

## 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
<b>Diversified</b>											
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B1	IE000S5YJIN3	Daily	16 231 117.84	0.00	GBP	10/10/2023	93.87000000	250.00000	23 467.60
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 231 117.84	0.00	GBP	10/10/2023	92.73000000	12 997.40300	1 205 267.80
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 231 117.84	0.00	GBP	10/10/2023	97.44000000	127 685.98000	12 441 487.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 231 117.84	0.00	EUR	10/10/2023	95.90000000	250.00000	23 975.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 231 117.84	0.00	EUR	10/10/2023	95.08000000	4 146.83500	394 277.00

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/10/2023

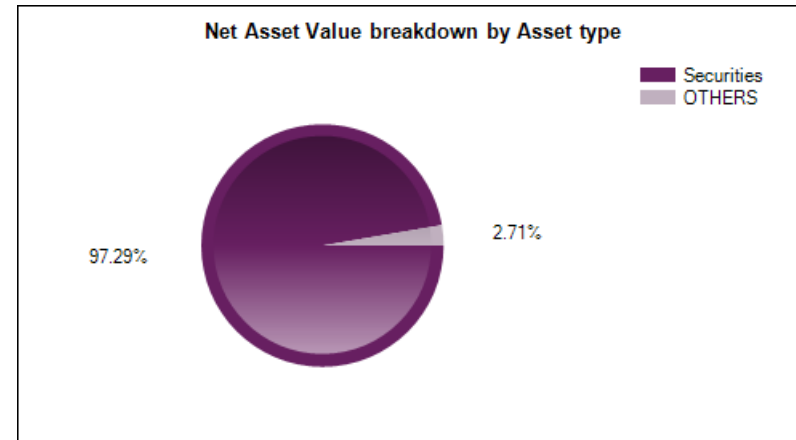
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 231 117.84	EUR	OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	95.90000	23 975.06000	EUR	250.00000
B1	IE000S5YJIN3	93.87000	23 467.60000	GBP	250.00000
D	IE00009LMXF4	95.08000	394 277.00000	EUR	4 146.83500
D1	IE000SU69JL3	97.44000	12 441 487.07000	GBP	127 685.98000
D2	IE000YMMWXG1	92.73000	1 205 267.80000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>			
15 791 174.68	16 304 994.84	-513 820.16	
<b>Coupons &amp; Dividends</b>			
40 723.88	40 620.38	103.50	
<b>Cash &amp; Equivalent</b>			
399 219.28	400 199.13	-979.85	
<b>Total</b>			
16 231 117.84	16 745 814.35	-514 696.51	



