



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	16 166 946.33	0.00	GBP	12/10/2023	93.43000000	250.00000	23 357.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 166 946.33	0.00	GBP	12/10/2023	92.30000000	12 997.40300	1 199 661.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 166 946.33	0.00	GBP	12/10/2023	96.98000000	127 736.93200	12 388 559.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 166 946.33	0.00	EUR	12/10/2023	95.48000000	250.00000	23 870.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 166 946.33	0.00	EUR	12/10/2023	94.67000000	4 146.83500	392 579.32



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/10/2023

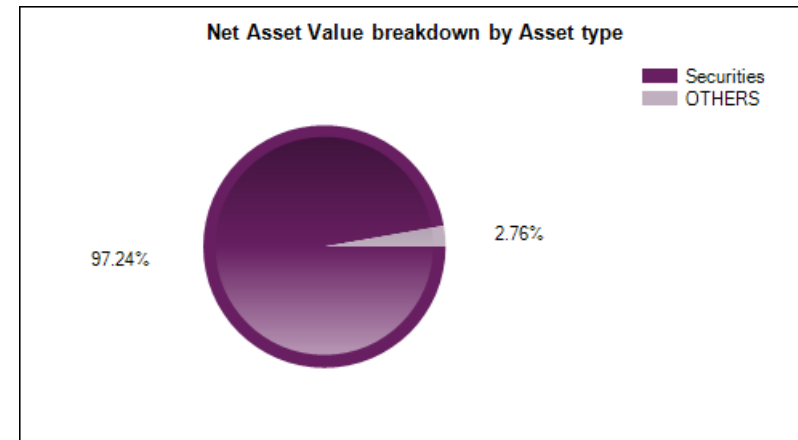
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 166 946.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	95.48000	23 870.99000	EUR	250.00000
B1	IE000S5YJIN3	93.43000	23 357.61000	GBP	250.00000
D	IE00009LMXF4	94.67000	392 579.32000	EUR	4 146.83500
D1	IE000SU69JL3	96.98000	12 388 559.33000	GBP	127 736.93200
D2	IE000YMMWXG1	92.30000	1 199 661.73000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 721 359.97	16 304 994.84	-583 634.87	
Coupons & Dividends			
42 484.16	42 295.58	188.58	
Cash & Equivalent			
403 102.20	403 970.30	-868.10	
Total			
16 166 946.33	16 751 260.72	-584 314.39	



