

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	15 033 906.86	0.00	GBP	20/12/2023	99.39000000	250.00000	24 847.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 033 906.86	0.00	GBP	20/12/2023	98.31000000	12 917.29400	1 269 875.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 033 906.86	0.00	GBP	20/12/2023	103.30000000	109 836.15600	11 345 854.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 033 906.86	0.00	EUR	20/12/2023	101.33000000	250.00000	25 332.12
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 033 906.86	0.00	EUR	20/12/2023	100.59000000	4 146.83500	417 119.28

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/12/2023

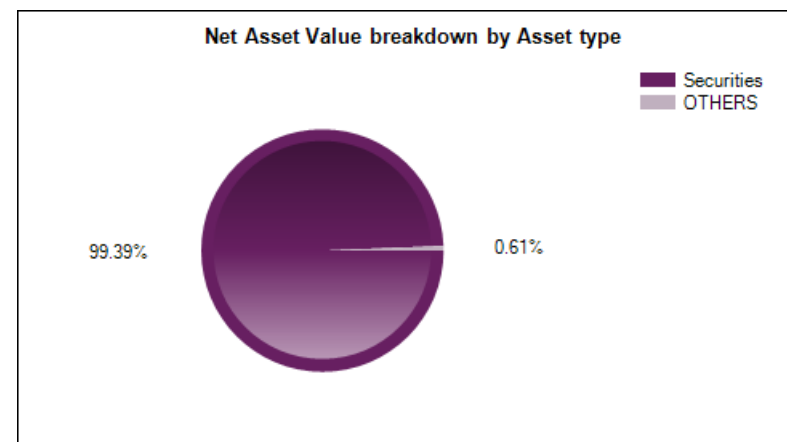
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 033 906.86	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.33000	25 332.12000	EUR	250.00000
B1	IE000S5YJIN3	99.39000	24 847.54000	GBP	250.00000
D	IE00009LMXF4	100.59000	417 119.28000	EUR	4 146.83500
D1	IE000SU69JL3	103.30000	11 345 854.35000	GBP	109 836.15600
D2	IE000YMMWXG1	98.31000	1 269 875.98000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 942 297.14	14 740 647.46	201 649.68	
Coupons & Dividends			
16 091.52	16 174.72	-83.20	
Cash & Equivalent			
75 518.20	74 849.28	668.92	
Total			
15 033 906.86	14 831 671.46	202 235.40	