## v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Securities</b>										
<b>Equities</b>										
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	4 126.000	119.03000	USD	10/10/2023	396 448.81	463 427.96		66 979.15	2.86
US00766T1007	AECOM	8 454.000	82.87000	USD	10/10/2023	552 150.20	661 083.26		108 933.06	4.07
US0298991011	AMERICAN STATES WATER	5 864.000	80.06000	USD	10/10/2023	468 103.09	443 002.44		-25 100.65	2.73
US0304201033	AMERICAN WATER WORKS	7 094.000	121.86000	USD	10/10/2023	1 033 039.49	815 734.69		-217 304.80	5.03
US0565251081	BADGER METER INC	5 521.000	143.21000	USD	10/10/2023	505 028.14	746 083.90		241 055.76	4.60
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.05000	HKD	10/10/2023	735 589.28	505 146.25		-230 443.03	3.11
US21874C1027	CORE AND MAIN INC	19 948.000	30.51000	USD	10/10/2023	432 762.23	574 299.11		141 536.88	3.54
US2788651006	ECOLAB INC	1 855.000	169.13000	USD	10/10/2023	286 570.13	296 047.32		9 477.19	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	34.08000	USD	10/10/2023	1 202 717.10	846 734.04		-355 983.06	5.22
CH1169151003	GEORG FISCHER LTD	9 892.000	51.50000	CHF	10/10/2023	628 186.59	530 775.16		-97 411.43	3.27
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.63000	MXN	10/10/2023	164 838.18	190 246.52		25 408.34	1.17
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.67000	HKD	10/10/2023	415 206.34	278 665.78		-136 540.56	1.72
US45167R1041	IDEX CORP	3 947.000	208.29000	USD	10/10/2023	764 726.50	775 768.46		11 041.96	4.78
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 056.00000	JPY	10/10/2023	830 420.36	708 067.40		-122 352.96	4.36
US5355551061	LINDSAY SHS	4 282.000	116.74000	USD	10/10/2023	585 655.86	471 696.80		-113 959.06	2.91
JP3921260000	METAWATER CO LTD	44 819.000	1 893.00000	JPY	10/10/2023	574 088.97	537 903.36		-36 185.61	3.31
US5966801087	MIDDLESEX WATER CO	2 353.000	67.51000	USD	10/10/2023	204 761.16	149 894.81		-54 866.35	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	28.36000	USD	10/10/2023	414 135.95	299 188.30		-114 947.65	1.84
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.80000	USD	10/10/2023	173 660.76	180 909.08		7 248.32	1.11
IE00BLS09M33	PENTAIR PLC	11 483.000	64.48000	USD	10/10/2023	553 820.68	698 677.84		144 857.16	4.30
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	23.91000	GBP	10/10/2023	1 005 175.43	854 785.96		-150 389.47	5.27
US7843051043	SJW GROUP	9 691.000	61.17000	USD	10/10/2023	615 341.10	559 375.77		-55 965.33	3.45
CA85472N1096	STANTEC	10 414.000	90.15000	CAD	10/10/2023	468 702.82	651 507.36		182 804.54	4.01
US88162G1031	TETRA TECH	4 385.000	161.17000	USD	10/10/2023	596 384.33	666 884.12		70 499.79	4.11
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.17000	EUR	10/10/2023	1 122 065.97	1 268 431.45		146 365.48	7.81
US92338C1036	VERALTO CORPORATION	2 107.000	75.00000	USD	10/10/2023	158 952.22	149 115.36		-9 836.86	0.92
US98419M1009	XYLEM	15 270.000	91.95000	USD	10/10/2023	1 252 396.35	1 324 912.95		72 516.60	8.16
US9871841089	YORK WATER CO	4 008.000	37.76000	USD	10/10/2023	164 066.80	142 809.23		-21 257.57	0.88
<b>Total Equities</b>						<b>16 304 994.84</b>	<b>15 791 174.68</b>		<b>-513 820.16</b>	<b>97.29</b>
<b>Total Securities</b>						<b>16 304 994.84</b>	<b>15 791 174.68</b>		<b>-513 820.16</b>	<b>97.29</b>
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
US00766T1007	AECOM	8 454.000		USD	10/10/2023	1 015.20	1 005.14		-10.06	0.01
