



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	15 991 096.57	0.00	GBP	13/10/2023	92.54000000	250.00000	23 133.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 991 096.57	0.00	GBP	13/10/2023	91.42000000	12 997.40300	1 188 191.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 991 096.57	0.00	GBP	13/10/2023	96.06000000	127 736.93200	12 270 114.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 991 096.57	0.00	EUR	13/10/2023	94.44000000	250.00000	23 610.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 991 096.57	0.00	EUR	13/10/2023	93.64000000	4 146.83500	388 309.21



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/10/2023

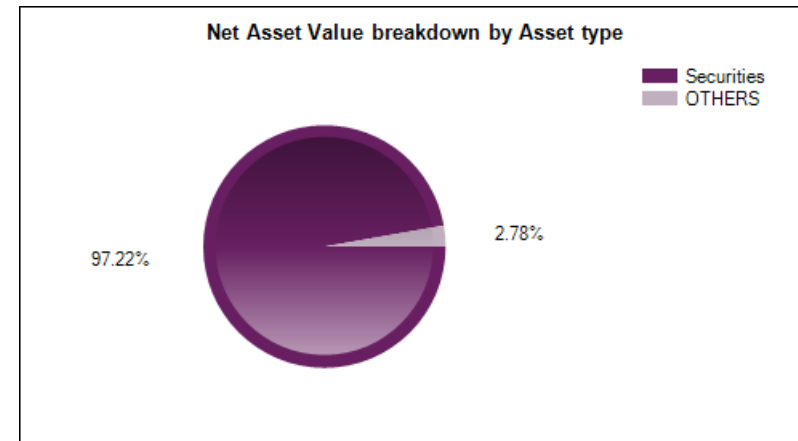
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 991 096.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	94.44000	23 610.93000	EUR	250.00000
B1	IE000S5YJIN3	92.54000	23 133.88000	GBP	250.00000
D	IE00009LMXF4	93.64000	388 309.21000	EUR	4 146.83500
D1	IE000SU69JL3	96.06000	12 270 114.48000	GBP	127 736.93200
D2	IE000YMMWXG1	91.42000	1 188 191.97000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 546 315.87	16 304 994.84	-758 678.97	
Coupons & Dividends			
42 696.93	42 295.58	401.35	
Cash & Equivalent			
402 083.77	403 361.46	-1 277.69	
Total			
15 991 096.57	16 750 651.88	-759 555.31	



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	115.99000	USD	13/10/2023	396 448.81	455 633.59		59 184.78	2.85
US00766T1007	AECOM	8 454.000	80.75000	USD	13/10/2023	552 150.20	649 936.21		97 786.01	4.06
US0298991011	AMERICAN STATES WATER	5 864.000	78.60000	USD	13/10/2023	468 103.09	438 816.01		-29 287.08	2.74
US0304201033	AMERICAN WATER WORKS	7 094.000	118.04000	USD	13/10/2023	1 033 039.49	797 234.98		-235 804.51	4.99
US0565251081	BADGER METER INC	5 521.000	136.02000	USD	13/10/2023	505 028.14	714 967.79		209 939.65	4.47
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.15000	HKD	13/10/2023	735 589.28	519 534.48		-216 054.80	3.25
US21874C1027	CORE AND MAIN INC	19 948.000	31.46000	USD	13/10/2023	432 762.23	597 480.92		164 718.69	3.74
US2788651006	ECOLAB INC	1 855.000	164.63000	USD	13/10/2023	286 570.13	290 749.42		4 179.29	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.48000	USD	13/10/2023	1 202 717.10	839 271.10		-363 446.00	5.25
CH1169151003	GEORG FISCHER LTD	9 892.000	49.74000	CHF	13/10/2023	628 186.59	517 733.55		-110 453.04	3.24
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.46000	MXN	13/10/2023	164 838.18	184 292.13		19 453.95	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.60000	HKD	13/10/2023	415 206.34	277 568.39		-137 637.95	1.74
US45167R1041	IDEX CORP	3 947.000	200.64000	USD	13/10/2023	764 726.50	753 963.99		-10 762.51	4.71
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 967.00000	JPY	13/10/2023	830 420.36	697 890.05		-132 530.31	4.36
US5355551061	LINDSAY SHS	4 282.000	111.03000	USD	13/10/2023	585 655.86	452 640.03		-133 015.83	2.83
JP3921260000	METAWATER CO LTD	44 819.000	1 878.00000	JPY	13/10/2023	574 088.97	535 395.29		-38 693.68	3.35
US5966801087	MIDDLESEX WATER CO	2 353.000	65.12000	USD	13/10/2023	204 761.16	145 882.19		-58 878.97	0.91
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	24.97000	USD	13/10/2023	414 135.95	265 782.45		-148 353.50	1.66
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.74000	USD	13/10/2023	173 660.76	181 672.51		8 011.75	1.14
IE00BLS09M33	PENTAIR PLC	11 483.000	62.41000	USD	13/10/2023	553 820.68	682 300.21		128 479.53	4.27
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	24.47000	GBP	13/10/2023	1 005 175.43	873 946.75		-131 228.68	5.47
US7843051043	SJW GROUP	9 691.000	59.10000	USD	13/10/2023	615 341.10	545 283.10		-70 058.00	3.41
CA85472N1096	STANTEC	10 414.000	88.71000	CAD	13/10/2023	468 702.82	643 893.32		175 190.50	4.03
US88162G1031	TETRA TECH	4 385.000	158.43000	USD	13/10/2023	596 384.33	661 413.39		65 029.06	4.14
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.30000	EUR	13/10/2023	1 122 065.97	1 227 815.50		105 749.53	7.68
US92338C1036	VERALTO CORPORATION	2 107.000	71.85000	USD	13/10/2023	158 952.22	144 130.96		-14 821.26	0.90
US98419M1009	XYLEM	15 270.000	90.17000	USD	13/10/2023	1 252 396.35	1 310 892.46		58 496.11	8.20
US9871841089	YORK WATER CO	4 008.000	36.74000	USD	13/10/2023	164 066.80	140 195.10		-23 871.70	0.88
Total Equities						16 304 994.84	15 546 315.87		-758 678.97	97.22
Total Securities						16 304 994.84	15 546 315.87		-758 678.97	97.22
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	13/10/2023	1 015.20	1 014.14		-1.06	0.01
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	13/10/2023	17 850.45	18 158.49		308.04	0.11
US2788651006	ECOLAB INC	1 855.000		USD	13/10/2023	644.66	655.22		10.56	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	13/10/2023	9 233.42	9 273.76		40.34	0.06
US45167R1041	IDEX CORP	3 947.000		USD	13/10/2023	1 675.20	1 683.50		8.30	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	13/10/2023	4 978.61	4 997.45		18.84	0.03
JP3921260000	METAWATER	44 819.000		JPY	13/10/2023	5 291.37	5 311.39		20.02	0.03
CA85472N1096	STANTEC	10 414.000		CAD	13/10/2023	1 068.28	1 061.54		-6.74	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	13/10/2023	538.39	541.44			3.05