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	136.22000	USD	20/12/2023	356 092.90	460 045.86		103 952.96	3.06
US00766T1007	AECOM	7 592.000	91.34000	USD	20/12/2023	495 850.99	631 934.46		136 083.47	4.20
US0298991011	AMERICAN STATES WATER	5 266.000	81.24000	USD	20/12/2023	420 366.79	389 857.24		-30 509.55	2.59
US0304201033	AMERICAN WATER WORKS	9 236.000	130.80000	USD	20/12/2023	1 258 338.20	1 100 896.52		-157 441.68	7.32
US0565251081	BADGER METER INC	3 888.000	150.98000	USD	20/12/2023	355 651.04	534 934.38		179 283.34	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	3.86000	HKD	20/12/2023	660 609.22	335 394.14		-325 215.08	2.23
US21874C1027	CORE AND MAIN INC	8 765.000	39.51000	USD	20/12/2023	190 152.45	315 583.13		125 430.68	2.10
US2788651006	ECOLAB INC	1 666.000	194.85000	USD	20/12/2023	257 372.42	295 821.84		38 449.42	1.97
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	36.67000	USD	20/12/2023	1 080 115.78	790 175.26		-289 940.52	5.26
CH1169151003	GEORG FISCHER LTD	8 884.000	61.15000	CHF	20/12/2023	564 174.04	574 874.71		10 700.67	3.82
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	26.83000	MXN	20/12/2023	148 034.40	181 655.67		33 621.27	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.27000	HKD	20/12/2023	372 883.10	224 984.76		-147 898.34	1.50
US45167R1041	IDEX CORP	3 545.000	212.16000	USD	20/12/2023	686 839.49	685 384.97		-1 454.52	4.56
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 472.00000	JPY	20/12/2023	745 795.61	688 425.86		-57 369.75	4.58
US5355551061	LINDSAY SHS	3 846.000	130.21000	USD	20/12/2023	526 023.45	456 360.92		-69 662.53	3.04
JP3921260000	METAWATER CO LTD	40 251.000	2 044.00000	JPY	20/12/2023	515 577.21	521 759.98		6 182.77	3.47
US5966801087	MIDDLESEX WATER CO	2 113.000	68.76000	USD	20/12/2023	183 876.05	132 400.67		-51 475.38	0.88
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	30.96000	USD	20/12/2023	371 944.46	283 290.98		-88 653.48	1.88
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.17000	USD	20/12/2023	155 967.72	173 704.69		17 736.97	1.16
IE00BLS09M33	PENTAIR PLC	9 797.000	70.58000	USD	20/12/2023	472 505.55	630 129.18		157 623.63	4.19
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.72000	GBP	20/12/2023	902 693.46	856 070.18		-46 623.28	5.69
US7843051043	SJW GROUP	10 145.000	66.63000	USD	20/12/2023	637 464.10	615 994.30		-21 469.80	4.10
CA85472N1096	STANTEC	6 658.000	102.70000	CAD	20/12/2023	299 656.55	467 747.44		168 090.89	3.11
US88162G1031	TETRA TECH	3 938.000	165.25000	USD	20/12/2023	535 589.85	593 023.65		57 433.80	3.94
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.27000	EUR	20/12/2023	1 007 684.23	1 227 174.02		219 489.79	8.16
US92338C1036	VERALTO CORPORATION	3 785.000	80.64000	USD	20/12/2023	267 367.73	278 144.99		10 777.26	1.85
US98419M1009	XYLEM	13 713.000	109.67000	USD	20/12/2023	1 124 696.21	1 370 487.73		245 791.52	9.12
US9871841089	YORK WATER CO	3 599.000	38.43000	USD	20/12/2023	147 324.46	126 039.61		-21 284.85	0.84
Total Equities						14 740 647.46	14 942 297.14		201 649.68	99.39
Total Securities						14 740 647.46	14 942 297.14		201 649.68	99.39
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 666.000		USD	20/12/2023	609.01	605.76		-3.25	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	20/12/2023	15 565.71	15 485.76		-79.95	0.10
Total Equities						16 174.72	16 091.52		-83.20	0.11
Total Coupons & Dividends						16 174.72	16 091.52		-83.20	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	204 668.400	1.00000	EUR	20/12/2023	204 668.40	204 668.40			1.36
BK065GBPG0	BkDep GBP SGP G0	39 859.590	1.15433	GBP	20/12/2023	46 254.01	46 011.30		-242.71	0.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-86 971.060	1.15433	GBP	20/12/2023	-101 335.38	-100 393.70		941.68	-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						149 587.03	150 286.00		698.97	1.00
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16 434.590	1.00000	EUR	20/12/2023	16 434.59	16 434.59			0.11
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	20/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	20/12/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15433	GBP	20/12/2023	-4 485.03	-4 542.02		-56.99	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	20/12/2023	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	20/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	20/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	20/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	20/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	20/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	20/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	20/12/2023	123.00	123.00			
F551EURG0	PnAR	-12 573.660	1.00000	EUR	20/12/2023	-12 573.66	-12 573.66			-0.08
F130EURG0	PnCstdFee	-780.060	1.00000	EUR	20/12/2023	-780.06	-780.06			-0.01
F135GBPG0	PnDmcltnFee	-4 159.760	1.15433	GBP	20/12/2023	-4 824.97	-4 801.75		23.22	-0.03
F290EURG0	PnExternalChrg	-6 689.540	1.00000	EUR	20/12/2023	-6 689.54	-6 689.54			-0.04
F164EURG0	PnFundMngrs	-41 653.010	1.00000	EUR	20/12/2023	-41 653.01	-41 653.01			-0.28
F200EURG0	PnlnsPrem	-563.940	1.00000	EUR	20/12/2023	-563.94	-563.94			
F262EURG0	PnLawyerFee	-2 582.370	1.00000	EUR	20/12/2023	-2 582.37	-2 582.37			-0.02
F241EURG0	PnMktAuthFee	-2 520.830	1.00000	EUR	20/12/2023	-2 520.83	-2 520.83			-0.02
F143EURG0	PnPBbrkrgr	-844.000	1.00000	EUR	20/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 884.330	1.00000	EUR	20/12/2023	-2 884.33	-2 884.33			-0.02
F110EURG0	PrFinManagFees	-21 337.890	1.00000	EUR	20/12/2023	-21 337.89	-21 337.89			-0.14
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	20/12/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15433	GBP	20/12/2023	-1 470.76	-1 471.12		-0.36	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	20/12/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-731.280	1.15433	GBP	20/12/2023	-848.22	-844.14		4.08	-0.01
F400EURG0	PrPayingAgent	-13 180.050	1.00000	EUR	20/12/2023	-13 180.05	-13 180.05			-0.09
F304EURG0	PrSubsTax	-1 885.450	1.00000	EUR	20/12/2023	-1 885.45	-1 885.45			-0.01
Total MANAGEMENT FEES						-74 737.75	-74 767.80		-30.05	-0.50
Total Cash & Equivalent						74 849.28	75 518.20		668.92	0.50