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	10/10/2023	17 850.45	18 005.21		154.76	0.11
US2788651006	ECOLAB INC	1 855.000		USD	10/10/2023	644.66	649.41		4.75	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	10/10/2023	9 233.42	9 195.48		-37.94	0.06
JP3270000007	KURITA WATER IND	22 089.000		JPY	10/10/2023	4 978.61	4 981.08		2.47	0.03
JP3921260000	METAWATER	44 819.000		JPY	10/10/2023	5 291.37	5 293.98		2.61	0.03
CA85472N1096	STANTEC	10 414.000		CAD	10/10/2023	1 068.28	1 056.94		-11.34	0.01
US9871841089	YORK WATER CO	4 008.000		USD	10/10/2023	538.39	536.64		-1.75	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Total Equities</b>						40 620.38	40 723.88		103.50	0.25
<b>Total Coupons &amp; Dividends</b>						40 620.38	40 723.88		103.50	0.25
<b>Cash &amp; Equivalent</b>										
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	123 716.170	1.00000	EUR	10/10/2023	123 716.17	123 716.17			0.76
BK065GBPG0	BkDep GBP SGP G0	281 615.480	1.15674	GBP	10/10/2023	326 686.04	325 755.33		-930.71	2.01
<b>Total CASH OR PENDING</b>						450 402.21	449 471.50		-930.71	2.77
<b>MANAGEMENT FEES</b>										
F900EURG0	PnAMFReb	13 077.790	1.00000	EUR	10/10/2023	13 077.79	13 077.79			0.08
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.00000	EUR	10/10/2023	4 453.35	4 453.35			0.03
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	10/10/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15674	GBP	10/10/2023	-4 485.03	-4 551.47		-66.44	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	10/10/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	10/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	10/10/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	10/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	10/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	10/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	10/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	10/10/2023	123.00	123.00			
F551EURG0	PnAR	-9 339.480	1.00000	EUR	10/10/2023	-9 339.48	-9 339.48			-0.06
F130EURG0	PnCstdFee	-459.950	1.00000	EUR	10/10/2023	-459.95	-459.95			
F135GBPG0	PnDmcltnFee	-2 704.870	1.15674	GBP	10/10/2023	-3 146.32	-3 128.83		17.49	-0.02
F290EURG0	PnExternalChrg	-3 077.060	1.00000	EUR	10/10/2023	-3 077.06	-3 077.06			-0.02
F164EURG0	PnFundMngrs	-28 346.840	1.00000	EUR	10/10/2023	-28 346.84	-28 346.84			-0.17
F200EURG0	PnInsPrem	-366.690	1.00000	EUR	10/10/2023	-366.69	-366.69			
F262EURG0	PnLawyerFee	-2 237.320	1.00000	EUR	10/10/2023	-2 237.32	-2 237.32			-0.01
F241EURG0	PnMktAuthFee	-2 777.090	1.00000	EUR	10/10/2023	-2 777.09	-2 777.09			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	10/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-1 875.520	1.00000	EUR	10/10/2023	-1 875.52	-1 875.52			-0.01
F110EURG0	PrFinManagFees	-19 625.730	1.00000	EUR	10/10/2023	-19 625.73	-19 625.73			-0.12
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	10/10/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15674	GBP	10/10/2023	-1 470.76	-1 474.18		-3.42	-0.01
F400GBPG0	PrPayingAgent	-496.110	1.15674	GBP	10/10/2023	-577.10	-573.87		3.23	
F400EURG0	PrPayingAgent	-8 538.890	1.00000	EUR	10/10/2023	-8 538.89	-8 538.89			-0.05
F304EURG0	PrSubsTax	-1 114.850	1.00000	EUR	10/10/2023	-1 114.85	-1 114.85			-0.01
<b>Total MANAGEMENT FEES</b>						-50 203.08	-50 252.22		-49.14	-0.31
<b>Total Cash &amp; Equivalent</b>						400 199.13	399 219.28		-979.85	2.46

