

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	15 082 570.33	0.00	GBP	18/12/2023	99.37000000	250.00000	24 842.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 082 570.33	0.00	GBP	18/12/2023	98.28000000	12 917.29400	1 269 574.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 082 570.33	0.00	GBP	18/12/2023	103.27000000	109 836.15600	11 343 160.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 082 570.33	0.00	EUR	18/12/2023	101.66000000	250.00000	25 415.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 082 570.33	0.00	EUR	18/12/2023	100.91000000	4 146.83500	418 469.41

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/12/2023

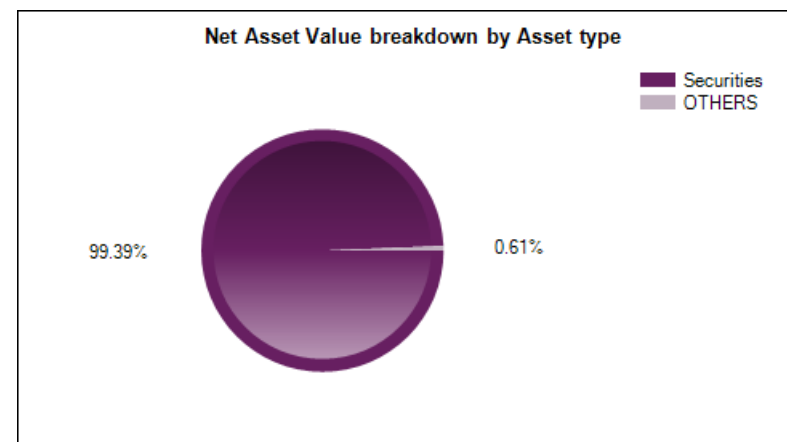
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 082 570.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.66000	25 415.00000	EUR	250.00000
B1	IE000S5YJIN3	99.37000	24 842.52000	GBP	250.00000
D	IE00009LMXF4	100.91000	418 469.41000	EUR	4 146.83500
D1	IE000SU69JL3	103.27000	11 343 160.56000	GBP	109 836.15600
D2	IE000YMMWXG1	98.28000	1 269 574.48000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 989 994.37	14 740 647.46	249 346.91	
Coupons & Dividends			
19 380.25	19 399.15	-18.90	
Cash & Equivalent			
73 195.71	72 793.61	402.10	
Total			
15 082 570.33	14 832 840.22	249 730.11	



