



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	15 165 314.13	0.00	GBP	29/12/2023	100.69000000	250.00000	25 173.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 165 314.13	0.00	GBP	29/12/2023	99.61000000	13 488.21400	1 343 606.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 165 314.13	0.00	GBP	29/12/2023	104.67000000	108 764.70600	11 384 341.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 165 314.13	0.00	EUR	29/12/2023	102.63000000	250.00000	25 656.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 165 314.13	0.00	EUR	29/12/2023	101.89000000	4 146.83500	422 535.33



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/12/2023

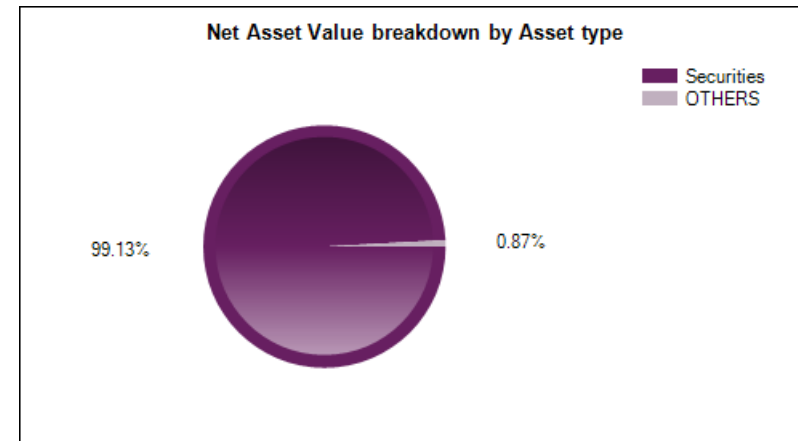
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 165 314.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.63000	25 656.94000	EUR	250.00000
B1	IE000S5YJIN3	100.69000	25 173.41000	GBP	250.00000
D	IE00009LMXF4	101.89000	422 535.33000	EUR	4 146.83500
D1	IE000SU69JL3	104.67000	11 384 341.73000	GBP	108 764.70600
D2	IE000YMMWXG1	99.61000	1 343 606.81000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 033 911.13	14 663 947.08	369 964.05	
Coupons & Dividends			
17 448.18	17 532.55	-84.37	
Cash & Equivalent			
113 954.82	113 667.57	287.25	
Total			
15 165 314.13	14 795 147.20	370 166.93	



