48000000	250.00000	25 621.17
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 266 848.06	0.00	EUR	14/12/2023	101.72000000	4 146.83500	421 834.18



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/12/2023

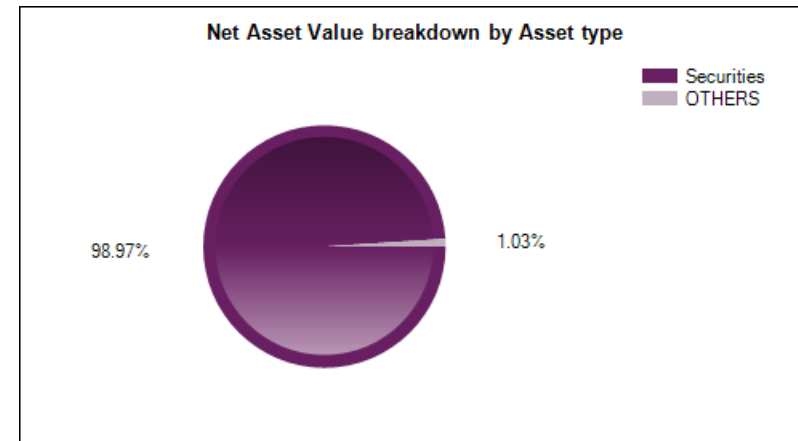
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 266 848.06	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.48000	25 621.17000	EUR	250.00000
B1	IE000S5YJIN3	99.98000	24 994.73000	GBP	250.00000
D	IE00009LMXF4	101.72000	421 834.18000	EUR	4 146.83500
D1	IE000SU69JL3	103.90000	11 466 131.47000	GBP	110 358.58800
D2	IE000YMMWXG1	98.88000	1 277 262.56000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 109 368.59	14 740 647.46	368 721.13	
Coupons & Dividends			
19 120.10	19 134.32	-14.22	
Cash & Equivalent			
138 359.37	137 761.83	597.54	
Total			
15 266 848.06	14 897 543.61	369 304.45	