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	4 126.000	119.16000	USD	12/10/2023	396 448.81	465 780.08		69 331.27	2.88
US00766T1007	AECOM	8 454.000	82.61000	USD	12/10/2023	552 150.20	661 631.32		109 481.12	4.09
US0298991011	AMERICAN STATES WATER	5 864.000	78.75000	USD	12/10/2023	468 103.09	437 487.57		-30 615.52	2.71
US0304201033	AMERICAN WATER WORKS	7 094.000	118.33000	USD	12/10/2023	1 033 039.49	795 256.52		-237 782.97	4.92
US0565251081	BADGER METER INC	5 521.000	139.90000	USD	12/10/2023	505 028.14	731 739.76		226 711.62	4.53
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.26000	HKD	12/10/2023	735 589.28	528 047.99		-207 541.29	3.27
US21874C1027	CORE AND MAIN INC	19 948.000	31.86000	USD	12/10/2023	432 762.23	602 096.80		169 334.57	3.72
US2788651006	ECOLAB INC	1 855.000	165.50000	USD	12/10/2023	286 570.13	290 846.00		4 275.87	1.80
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.46000	USD	12/10/2023	1 202 717.10	834 637.68		-368 079.42	5.16
CH1169151003	GEORG FISCHER LTD	9 892.000	51.00000	CHF	12/10/2023	628 186.59	527 325.18		-100 861.41	3.26
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.48000	MXN	12/10/2023	164 838.18	183 701.98		18 863.80	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.74000	HKD	12/10/2023	415 206.34	283 122.50		-132 083.84	1.75
US45167R1041	IDEX CORP	3 947.000	205.62000	USD	12/10/2023	764 726.50	768 871.34		4 144.84	4.76
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 072.00000	JPY	12/10/2023	830 420.36	708 847.98		-121 572.38	4.38
US5355551061	LINDSAY SHS	4 282.000	114.06000	USD	12/10/2023	585 655.86	462 701.83		-122 954.03	2.86
JP3921260000	METAWATER CO LTD	44 819.000	1 893.00000	JPY	12/10/2023	574 088.97	536 797.62		-37 291.35	3.32
US5966801087	MIDDLESEX WATER CO	2 353.000	66.08000	USD	12/10/2023	204 761.16	147 303.53		-57 457.63	0.91
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	26.00000	USD	12/10/2023	414 135.95	275 382.50		-138 753.45	1.70
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.91000	USD	12/10/2023	173 660.76	183 189.79		9 529.03	1.13
IE00BLS09M33	PENTAIR PLC	11 483.000	64.49000	USD	12/10/2023	553 820.68	701 566.64		147 745.96	4.34
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	24.23000	GBP	12/10/2023	1 005 175.43	866 526.71		-138 648.72	5.36
US7843051043	SJW GROUP	9 691.000	59.66000	USD	12/10/2023	615 341.10	547 738.20		-67 602.90	3.39
CA85472N1096	STANTEC	10 414.000	89.91000	CAD	12/10/2023	468 702.82	649 457.40		180 754.58	4.02
US88162G1031	TETRA TECH	4 385.000	162.93000	USD	12/10/2023	596 384.33	676 849.08		80 464.75	4.19
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.66000	EUR	12/10/2023	1 122 065.97	1 244 622.10		122 556.13	7.70
US92338C1036	VERALTO CORPORATION	2 107.000	74.23000	USD	12/10/2023	158 952.22	148 171.67		-10 780.55	0.92
US98419M1009	XYLEM	15 270.000	91.29000	USD	12/10/2023	1 252 396.35	1 320 636.92		68 240.57	8.17
US9871841089	YORK WATER CO	4 008.000	37.14000	USD	12/10/2023	164 066.80	141 023.28		-23 043.52	0.87
Total Equities						16 304 994.84	15 721 359.97		-583 634.87	97.24
Total Securities						16 304 994.84	15 721 359.97		-583 634.87	97.24
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	12/10/2023	1 015.20	1 009.14		-6.06	0.01
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	12/10/2023	17 850.45	18 070.08		219.63	0.11
US2788651006	ECOLAB INC	1 855.000		USD	12/10/2023	644.66	651.99		7.33	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	12/10/2023	9 233.42	9 228.61		-4.81	0.06
US45167R1041	IDEX CORP	3 947.000		USD	12/10/2023	1 675.20	1 675.20			0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	12/10/2023	4 978.61	4 970.84		-7.77	0.03
JP3921260000	METAWATER	44 819.000		JPY	12/10/2023	5 291.37	5 283.10		-8.27	0.03
CA85472N1096	STANTEC	10 414.000		CAD	12/10/2023	1 068.28	1 056.43		-11.85	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9871841089	YORK WATER CO	4 008.000		USD	12/10/2023	538.39	538.77			0.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						42 295.58	42 484.16		188.58	0.26
Total Coupons & Dividends						42 295.58	42 484.16		188.58	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	123 716.170	1.00000	EUR	12/10/2023	123 716.17	123 716.17			0.77
BK065GBPG0	BkDep GBP SGP G0	281 615.480	1.15714	GBP	12/10/2023	326 686.04	325 868.41		-817.63	2.02
RP065GBPG0	RedemPybl-Hedge	-10 962.000	1.15714	GBP	12/10/2023	-12 680.16	-12 684.56		-4.40	-0.08
SR065GBPG0	SubRcbl-Hedge	15 926.760	1.15714	GBP	12/10/2023	18 423.09	18 429.48		6.39	0.11
Total CASH OR PENDING						456 145.14	455 329.50		-815.64	2.82
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 916.540	1.00000	EUR	12/10/2023	12 916.54	12 916.54			0.08
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.00000	EUR	12/10/2023	4 453.35	4 453.35			0.03
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	12/10/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	12/10/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15714	GBP	12/10/2023	-4 485.03	-4 553.05		-68.02	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	12/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	12/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	12/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	12/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	12/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	12/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	12/10/2023	123.00	123.00			
F551EURG0	PnAR	-9 517.080	1.00000	EUR	12/10/2023	-9 517.08	-9 517.08			-0.06
F130EURG0	PnCstdFee	-468.970	1.00000	EUR	12/10/2023	-468.97	-468.97			
F135GBPG0	PnDmcltnFee	-2 745.850	1.15714	GBP	12/10/2023	-3 193.78	-3 177.33		16.45	-0.02
F290EURG0	PnExternalChrg	-3 178.820	1.00000	EUR	12/10/2023	-3 178.82	-3 178.82			-0.02
F164EURG0	PnFundMngrs	-29 002.580	1.00000	EUR	12/10/2023	-29 002.58	-29 002.58			-0.18
F200EURG0	PnlnsPrem	-372.250	1.00000	EUR	12/10/2023	-372.25	-372.25			
F262EURG0	PnLawyerFee	-2 264.640	1.00000	EUR	12/10/2023	-2 264.64	-2 264.64			-0.01
F241EURG0	PnMKtAuthFee	-2 819.170	1.00000	EUR	12/10/2023	-2 819.17	-2 819.17			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	12/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-1 903.940	1.00000	EUR	12/10/2023	-1 903.94	-1 903.94			-0.01
F110EURG0	PrFinManagFees	-20 159.610	1.00000	EUR	12/10/2023	-20 159.61	-20 159.61			-0.12
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15714	GBP	12/10/2023	-1 470.76	-1 474.69		-3.93	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	12/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	12/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-8 669.630	1.00000	EUR	12/10/2023	-8 669.63	-8 669.63			-0.05
F400GBPG0	PrPayingAgent	-503.630	1.15714	GBP	12/10/2023	-585.81	-582.77		3.04	
F304EURG0	PrSubsTax	-1 131.280	1.00000	EUR	12/10/2023	-1 131.28	-1 131.28			-0.01
Total MANAGEMENT FEES						-52 174.84	-52 227.30		-52.46	-0.32
Total Cash & Equivalent						403 970.30	403 102.20		-868.10	2.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/10/2023	1.44170000	0.69362558
EUR/CHF	12/10/2023	0.95670000	1.04525975

