

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	15 135 928.78	0.00	GBP	19/12/2023	99.62000000	250.00000	24 905.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 135 928.78	0.00	GBP	19/12/2023	98.54000000	12 917.29400	1 272 811.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 135 928.78	0.00	GBP	19/12/2023	103.54000000	109 836.15600	11 372 082.69
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 135 928.78	0.00	EUR	19/12/2023	102.02000000	250.00000	25 504.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 135 928.78	0.00	EUR	19/12/2023	101.27000000	4 146.83500	419 949.88

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/12/2023

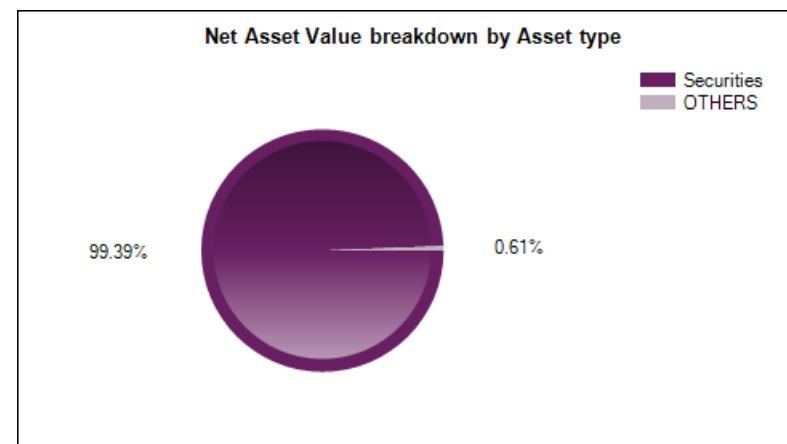
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 135 928.78 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.02000	25 504.47000	EUR	250.00000
B1	IE000S5YJIN3	99.62000	24 905.42000	GBP	250.00000
D	IE00009LMXF4	101.27000	419 949.88000	EUR	4 146.83500
D1	IE000SU69JL3	103.54000	11 372 082.69000	GBP	109 836.15600
D2	IE000YMMWXG1	98.54000	1 272 811.57000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 043 987.03	14 740 647.46	303 339.57	
Coupons & Dividends			
16 159.92	16 174.72	-14.80	
Cash & Equivalent			
75 781.83	75 407.60	374.23	
Total			
15 135 928.78	14 832 229.78	303 699.00	