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	136.07000	USD	18/12/2023	356 092.90	462 002.22		105 909.32	3.06
US00766T1007	AECOM	7 592.000	92.91000	USD	18/12/2023	495 850.99	646 241.61		150 390.62	4.28
US0298991011	AMERICAN STATES WATER	5 266.000	81.75000	USD	18/12/2023	420 366.79	394 407.24		-25 959.55	2.61
US0304201033	AMERICAN WATER WORKS	9 236.000	130.87000	USD	18/12/2023	1 258 338.20	1 107 389.21		-150 948.99	7.34
US0565251081	BADGER METER INC	3 888.000	152.52000	USD	18/12/2023	355 651.04	543 287.00		187 635.96	3.60
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	3.96000	HKD	18/12/2023	660 609.22	346 448.63		-314 160.59	2.30
US21874C1027	CORE AND MAIN INC	8 765.000	39.34000	USD	18/12/2023	190 152.45	315 909.39		125 756.94	2.09
US2788651006	ECOLAB INC	1 666.000	196.75000	USD	18/12/2023	257 372.42	300 307.38		42 934.96	1.99
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	36.08000	USD	18/12/2023	1 080 115.78	781 628.66		-298 487.12	5.18
CH1169151003	GEORG FISCHER LTD	8 884.000	60.90000	CHF	18/12/2023	564 174.04	571 134.38		6 960.34	3.79
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	27.14000	MXN	18/12/2023	148 034.40	182 768.66		34 734.26	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.40000	HKD	18/12/2023	372 883.10	232 119.56		-140 763.54	1.54
US45167R1041	IDEX CORP	3 545.000	211.93000	USD	18/12/2023	686 839.49	688 311.36		1 471.87	4.56
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 423.00000	JPY	18/12/2023	745 795.61	688 721.77		-57 073.84	4.57
US5355551061	LINDSAY SHS	3 846.000	130.14000	USD	18/12/2023	526 023.45	458 560.18		-67 463.27	3.04
JP3921260000	METAWATER CO LTD	40 251.000	2 016.00000	JPY	18/12/2023	515 577.21	519 485.61		3 908.40	3.44
US5966801087	MIDDLESEX WATER CO	2 113.000	69.28000	USD	18/12/2023	183 876.05	134 116.94		-49 759.11	0.89
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	30.55000	USD	18/12/2023	371 944.46	281 037.61		-90 906.85	1.86
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.22000	USD	18/12/2023	155 967.72	175 251.89		19 284.17	1.16
IE00BLS09M33	PENTAIR PLC	9 797.000	70.16000	USD	18/12/2023	472 505.55	629 736.62		157 231.07	4.18
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.00000	GBP	18/12/2023	902 693.46	835 897.14		-66 796.32	5.54
US7843051043	SJW GROUP	10 145.000	66.52000	USD	18/12/2023	637 464.10	618 273.39		-19 190.71	4.10
CA85472N1096	STANTEC	6 658.000	102.82000	CAD	18/12/2023	299 656.55	468 165.88		168 509.33	3.10
US88162G1031	TETRA TECH	3 938.000	164.35000	USD	18/12/2023	535 589.85	592 954.92		57 365.07	3.93
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.04000	EUR	18/12/2023	1 007 684.23	1 217 531.04		209 846.81	8.07
US92338C1036	VERALTO CORPORATION	3 785.000	80.84000	USD	18/12/2023	267 367.73	280 329.27		12 961.54	1.86
US98419M1009	XYLEM	13 713.000	110.71000	USD	18/12/2023	1 124 696.21	1 390 898.97		266 202.76	9.22
US9871841089	YORK WATER CO	3 599.000	38.54000	USD	18/12/2023	147 324.46	127 077.84		-20 246.62	0.84
Total Equities						14 740 647.46	14 989 994.37		249 346.91	99.39
Total Securities						14 740 647.46	14 989 994.37		249 346.91	99.39
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 666.000		USD	18/12/2023	609.01	609.01			
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	18/12/2023	15 565.71	15 539.57		-26.14	0.10
US98419M1009	XYLEM	15 270.000		USD	18/12/2023	3 224.43	3 231.67		7.24	0.02
Total Equities						19 399.15	19 380.25		-18.90	0.13
Total Coupons & Dividends						19 399.15	19 380.25		-18.90	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	201 460.590	1.00000	EUR	18/12/2023	201 460.59	201 460.59			1.34

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	7 200.900	1.15835	GBP	18/12/2023	8 386.69	8 341.13		-45.56	0.06
RP065GBPG0	RedemPybl-Hedge	-86 971.060	1.15835	GBP	18/12/2023	-101 335.38	-100 742.57		592.81	-0.67
SR065GBPG0	SubRcbl-Hedge	32 690.370	1.15835	GBP	18/12/2023	37 941.47	37 866.76		-74.71	0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						146 453.37	146 925.91		472.54	0.97
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15 796.610	1.00000	EUR	18/12/2023	15 796.61	15 796.61			0.10
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	18/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	18/12/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15835	GBP	18/12/2023	-4 485.03	-4 557.80		-72.77	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	18/12/2023	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	18/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	18/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	18/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	18/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	18/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	18/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	18/12/2023	123.00	123.00			
F551EURG0	PnAR	-12 396.060	1.00000	EUR	18/12/2023	-12 396.06	-12 396.06			-0.08
F130EURG0	PnCstdFee	-771.040	1.00000	EUR	18/12/2023	-771.04	-771.04			-0.01
F135GBPG0	PnDmcltnFee	-4 118.780	1.15835	GBP	18/12/2023	-4 777.56	-4 770.97		6.59	-0.03
F290EURG0	PnExternalChrg	-6 587.780	1.00000	EUR	18/12/2023	-6 587.78	-6 587.78			-0.04
F164EURG0	PnFundMngrs	-40 997.270	1.00000	EUR	18/12/2023	-40 997.27	-40 997.27			-0.27
F200EURG0	PnlnsPrem	-558.380	1.00000	EUR	18/12/2023	-558.38	-558.38			
F262EURG0	PnLawyerFee	-2 555.050	1.00000	EUR	18/12/2023	-2 555.05	-2 555.05			-0.02
F241EURG0	PnMktAuthFee	-2 478.750	1.00000	EUR	18/12/2023	-2 478.75	-2 478.75			-0.02
F143EURG0	PnPBbrkrgr	-844.000	1.00000	EUR	18/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 855.910	1.00000	EUR	18/12/2023	-2 855.91	-2 855.91			-0.02
F110EURG0	PrFinManagFees	-20 841.380	1.00000	EUR	18/12/2023	-20 841.38	-20 841.38			-0.14
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	18/12/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15835	GBP	18/12/2023	-1 470.76	-1 476.23		-5.47	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	18/12/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-13 049.310	1.00000	EUR	18/12/2023	-13 049.31	-13 049.31			-0.09
F400GBPG0	PrPayingAgent	-755.440	1.15835	GBP	18/12/2023	-876.27	-875.06		1.21	-0.01
F304EURG0	PrSubsTax	-1 863.590	1.00000	EUR	18/12/2023	-1 863.59	-1 863.59			-0.01
Total MANAGEMENT FEES						-73 659.76	-73 730.20		-70.44	-0.49
Total Cash & Equivalent						72 793.61	73 195.71		402.10	0.49

