



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	15 197 017.15	0.00	GBP	21/12/2023	100.28000000	250.00000	25 070.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 197 017.15	0.00	GBP	21/12/2023	99.19000000	13 488.21400	1 337 949.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 197 017.15	0.00	GBP	21/12/2023	104.23000000	109 836.15600	11 448 080.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 197 017.15	0.00	EUR	21/12/2023	101.99000000	250.00000	25 496.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 197 017.15	0.00	EUR	21/12/2023	101.24000000	4 146.83500	419 835.57

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/12/2023

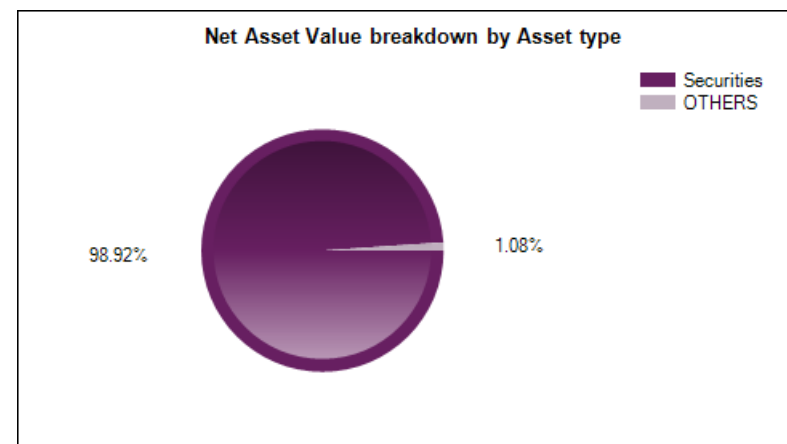
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 197 017.15 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.99000	25 496.63000	EUR	250.00000
B1	IE000S5YJIN3	100.28000	25 070.97000	GBP	250.00000
D	IE00009LMXF4	101.24000	419 835.57000	EUR	4 146.83500
D1	IE000SU69JL3	104.23000	11 448 080.70000	GBP	109 836.15600
D2	IE000YMMWXG1	99.19000	1 337 949.13000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 032 543.03	14 734 374.08	298 168.95	
Coupons & Dividends			
16 052.27	16 174.72	-122.45	
Cash & Equivalent			
148 421.85	148 814.38	-392.53	
Total			
15 197 017.15	14 899 363.18	297 653.97	