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	139.17000	USD	19/12/2023	356 092.90	469 452.53		113 359.63	3.10
US00766T1007	AECOM	7 592.000	93.45000	USD	19/12/2023	495 850.99	645 767.44		149 916.45	4.27
US0298991011	AMERICAN STATES WATER	5 266.000	83.05000	USD	19/12/2023	420 366.79	398 071.54		-22 295.25	2.63
US0304201033	AMERICAN WATER WORKS	9 236.000	132.62000	USD	19/12/2023	1 258 338.20	1 114 894.02		-143 444.18	7.37
US0565251081	BADGER METER INC	3 888.000	154.57000	USD	19/12/2023	355 651.04	547 006.02		191 354.98	3.61
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	3.78000	HKD	19/12/2023	660 609.22	328 435.30		-332 173.92	2.17
US21874C1027	CORE AND MAIN INC	8 765.000	39.86000	USD	19/12/2023	190 152.45	318 002.00		127 849.55	2.10
US2788651006	ECOLAB INC	1 666.000	196.84000	USD	19/12/2023	257 372.42	298 489.46		41 117.04	1.97
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	36.76000	USD	19/12/2023	1 080 115.78	791 177.32		-288 938.46	5.23
CH1169151003	GEORG FISCHER LTD	8 884.000	61.25000	CHF	19/12/2023	564 174.04	576 058.65		11 884.61	3.81
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	26.69000	MXN	19/12/2023	148 034.40	180 663.40		32 629.00	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.28000	HKD	19/12/2023	372 883.10	225 406.41		-147 476.69	1.49
US45167R1041	IDEX CORP	3 545.000	213.44000	USD	19/12/2023	686 839.49	688 704.14		1 864.65	4.55
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 476.00000	JPY	19/12/2023	745 795.61	687 539.70		-58 255.91	4.54
US5355551061	LINDSAY SHS	3 846.000	130.60000	USD	19/12/2023	526 023.45	457 186.18		-68 837.27	3.02
JP3921260000	METAWATER CO LTD	40 251.000	2 024.00000	JPY	19/12/2023	515 577.21	515 612.74		35.53	3.41
US5966801087	MIDDLESEX WATER CO	2 113.000	70.45000	USD	19/12/2023	183 876.05	135 494.33		-48 381.72	0.90
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	31.17000	USD	19/12/2023	371 944.46	284 875.05		-87 069.41	1.88
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.28000	USD	19/12/2023	155 967.72	174 846.00		18 878.28	1.16
IE00BLS09M33	PENTAIR PLC	9 797.000	71.28000	USD	19/12/2023	472 505.55	635 625.69		163 120.14	4.20
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.41000	GBP	19/12/2023	902 693.46	849 915.42		-52 778.04	5.62
US7843051043	SJW GROUP	10 145.000	67.77000	USD	19/12/2023	637 464.10	625 792.25		-11 671.85	4.13
CA85472N1096	STANTEC	6 658.000	103.05000	CAD	19/12/2023	299 656.55	468 156.60		168 500.05	3.09
US88162G1031	TETRA TECH	3 938.000	164.79000	USD	19/12/2023	535 589.85	590 673.12		55 083.27	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.28000	EUR	19/12/2023	1 007 684.23	1 227 593.28		219 909.05	8.11
US92338C1036	VERALTO CORPORATION	3 785.000	83.44000	USD	19/12/2023	267 367.73	287 462.25		20 094.52	1.90
US98419M1009	XYLEM	13 713.000	111.58000	USD	19/12/2023	1 124 696.21	1 392 706.08		268 009.87	9.20
US9871841089	YORK WATER CO	3 599.000	39.19000	USD	19/12/2023	147 324.46	128 380.11		-18 944.35	0.85
Total Equities						14 740 647.46	15 043 987.03		303 339.57	99.39
Total Securities						14 740 647.46	15 043 987.03		303 339.57	99.39
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 666.000		USD	19/12/2023	609.01	605.04		-3.97	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	19/12/2023	15 565.71	15 554.88		-10.83	0.10
Total Equities						16 174.72	16 159.92		-14.80	0.11
Total Coupons & Dividends						16 174.72	16 159.92		-14.80	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	201 460.590	1.00000	EUR	19/12/2023	201 460.59	201 460.59			1.33
BK065GBPG0	BkDep GBP SGP G0	39 891.270	1.15949	GBP	19/12/2023	46 290.77	46 253.43		-37.34	0.31

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	3 527.370	0.91021	USD	19/12/2023	3 210.64	3 210.64			0.02
RP065GBPG0	RedemPybl-Hedge	-86 971.060	1.15949	GBP	19/12/2023	-101 335.38	-100 841.86		493.52	-0.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						149 626.62	150 082.80		456.18	0.99
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16 114.610	1.00000	EUR	19/12/2023	16 114.61	16 114.61			0.11
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	19/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	19/12/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15949	GBP	19/12/2023	-4 485.03	-4 562.29		-77.26	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	19/12/2023	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	19/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	19/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	19/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	19/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	19/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	19/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	19/12/2023	123.00	123.00			
F551EURG0	PnAR	-12 484.860	1.00000	EUR	19/12/2023	-12 484.86	-12 484.86			-0.08
F130EURG0	PnCstdFee	-775.550	1.00000	EUR	19/12/2023	-775.55	-775.55			-0.01
F135GBPG0	PnDmcltnFee	-4 139.270	1.15949	GBP	19/12/2023	-4 801.32	-4 799.43		1.89	-0.03
F290EURG0	PnExternalChrg	-6 638.660	1.00000	EUR	19/12/2023	-6 638.66	-6 638.66			-0.04
F164EURG0	PnFundMngrs	-41 325.140	1.00000	EUR	19/12/2023	-41 325.14	-41 325.14			-0.27
F200EURG0	PnlnsPrem	-561.160	1.00000	EUR	19/12/2023	-561.16	-561.16			
F262EURG0	PnLawyerFee	-2 568.710	1.00000	EUR	19/12/2023	-2 568.71	-2 568.71			-0.02
F241EURG0	PnMktAuthFee	-2 499.790	1.00000	EUR	19/12/2023	-2 499.79	-2 499.79			-0.02
F143EURG0	PnPBbrkrgr	-844.000	1.00000	EUR	19/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 870.120	1.00000	EUR	19/12/2023	-2 870.12	-2 870.12			-0.02
F110EURG0	PrFinManagFees	-21 090.470	1.00000	EUR	19/12/2023	-21 090.47	-21 090.47			-0.14
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	19/12/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15949	GBP	19/12/2023	-1 470.76	-1 477.69		-6.93	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	19/12/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-759.200	1.15949	GBP	19/12/2023	-880.63	-880.28		0.35	-0.01
F400EURG0	PrPayingAgent	-13 114.680	1.00000	EUR	19/12/2023	-13 114.68	-13 114.68			-0.09
F304EURG0	PrSubsTax	-1 874.520	1.00000	EUR	19/12/2023	-1 874.52	-1 874.52			-0.01
Total MANAGEMENT FEES						-74 219.02	-74 300.97		-81.95	-0.49
Total Cash & Equivalent						75 407.60	75 781.83		374.23	0.50