## v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/10/2023	1.44100000	0.69396253
EUR/CHF	10/10/2023	0.95980000	1.04188373
EUR/GBP	10/10/2023	0.86450000	1.15673800
EUR/HKD	10/10/2023	8.28705000	0.12067020
EUR/JPY	10/10/2023	157.72790000	0.00634003

<b>Currency</b>	<b>Price Date</b>	<b>Used FX Rate</b>	<b>Reverse FX Rate</b>
EUR/MXN	10/10/2023	19.12160000	0.05229688
EUR/USD	10/10/2023	1.05975000	0.94361878

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 10/10/2023 to 10/10/2023

### ▼ 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
<b>Coupons &amp; Dividends</b>															
<b>10/10/2023</b>															
317209926		Gone ex-Income - Equity	US00766T1007	AECOM	8 454.00		1 521.72		USD	1.04925	1 450.71	435.09	1 015.21	1 065.20	
317326193		Gone ex-Income - Equity	HK0270001396	GUANGDONG INVEST -H-	407 287.00		76 203.40		HKD	8.25300	9 245.41		9 233.42	76 203.40	
<b>Total 10/10/2023</b>											10 696.12	435.09	10 248.62		
<b>Total Coupons &amp; Dividends</b>											10 696.12	435.09	10 248.62		
<b>Securities</b>															
<b>10/10/2023</b>															
317322045		Equity Purchase	US92338C1036	VERALTO CORPORATION	2 107.00	79.00514	166 463.83		USD	1.04726	158 952.22	20.12	158 972.34	166 463.83	
317399196		Equity Purchase	GB00B1FH8J72	SEVERN TRENT PLC	3 009.00	22.86400	68 797.78		GBP	0.86297	79 722.10	447.85	80 169.95	68 797.78	
<b>Total 10/10/2023</b>											238 674.32	467.97	239 142.29		
<b>Total Securities</b>											238 674.32	467.97	239 142.29		