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	12/10/2023	0.86420000	1.15713955
EUR/HKD	12/10/2023	8.25730000	0.12110496
EUR/JPY	12/10/2023	158.05280000	0.00632700
EUR/MXN	12/10/2023	18.94765000	0.05277699
EUR/USD	12/10/2023	1.05555000	0.94737341

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/10/2023 to 12/10/2023

▼ 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
Coupons & Dividends															
12/10/2023															
317541663		Gone ex-Income - Equity	US45167R1041	IDEX CORP	3 947.00		2 526.08		USD	1.05555	2 393.07	717.94	1 675.20	1 768.26	
Total 12/10/2023											2 393.07	717.94	1 675.20		
Total Coupons & Dividends											2 393.07	717.94	1 675.20		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/10/2023 to 12/10/2023

▼ 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		96.21000	95.48000	-0.73000	-0.759 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		108.93000	108.11000	-0.82000	-0.753 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		93.99000	93.43000	-0.56000	-0.596 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		95.38000	94.67000	-0.71000	-0.744 %
D1	EUR	IE000SU69JL3	127 736.93200	127 736.93200		113.07000	112.23000	-0.84000	-0.743 %
D1	GBP	IE000SU69JL3	127 736.93200	127 736.93200		97.57000	96.98000	-0.59000	-0.605 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		107.61000	106.80000	-0.81000	-0.753 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		92.86000	92.30000	-0.56000	-0.603 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.759 %	-4.165 %	-5.717 %		
B1	-0.596 %	-3.631 %	-4.916 %		
D	-0.744 %	-4.103 %	-5.547 %	-1.835 %	-4.528 %
D1	-0.605 %	-3.579 %	-4.753 %	-3.185 %	-7.018 %
D2	-0.603 %	-3.573 %	-4.757 %	-3.189 %	-7.012 %