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/12/2023	1.46185000	0.68406471
EUR/CHF	20/12/2023	0.94500000	1.05820106
EUR/GBP	20/12/2023	0.86630000	1.15433453
EUR/HKD	20/12/2023	8.56775000	0.11671676
EUR/JPY	20/12/2023	157.68370000	0.00634181
EUR/MXN	20/12/2023	18.72355000	0.05340868
EUR/USD	20/12/2023	1.09735000	0.91128628

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/12/2023 to 20/12/2023

▼ 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															
20/12/2023															
32057949 2		Cash collection from a corporate action	US98419M1009	XYLEM	15 270.00		5 039.10		USD	1.09962	4 582.59	1 374.78	3 207.81	3 527.37	-16.62
Total 20/12/2023											4 582.59	1 374.78	3 207.81		
Total Coupons & Dividends											4 582.59	1 374.78	3 207.81		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/12/2023 to 20/12/2023

▼ 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		102.02000	101.33000	-0.69000	-0.676 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.51000	114.73000	-0.78000	-0.675 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.62000	99.39000	-0.23000	-0.231 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.27000	100.59000	-0.68000	-0.671 %
D1	EUR	IE000SU69JL3	109 836.15600	109 836.15600		120.05000	119.24000	-0.81000	-0.675 %
D1	GBP	IE000SU69JL3	109 836.15600	109 836.15600		103.54000	103.30000	-0.24000	-0.232 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		114.25000	113.48000	-0.77000	-0.674 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		98.54000	98.31000	-0.23000	-0.233 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.676 %	4.529 %	4.485 %		
B1	-0.231 %	3.424 %	4.325 %		
D	-0.671 %	4.585 %	4.672 %	1.760 %	1.442 %
D1	-0.232 %	3.486 %	4.512 %	0.584 %	-0.959 %
D2	-0.233 %	3.484 %	4.507 %	0.573 %	-0.957 %