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	137.95000	USD	14/12/2023	356 092.90	464 998.59		108 905.69	3.05
US00766T1007	AECOM	7 592.000	93.29000	USD	14/12/2023	495 850.99	644 192.71		148 341.72	4.22
US0298991011	AMERICAN STATES WATER	5 266.000	83.61000	USD	14/12/2023	420 366.79	400 464.10		-19 902.69	2.62
US0304201033	AMERICAN WATER WORKS	9 236.000	134.49000	USD	14/12/2023	1 258 338.20	1 129 791.84		-128 546.36	7.40
US0565251081	BADGER METER INC	3 888.000	157.10000	USD	14/12/2023	355 651.04	555 554.87		199 903.83	3.64
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	4.02000	HKD	14/12/2023	660 609.22	348 681.96		-311 927.26	2.28
US21874C1027	CORE AND MAIN INC	8 765.000	38.76000	USD	14/12/2023	190 152.45	309 001.23		118 848.78	2.02
US2788651006	ECOLAB INC	1 666.000	196.70000	USD	14/12/2023	257 372.42	298 060.12		40 687.70	1.95
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	37.10000	USD	14/12/2023	1 080 115.78	797 914.05		-282 201.73	5.23
CH1169151003	GEORG FISCHER LTD	8 884.000	60.65000	CHF	14/12/2023	564 174.04	565 862.84		1 688.80	3.71
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	27.34000	MXN	14/12/2023	148 034.40	182 463.85		34 429.45	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.26000	HKD	14/12/2023	372 883.10	224 162.77		-148 720.33	1.47
US45167R1041	IDEX CORP	3 545.000	214.93000	USD	14/12/2023	686 839.49	693 007.28		6 167.79	4.54
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 251.00000	JPY	14/12/2023	745 795.61	668 690.69		-77 104.92	4.38
US5355551061	LINDSAY SHS	3 846.000	133.65000	USD	14/12/2023	526 023.45	467 522.76		-58 500.69	3.06
JP3921260000	METAWATER CO LTD	40 251.000	2 008.00000	JPY	14/12/2023	515 577.21	518 830.81		3 253.60	3.40
US5966801087	MIDDLESEX WATER CO	2 113.000	71.01000	USD	14/12/2023	183 876.05	136 471.99		-47 404.06	0.89
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	33.00000	USD	14/12/2023	371 944.46	301 380.69		-70 563.77	1.97
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.76000	USD	14/12/2023	155 967.72	180 591.68		24 623.96	1.18
IE00BLS09M33	PENTAIR PLC	9 797.000	72.32000	USD	14/12/2023	472 505.55	644 430.43		171 924.88	4.22
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.50000	GBP	14/12/2023	902 693.46	853 653.09		-49 040.37	5.59
US7843051043	SJW GROUP	10 145.000	68.17000	USD	14/12/2023	637 464.10	629 027.83		-8 436.27	4.12
CA85472N1096	STANTEC	6 658.000	101.45000	CAD	14/12/2023	299 656.55	457 733.27		158 076.72	3.00
US88162G1031	TETRA TECH	3 938.000	166.34000	USD	14/12/2023	535 589.85	595 795.10		60 205.25	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.90000	EUR	14/12/2023	1 007 684.23	1 253 587.40		245 903.17	8.21
US92338C1036	VERALTO CORPORATION	3 785.000	79.33000	USD	14/12/2023	267 367.73	273 103.87		5 736.14	1.79
US98419M1009	XYLEM	13 713.000	110.93000	USD	14/12/2023	1 124 696.21	1 383 585.51		258 889.30	9.06
US9871841089	YORK WATER CO	3 599.000	39.96000	USD	14/12/2023	147 324.46	130 807.26		-16 517.20	0.86
Total Equities						14 740 647.46	15 109 368.59		368 721.13	98.97
Total Securities						14 740 647.46	15 109 368.59		368 721.13	98.97
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	3 832.000		USD	14/12/2023	344.18	341.57		-2.61	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	14/12/2023	15 565.71	15 570.23		4.52	0.10
US98419M1009	XYLEM	15 270.000		USD	14/12/2023	3 224.43	3 208.30		-16.13	0.02
Total Equities						19 134.32	19 120.10		-14.22	0.13
Total Coupons & Dividends						19 134.32	19 120.10		-14.22	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	317 584.730	1.00000	EUR	14/12/2023	317 584.73	317 584.73			2.08

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	45 095.600	1.16063	GBP	14/12/2023	52 667.25	52 339.37		-327.88	0.34
RP065GBPG0	RedemPybl-Hedge	-137 894.700	1.16063	GBP	14/12/2023	-161 063.72	-160 044.92		1 018.80	-1.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						209 188.26	209 879.18		690.92	1.37
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 522.600	1.00000	EUR	14/12/2023	14 522.60	14 522.60			0.10
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	14/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	14/12/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16063	GBP	14/12/2023	-4 485.03	-4 566.79		-81.76	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	14/12/2023	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	14/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	14/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	14/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	14/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	14/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	14/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	14/12/2023	123.00	123.00			
F551EURG0	PnAR	-12 040.870	1.00000	EUR	14/12/2023	-12 040.87	-12 040.87			-0.08
F130EURG0	PnCstdFee	-753.010	1.00000	EUR	14/12/2023	-753.01	-753.01			
F135GBPG0	PnDmcltnFee	-4 036.810	1.16063	GBP	14/12/2023	-4 682.50	-4 685.25		-2.75	-0.03
F290EURG0	PnExternalChrg	-6 384.260	1.00000	EUR	14/12/2023	-6 384.26	-6 384.26			-0.04
F164EURG0	PnFundMngrs	-39 685.790	1.00000	EUR	14/12/2023	-39 685.79	-39 685.79			-0.26
F200EURG0	PnlnsPrem	-547.270	1.00000	EUR	14/12/2023	-547.27	-547.27			
F262EURG0	PnLawyerFee	-2 500.410	1.00000	EUR	14/12/2023	-2 500.41	-2 500.41			-0.02
F241EURG0	PnMktAuthFee	-2 394.600	1.00000	EUR	14/12/2023	-2 394.60	-2 394.60			-0.02
F143EURG0	PnPBbrkrgr	-844.000	1.00000	EUR	14/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 799.080	1.00000	EUR	14/12/2023	-2 799.08	-2 799.08			-0.02
F110EURG0	PrFinManagFees	-19 846.660	1.00000	EUR	14/12/2023	-19 846.66	-19 846.66			-0.13
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	14/12/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16063	GBP	14/12/2023	-1 470.76	-1 479.14		-8.38	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	14/12/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-740.410	1.16063	GBP	14/12/2023	-858.85	-859.34		-0.49	-0.01
F400EURG0	PrPayingAgent	-12 787.840	1.00000	EUR	14/12/2023	-12 787.84	-12 787.84			-0.08
F304EURG0	PrSubsTax	-1 819.870	1.00000	EUR	14/12/2023	-1 819.87	-1 819.87			-0.01
Total MANAGEMENT FEES						-71 426.43	-71 519.81		-93.38	-0.47
Total Cash & Equivalent						137 761.83	138 359.37		597.54	0.91