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	4 126.000	119.1600	465 780.08	2.881 %			-4.0900	-12 903.50	10.589 %	-3.318 %	-2.696 %
US00766T1007	AECOM	8 454.000	82.6100	661 631.32	4.092 %			-1.1700	-5 075.62	4.165 %	-1.397 %	-0.761 %
US0298991011	AMERICAN STS WTR	5 864.000	78.7500	437 487.57	2.706 %			-1.6700	-6 417.81	5.267 %	-2.077 %	-1.446 %
US0304201033	AMERICAN WATER WKS	7 094.000	118.3300	795 256.52	4.919 %			-3.8900	-20 885.69	17.139 %	-3.183 %	-2.559 %
US0565251081	BADGER METER INC	5 521.000	139.9000	731 739.76	4.526 %			-1.4300	-2 747.87	2.255 %	-1.012 %	-0.374 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.2600	528 047.99	3.266 %			0.0500	8 255.07	-6.774 %	0.960 %	1.588 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.8600	602 096.80	3.724 %			0.6800	16 622.48	-13.641 %	2.181 %	2.839 %
US2788651006	ECOLAB INC	1 855.000	165.5000	290 846.00	1.799 %			-4.2500	-5 559.37	4.562 %	-2.504 %	-1.876 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.4600	834 637.68	5.163 %			-0.7700	-13 741.76	11.277 %	-2.249 %	-1.620 %
CH1169151003	GEORG FISCHER RG	9 892.000	51.0000	527 325.18	3.262 %			-0.3000	-2 050.58	1.683 %	-0.585 %	-0.387 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.4800	183 701.98	1.136 %			-2.3600	-16 903.62	13.872 %	-8.477 %	-8.426 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.7400	283 122.50	1.751 %			0.0700	5 182.84	-4.253 %	1.235 %	1.865 %
US45167R1041	IDEX CORP	3 947.000	205.6200	768 871.34	4.756 %		1 675.20	-3.4100	-6 072.66	4.983 %	-1.631 %	-0.782 %
JP3270000007	KURITA WATER IND	22 089.000	5 072.0000	708 847.98	4.385 %			66.0000	10 952.23	-8.988 %	1.318 %	1.569 %
US5355551061	LINDSAY SHS	4 282.000	114.0600	462 701.83	2.862 %			-3.5200	-11 226.31	9.213 %	-2.994 %	-2.369 %
JP3921260000	METAWATER	44 819.000	1 893.0000	536 797.62	3.320 %			36.0000	11 509.33	-9.445 %	1.939 %	2.191 %
US5966801087	MIDDLESEX WATER CO	2 353.000	66.0800	147 303.53	0.911 %			-1.2600	-1 847.90	1.516 %	-1.871 %	-1.239 %
US6151111019	MNTRS ENVIRON	11 180.000	26.0000	275 382.50	1.703 %			-2.0100	-19 390.22	15.912 %	-7.176 %	-6.578 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.9100	183 189.79	1.133 %			-0.1100	-378.30	0.310 %	-0.845 %	-0.206 %
IE00BLS09M33	PENTAIR PLC	11 483.000	64.4900	701 566.64	4.340 %			-1.1100	-7 507.39	6.161 %	-1.692 %	-1.059 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	24.2300	866 526.71	5.360 %			0.0100	-947.30	0.777 %	0.041 %	-0.109 %
US7843051043	SJW GROUP	9 691.000	59.6600	547 738.20	3.388 %			-1.7300	-12 275.44	10.074 %	-2.818 %	-2.192 %
CA85472N1096	STANTEC	10 414.000	89.9100	649 457.40	4.017 %			-1.1700	-7 562.74	6.206 %	-1.285 %	-1.151 %
US88162G1031	TETRA TECH	4 385.000	162.9300	676 849.08	4.187 %			-2.6300	-6 523.25	5.353 %	-1.589 %	-0.955 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.6600	1 244 622.10	7.699 %			-0.1100	-5 135.35	4.214 %	-0.411 %	-0.411 %
US92338C1036	VERALTO RG WM	2 107.000	74.2300	148 171.67	0.917 %			-0.2400	472.43	-0.388 %	-0.322 %	0.320 %
US98419M1009	XYLEM	15 270.000	91.2900	1 320 636.92	8.169 %			-1.0800	-7 070.43	5.802 %	-1.169 %	-0.533 %
US9871841089	YORK WATER CO	4 008.000	37.1400	141 023.28	0.872 %			-0.5000	-983.70	0.807 %	-1.328 %	-0.693 %
Total Equities				15 721 359.97	97.244 %				-120 212.43	98.650 %		
Total Securities				15 721 359.97	97.244 %				-120 212.43	98.650 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		1 009.14	0.006 %				6.46	-0.005 %		0.644 %
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 070.08	0.112 %				111.78	-0.092 %		0.622 %
US2788651006	ECOLAB INC	1 855.000		651.99	0.004 %				4.17	-0.003 %		0.644 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 228.61	0.057 %				57.09	-0.047 %		0.622 %
US45167R1041	IDEX CORP	3 947.000		1 675.20	0.010 %	3 947.00	-1 675.20					
JP3270000007	KURITA WATER IND	22 089.000		4 970.84	0.031 %				12.28	-0.010 %		0.248 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3921260000	METAWATER	44 819.000		5 283.10	0.033 %				13.05	-0.011 %		0.248 %
CA85472N1096	STANTEC	10 414.000		1 056.43	0.007 %				1.43	-0.001 %		0.136 %
US9871841089	YORK WATER CO	4 008.000		538.77	0.003 %				3.45	-0.003 %		0.644 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				42 484.16	0.263 %				209.71	-0.172 %		
Total Coupons & Dividends				42 484.16	0.263 %				209.71	-0.172 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123 716.170	1.0000	123 716.17	0.765 %							