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 29/09/2023 to 10/10/2023

### ▼ 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		95.54000	95.90000	0.36000	0.377 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		108.18000	108.58000	0.40000	0.370 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		93.84000	93.87000	0.03000	0.032 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		94.71000	95.08000	0.37000	0.391 %
D1	EUR	IE000SU69JL3	127 685.98000	127 685.98000		112.27000	112.71000	0.44000	0.392 %
D1	GBP	IE000SU69JL3	127 685.98000	127 685.98000		97.38000	97.44000	0.06000	0.062 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		106.85000	107.27000	0.42000	0.393 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		92.68000	92.73000	0.05000	0.054 %

### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.377 %	-3.889 %	-6.100 %		
B1	0.032 %	-3.177 %	-5.134 %		
D	0.391 %	-3.814 %	-5.936 %	-4.250 %	-4.115 %
D1	0.062 %	-3.103 %	-4.964 %	-4.899 %	-6.577 %
D2	0.054 %	-3.114 %	-4.980 %	-4.892 %	-6.579 %

## v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Securities</b>												
<b>Equities</b>												
US00790R1041	ADVANCED DRAINAG	4 126.000	119.0300	463 427.96	2.855 %			5.2000	19 826.94	31.285 %	4.568 %	4.470 %
US00766T1007	AECOM	8 454.000	82.8700	661 083.26	4.073 %		1 015.20	-0.1700	-966.63	-1.525 %	-0.205 %	-0.146 %
US0298991011	AMERICAN STS WTR	5 864.000	80.0600	443 002.44	2.729 %			1.3800	7 224.85	11.400 %	1.754 %	1.658 %
US0304201033	AMERICAN WATER WKS	7 094.000	121.8600	815 734.69	5.026 %			-1.9700	-13 970.17	-22.043 %	-1.591 %	-1.684 %
US0565251081	BADGER METER INC	5 521.000	143.2100	746 083.90	4.597 %			-0.6600	-4 146.34	-6.542 %	-0.459 %	-0.553 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0500	505 146.25	3.112 %			-0.0200	-1 700.89	-2.684 %	-0.394 %	-0.336 %
US21874C1027	CORE AND MAIN INC	19 948.000	30.5100	574 299.11	3.538 %			1.6600	30 733.77	48.494 %	5.754 %	5.654 %
US2788651006	ECOLAB INC	1 855.000	169.1300	296 047.32	1.824 %			-0.2700	-752.68	-1.188 %	-0.159 %	-0.254 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	34.0800	846 734.04	5.217 %			-0.2500	-7 016.99	-11.072 %	-0.728 %	-0.822 %
CH1169151003	GEORG FISCHER RG	9 892.000	51.5000	530 775.16	3.270 %			-0.1500	3 263.11	5.149 %	-0.290 %	0.619 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.6300	190 246.52	1.172 %			1.5200	3 818.81	6.026 %	6.053 %	2.048 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6700	278 665.78	1.717 %		9 233.42	-0.3100	-5 828.60	-9.197 %	-5.184 %	-1.984 %
US45167R1041	IDEX CORP	3 947.000	208.2900	775 768.46	4.780 %			0.2700	273.83	0.432 %	0.130 %	0.035 %
JP3270000007	KURITA WATER IND	22 089.000	5 056.0000	708 067.40	4.362 %			-158.0000	-20 906.74	-32.988 %	-3.030 %	-2.868 %
US5355551061	LINDSAY SHS	4 282.000	116.7400	471 696.80	2.906 %			-0.9400	-4 247.25	-6.702 %	-0.799 %	-0.892 %
JP3921260000	METAWATER	44 819.000	1 893.0000	537 903.36	3.314 %			28.0000	8 842.01	13.952 %	1.501 %	1.671 %
US5966801087	MIDDLESEX WATER CO	2 353.000	67.5100	149 894.81	0.924 %			1.2600	2 658.68	4.195 %	1.902 %	1.806 %
US6151111019	MNTRS ENVIRON	11 180.000	28.3600	299 188.30	1.843 %			-0.9000	-9 786.25	-15.442 %	-3.076 %	-3.167 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.8000	180 909.08	1.115 %			0.1200	1 526.75	2.409 %	0.946 %	0.851 %
IE00BLS09M33	PENTAIR PLC	11 483.000	64.4800	698 677.84	4.305 %			-0.2700	-3 588.28	-5.662 %	-0.417 %	-0.511 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	23.9100	854 785.96	5.266 %	3 009.00	-80 169.95	0.2600	13 993.40	22.080 %	1.099 %	1.840 %
US7843051043	SJW GROUP	9 691.000	61.1700	559 375.77	3.446 %			1.0600	9 174.11	14.476 %	1.763 %	1.667 %
CA85472N1096	STANTEC	10 414.000	90.1500	651 507.36	4.014 %			2.0200	10 326.82	16.295 %	2.292 %	1.611 %
US88162G1031	TETRA TECH	4 385.000	161.1700	666 884.12	4.109 %			9.1400	37 225.04	58.737 %	6.012 %	5.912 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.1700	1 268 431.45	7.815 %			-0.2600	-12 138.10	-19.153 %	-0.948 %	-0.948 %
US92338C1036	VERALTO RG WM	2 107.000	75.0000	149 115.36	0.919 %	2 107.00	-158 972.34	75.0000	-9 856.98	-15.553 %		
US98419M1009	XYLEM	15 270.000	91.9500	1 324 912.95	8.163 %			0.9200	12 017.46	18.962 %	1.011 %	0.915 %
US9871841089	YORK WATER CO	4 008.000	37.7600	142 809.23	0.880 %			0.2700	887.23	1.400 %	0.720 %	0.625 %
<b>Total Equities</b>				<b>15 791 174.68</b>	<b>97.290 %</b>				<b>66 886.91</b>	<b>105.540 %</b>		
<b>Total Securities</b>				<b>15 791 174.68</b>	<b>97.290 %</b>				<b>66 886.91</b>	<b>105.540 %</b>		