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	140.64000	USD	29/12/2023	356 092.90	471 834.37		115 741.47	3.11
US00766T1007	AECOM	7 592.000	92.43000	USD	29/12/2023	495 850.99	635 249.68		139 398.69	4.19
US0298991011	AMERICAN STATES WATER	5 266.000	80.42000	USD	29/12/2023	420 366.79	383 371.86		-36 994.93	2.53
US0304201033	AMERICAN WATER WORKS	9 236.000	131.99000	USD	29/12/2023	1 258 338.20	1 103 570.94		-154 767.26	7.28
US0565251081	BADGER METER INC	3 888.000	154.37000	USD	29/12/2023	355 651.04	543 330.97		187 679.93	3.58
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.29000	HKD	29/12/2023	708 876.01	420 724.13		-288 151.88	2.77
US21874C1027	CORE AND MAIN INC	8 765.000	40.41000	USD	29/12/2023	190 152.45	320 638.80		130 486.35	2.11
US2788651006	ECOLAB INC	1 666.000	198.35000	USD	29/12/2023	257 372.42	299 145.52		41 773.10	1.97
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	37.35000	USD	29/12/2023	1 080 115.78	799 509.44		-280 606.34	5.27
CH1169151003	GEORG FISCHER LTD	8 884.000	61.10000	CHF	29/12/2023	564 174.04	583 857.59		19 683.55	3.85
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	30.06000	MXN	29/12/2023	148 034.40	203 708.09		55 673.69	1.34
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.68000	HKD	29/12/2023	372 883.10	240 857.81		-132 025.29	1.59
US45167R1041	IDEX CORP	3 545.000	217.11000	USD	29/12/2023	686 839.49	696 741.00		9 901.51	4.59
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 520.00000	JPY	29/12/2023	745 795.61	703 161.01		-42 634.60	4.64
US5355551061	LINDSAY SHS	3 846.000	129.16000	USD	29/12/2023	526 023.45	449 689.37		-76 334.08	2.97
JP3921260000	METAWATER CO LTD	40 251.000	2 187.00000	JPY	29/12/2023	515 577.21	565 253.52		49 676.31	3.73
US5966801087	MIDDLESEX WATER CO	2 113.000	65.62000	USD	29/12/2023	183 876.05	125 519.45		-58 356.60	0.83
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	32.13000	USD	29/12/2023	371 944.46	292 053.89		-79 890.57	1.93
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.40000	USD	29/12/2023	155 967.72	175 357.62		19 389.90	1.16
IE00BLS09M33	PENTAIR PLC	9 797.000	72.71000	USD	29/12/2023	472 505.55	644 855.72		172 350.17	4.25
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.79000	GBP	29/12/2023	902 693.46	826 035.95		-76 657.51	5.45
US7843051043	SJW GROUP	10 145.000	65.35000	USD	29/12/2023	637 464.10	600 168.15		-37 295.95	3.96
CA85472N1096	STANTEC	6 658.000	106.38000	CAD	29/12/2023	299 656.55	486 254.32		186 597.77	3.21
US88162G1031	TETRA TECH	3 938.000	166.93000	USD	29/12/2023	535 589.85	595 093.78		59 503.93	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	28.56000	EUR	29/12/2023	995 162.08	1 182 526.80		187 364.72	7.80
US92338C1036	VERALTO CORPORATION	3 785.000	82.26000	USD	29/12/2023	267 367.73	281 857.69		14 489.96	1.86
US98419M1009	XYLEM	12 342.000	114.36000	USD	29/12/2023	1 012 251.19	1 277 717.94		265 466.75	8.43
US9871841089	YORK WATER CO	3 599.000	38.62000	USD	29/12/2023	147 324.46	125 825.72		-21 498.74	0.83
Total Equities						14 663 947.08	15 033 911.13		369 964.05	99.13
Total Securities						14 663 947.08	15 033 911.13		369 964.05	99.13
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 666.000		USD	29/12/2023	609.01	601.76		-7.25	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	29/12/2023	15 565.71	15 481.29		-84.42	0.10
CA85472N1096	STANTEC	6 658.000		CAD	29/12/2023	664.91	668.50		3.59	
US92338C1036	VERALTO RG WM	3 785.000		USD	29/12/2023	214.72	215.87		1.15	
US9871841089	YORK WATER CO	3 599.000		USD	29/12/2023	478.20	480.76		2.56	
Total Equities						17 532.55	17 448.18		-84.37	0.12
Total Coupons & Dividends						17 532.55	17 448.18		-84.37	0.12
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	80 085.810	1.00000	EUR	29/12/2023	80 085.81	80 085.81			0.53
BK065GBPG0	BkDep GBP SGP G0	69 054.490	1.15400	GBP	29/12/2023	79 665.06	79 688.99		23.93	0.53
SDS065USDG0	DsSal-Sec	156 653.090	0.90526	USD	29/12/2023	141 059.02	141 812.42		753.40	0.94
RP065GBPG0	RedemPybl-Hedge	-112 491.540	1.15400	GBP	29/12/2023	-129 352.66	-129 815.41		-462.75	-0.86
Total CASH OR PENDING						171 457.23	171 771.81		314.58	1.13
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 071.990	1.00000	EUR	29/12/2023	10 071.99	10 071.99			0.07
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	29/12/2023	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	29/12/2023	1 150.95	1 150.95			0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	29/12/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15400	GBP	29/12/2023	-4 485.03	-4 540.71		-55.68	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	29/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	29/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	29/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	29/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	29/12/2023	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	29/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	29/12/2023	123.00	123.00			
F551EURG0	PnAR	-13 249.850	1.00000	EUR	29/12/2023	-13 249.85	-13 249.85			-0.09
F130EURG0	PnCstdFee	-820.640	1.00000	EUR	29/12/2023	-820.64	-820.64			-0.01
F135GBPG0	PnDmcltnFee	-4 344.180	1.15400	GBP	29/12/2023	-5 037.25	-5 013.19		24.06	-0.03
F290EURG0	PnExternalChrg	-4 647.470	1.00000	EUR	29/12/2023	-4 647.47	-4 647.47			-0.03
F164EURG0	PnFundMgrs	-34 603.830	1.00000	EUR	29/12/2023	-34 603.83	-34 603.83			-0.23
F200EURG0	PnlnsPrem	-588.940	1.00000	EUR	29/12/2023	-588.94	-588.94			
F262EURG0	PnLawyerFee	-2 705.320	1.00000	EUR	29/12/2023	-2 705.32	-2 705.32			-0.02
F241EURG0	PnMktAuthFee	-2 808.300	1.00000	EUR	29/12/2023	-2 808.30	-2 808.30			-0.02
F143EURG0	PnPBbrkrgr	-918.000	1.00000	EUR	29/12/2023	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 012.210	1.00000	EUR	29/12/2023	-3 012.21	-3 012.21			-0.02
F110EURG0	PrFinManagFees	-7 288.580	1.00000	EUR	29/12/2023	-7 288.58	-7 288.58			-0.05
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	29/12/2023	-4 420.50	-4 420.50			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15400	GBP	29/12/2023	-1 470.76	-1 470.69		0.07	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	29/12/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-13 613.840	1.00000	EUR	29/12/2023	-13 613.84	-13 613.84			-0.09
F400GBPG0	PrPayingAgent	-765.100	1.15400	GBP	29/12/2023	-887.15	-882.93		4.22	-0.01
F304EURG0	PrSubsTax	-1 983.810	1.00000	EUR	29/12/2023	-1 983.81	-1 983.81			-0.01
Total MANAGEMENT FEES						-57 789.66	-57 816.99		-27.33	-0.38
Total Cash & Equivalent						113 667.57	113 954.82		287.25	0.75