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/12/2023	1.46225000	0.68387759
EUR/CHF	18/12/2023	0.94730000	1.05563180
EUR/GBP	18/12/2023	0.86330000	1.15834588
EUR/HKD	18/12/2023	8.50925000	0.11751917
EUR/JPY	18/12/2023	156.20455000	0.00640186
EUR/MXN	18/12/2023	18.82455000	0.05312212
EUR/USD	18/12/2023	1.09150000	0.91617041



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/12/2023 to 18/12/2023

▼ 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															
18/12/2023															
320424301		Gone ex-Income - Equity	US2788651006	ECOLAB INC	1 666.00		949.62		USD	1.09150	869.99	261.00	609.01	664.73	
320452214		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	3 832.00		536.48		USD	1.09433	490.24	147.07	343.17	375.54	-1.01
Total 18/12/2023											1 360.22	408.07	952.18		
Total Coupons & Dividends											1 360.22	408.07	952.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/12/2023					
Currency Sale	EUR/GBP	116 467.31	100 000.00	1.16467	116 467.31
Total 18/12/2023		116 467.31	100 000.00	1.16467	116 467.31
Total Cash & Equivalent		116 467.31	100 000.00	1.16467	116 467.31

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/12/2023 to 18/12/2023

▼ 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		102.43000	101.66000	-0.77000	-0.752 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.98000	115.10000	-0.88000	-0.759 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.69000	99.37000	-0.32000	-0.321 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.68000	100.91000	-0.77000	-0.757 %
D1	EUR	IE000SU69JL3	109 836.15600	109 836.15600		120.53000	119.63000	-0.90000	-0.747 %
D1	GBP	IE000SU69JL3	109 836.15600	109 836.15600		103.60000	103.27000	-0.33000	-0.319 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		114.71000	113.85000	-0.86000	-0.750 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		98.59000	98.28000	-0.31000	-0.314 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.752 %	3.872 %	2.656 %		
B1	-0.321 %	2.412 %	2.814 %		
D	-0.757 %	3.934 %	2.833 %	0.971 %	1.765 %
D1	-0.319 %	2.461 %	2.992 %	-0.232 %	-0.988 %
D2	-0.314 %	2.460 %	2.976 %	-0.233 %	-0.987 %