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	42 696.93		401.35	0.27
Total Coupons & Dividends						42 295.58	42 696.93		401.35	0.27
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	123 716.170	1.00000	EUR	13/10/2023	123 716.17	123 716.17			0.77
BK065GBPG0	BkDep GBP SGP G0	297 542.240	1.15560	GBP	13/10/2023	345 091.03	343 840.34		-1 250.69	2.15
RP065GBPG0	RedemPybl-Hedge	-10 962.000	1.15560	GBP	13/10/2023	-12 680.16	-12 667.71		12.45	-0.08
Total CASH OR PENDING						456 127.04	454 888.80		-1 238.24	2.84
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 216.930	1.00000	EUR	13/10/2023	13 216.93	13 216.93			0.08
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.00000	EUR	13/10/2023	4 453.35	4 453.35			0.03
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	13/10/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15560	GBP	13/10/2023	-4 485.03	-4 547.00		-61.97	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	13/10/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	13/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	13/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	13/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	13/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	13/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	13/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	13/10/2023	123.00	123.00			
F551EURG0	PnAR	-9 605.880	1.00000	EUR	13/10/2023	-9 605.88	-9 605.88			-0.06
F130EURG0	PnCstdFee	-473.480	1.00000	EUR	13/10/2023	-473.48	-473.48			
F135GBPG0	PnDmcltnFee	-2 766.340	1.15560	GBP	13/10/2023	-3 217.46	-3 196.79		20.67	-0.02
F290EURG0	PnExternalChrg	-3 229.700	1.00000	EUR	13/10/2023	-3 229.70	-3 229.70			-0.02
F164EURG0	PnFundMngrs	-29 330.450	1.00000	EUR	13/10/2023	-29 330.45	-29 330.45			-0.18
F200EURG0	PnlnsPrem	-375.030	1.00000	EUR	13/10/2023	-375.03	-375.03			
F262EURG0	PnLawyerFee	-2 278.300	1.00000	EUR	13/10/2023	-2 278.30	-2 278.30			-0.01
F241EURG0	PnMKtAuthFee	-2 840.210	1.00000	EUR	13/10/2023	-2 840.21	-2 840.21			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	13/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-1 918.150	1.00000	EUR	13/10/2023	-1 918.15	-1 918.15			-0.01
F110EURG0	PrFinManagFees	-20 422.660	1.00000	EUR	13/10/2023	-20 422.66	-20 422.66			-0.13
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15560	GBP	13/10/2023	-1 470.76	-1 472.73		-1.97	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	13/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	13/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-8 735.000	1.00000	EUR	13/10/2023	-8 735.00	-8 735.00			-0.05
F400GBPG0	PrPayingAgent	-507.390	1.15560	GBP	13/10/2023	-590.16	-586.34		3.82	
F304EURG0	PrSubsTax	-1 142.210	1.00000	EUR	13/10/2023	-1 142.21	-1 142.21			-0.01
Total MANAGEMENT FEES						-52 765.58	-52 805.03		-39.45	-0.33
Total Cash & Equivalent						403 361.46	402 083.77		-1 277.69	2.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/10/2023	1.43475000	0.69698554
EUR/CHF	13/10/2023	0.95035000	1.05224391
EUR/GBP	13/10/2023	0.86535000	1.15560178