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/12/2023	1.45660000	0.68653028
EUR/CHF	29/12/2023	0.92970000	1.07561579
EUR/GBP	29/12/2023	0.86655000	1.15400150
EUR/HKD	29/12/2023	8.62575000	0.11593195
EUR/JPY	29/12/2023	155.73355000	0.00642122

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		29/12/2023	18.70670000	0.05345678
EUR/USD		29/12/2023	1.10465000	0.90526411

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/12/2023 to 29/12/2023

▼ 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															
29/12/2023															
320876157		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	59 592.00	4.19350	249 899.05		HKD	8.60250	29 049.58	48.96	29 098.54	249 899.05	
Total 29/12/2023											29 049.58	48.96	29 098.54		
Total Securities											29 049.58	48.96	29 098.54		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/12/2023 to 29/12/2023

▼ 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		102.58000	102.63000	0.05000	0.049 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.15000	116.20000	0.05000	0.043 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.01000	100.69000	-0.32000	-0.317 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.84000	101.89000	0.05000	0.049 %
D1	EUR	IE000SU69JL3	109 836.15600	108 764.70600	-1 071.45000	120.73000	120.79000	0.06000	0.050 %
D1	GBP	IE000SU69JL3	109 836.15600	108 764.70600	-1 071.45000	104.99000	104.67000	-0.32000	-0.305 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		114.90000	114.95000	0.05000	0.044 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		99.92000	99.61000	-0.31000	-0.310 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.049 %	5.111 %	7.421 %		
B1	-0.317 %	5.368 %	7.300 %		
D	0.049 %	5.160 %	7.581 %	1.697 %	2.753 %
D1	-0.305 %	5.429 %	7.486 %	-0.409 %	0.355 %
D2	-0.310 %	5.430 %	7.477 %	-0.420 %	0.353 %