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/12/2023	1.47565000	0.67766747
EUR/CHF	14/12/2023	0.95220000	1.05019954
EUR/GBP	14/12/2023	0.86160000	1.16063138
EUR/HKD	14/12/2023	8.58285000	0.11651142
EUR/JPY	14/12/2023	155.78105000	0.00641927
EUR/MXN	14/12/2023	18.99495000	0.05264557
EUR/USD	14/12/2023	1.09945000	0.90954568

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/12/2023 to 14/12/2023

▼ 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															
14/12/2023															
32030391 1		Cash collection from a corporate action	US88162G1031	TETRA TECH	4 072.00		1 058.72		USD	1.09144	970.02	291.00	679.02	741.10	3.76
Total 14/12/2023											970.02	291.00	679.02		
Total Coupons & Dividends											970.02	291.00	679.02		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/12/2023 to 14/12/2023

▼ 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		102.71000	102.48000	-0.23000	-0.224 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.29000	116.04000	-0.25000	-0.215 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.22000	99.98000	-0.24000	-0.239 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.95000	101.72000	-0.23000	-0.226 %
D1	EUR	IE000SU69JL3	110 358.58800	110 358.58800		120.85000	120.59000	-0.26000	-0.215 %
D1	GBP	IE000SU69JL3	110 358.58800	110 358.58800		104.15000	103.90000	-0.25000	-0.240 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		115.01000	114.76000	-0.25000	-0.217 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		99.12000	98.88000	-0.24000	-0.242 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.224 %	4.807 %	2.490 %		
B1	-0.239 %	3.800 %	2.628 %		
D	-0.226 %	4.866 %	2.665 %	-1.625 %	2.582 %
D1	-0.240 %	3.858 %	2.810 %	-1.236 %	-0.384 %
D2	-0.242 %	3.855 %	2.807 %	-1.239 %	-0.383 %