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	140.58000	USD	21/12/2023	356 092.90	474 057.76		117 964.86	3.12
US00766T1007	AECOM	7 592.000	92.65000	USD	21/12/2023	495 850.99	640 035.30		144 184.31	4.21
US0298991011	AMERICAN STATES WATER	5 266.000	81.36000	USD	21/12/2023	420 366.79	389 846.92		-30 519.87	2.57
US0304201033	AMERICAN WATER WORKS	9 236.000	131.50000	USD	21/12/2023	1 258 338.20	1 105 126.48		-153 211.72	7.27
US0565251081	BADGER METER INC	3 888.000	152.36000	USD	21/12/2023	355 651.04	539 013.36		183 362.32	3.55
BMG210901242	CHINA WATER AFFAIRS GROUP	758 048.000	3.96000	HKD	21/12/2023	666 857.99	349 746.02		-317 111.97	2.30
US21874C1027	CORE AND MAIN INC	8 765.000	40.01000	USD	21/12/2023	190 152.45	319 097.04		128 944.59	2.10
US2788651006	ECOLAB INC	1 666.000	196.91000	USD	21/12/2023	257 372.42	298 500.51		41 128.09	1.96
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	37.05000	USD	21/12/2023	1 080 115.78	797 164.97		-282 950.81	5.25
CH1169151003	GEORG FISCHER LTD	8 884.000	61.25000	CHF	21/12/2023	564 174.04	577 832.64		13 658.60	3.80
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	28.07000	MXN	21/12/2023	148 034.40	189 966.52		41 932.12	1.25
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.36000	HKD	21/12/2023	372 883.10	228 420.43		-144 462.67	1.50
US45167R1041	IDEX CORP	3 545.000	214.11000	USD	21/12/2023	686 839.49	690 646.00		3 806.51	4.54
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 418.00000	JPY	21/12/2023	745 795.61	687 885.30		-57 910.31	4.53
US5355551061	LINDSAY SHS	3 846.000	131.29000	USD	21/12/2023	526 023.45	459 455.27		-66 568.18	3.02
JP3921260000	METAWATER CO LTD	40 251.000	2 062.00000	JPY	21/12/2023	515 577.21	531 183.38		15 606.17	3.50
US5966801087	MIDDLESEX WATER CO	2 113.000	67.73000	USD	21/12/2023	183 876.05	130 221.56		-53 654.49	0.86
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	31.59000	USD	21/12/2023	371 944.46	288 621.65		-83 322.81	1.90
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.19000	USD	21/12/2023	155 967.72	173 688.70		17 720.98	1.14
IE00BLS09M33	PENTAIR PLC	9 797.000	71.29000	USD	21/12/2023	472 505.55	635 512.40		163 006.85	4.18
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.29000	GBP	21/12/2023	902 693.46	840 208.36		-62 485.10	5.53
US7843051043	SJW GROUP	10 145.000	66.72000	USD	21/12/2023	637 464.10	615 900.27		-21 563.83	4.05
CA85472N1096	STANTEC	6 658.000	103.52000	CAD	21/12/2023	299 656.55	471 208.15		171 551.60	3.10
US88162G1031	TETRA TECH	3 938.000	166.38000	USD	21/12/2023	535 589.85	596 182.38		60 592.53	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	29.08000	EUR	21/12/2023	995 162.08	1 204 057.40		208 895.32	7.92
US92338C1036	VERALTO CORPORATION	3 785.000	81.12000	USD	21/12/2023	267 367.73	279 380.53		12 012.80	1.84
US98419M1009	XYLEM	13 713.000	111.69000	USD	21/12/2023	1 124 696.21	1 393 635.10		268 938.89	9.17
US9871841089	YORK WATER CO	3 599.000	38.46000	USD	21/12/2023	147 324.46	125 948.63		-21 375.83	0.83
Total Equities						14 734 374.08	15 032 543.03		298 168.95	98.92
Total Securities						14 734 374.08	15 032 543.03		298 168.95	98.92
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 666.000		USD	21/12/2023	609.01	604.85		-4.16	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	21/12/2023	15 565.71	15 447.42		-118.29	0.10
Total Equities						16 174.72	16 052.27		-122.45	0.11
Total Coupons & Dividends						16 174.72	16 052.27		-122.45	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	144 683.260	1.00000	EUR	21/12/2023	144 683.26	144 683.26			0.95
BK065GBPG0	BkDep GBP SGP G0	13 060.220	1.15148	GBP	21/12/2023	15 280.60	15 038.54		-242.06	0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065HKDG0	DsPur-Sec	-53 628.570	0.11651	HKD	21/12/2023	-6 259.35	-6 248.23		11.12	-0.04
SDS065EURG0	DsSal-Sec	15 141.280	1.00000	EUR	21/12/2023	15 141.28	15 141.28			0.10
SR065GBPG0	SubRcbl-Hedge	56 127.150	1.15148	GBP	21/12/2023	64 789.51	64 629.11		-160.40	0.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						233 635.30	233 243.96		-391.34	1.53
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 453.720	1.00000	EUR	21/12/2023	7 453.72	7 453.72			0.05
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	21/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	21/12/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15148	GBP	21/12/2023	-4 485.03	-4 530.77		-45.74	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	21/12/2023	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	21/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	21/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	21/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	21/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	21/12/2023	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	21/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	21/12/2023	123.00	123.00			
F551EURG0	PnAR	-12 662.460	1.00000	EUR	21/12/2023	-12 662.46	-12 662.46			-0.08
F130EURG0	PnCstdFee	-784.570	1.00000	EUR	21/12/2023	-784.57	-784.57			-0.01
F135GBPG0	PnDmcltnFee	-4 180.250	1.15148	GBP	21/12/2023	-4 848.56	-4 813.46		35.10	-0.03
F290EURG0	PnExternalChrg	-6 740.420	1.00000	EUR	21/12/2023	-6 740.42	-6 740.42			-0.04
F164EURG0	PnFundMngrs	-41 980.880	1.00000	EUR	21/12/2023	-41 980.88	-41 980.88			-0.28
F200EURG0	PnlnsPrem	-566.720	1.00000	EUR	21/12/2023	-566.72	-566.72			
F262EURG0	PnLawyerFee	-2 596.030	1.00000	EUR	21/12/2023	-2 596.03	-2 596.03			-0.02
F241EURG0	PnMktAuthFee	-2 639.990	1.00000	EUR	21/12/2023	-2 639.99	-2 639.99			-0.02
F143EURG0	PnPBbrkrgr	-872.000	1.00000	EUR	21/12/2023	-872.00	-872.00			-0.01
F620EURG0	PnSetUpChrg	-2 898.540	1.00000	EUR	21/12/2023	-2 898.54	-2 898.54			-0.02
F110EURG0	PrFinManagFees	-21 587.990	1.00000	EUR	21/12/2023	-21 587.99	-21 587.99			-0.14
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15148	GBP	21/12/2023	-1 470.76	-1 467.48		3.28	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	21/12/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	21/12/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-13 245.420	1.00000	EUR	21/12/2023	-13 245.42	-13 245.42			-0.09
F400GBPG0	PrPayingAgent	-735.040	1.15148	GBP	21/12/2023	-852.55	-846.38		6.17	-0.01
F304EURG0	PrSubsTax	-1 896.380	1.00000	EUR	21/12/2023	-1 896.38	-1 896.38			-0.01
Total MANAGEMENT FEES						-84 820.92	-84 822.11		-1.19	-0.56
Total Cash & Equivalent						148 814.38	148 421.85		-392.53	0.98