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	140.6400	471 834.37	3.111 %			-1.9100	-3 867.13	-51.987 %	-1.340 %	-0.813 %
US00766T1007	AECOM	7 592.000	92.4300	635 249.68	4.189 %			-0.4800	93.48	1.257 %	-0.517 %	0.015 %
US0298991011	AMERICAN STS WTR	5 266.000	80.4200	383 371.86	2.528 %			-0.9000	-2 230.88	-29.991 %	-1.107 %	-0.579 %
US0304201033	AMERICAN WATER WKS	9 236.000	131.9900	1 103 570.94	7.277 %			-0.9900	-2 370.51	-31.868 %	-0.744 %	-0.214 %
US0565251081	BADGER METER INC	3 888.000	154.3700	543 330.97	3.583 %			-0.9200	-334.35	-4.495 %	-0.592 %	-0.061 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.2900	420 724.13	2.774 %		-33.95	-0.0200	518.14	6.966 %	-0.464 %	0.123 %
US21874C1027	CORE AND MAIN INC	8 765.000	40.4100	320 638.80	2.114 %			-0.1900	203.88	2.741 %	-0.468 %	0.064 %
US2788651006	ECOLAB INC	1 666.000	198.3500	299 145.52	1.973 %			-0.5200	809.18	10.878 %	-0.261 %	0.271 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	37.3500	799 509.44	5.272 %			-0.2900	-1 927.18	-25.908 %	-0.770 %	-0.240 %
CH1169151003	GEORG FISCHER RG	8 884.000	61.1000	583 857.59	3.850 %			0.3000	2 303.76	30.970 %	0.493 %	0.396 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	30.0600	203 708.09	1.343 %			0.8100	5 724.09	76.951 %	2.769 %	2.891 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.6800	240 857.81	1.588 %			0.1000	5 647.50	75.922 %	1.792 %	2.401 %
US45167R1041	IDEX CORP	3 545.000	217.1100	696 741.00	4.594 %			0.0500	3 861.17	51.907 %	0.023 %	0.557 %
JP3270000007	KURITA WATER IND	19 838.000	5 520.0000	703 161.01	4.637 %			-16.0000	1 285.24	17.278 %	-0.289 %	0.183 %
US5355551061	LINDSAY SHS	3 846.000	129.1600	449 689.37	2.965 %			-1.5000	-2 805.66	-37.718 %	-1.148 %	-0.620 %
JP3921260000	METAWATER	40 251.000	2 187.0000	565 253.52	3.727 %			16.0000	6 779.75	91.143 %	0.737 %	1.214 %
US5966801087	MIDDLESEX WATER CO	2 113.000	65.6200	125 519.45	0.828 %			-1.6100	-2 396.44	-32.216 %	-2.395 %	-1.873 %
US6151111019	MNTRS ENVIRON	10 041.000	32.1300	292 053.89	1.926 %			-0.7400	-5 139.10	-69.087 %	-2.251 %	-1.729 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.4000	175 357.62	1.156 %			-0.2000	-1 490.97	-20.044 %	-1.370 %	-0.843 %
IE00BLS09M33	PENTAIR PLC	9 797.000	72.7100	644 855.72	4.252 %			-0.2900	867.61	11.664 %	-0.397 %	0.135 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	25.7900	826 035.95	5.447 %			-0.1400	-1 523.59	-20.482 %	-0.540 %	-0.184 %
US7843051043	SJW GROUP	10 145.000	65.3500	600 168.15	3.958 %			-0.6400	-2 657.97	-35.732 %	-0.970 %	-0.441 %
CA85472N1096	STANTEC	6 658.000	106.3800	486 254.32	3.206 %			0.6700	5 652.61	75.990 %	0.634 %	1.176 %
US88162G1031	TETRA TECH	3 938.000	166.9300	595 093.78	3.924 %			-1.1200	-809.96	-10.889 %	-0.666 %	-0.136 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	28.5600	1 182 526.80	7.798 %			-0.0900	-3 726.45	-50.096 %	-0.314 %	-0.314 %
US92338C1036	VERALTO RG WM	3 785.000	82.2600	281 857.69	1.859 %			-0.7800	-1 160.99	-15.608 %	-0.939 %	-0.410 %
US98419M1009	XYLEM	12 342.000	114.3600	1 277 717.94	8.425 %			0.0400	7 232.65	97.231 %	0.035 %	0.569 %
US9871841089	YORK WATER CO	3 599.000	38.6200	125 825.72	0.830 %			-0.4900	-919.49	-12.361 %	-1.253 %	-0.725 %
Total Equities				15 033 911.13	99.134 %				7 618.39	102.417 %		
Total Securities				15 033 911.13	99.134 %				7 618.39	102.417 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 666.000		601.76	0.004 %				3.20	0.043 %		0.535 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 481.29	0.102 %				55.19	0.742 %		0.358 %
CA85472N1096	STANTEC	6 658.000		668.50	0.004 %				3.59	0.048 %		0.540 %
US92338C1036	VERALTO RG WM	3 785.000		215.87	0.001 %				1.15	0.015 %		0.536 %
US9871841089	YORK WATER CO	3 599.000		480.76	0.003 %				2.56	0.034 %		0.535 %
Total Equities				17 448.18	0.115 %				65.69	0.883 %		
Total Coupons & Dividends				17 448.18	0.115 %				65.69	0.883 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	80 085.810	1.0000	80 085.81	0.528 %	-29 099.00			-29 099.00	-391.189 %		-26.651 %
BK065GBPG0	BkDep GBP SGP G0	69 054.490	1.1540	79 688.99	0.525 %	0.01		0.0041	284.08	3.819 %	0.358 %	0.358 %
BDS065EURG0	DsPur-Sec						29 098.54		29 098.54	391.183 %		