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/12/2023	1.46555000	0.68233769
EUR/CHF	19/12/2023	0.94460000	1.05864916
EUR/GBP	19/12/2023	0.86245000	1.15948751
EUR/HKD	19/12/2023	8.56795000	0.11671403
EUR/JPY	19/12/2023	158.00235000	0.00632902
EUR/MXN	19/12/2023	18.72815000	0.05339556
EUR/USD	19/12/2023	1.09865000	0.91020798

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/12/2023 to 19/12/2023

▼ 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															
19/12/2023															
320493404		Cash collection from a corporate action	US98419M1009	XYLEM	15 270.00		5 039.10		USD	1.09865	4 586.63	1 375.99	3 210.64	3 527.37	-13.79
Total 19/12/2023											4 586.63	1 375.99	3 210.64		
Total Coupons & Dividends											4 586.63	1 375.99	3 210.64		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/12/2023 to 19/12/2023

▼ 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		101.66000	102.02000	0.36000	0.354 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.10000	115.51000	0.41000	0.356 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.37000	99.62000	0.25000	0.252 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.91000	101.27000	0.36000	0.357 %
D1	EUR	IE000SU69JL3	109 836.15600	109 836.15600		119.63000	120.05000	0.42000	0.351 %
D1	GBP	IE000SU69JL3	109 836.15600	109 836.15600		103.27000	103.54000	0.27000	0.261 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		113.85000	114.25000	0.40000	0.351 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		98.28000	98.54000	0.26000	0.265 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.354 %	4.240 %	4.060 %		
B1	0.252 %	2.669 %	3.803 %		
D	0.357 %	4.305 %	4.241 %	2.056 %	2.128 %
D1	0.261 %	2.728 %	3.987 %	0.936 %	-0.729 %
D2	0.265 %	2.731 %	3.978 %	0.932 %	-0.725 %