BK065GBPG0	BkDep GBP SGP G0	281 615.480	1.1571	325 868.41	2.016 %			-0.0017	-490.94	0.403 %	-0.150 %	-0.150 %
RP065GBPG0	RedemPybl-Hedge	-10 962.000	1.1571	-12 684.56	-0.078 %			-0.0017	19.11	-0.016 %	-0.150 %	-0.150 %
SR065GBPG0	SubRcbl-Hedge	15 926.760	1.1571	18 429.48	0.114 %			-0.0017	-27.77	0.023 %	-0.150 %	-0.150 %
Total CASH OR PENDING				455 329.50	2.816 %				-499.60	0.410 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 916.540	1.0000	12 916.54	0.080 %	-455.62			-455.62	0.374 %		-3.407 %
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.0000	4 453.35	0.028 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.006 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1571	-4 553.05	-0.028 %			-0.0017	6.86	-0.006 %	-0.150 %	-0.150 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.029 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %	-27.47			-27.47	0.023 %		3.181 %
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 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.036 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.119 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-9 517.080	1.0000	-9 517.08	-0.059 %	-88.80			-88.80	0.073 %		0.942 %
F130EURG0	PnCstdFee	-468.970	1.0000	-468.97	-0.003 %	-4.51			-4.51	0.004 %		0.971 %
F135GBPG0	PnDmcltnFee	-2 745.850	1.1571	-3 177.33	-0.020 %	-20.49		-0.0017	-18.96	0.016 %	-0.150 %	0.600 %
F290EURG0	PnExternalChrg	-3 178.820	1.0000	-3 178.82	-0.020 %	-50.88			-50.88	0.042 %		1.627 %
F164EURG0	PnFundMngrs	-29 002.580	1.0000	-29 002.58	-0.179 %	-327.87			-327.87	0.269 %		1.143 %
F200EURG0	PnInsPrem	-372.250	1.0000	-372.25	-0.002 %	-2.78			-2.78	0.002 %		0.752 %
F262EURG0	PnLawyerFee	-2 264.640	1.0000	-2 264.64	-0.014 %	-13.66			-13.66	0.011 %		0.607 %
F241EURG0	PnMktAuthFee	-2 819.170	1.0000	-2 819.17	-0.017 %	-21.04			-21.04	0.017 %		0.752 %
F143EURG0	PnPBbrkrgr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-1 903.940	1.0000	-1 903.94	-0.012 %	-14.21			-14.21	0.012 %		0.752 %
F110EURG0	PrFinManagFees	-20 159.610	1.0000	-20 159.61	-0.125 %	-265.94			-265.94	0.218 %		1.337 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1571	-1 474.69	-0.009 %			-0.0017	2.23	-0.002 %	-0.150 %	-0.151 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%	1.68		1.0000	1.68	-0.001 %		
F400GBPG0	PrPayingAgent	-503.630	1.1571	-582.77	-0.004 %	-3.76		-0.0017	-3.48	0.003 %	-0.150 %	0.601 %
F400EURG0	PrPayingAgent	-8 669.630	1.0000	-8 669.63	-0.054 %	-65.37			-65.37	0.054 %		0.760 %
F304EURG0	PrSubsTax	-1 131.280	1.0000	-1 131.28	-0.007 %	-5.50			-5.50	0.005 %		0.489 %
Total MANAGEMENT FEES				-52 227.30	-0.323 %				-1 355.32	1.112 %		
Total Cash & Equivalent				403 102.20	2.493 %				-1 854.92	1.522 %		
Total				16 166 946.33	100.000 %				-121 857.64	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/10/2023 to 12/10/2023

▼ 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	23 871.36	0.82	EUR	0.82	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 028.44	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	392 578.55	6.44	EUR	6.44	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 335 263.79	235.00	EUR	235.00	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 388 173.30	22.76	EUR	22.76	EUR	0.60000	Net Asset Value
Custody fees		16 288 803.97	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 288 803.97	20.49	GBP	23.71	EUR		Net Asset Value
PrimeBroker brokerage		16 288 803.97		EUR		EUR		Net Asset Value
Fund managers		16 288 803.97	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 288 803.97	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 288 803.97	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 288 803.97	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 288 803.97	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 288 803.97	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 288 803.97	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 288 803.97	3.76	GBP	4.35	EUR		Net Asset Value
Annual Report		16 288 803.97	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 288 803.97	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	23 871.36	-0.45	EUR	-0.45	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 028.44	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	392 578.55	-7.21	EUR	-7.21	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 335 263.79	-263.19	EUR	-263.19	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 388 173.30	-25.49	EUR	-25.49	EUR		Net Asset Value
Total							597.22	