**Coupons & Dividends**

<b>Equities</b>												
US00766T1007	AECOM	8 454.000		1 005.14	0.006 %	8 454.00	-1 015.20		-10.06	-0.016 %		
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 005.21	0.111 %				10.64	0.017 %		0.059 %
US2788651006	ECOLAB INC	1 855.000		649.41	0.004 %				-0.61	-0.001 %		-0.094 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 195.48	0.057 %	407 287.00	-9 233.42		-37.94	-0.060 %		
JP3270000007	KURITA WATER IND	22 089.000		4 981.08	0.031 %				8.33	0.013 %		0.168 %
JP3921260000	METAWATER	44 819.000		5 293.98	0.033 %				8.84	0.014 %		0.167 %



ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA85472N1096	STANTEC	10 414.000		1 056.94	0.007 %				-7.09	-0.011 %		-0.666 %
US9871841089	YORK WATER CO	4 008.000		536.64	0.003 %				-0.50	-0.001 %		-0.093 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total Equities</b>				40 723.88	0.251 %				-28.39	-0.045 %		
<b>Total Coupons &amp; Dividends</b>				40 723.88	0.251 %				-28.39	-0.045 %		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	123 716.170	1.0000	123 716.17	0.762 %	-238 190.28			-238 190.28	-375.836 %		-65.815 %
BK065GBPG0	BkDep GBP SGP G0	281 615.480	1.1567	325 755.33	2.007 %	957.04		0.0039	2 192.45	3.459 %	0.335 %	0.678 %
BDS065EURG0	DsPur-Sec						239 142.29		239 142.29	377.339 %		
<b>Total CASH OR PENDING</b>				449 471.50	2.769 %				3 144.46	4.962 %		
<b>MANAGEMENT FEES</b>												
F900EURG0	PnAMFReb	13 077.790	1.0000	13 077.79	0.081 %	-1 091.89			-1 091.89	-1.723 %		-7.706 %
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.0000	4 453.35	0.027 %	4 362.24			4 362.24	6.883 %		4 787.883 %
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.006 %	1 555.06			1 555.06	2.454 %		-59.877 %
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1567	-4 551.47	-0.028 %			0.0039	-15.21	-0.024 %	0.335 %	0.335 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.028 %							
F164EURG0-	PnA/pFundMngrs	-863.440	1.0000	-863.44	-0.005 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.018 %	-1 555.06			-1 555.06	-2.454 %		115.494 %
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.035 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.118 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-9 339.480	1.0000	-9 339.48	-0.058 %	-976.78			-976.78	-1.541 %		11.680 %
F130EURG0	PnCstdFee	-459.950	1.0000	-459.95	-0.003 %	-49.59			-49.59	-0.078 %		12.085 %
F135GBPG0	PnDmcltnFee	-2 704.870	1.1567	-3 128.83	-0.019 %	-225.41		0.0039	-270.33	-0.427 %	0.335 %	9.457 %
F290EURG0	PnExternalChrg	-3 077.060	1.0000	-3 077.06	-0.019 %	-559.69			-559.69	-0.883 %		22.233 %
F164EURG0	PnFundMngrs	-28 346.840	1.0000	-28 346.84	-0.175 %	-3 606.56			-3 606.56	-5.691 %		14.578 %
F200EURG0	PnInsPrem	-366.690	1.0000	-366.69	-0.002 %	-30.54			-30.54	-0.048 %		9.085 %
F262EURG0	PnLawyerFee	-2 237.320	1.0000	-2 237.32	-0.014 %	-150.27			-150.27	-0.237 %		7.200 %
F241EURG0	PnMktAuthFee	-2 777.090	1.0000	-2 777.09	-0.017 %	-231.42			-231.42	-0.365 %		9.091 %
F143EURG0	PnPBbrkrgr	-70.000	1.0000	-70.00	%	-20.00			-20.00	-0.032 %		40.000 %
F620EURG0	PnSetUpChrg	-1 875.520	1.0000	-1 875.52	-0.012 %	-156.28			-156.28	-0.247 %		9.090 %
F110EURG0	PrFinManagFees	-19 625.730	1.0000	-19 625.73	-0.121 %	-2 936.85			-2 936.85	-4.634 %		17.598 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1567	-1 474.18	-0.009 %			0.0039	-4.93	-0.008 %	0.335 %	0.336 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400EURG0	PrPayingAgent	-8 538.890	1.0000	-8 538.89	-0.053 %	-719.04			-719.04	-1.135 %		9.195 %
F400GBPG0	PrPayingAgent	-496.110	1.1567	-573.87	-0.004 %	-41.33		0.0039	-49.57	-0.078 %	0.335 %	9.455 %
F304EURG0	PrSubsTax	-1 114.850	1.0000	-1 114.85	-0.007 %	-120.22			-120.22	-0.190 %		12.087 %
<b>Total MANAGEMENT FEES</b>				-50 252.22	-0.310 %				-6 626.93	-10.457 %		
<b>Total Cash &amp; Equivalent</b>				399 219.28	2.460 %				-3 482.47	-5.495 %		
<b>Total</b>				16 231 117.84	100.000 %				63 376.05	100.000 %		

## Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 10/10/2023 to 10/10/2023

### ▼ 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	23 979.23	9.01	EUR	9.01	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 150.59	10.20	EUR	10.20	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	394 268.66	71.10	EUR	71.10	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 391 236.30	2 595.14	EUR	2 595.14	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 394 149.56	251.40	EUR	251.40	EUR	0.60000	Net Asset Value
Custody fees		16 167 741.79	49.59	EUR	49.59	EUR		Net Asset Value
Domiciliation fees G0		16 167 741.79	225.41	GBP	260.74	EUR		Net Asset Value
PrimeBroker brokerage		16 167 741.79	20.00	EUR	20.00	EUR		Net Asset Value
Fund managers		16 167 741.79	3 606.56	EUR	3 606.56	EUR		Net Asset Value
Insurance premiums		16 167 741.79	30.54	EUR	30.54	EUR		Net Asset Value
Market Authority Fee		16 167 741.79	231.42	EUR	231.42	EUR		Net Asset Value
Lawyer's fees		16 167 741.79	150.27	EUR	150.27	EUR		Net Asset Value
External chrgs		16 167 741.79	559.69	EUR	559.69	EUR		Net Asset Value
Subscription tax		16 167 741.79	120.22	EUR	120.22	EUR		Net Asset Value
PayingAgent		16 167 741.79	719.04	EUR	719.04	EUR		Net Asset Value
PayingAgent G0		16 167 741.79	41.33	GBP	47.81	EUR		Net Asset Value
Annual Report		16 167 741.79	976.78	EUR	976.78	EUR		Net Asset Value
Fund Setting-up chrgs		16 167 741.79	156.28	EUR	156.28	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	23 979.23	-4.84	EUR	-4.84	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 150.59	-5.47	EUR	-5.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	394 268.66	-79.44	EUR	-79.44	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 391 236.30	-2 899.70	EUR	-2 899.70	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 394 149.56	-280.90	EUR	-280.90	EUR		Net Asset Value
<b>Total</b>							6 595.44	