BDS065HKDG0	DsPur-Sec					250 320.23	-29 064.59	-0.1152	-217.05	-2.918 %	-100.000 %	0.752 %
SDS065USDG0	DsSal-Sec	156 653.090	0.9053	141 812.42	0.935 %			0.0048	753.40	10.128 %	0.534 %	0.534 %
RP065GBPG0	RedemPybl-Hedge	-112 491.540	1.1540	-129 815.41	-0.856 %	-112 491.54	129 352.66	1.1540	-462.75	-6.221 %		
Total CASH OR PENDING				171 771.81	1.133 %				357.22	4.802 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10 071.990	1.0000	10 071.99	0.066 %	317.27			317.27	4.265 %		3.252 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.003 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.008 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1540	-4 540.71	-0.030 %			0.0041	-16.19	-0.218 %	0.358 %	0.358 %
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	7 840.850	1.0000	7 840.85	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	-13 249.850	1.0000	-13 249.85	-0.087 %	-88.80			-88.80	-1.194 %		0.675 %
F130EURG0	PnCstdFee	-820.640	1.0000	-820.64	-0.005 %	-4.51			-4.51	-0.061 %		0.553 %
F135GBPG0	PnDmcltnFee	-4 344.180	1.1540	-5 013.19	-0.033 %	-20.49		0.0041	-41.43	-0.557 %	0.358 %	0.833 %
F290EURG0	PnExternalChrg	-4 647.470	1.0000	-4 647.47	-0.031 %	-50.88			-50.88	-0.684 %		1.107 %
F164EURG0	PnFundMngrs	-34 603.830	1.0000	-34 603.83	-0.228 %	-327.87			-327.87	-4.408 %		0.957 %
F200EURG0	PnInsPrem	-588.940	1.0000	-588.94	-0.004 %	-2.78			-2.78	-0.037 %		0.474 %
F262EURG0	PnLawyerFee	-2 705.320	1.0000	-2 705.32	-0.018 %	-13.66			-13.66	-0.184 %		0.507 %
F241EURG0	PnMktAuthFee	-2 808.300	1.0000	-2 808.30	-0.019 %	-21.04			-21.04	-0.283 %		0.755 %
F143EURG0	PnPBbrkrgr	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 012.210	1.0000	-3 012.21	-0.020 %	-14.21			-14.21	-0.191 %		0.474 %
F110EURG0	PrFinManagFees	-7 288.580	1.0000	-7 288.58	-0.048 %	-249.59			-249.59	-3.355 %		3.546 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1540	-1 470.69	-0.010 %			0.0041	-5.24	-0.070 %	0.358 %	0.358 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 613.840	1.0000	-13 613.84	-0.090 %	-65.37			-65.37	-0.879 %		0.482 %
F400GBPG0	PrPayingAgent	-765.100	1.1540	-882.93	-0.006 %	-3.76		0.0041	-7.47	-0.100 %	0.358 %	0.853 %
F304EURG0	PrSubsTax	-1 983.810	1.0000	-1 983.81	-0.013 %	-10.93			-10.93	-0.147 %		0.554 %
Total MANAGEMENT FEES				-57 816.99	-0.381 %				-602.70	-8.102 %		
Total Cash & Equivalent				113 954.82	0.751 %				-245.48	-3.300 %		
Total				15 165 314.13	100.000 %				7 438.60	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/12/2023 to 29/12/2023

▼ 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	25 657.28	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 050.54	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	422 533.42	6.93	EUR	6.93	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 137 487.95	215.37	EUR	215.37	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 550 517.26	25.42	EUR	25.42	EUR	0.60000	Net Asset Value
Custody fees		15 287 228.19	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 287 228.19	20.49	GBP	23.65	EUR		Net Asset Value
PrimeBroker brokerage		15 287 228.19		EUR		EUR		Net Asset Value
Fund managers		15 287 228.19	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 287 228.19	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 287 228.19	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 287 228.19	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 287 228.19	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 287 228.19	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 287 228.19	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 287 228.19	3.76	GBP	4.34	EUR		Net Asset Value
Annual Report		15 287 228.19	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 287 228.19	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	25 657.28	-0.54	EUR	-0.54	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 050.54	-0.60	EUR	-0.60	EUR		Net Asset Value
AM fees rebate D	UNITVD	422 533.42	-8.84	EUR	-8.84	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 137 487.95	-274.85	EUR	-274.85	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 550 517.26	-32.44	EUR	-32.44	EUR		Net Asset Value
Total							560.36	