▼ 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	137.9500	464 998.59	3.046 %			9.1900	22 935.91	-68.823 %	7.137 %	5.188 %
US00766T1007	AECOM	7 592.000	93.2900	644 192.71	4.220 %			0.5900	-7 785.98	23.363 %	0.636 %	-1.194 %
US0298991011	AMERICAN STS WTR	5 266.000	83.6100	400 464.10	2.623 %			-0.5800	-10 249.26	30.754 %	-0.689 %	-2.495 %
US0304201033	AMERICAN WATER WKS	9 236.000	134.4900	1 129 791.84	7.400 %			-0.5900	-25 980.90	77.960 %	-0.437 %	-2.248 %
US0565251081	BADGER METER INC	3 888.000	157.1000	555 554.87	3.639 %			2.2200	-2 297.22	6.893 %	1.433 %	-0.412 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	4.0200	348 681.96	2.284 %			0.0700	33.18	-0.100 %	1.772 %	0.010 %
US21874C1027	CORE AND MAIN INC	8 765.000	38.7600	309 001.23	2.024 %			-0.1400	-6 861.94	20.590 %	-0.360 %	-2.172 %
US2788651006	ECOLAB INC	1 666.000	196.7000	298 060.12	1.952 %			-1.8000	-8 300.53	24.907 %	-0.907 %	-2.709 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	37.1000	797 914.05	5.226 %			-0.0100	-15 002.77	45.018 %	-0.027 %	-1.846 %
CH1169151003	GEORG FISCHER RG	8 884.000	60.6500	565 862.84	3.706 %			1.9500	14 400.04	-43.210 %	3.322 %	2.611 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	27.3400	182 463.85	1.195 %			0.3400	522.98	-1.569 %	1.259 %	0.287 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.2600	224 162.77	1.468 %			0.1500	2 554.34	-7.665 %	2.935 %	1.153 %
US45167R1041	IDEX CORP	3 545.000	214.9300	693 007.28	4.539 %			6.0900	7 160.04	-21.485 %	2.916 %	1.044 %
JP3270000007	KURITA WATER IND	19 838.000	5 251.0000	668 690.69	4.380 %			-49.0000	-2 335.18	7.007 %	-0.925 %	-0.348 %
US5355551061	LINDSAY SHS	3 846.000	133.6500	467 522.76	3.062 %			5.4000	10 577.56	-31.740 %	4.211 %	2.315 %
JP3921260000	METAWATER	40 251.000	2 008.0000	518 830.81	3.398 %			-13.0000	-337.89	1.014 %	-0.643 %	-0.065 %
US5966801087	MIDDLESEX WATER CO	2 113.000	71.0100	136 471.99	0.894 %			-0.5600	-3 624.74	10.877 %	-0.782 %	-2.587 %
US6151111019	MNTRS ENVIRON	10 041.000	33.0000	301 380.69	1.974 %			0.9700	3 438.93	-10.319 %	3.028 %	1.154 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.7600	180 591.68	1.183 %			0.7000	5 377.34	-16.136 %	4.979 %	3.069 %
IE00BLS09M33	PENTAIR PLC	9 797.000	72.3200	644 430.43	4.221 %			3.6600	21 277.88	-63.848 %	5.331 %	3.415 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.5000	853 653.09	5.592 %			-0.5100	-16 226.87	48.691 %	-1.888 %	-1.865 %
US7843051043	SJW GROUP	10 145.000	68.1700	629 027.83	4.120 %			-1.0200	-21 240.87	63.736 %	-1.474 %	-3.266 %
CA85472N1096	STANTEC	6 658.000	101.4500	457 733.27	2.998 %			-1.8900	-11 852.94	35.567 %	-1.829 %	-2.524 %
US88162G1031	TETRA TECH	3 938.000	166.3400	595 795.10	3.903 %			-1.2000	-15 416.65	46.260 %	-0.716 %	-2.522 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.9000	1 253 587.40	8.211 %			0.7700	32 283.02	-96.870 %	2.643 %	2.643 %
US92338C1036	VERALTO RG WM	3 785.000	79.3300	273 103.87	1.789 %			1.5900	515.14	-1.546 %	2.045 %	0.189 %
US98419M1009	XYLEM	13 713.000	110.9300	1 383 585.51	9.063 %			1.7500	-3 403.55	10.213 %	1.603 %	-0.245 %
US9871841089	YORK WATER CO	3 599.000	39.9600	130 807.26	0.857 %			-0.1200	-2 823.68	8.473 %	-0.299 %	-2.113 %
Total Equities				15 109 368.59	98.968 %				-32 664.61	98.015 %		
Total Securities				15 109 368.59	98.968 %				-32 664.61	98.015 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	3 832.000		341.57	0.002 %				-6.33	0.019 %		-1.819 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 570.23	0.102 %				3.61	-0.011 %		0.023 %
US88162G1031	TETRA TECH						-7.54		-7.54	0.023 %		
US98419M1009	XYLEM	15 270.000		3 208.30	0.021 %				-59.45	0.178 %		-1.819 %
Total Equities				19 120.10	0.125 %				-69.71	0.209 %		
Total Coupons & Dividends				19 120.10	0.125 %				-69.71	0.209 %		
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	317 584.730	1.0000	317 584.73	2.080 %	679.02	-679.02					
BK065GBPG0	BkDep GBP SGP G0	45 095.600	1.1606	52 339.37	0.343 %			0.0003	12.15	-0.036 %	0.023 %	0.023 %