v 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	136.2200	460 045.86	3.060 %			-2.9500	-9 406.67	9.220 %	-2.120 %	-2.004 %
US00766T1007	AECOM	7 592.000	91.3400	631 934.46	4.203 %			-2.1100	-13 832.98	13.559 %	-2.258 %	-2.142 %
US0298991011	AMERICAN STS WTR	5 266.000	81.2400	389 857.24	2.593 %			-1.8100	-8 214.30	8.052 %	-2.179 %	-2.064 %
US0304201033	AMERICAN WATER WKS	9 236.000	130.8000	1 100 896.52	7.323 %			-1.8200	-13 997.50	13.720 %	-1.372 %	-1.256 %
US0565251081	BADGER METER INC	3 888.000	150.9800	534 934.38	3.558 %			-3.5900	-12 071.64	11.832 %	-2.323 %	-2.207 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	3.8600	335 394.14	2.231 %			0.0800	6 958.84	-6.821 %	2.116 %	2.119 %
US21874C1027	CORE AND MAIN INC	8 765.000	39.5100	315 583.13	2.099 %			-0.3500	-2 418.87	2.371 %	-0.878 %	-0.761 %
US2788651006	ECOLAB INC	1 666.000	194.8500	295 821.84	1.968 %			-1.9900	-2 667.62	2.615 %	-1.011 %	-0.894 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	36.6700	790 175.26	5.256 %			-0.0900	-1 002.06	0.982 %	-0.245 %	-0.127 %
CH1169151003	GEORG FISCHER RG	8 884.000	61.1500	574 874.71	3.824 %			-0.1000	-1 183.94	1.160 %	-0.163 %	-0.206 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	26.8300	181 655.67	1.208 %			0.1400	992.27	-0.973 %	0.525 %	0.549 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.2700	224 984.76	1.497 %			-0.0100	-421.65	0.413 %	-0.189 %	-0.187 %
US45167R1041	IDEX CORP	3 545.000	212.1600	685 384.97	4.559 %			-1.2800	-3 319.17	3.253 %	-0.600 %	-0.482 %
JP3270000007	KURITA WATER IND	19 838.000	5 472.0000	688 425.86	4.579 %			-4.0000	886.16	-0.869 %	-0.073 %	0.129 %
US5355551061	LINDSAY SHS	3 846.000	130.2100	456 360.92	3.036 %			-0.3900	-825.26	0.809 %	-0.299 %	-0.181 %
JP3921260000	METAWATER	40 251.000	2 044.0000	521 759.98	3.471 %			20.0000	6 147.24	-6.025 %	0.988 %	1.192 %
US5966801087	MIDDLESEX WATER CO	2 113.000	68.7600	132 400.67	0.881 %			-1.6900	-3 093.66	3.032 %	-2.399 %	-2.283 %
US6151111019	MNTRS ENVIRON	10 041.000	30.9600	283 290.98	1.884 %			-0.2100	-1 584.07	1.553 %	-0.674 %	-0.556 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.1700	173 704.69	1.155 %			-0.1100	-1 141.31	1.119 %	-0.770 %	-0.653 %
IE00BLS09M33	PENTAIR PLC	9 797.000	70.5800	630 129.18	4.191 %			-0.7000	-5 496.51	5.388 %	-0.982 %	-0.865 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.7200	856 070.18	5.694 %			0.3100	6 154.76	-6.033 %	1.174 %	0.724 %
US7843051043	SJW GROUP	10 145.000	66.6300	615 994.30	4.097 %			-1.1400	-9 797.95	9.604 %	-1.682 %	-1.566 %
CA85472N1096	STANTEC	6 658.000	102.7000	467 747.44	3.111 %			-0.3500	-409.16	0.401 %	-0.340 %	-0.087 %
US88162G1031	TETRA TECH	3 938.000	165.2500	593 023.65	3.945 %			0.4600	2 350.53	-2.304 %	0.279 %	0.398 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.2700	1 227 174.02	8.163 %			-0.0100	-419.26	0.411 %	-0.034 %	-0.034 %
US92338C1036	VERALTO RG WM	3 785.000	80.6400	278 144.99	1.850 %			-2.8000	-9 317.26	9.133 %	-3.356 %	-3.241 %
US98419M1009	XYLEM	13 713.000	109.6700	1 370 487.73	9.116 %			-1.9100	-22 218.35	21.778 %	-1.712 %	-1.595 %
US9871841089	YORK WATER CO	3 599.000	38.4300	126 039.61	0.838 %			-0.7600	-2 340.50	2.294 %	-1.939 %	-1.823 %
Total Equities				14 942 297.14	99.391 %				-101 689.89	99.675 %		
Total Securities				14 942 297.14	99.391 %				-101 689.89	99.675 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 666.000		605.76	0.004 %				0.72	-0.001 %		0.119 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 485.76	0.103 %				-69.12	0.068 %		-0.444 %
US98419M1009	XYLEM						-2.83		-2.83	0.003 %		
Total Equities				16 091.52	0.107 %				-71.23	0.070 %		
Total Coupons & Dividends				16 091.52	0.107 %				-71.23	0.070 %		
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	204 668.400	1.0000	204 668.40	1.361 %	3 207.81	-3 207.81					
BK065GBPG0	BkDep GBP SGP G0	39 859.590	1.1543	46 011.30	0.306 %	-31.68		-0.0052	-242.13	0.237 %	-0.444 %	-0.523 %
BK065USDG0	BkDep USD SGP G0					-3 527.37	3 210.64	-0.9102			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-86 971.060	1.1543	-100 393.70	-0.668 %			-0.0052	448.16	-0.439 %	-0.444 %	-0.444 %