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/12/2023	1.46270000	0.68366719
EUR/CHF	21/12/2023	0.94170000	1.06190931
EUR/GBP	21/12/2023	0.86845000	1.15147677
EUR/HKD	21/12/2023	8.58300000	0.11650938
EUR/JPY	21/12/2023	156.25030000	0.00639999
EUR/MXN	21/12/2023	18.73190000	0.05338487
EUR/USD	21/12/2023	1.09900000	0.90991811



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/12/2023 to 21/12/2023

▼ 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
Securities															
21/12/2023															
320617728		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	13 599.00	3.93690	53 537.90		HKD	8.56775	6 248.77	10.58	6 259.35	53 537.90	
320617735		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	521.00	29.07940	15 150.37		EUR	1.00000	15 150.37	9.09	15 141.28	12 522.15	2 628.22
Total 21/12/2023											21 399.14	19.67	21 400.63		
Total Securities											21 399.14	19.67	21 400.63		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/12/2023					
Currency Sale	EUR/GBP	69 310.56	60 000.00	1.15518	69 310.56
Total 21/12/2023		69 310.56	60 000.00	1.15518	69 310.56
Total Cash & Equivalent		69 310.56	60 000.00	1.15518	69 310.56

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/12/2023 to 21/12/2023

▼ 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		101.33000	101.99000	0.66000	0.651 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.73000	115.47000	0.74000	0.645 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.39000	100.28000	0.89000	0.895 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.59000	101.24000	0.65000	0.646 %
D1	EUR	IE000SU69JL3	109 836.15600	109 836.15600		119.24000	120.02000	0.78000	0.654 %
D1	GBP	IE000SU69JL3	109 836.15600	109 836.15600		103.30000	104.23000	0.93000	0.900 %
D2	EUR	IE000YMMWXG1	12 917.29400	13 488.21400	570.92000	113.48000	114.22000	0.74000	0.652 %
D2	GBP	IE000YMMWXG1	12 917.29400	13 488.21400	570.92000	98.31000	99.19000	0.88000	0.895 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.651 %	5.112 %	5.351 %		
B1	0.895 %	4.655 %	5.281 %		
D	0.646 %	5.163 %	5.524 %	0.857 %	2.098 %
D1	0.900 %	4.712 %	5.464 %	-0.067 %	-0.067 %
D2	0.895 %	4.708 %	5.454 %	-0.081 %	-0.071 %