BK065USDG0	BkDep USD SGP G0					-741.11	686.56	-0.9264			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-137 894.700	1.1606	-160 044.92	-1.048 %			0.0003	-37.15	0.111 %	0.023 %	0.023 %
Total CASH OR PENDING				209 879.18	1.375 %				-25.00	0.075 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 522.600	1.0000	14 522.60	0.095 %	315.35			315.35	-0.946 %		2.220 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.003 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1606	-4 566.79	-0.030 %			0.0003	-1.06	0.003 %	0.023 %	0.023 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
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	7 938.960	1.0000	7 938.96	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.126 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-12 040.870	1.0000	-12 040.87	-0.079 %	-88.80			-88.80	0.266 %		0.743 %
F130EURG0	PnCstdFee	-753.010	1.0000	-753.01	-0.005 %	-4.51			-4.51	0.014 %		0.603 %
F135GBPG0	PnDmcltnFee	-4 036.810	1.1606	-4 685.25	-0.031 %	-20.49		0.0003	-24.86	0.075 %	0.023 %	0.533 %
F290EURG0	PnExternalChrg	-6 384.260	1.0000	-6 384.26	-0.042 %	-50.88			-50.88	0.153 %		0.803 %
F164EURG0	PnFundMngrs	-39 685.790	1.0000	-39 685.79	-0.260 %	-327.87			-327.87	0.984 %		0.833 %
F200EURG0	PnInsPrem	-547.270	1.0000	-547.27	-0.004 %	-2.78			-2.78	0.008 %		0.511 %
F262EURG0	PnLawyerFee	-2 500.410	1.0000	-2 500.41	-0.016 %	-13.66			-13.66	0.041 %		0.549 %
F241EURG0	PnMktAuthFee	-2 394.600	1.0000	-2 394.60	-0.016 %	-21.04			-21.04	0.063 %		0.886 %
F143EURG0	PnPBbrkrgr	-844.000	1.0000	-844.00	-0.006 %							
F620EURG0	PnSetUpChrg	-2 799.080	1.0000	-2 799.08	-0.018 %	-14.21			-14.21	0.043 %		0.510 %
F110EURG0	PrFinManagFees	-19 846.660	1.0000	-19 846.66	-0.130 %	-251.25			-251.25	0.754 %		1.282 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1606	-1 479.14	-0.010 %			0.0003	-0.34	0.001 %	0.023 %	0.023 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-740.410	1.1606	-859.34	-0.006 %	-3.76		0.0003	-4.56	0.014 %	0.023 %	0.533 %
F400EURG0	PrPayingAgent	-12 787.840	1.0000	-12 787.84	-0.084 %	-65.37			-65.37	0.196 %		0.514 %
F304EURG0	PrSubsTax	-1 819.870	1.0000	-1 819.87	-0.012 %	-10.93			-10.93	0.033 %		0.604 %
Total MANAGEMENT FEES				-71 519.81	-0.468 %				-566.77	1.701 %		
Total Cash & Equivalent				138 359.37	0.906 %				-591.77	1.776 %		
Total				15 266 848.06	100.000 %				-33 326.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/12/2023 to 14/12/2023

▼ 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	25 621.52	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 010.07	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	421 832.38	6.92	EUR	6.92	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 307 895.30	218.16	EUR	218.16	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 482 424.69	24.30	EUR	24.30	EUR	0.60000	Net Asset Value
Custody fees		15 300 174.15	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 300 174.15	20.49	GBP	23.78	EUR		Net Asset Value
PrimeBroker brokerage		15 300 174.15		EUR		EUR		Net Asset Value
Fund managers		15 300 174.15	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 300 174.15	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 300 174.15	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 300 174.15	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 300 174.15	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 300 174.15	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 300 174.15	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 300 174.15	3.76	GBP	4.36	EUR		Net Asset Value
Annual Report		15 300 174.15	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 300 174.15	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	25 621.52	-0.53	EUR	-0.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 010.07	-0.59	EUR	-0.59	EUR		Net Asset Value
AM fees rebate D	UNITVD	421 832.38	-8.72	EUR	-8.72	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 307 895.30	-274.89	EUR	-274.89	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 482 424.69	-30.62	EUR	-30.62	EUR		Net Asset Value
Total							564.09	