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				150 286.00	1.000 %				206.03	-0.202 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16 434.590	1.0000	16 434.59	0.109 %	319.98			319.98	-0.314 %		1.986 %
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	1.1543	-4 542.02	-0.030 %			-0.0052	20.27	-0.020 %	-0.444 %	-0.444 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.027 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.031 %							
F164EURG0-	PnA/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	0.128 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-12 573.660	1.0000	-12 573.66	-0.084 %	-88.80			-88.80	0.087 %		0.711 %
F130EURG0	PnCstdFee	-780.060	1.0000	-780.06	-0.005 %	-4.51			-4.51	0.004 %		0.582 %
F135GBPG0	PnDmcltnFee	-4 159.760	1.1543	-4 801.75	-0.032 %	-20.49		-0.0052	-2.32	0.002 %	-0.444 %	0.048 %
F290EURG0	PnExternalChrg	-6 689.540	1.0000	-6 689.54	-0.044 %	-50.88			-50.88	0.050 %		0.766 %
F164EURG0	PnFundMngrs	-41 653.010	1.0000	-41 653.01	-0.277 %	-327.87			-327.87	0.321 %		0.793 %
F200EURG0	PnInsPrem	-563.940	1.0000	-563.94	-0.004 %	-2.78			-2.78	0.003 %		0.495 %
F262EURG0	PnLawyerFee	-2 582.370	1.0000	-2 582.37	-0.017 %	-13.66			-13.66	0.013 %		0.532 %
F241EURG0	PnMktAuthFee	-2 520.830	1.0000	-2 520.83	-0.017 %	-21.04			-21.04	0.021 %		0.842 %
F143EURG0	PnPBbrkr	-844.000	1.0000	-844.00	-0.006 %							
F620EURG0	PnSetUpChrg	-2 884.330	1.0000	-2 884.33	-0.019 %	-14.21			-14.21	0.014 %		0.495 %
F110EURG0	PrFinManagFees	-21 337.890	1.0000	-21 337.89	-0.142 %	-247.42			-247.42	0.243 %		1.173 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1543	-1 471.12	-0.010 %			-0.0052	6.57	-0.006 %	-0.444 %	-0.445 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-731.280	1.1543	-844.14	-0.006 %	27.92		-0.0052	36.14	-0.035 %	-0.444 %	-4.106 %
F400EURG0	PrPayingAgent	-13 180.050	1.0000	-13 180.05	-0.088 %	-65.37			-65.37	0.064 %		0.498 %
F304EURG0	PrSubsTax	-1 885.450	1.0000	-1 885.45	-0.013 %	-10.93			-10.93	0.011 %		0.583 %
Total MANAGEMENT FEES				-74 767.80	-0.497 %				-466.83	0.458 %		
Total Cash & Equivalent				75 518.20	0.502 %				-260.80	0.256 %		
Total				15 033 906.86	100.000 %				-102 021.92	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/12/2023 to 20/12/2023

▼ 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	25 332.44	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 682.74	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	417 117.24	6.84	EUR	6.84	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 096 847.36	214.70	EUR	214.70	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 465 854.52	24.03	EUR	24.03	EUR	0.60000	Net Asset Value
Custody fees		15 135 928.78	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 135 928.78	20.49	GBP	23.65	EUR		Net Asset Value
PrimeBroker brokerage		15 135 928.78		EUR		EUR		Net Asset Value
Fund managers		15 135 928.78	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 135 928.78	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 135 928.78	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 135 928.78	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 135 928.78	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 135 928.78	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 135 928.78	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 135 928.78	3.76	GBP	4.34	EUR		Net Asset Value
Annual Report		15 135 928.78	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 135 928.78	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	25 332.44	-0.55	EUR	-0.55	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 682.74	-0.61	EUR	-0.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	417 117.24	-8.88	EUR	-8.88	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 096 847.36	-278.74	EUR	-278.74	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 465 854.52	-31.20	EUR	-31.20	EUR		Net Asset Value
Total							555.48	