▼ 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	139.1700	469 452.53	3.102 %			3.1000	7 450.31	13.963 %	2.278 %	1.613 %
US00766T1007	AECOM	7 592.000	93.4500	645 767.44	4.266 %			0.5400	-474.17	-0.889 %	0.581 %	-0.073 %
US0298991011	AMERICAN STS WTR	5 266.000	83.0500	398 071.54	2.630 %			1.3000	3 664.30	6.867 %	1.590 %	0.929 %
US0304201033	AMERICAN WATER WKS	9 236.000	132.6200	1 114 894.02	7.366 %			1.7500	7 504.81	14.065 %	1.337 %	0.678 %
US0565251081	BADGER METER INC	3 888.000	154.5700	547 006.02	3.614 %			2.0500	3 719.02	6.970 %	1.344 %	0.685 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	3.7800	328 435.30	2.170 %			-0.1800	-18 013.33	-33.759 %	-4.545 %	-5.199 %
US21874C1027	CORE AND MAIN INC	8 765.000	39.8600	318 002.00	2.101 %			0.5200	2 092.61	3.922 %	1.322 %	0.662 %
US2788651006	ECOLAB INC	1 666.000	196.8400	298 489.46	1.972 %			0.0900	-1 817.92	-3.407 %	0.046 %	-0.605 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	36.7600	791 177.32	5.227 %			0.6800	9 548.66	17.895 %	1.885 %	1.222 %
CH1169151003	GEORG FISCHER RG	8 884.000	61.2500	576 058.65	3.806 %			0.3500	4 924.27	9.229 %	0.575 %	0.862 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	26.6900	180 663.40	1.194 %			-0.4500	-2 105.26	-3.946 %	-1.658 %	-1.152 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.2800	225 406.41	1.489 %			-0.1200	-6 713.15	-12.581 %	-2.222 %	-2.892 %
US45167R1041	IDEX CORP	3 545.000	213.4400	688 704.14	4.550 %			1.5100	392.78	0.736 %	0.712 %	0.057 %
JP3270000007	KURITA WATER IND	19 838.000	5 476.0000	687 539.70	4.542 %			53.0000	-1 182.07	-2.215 %	0.977 %	-0.172 %
US5355551061	LINDSAY SHS	3 846.000	130.6000	457 186.18	3.021 %			0.4600	-1 374.00	-2.575 %	0.353 %	-0.300 %
JP3921260000	METAWATER	40 251.000	2 024.0000	515 612.74	3.407 %			8.0000	-3 872.87	-7.258 %	0.397 %	-0.746 %
US5966801087	MIDDLESEX WATER CO	2 113.000	70.4500	135 494.33	0.895 %			1.1700	1 377.39	2.581 %	1.689 %	1.027 %
US6151111019	MNTRS ENVIRON	10 041.000	31.1700	284 875.05	1.882 %			0.6200	3 837.44	7.192 %	2.029 %	1.365 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.2800	174 846.00	1.155 %			0.0600	-405.89	-0.761 %	0.422 %	-0.232 %
IE00BLS09M33	PENTAIR PLC	9 797.000	71.2800	635 625.69	4.199 %			1.1200	5 889.07	11.037 %	1.596 %	0.935 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.4100	849 915.42	5.615 %			0.4100	14 018.28	26.272 %	1.577 %	1.677 %
US7843051043	SJW GROUP	10 145.000	67.7700	625 792.25	4.134 %			1.2500	7 518.86	14.091 %	1.879 %	1.216 %
CA85472N1096	STANTEC	6 658.000	103.0500	468 156.60	3.093 %			0.2300	-9.28	-0.017 %	0.224 %	-0.002 %
US88162G1031	TETRA TECH	3 938.000	164.7900	590 673.12	3.902 %			0.4400	-2 281.80	-4.276 %	0.268 %	-0.385 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.2800	1 227 593.28	8.110 %			0.2400	10 062.24	18.858 %	0.826 %	0.826 %
US92338C1036	VERALTO RG WM	3 785.000	83.4400	287 462.25	1.899 %			2.6000	7 132.98	13.368 %	3.216 %	2.545 %
US98419M1009	XYLEM	13 713.000	111.5800	1 392 706.08	9.201 %			0.8700	1 807.11	3.387 %	0.786 %	0.130 %
US9871841089	YORK WATER CO	3 599.000	39.1900	128 380.11	0.848 %			0.6500	1 302.27	2.441 %	1.687 %	1.025 %
Total Equities				15 043 987.03	99.393 %				53 992.66	101.189 %		
Total Securities				15 043 987.03	99.393 %				53 992.66	101.189 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 666.000		605.04	0.004 %				-3.97	-0.007 %		-0.652 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 554.88	0.103 %				15.31	0.029 %		0.099 %
US98419M1009	XYLEM					-15 270.00	3 210.64		-21.03	-0.039 %		-0.651 %
Total Equities				16 159.92	0.107 %				-9.69	-0.018 %		
Total Coupons & Dividends				16 159.92	0.107 %				-9.69	-0.018 %		
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	201 460.590	1.0000	201 460.59	1.331 %							
BK065GBPG0	BkDep GBP SGP G0	39 891.270	1.1595	46 253.43	0.306 %	32 690.37		0.0011	37 912.30	71.052 %	0.099 %	454.522 %
BK065USDG0	BkDep USD SGP G0	3 527.370	0.9102	3 210.64	0.021 %	3 527.37	-3 210.64	0.9102				
RP065GBPG0	RedemPybl-Hedge	-86 971.060	1.1595	-100 841.86	-0.666 %			0.0011	-99.29	-0.186 %	0.099 %	0.099 %
SR065GBPG0	SubRcbl-Hedge					-32 690.37		-1.1583	-37 866.76	-70.967 %	-100.000 %	-100.000 %