▼ 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	136.0700	462 002.22	3.063 %			-4.5200	-15 325.01	13.447 %	-3.215 %	-3.211 %
US00766T1007	AECOM	7 592.000	92.9100	646 241.61	4.285 %			0.6300	4 411.41	-3.871 %	0.683 %	0.687 %
US0298991011	AMERICAN STS WTR	5 266.000	81.7500	394 407.24	2.615 %			-0.3400	-1 622.20	1.423 %	-0.414 %	-0.410 %
US0304201033	AMERICAN WATER WKS	9 236.000	130.8700	1 107 389.21	7.342 %			-0.8800	-7 395.27	6.489 %	-0.668 %	-0.663 %
US0565251081	BADGER METER INC	3 888.000	152.5200	543 287.00	3.602 %			-0.2200	-758.73	0.666 %	-0.144 %	-0.139 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	3.9600	346 448.63	2.297 %			-0.0200	-1 357.36	1.191 %	-0.503 %	-0.390 %
US21874C1027	CORE AND MAIN INC	8 765.000	39.3400	315 909.39	2.095 %			0.1000	817.46	-0.717 %	0.255 %	0.259 %
US2788651006	ECOLAB INC	1 666.000	196.7500	300 307.38	1.991 %		609.01	-0.0300	576.98	-0.506 %	-0.015 %	0.192 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	36.0800	781 628.66	5.182 %			-0.0100	-180.82	0.159 %	-0.028 %	-0.023 %
CH1169151003	GEORG FISCHER RG	8 884.000	60.9000	571 134.38	3.787 %			-0.5000	-5 358.54	4.702 %	-0.814 %	-0.930 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	27.1400	182 768.66	1.212 %			-0.0200	-716.59	0.629 %	-0.074 %	-0.391 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.4000	232 119.56	1.539 %			0.0600	2 837.77	-2.490 %	1.124 %	1.238 %
US45167R1041	IDEX CORP	3 545.000	211.9300	688 311.36	4.564 %			0.5800	1 915.18	-1.680 %	0.274 %	0.279 %
JP3270000007	KURITA WATER IND	19 838.000	5 423.0000	688 721.77	4.566 %			-32.0000	-10 654.15	9.348 %	-0.587 %	-1.523 %
US5355551061	LINDSAY SHS	3 846.000	130.1400	458 560.18	3.040 %			-3.6000	-12 663.35	11.111 %	-2.692 %	-2.687 %
JP3921260000	METAWATER	40 251.000	2 016.0000	519 485.61	3.444 %			-20.0000	-10 144.28	8.901 %	-0.982 %	-1.915 %
US5966801087	MIDDLESEX WATER CO	2 113.000	69.2800	134 116.94	0.889 %			-0.4100	-787.53	0.691 %	-0.588 %	-0.584 %
US6151111019	MNTRS ENVIRON	10 041.000	30.5500	281 037.61	1.863 %			-1.7000	-15 625.16	13.710 %	-5.271 %	-5.267 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.2200	175 251.89	1.162 %			0.2700	3 335.44	-2.927 %	1.935 %	1.940 %
IE00BLS09M33	PENTAIR PLC	9 797.000	70.1600	629 736.62	4.175 %			-0.7700	-6 882.14	6.039 %	-1.086 %	-1.081 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.0000	835 897.14	5.542 %			-0.1900	-9 831.13	8.626 %	-0.725 %	-1.162 %
US7843051043	SJW GROUP	10 145.000	66.5200	618 273.39	4.099 %			-0.4500	-4 154.03	3.645 %	-0.672 %	-0.667 %
CA85472N1096	STANTEC	6 658.000	102.8200	468 165.88	3.104 %			0.8700	3 070.74	-2.694 %	0.853 %	0.660 %
US88162G1031	TETRA TECH	3 938.000	164.3500	592 954.92	3.931 %			-1.1800	-4 229.95	3.712 %	-0.713 %	-0.708 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.0400	1 217 531.04	8.072 %			-0.6900	-28 928.94	25.384 %	-2.321 %	-2.321 %
US92338C1036	VERALTO RG WM	3 785.000	80.8400	280 329.27	1.859 %			1.9900	6 913.26	-6.066 %	2.524 %	2.528 %
US98419M1009	XYLEM	13 713.000	110.7100	1 390 898.97	9.222 %			-0.0100	-61.92	0.054 %	-0.009 %	-0.004 %
US9871841089	YORK WATER CO	3 599.000	38.5400	127 077.84	0.843 %			0.1200	401.48	-0.352 %	0.312 %	0.317 %
Total Equities				14 989 994.37	99.386 %				-112 397.38	98.623 %		
Total Securities				14 989 994.37	99.386 %				-112 397.38	98.623 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG						-0.87		-0.87	0.001 %		
US2788651006	ECOLAB INC	1 666.000		609.01	0.004 %	1 666.00	-609.01					
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 539.57	0.103 %				-68.70	0.060 %		-0.440 %
US98419M1009	XYLEM	15 270.000		3 231.67	0.021 %				0.15	%		0.005 %
Total Equities				19 380.25	0.128 %				-69.42	0.061 %		
Total Coupons & Dividends				19 380.25	0.128 %				-69.42	0.061 %		
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	201 460.590	1.0000	201 460.59	1.336 %	-116 124.14	-343.17		-116 467.31	102.194 %		-36.673 %
BK065GBPG0	BkDep GBP SGP G0	7 200.900	1.1583	8 341.13	0.055 %	-37 894.70		-0.0051	-44 126.12	38.718 %	-0.440 %	-84.102 %
BK065USDG0	BkDep USD SGP G0					-375.54	344.04	-0.9161			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-86 971.060	1.1583	-100 742.57	-0.668 %	137 894.70		-0.0051	160 881.35	-141.165 %	-0.440 %	-61.493 %
SR065GBPG0	SubRcbl-Hedge	32 690.370	1.1583	37 866.76	0.251 %			-0.0051	-167.41	0.147 %	-0.440 %	-0.440 %
Total CASH OR PENDING				146 925.91	0.974 %				120.51	-0.106 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15 796.610	1.0000	15 796.61	0.105 %	957.15			957.15	-0.840 %		6.450 %
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	0.027 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1583	-4 557.80	-0.030 %			-0.0051	20.15	-0.018 %	-0.440 %	-0.440 %
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	7 938.960	1.0000	7 938.96	0.053 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.127 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-12 396.060	1.0000	-12 396.06	-0.082 %	-266.39			-266.39	0.234 %		2.196 %
F130EURG0	PnCstdFee	-771.040	1.0000	-771.04	-0.005 %	-13.52			-13.52	0.012 %		1.785 %
F135GBPG0	PnDmcltnFee	-4 118.780	1.1583	-4 770.97	-0.032 %	-61.48		-0.0051	-50.43	0.044 %	-0.440 %	1.068 %
F290EURG0	PnExternalChrg	-6 587.780	1.0000	-6 587.78	-0.044 %	-152.64			-152.64	0.134 %		2.372 %
F164EURG0	PnFundMngrs	-40 997.270	1.0000	-40 997.27	-0.272 %	-983.61			-983.61	0.863 %		2.458 %
F200EURG0	PnInsPrem	-558.380	1.0000	-558.38	-0.004 %	-8.33			-8.33	0.007 %		1.514 %
F262EURG0	PnLawyerFee	-2 555.050	1.0000	-2 555.05	-0.017 %	-40.98			-40.98	0.036 %		1.630 %
F241EURG0	PnMKtAuthFee	-2 478.750	1.0000	-2 478.75	-0.016 %	-63.11			-63.11	0.055 %		2.613 %
F143EURG0	PnPBbrkr	-844.000	1.0000	-844.00	-0.006 %							
F620EURG0	PnSetUpChrg	-2 855.910	1.0000	-2 855.91	-0.019 %	-42.62			-42.62	0.037 %		1.515 %
F110EURG0	PrFinManagFees	-20 841.380	1.0000	-20 841.38	-0.138 %	-744.64			-744.64	0.653 %		3.705 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1583	-1 476.23	-0.010 %			-0.0051	6.53	-0.006 %	-0.440 %	-0.440 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 049.310	1.0000	-13 049.31	-0.087 %	-196.10			-196.10	0.172 %		1.526 %
F400GBPG0	PrPayingAgent	-755.440	1.1583	-875.06	-0.006 %	-11.27		-0.0051	-9.24	0.008 %	-0.440 %	1.067 %
F304EURG0	PrSubsTax	-1 863.590	1.0000	-1 863.59	-0.012 %	-32.79			-32.79	0.029 %		1.791 %
Total MANAGEMENT FEES				-73 730.20	-0.489 %				-1 620.57	1.422 %		
Total Cash & Equivalent				73 195.71	0.485 %				-1 500.06	1.316 %		
Total				15 082 570.33	100.000 %				-113 966.86	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/12/2023 to 18/12/2023