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	140.5800	474 057.76	3.119 %			4.3600	14 011.90	14.251 %	3.201 %	3.046 %
US00766T1007	AECOM	7 592.000	92.6500	640 035.30	4.212 %			1.3100	8 100.84	8.239 %	1.434 %	1.282 %
US0298991011	AMERICAN STS WTR	5 266.000	81.3600	389 846.92	2.565 %			0.1200	-10.32	-0.010 %	0.148 %	-0.003 %
US0304201033	AMERICAN WATER WKS	9 236.000	131.5000	1 105 126.48	7.272 %			0.7000	4 229.96	4.302 %	0.535 %	0.384 %
US0565251081	BADGER METER INC	3 888.000	152.3600	539 013.36	3.547 %			1.3800	4 078.98	4.149 %	0.914 %	0.763 %
BMG210901242	CHINA WATER AFFAIR	758 048.000	3.9600	349 746.02	2.301 %	13 599.00	-6 259.35	0.1000	8 092.53	8.231 %	2.591 %	2.413 %
US21874C1027	CORE AND MAIN INC	8 765.000	40.0100	319 097.04	2.100 %			0.5000	3 513.91	3.574 %	1.266 %	1.113 %
US2788651006	ECOLAB INC	1 666.000	196.9100	298 500.51	1.964 %			2.0600	2 678.67	2.724 %	1.057 %	0.906 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	37.0500	797 164.97	5.246 %			0.3800	6 989.71	7.109 %	1.036 %	0.885 %
CH1169151003	GEORG FISCHER RG	8 884.000	61.2500	577 832.64	3.802 %			0.1000	2 957.93	3.008 %	0.164 %	0.515 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	28.0700	189 966.52	1.250 %			1.2400	8 310.85	8.453 %	4.622 %	4.575 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.3600	228 420.43	1.503 %			0.0900	3 435.67	3.494 %	1.708 %	1.527 %
US45167R1041	IDEX CORP	3 545.000	214.1100	690 646.00	4.545 %			1.9500	5 261.03	5.351 %	0.919 %	0.768 %
JP3270000007	KURITA WATER IND	19 838.000	5 418.0000	687 885.30	4.526 %			-54.0000	-540.56	-0.550 %	-0.987 %	-0.079 %
US5355551061	LINDSAY SHS	3 846.000	131.2900	459 455.27	3.023 %			1.0800	3 094.35	3.147 %	0.829 %	0.678 %
JP3921260000	METAWATER	40 251.000	2 062.0000	531 183.38	3.495 %			18.0000	9 423.40	9.584 %	0.881 %	1.806 %
US5966801087	MIDDLESEX WATER CO	2 113.000	67.7300	130 221.56	0.857 %			-1.0300	-2 179.11	-2.216 %	-1.498 %	-1.646 %
US6151111019	MNTRS ENVIRON	10 041.000	31.5900	288 621.65	1.899 %			0.6300	5 330.67	5.422 %	2.035 %	1.882 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.1900	173 688.70	1.143 %			0.0200	-15.99	-0.016 %	0.141 %	-0.009 %
IE00BLS09M33	PENTAIR PLC	9 797.000	71.2900	635 512.40	4.182 %			0.7100	5 383.22	5.475 %	1.006 %	0.854 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.2900	840 208.36	5.529 %			-0.4300	-15 861.82	-16.133 %	-1.609 %	-1.853 %
US7843051043	SJW GROUP	10 145.000	66.7200	615 900.27	4.053 %			0.0900	-94.03	-0.096 %	0.135 %	-0.015 %
CA85472N1096	STANTEC	6 658.000	103.5200	471 208.15	3.101 %			0.8200	3 460.71	3.520 %	0.798 %	0.740 %
US88162G1031	TETRA TECH	3 938.000	166.3800	596 182.38	3.923 %			1.1300	3 158.73	3.213 %	0.684 %	0.533 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	29.0800	1 204 057.40	7.923 %	-521.00	15 141.28	-0.1900	-7 975.34	-8.112 %	-0.649 %	-0.650 %
US92338C1036	VERALTO RG WM	3 785.000	81.1200	279 380.53	1.838 %			0.4800	1 235.54	1.257 %	0.595 %	0.444 %
US98419M1009	XYLEM	13 713.000	111.6900	1 393 635.10	9.170 %			2.0200	23 147.37	23.543 %	1.842 %	1.689 %
US9871841089	YORK WATER CO	3 599.000	38.4600	125 948.63	0.829 %			0.0300	-90.98	-0.093 %	0.078 %	-0.072 %
Total Equities				15 032 543.03	98.918 %				99 127.82	100.821 %		
Total Securities				15 032 543.03	98.918 %				99 127.82	100.821 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 666.000		604.85	0.004 %				-0.91	-0.001 %		-0.150 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 447.42	0.102 %				-38.34	-0.039 %		-0.248 %
Total Equities				16 052.27	0.106 %				-39.25	-0.040 %		
Total Coupons & Dividends				16 052.27	0.106 %				-39.25	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	144 683.260	1.0000	144 683.26	0.952 %	-59 985.14			-59 985.14	-61.010 %		-29.308 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	13 060.220	1.1515	15 038.54	0.099 %	-26 799.37		-0.0029	-30 972.76	-31.502 %	-0.248 %	-67.316 %
BDS065HKDG0	DsPur-Sec	-53 628.570	0.1165	-6 248.23	-0.041 %	-53 628.57	6 259.35	0.1165	11.12	0.011 %		
SDS065EURG0	DsSal-Sec	15 141.280	1.0000	15 141.28	0.100 %	15 141.28	-15 141.28	1.0000				
RP065GBPG0	RedemPybl-Hedge					86 971.06		-1.1543	100 393.70	102.108 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	56 127.150	1.1515	64 629.11	0.425 %	56 127.15	-64 789.51	1.1515	-160.40	-0.163 %		