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				150 082.80	0.992 %				-53.75	-0.101 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16 114.610	1.0000	16 114.61	0.106 %	318.00			318.00	0.596 %		2.013 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.003 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1595	-4 562.29	-0.030 %			0.0011	-4.49	-0.008 %	0.099 %	0.099 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
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	0.052 %							
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	-12 484.860	1.0000	-12 484.86	-0.082 %	-88.80			-88.80	-0.166 %		0.716 %
F130EURG0	PnCstdFee	-775.550	1.0000	-775.55	-0.005 %	-4.51			-4.51	-0.008 %		0.585 %
F135GBPG0	PnDmcltnFee	-4 139.270	1.1595	-4 799.43	-0.032 %	-20.49		0.0011	-28.46	-0.053 %	0.099 %	0.597 %
F290EURG0	PnExternalChrg	-6 638.660	1.0000	-6 638.66	-0.044 %	-50.88			-50.88	-0.095 %		0.772 %
F164EURG0	PnFundMngrs	-41 325.140	1.0000	-41 325.14	-0.273 %	-327.87			-327.87	-0.614 %		0.800 %
F200EURG0	PnInsPrem	-561.160	1.0000	-561.16	-0.004 %	-2.78			-2.78	-0.005 %		0.498 %
F262EURG0	PnLawyerFee	-2 568.710	1.0000	-2 568.71	-0.017 %	-13.66			-13.66	-0.026 %		0.535 %
F241EURG0	PnMktAuthFee	-2 499.790	1.0000	-2 499.79	-0.017 %	-21.04			-21.04	-0.039 %		0.849 %
F143EURG0	PnPBbrkr	-844.000	1.0000	-844.00	-0.006 %							
F620EURG0	PnSetUpChrg	-2 870.120	1.0000	-2 870.12	-0.019 %	-14.21			-14.21	-0.027 %		0.498 %
F110EURG0	PrFinManagFees	-21 090.470	1.0000	-21 090.47	-0.139 %	-249.09			-249.09	-0.467 %		1.195 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1595	-1 477.69	-0.010 %			0.0011	-1.46	-0.003 %	0.099 %	0.099 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-759.200	1.1595	-880.28	-0.006 %	-3.76		0.0011	-5.22	-0.010 %	0.099 %	0.597 %
F400EURG0	PrPayingAgent	-13 114.680	1.0000	-13 114.68	-0.087 %	-65.37			-65.37	-0.123 %		0.501 %
F304EURG0	PrSubsTax	-1 874.520	1.0000	-1 874.52	-0.012 %	-10.93			-10.93	-0.020 %		0.587 %
Total MANAGEMENT FEES				-74 300.97	-0.491 %				-570.77	-1.070 %		
Total Cash & Equivalent				75 781.83	0.501 %				-624.52	-1.170 %		
Total				15 135 928.78	100.000 %				53 358.45	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/12/2023 to 19/12/2023

▼ 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	25 504.80	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 877.90	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 947.94	6.88	EUR	6.88	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 185 726.93	216.16	EUR	216.16	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 475 802.30	24.19	EUR	24.19	EUR	0.60000	Net Asset Value
Custody fees		15 082 570.33	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 082 570.33	20.49	GBP	23.76	EUR		Net Asset Value
PrimeBroker brokerage		15 082 570.33		EUR		EUR		Net Asset Value
Fund managers		15 082 570.33	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 082 570.33	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 082 570.33	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 082 570.33	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 082 570.33	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 082 570.33	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 082 570.33	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 082 570.33	3.76	GBP	4.36	EUR		Net Asset Value
Annual Report		15 082 570.33	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 082 570.33	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	25 504.80	-0.54	EUR	-0.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 877.90	-0.61	EUR	-0.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 947.94	-8.82	EUR	-8.82	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 185 726.93	-277.03	EUR	-277.03	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 475 802.30	-31.00	EUR	-31.00	EUR		Net Asset Value
Total							559.26	