▼ 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	25 415.99	2.60	EUR	2.60	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 777.35	2.95	EUR	2.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	418 463.44	20.58	EUR	20.58	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 139 115.67	646.19	EUR	646.19	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 470 585.37	72.32	EUR	72.32	EUR	0.60000	Net Asset Value
Custody fees		15 196 537.19	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		15 196 537.19	61.48	GBP	71.22	EUR		Net Asset Value
PrimeBroker brokerage		15 196 537.19		EUR		EUR		Net Asset Value
Fund managers		15 196 537.19	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		15 196 537.19	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		15 196 537.19	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		15 196 537.19	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		15 196 537.19	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		15 196 537.19	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		15 196 537.19	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		15 196 537.19	11.27	GBP	13.05	EUR		Net Asset Value
Annual Report		15 196 537.19	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		15 196 537.19	42.62	EUR	42.62	EUR		Net Asset Value
	UNITVA			EUR		EUR		Net Asset Value
AM fees rebate A1	UNITVA1			EUR		EUR		Net Asset Value
AM fees rebate B	UNITVB	25 415.99	-1.61	EUR	-1.61	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 777.35	-1.83	EUR	-1.83	EUR		Net Asset Value
AM fees rebate D	UNITVD	418 463.44	-26.55	EUR	-26.55	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 139 115.67	-833.84	EUR	-833.84	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 470 585.37	-93.32	EUR	-93.32	EUR		Net Asset Value
Total							1 671.85	