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				233 243.96	1.535 %				9 286.52	9.445 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 453.720	1.0000	7 453.72	0.049 %	-8 980.87			-8 980.87	-9.134 %		-54.646 %
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	1.1515	-4 530.77	-0.030 %			-0.0029	11.25	0.011 %	-0.248 %	-0.248 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
F164EURG0-	PnA/pFundMgrs	-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	7 840.850	1.0000	7 840.85	0.052 %	-98.11			-98.11	-0.100 %		-1.236 %
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	-12 662.460	1.0000	-12 662.46	-0.083 %	-88.80			-88.80	-0.090 %		0.706 %
F130EURG0	PnCstdFee	-784.570	1.0000	-784.57	-0.005 %	-4.51			-4.51	-0.005 %		0.578 %
F135GBPG0	PnDmcltnFee	-4 180.250	1.1515	-4 813.46	-0.032 %	-20.49		-0.0029	-11.71	-0.012 %	-0.248 %	0.244 %
F290EURG0	PnExternalChrg	-6 740.420	1.0000	-6 740.42	-0.044 %	-50.88			-50.88	-0.052 %		0.761 %
F164EURG0	PnFundMgrs	-41 980.880	1.0000	-41 980.88	-0.276 %	-327.87			-327.87	-0.333 %		0.787 %
F200EURG0	PnInsPrem	-566.720	1.0000	-566.72	-0.004 %	-2.78			-2.78	-0.003 %		0.493 %
F262EURG0	PnLawyerFee	-2 596.030	1.0000	-2 596.03	-0.017 %	-13.66			-13.66	-0.014 %		0.529 %
F241EURG0	PnMktAuthFee	-2 639.990	1.0000	-2 639.99	-0.017 %	-119.16			-119.16	-0.121 %		4.727 %
F143EURG0	PnPBbrkr	-872.000	1.0000	-872.00	-0.006 %	-28.00			-28.00	-0.028 %		3.318 %
F620EURG0	PnSetUpChrg	-2 898.540	1.0000	-2 898.54	-0.019 %	-14.21			-14.21	-0.014 %		0.493 %
F110EURG0	PrFinManagFees	-21 587.990	1.0000	-21 587.99	-0.142 %	-250.10			-250.10	-0.254 %		1.172 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1515	-1 467.48	-0.010 %			-0.0029	3.64	0.004 %	-0.248 %	-0.247 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 245.420	1.0000	-13 245.42	-0.087 %	-65.37			-65.37	-0.066 %		0.496 %
F400GBPG0	PrPayingAgent	-735.040	1.1515	-846.38	-0.006 %	-3.76		-0.0029	-2.24	-0.002 %	-0.248 %	0.265 %
F304EURG0	PrSubsTax	-1 896.380	1.0000	-1 896.38	-0.012 %	-10.93			-10.93	-0.011 %		0.580 %
Total MANAGEMENT FEES				-84 822.11	-0.558 %				-10 054.31	-10.226 %		
Total Cash & Equivalent				148 421.85	0.977 %				-767.79	-0.781 %		
Total				15 197 017.15	100.000 %				98 320.78	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/12/2023 to 21/12/2023

▼ 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	25 496.92	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 868.97	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 832.94	6.88	EUR	6.88	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 182 116.20	216.10	EUR	216.10	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 540 607.67	25.26	EUR	25.26	EUR	0.60000	Net Asset Value
Custody fees		15 033 906.86	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 033 906.86	20.49	GBP	23.59	EUR		Net Asset Value
PrimeBroker brokerage		15 033 906.86	28.00	EUR	28.00	EUR		Net Asset Value
Fund managers		15 033 906.86	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 033 906.86	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 033 906.86	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 033 906.86	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 033 906.86	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 033 906.86	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 033 906.86	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 033 906.86	3.76	GBP	4.33	EUR		Net Asset Value
Annual Report		15 033 906.86	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 033 906.86	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	25 496.92	-0.58	EUR	-0.58	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 868.97	-0.66	EUR	-0.66	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 832.94	-9.51	EUR	-9.51	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 182 116.20	-298.87	EUR	-298.87	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 540 607.67	-34.93	EUR	-34.93	EUR		Net Asset Value
Total							561.52	