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	13/10/2023	8.21710000	0.12169744
EUR/JPY	13/10/2023	157.21110000	0.00636087
EUR/MXN	13/10/2023	18.87215000	0.05298813
EUR/USD	13/10/2023	1.05035000	0.95206360

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/10/2023 to 13/10/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/10/2023 to 13/10/2023

▼ 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		95.48000	94.44000	-1.04000	-1.089 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		108.11000	106.93000	-1.18000	-1.091 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		93.43000	92.54000	-0.89000	-0.953 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		94.67000	93.64000	-1.03000	-1.088 %
D1	EUR	IE000SU69JL3	127 736.93200	127 736.93200		112.23000	111.00000	-1.23000	-1.096 %
D1	GBP	IE000SU69JL3	127 736.93200	127 736.93200		96.98000	96.06000	-0.92000	-0.949 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		106.80000	105.64000	-1.16000	-1.086 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		92.30000	91.42000	-0.88000	-0.953 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.089 %	-4.654 %	-6.744 %		
B1	-0.953 %	-4.014 %	-5.821 %		
D	-1.088 %	-4.585 %	-6.575 %	-4.195 %	-5.567 %
D1	-0.949 %	-3.950 %	-5.657 %	-4.132 %	-7.900 %
D2	-0.953 %	-3.950 %	-5.665 %	-4.142 %	-7.898 %

▼ 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	115.9900	455 633.59	2.849 %			-3.1700	-10 146.49	5.770 %	-2.660 %	-2.178 %
US00766T1007	AECOM	8 454.000	80.7500	649 936.21	4.064 %			-1.8600	-11 695.11	6.651 %	-2.252 %	-1.768 %
US0298991011	AMERICAN STS WTR	5 864.000	78.6000	438 816.01	2.744 %			-0.1500	1 328.44	-0.755 %	-0.190 %	0.304 %
US0304201033	AMERICAN WATER WKS	7 094.000	118.0400	797 234.98	4.985 %			-0.2900	1 978.46	-1.125 %	-0.245 %	0.249 %
US0565251081	BADGER METER INC	5 521.000	136.0200	714 967.79	4.471 %			-3.8800	-16 771.97	9.538 %	-2.773 %	-2.292 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.1500	519 534.48	3.249 %			-0.1100	-8 513.51	4.841 %	-2.091 %	-1.612 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.4600	597 480.92	3.736 %			-0.4000	-4 615.88	2.625 %	-1.255 %	-0.767 %
US2788651006	ECOLAB INC	1 855.000	164.6300	290 749.42	1.818 %			-0.8700	-96.58	0.055 %	-0.526 %	-0.033 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.4800	839 271.10	5.248 %			0.0200	4 633.42	-2.635 %	0.060 %	0.555 %
CH1169151003	GEORG FISCHER RG	9 892.000	49.7400	517 733.55	3.238 %			-1.2600	-9 591.63	5.454 %	-2.471 %	-1.819 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.4600	184 292.13	1.152 %			-0.0200	590.15	-0.336 %	-0.078 %	0.321 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6000	277 568.39	1.736 %			-0.1400	-5 554.11	3.158 %	-2.439 %	-1.962 %
US45167R1041	IDEX CORP	3 947.000	200.6400	753 963.99	4.715 %			-4.9800	-14 907.35	8.477 %	-2.422 %	-1.939 %
JP3270000007	KURITA WATER IND	22 089.000	4 967.0000	697 890.05	4.364 %			-105.0000	-10 957.93	6.231 %	-2.070 %	-1.546 %
US5355551061	LINDSAY SHS	4 282.000	111.0300	452 640.03	2.831 %			-3.0300	-10 061.80	5.722 %	-2.656 %	-2.175 %
JP3921260000	METAWATER	44 819.000	1 878.0000	535 395.29	3.348 %			-15.0000	-1 402.33	0.797 %	-0.792 %	-0.261 %
US5966801087	MIDDLESEX WATER CO	2 353.000	65.1200	145 882.19	0.912 %			-0.9600	-1 421.34	0.808 %	-1.453 %	-0.965 %
US6151111019	MNTRS ENVIRON	11 180.000	24.9700	265 782.45	1.662 %			-1.0300	-9 600.05	5.459 %	-3.962 %	-3.486 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.7400	181 672.51	1.136 %			-0.1700	-1 517.28	0.863 %	-1.317 %	-0.828 %
IE00BLS09M33	PENTAIR PLC	11 483.000	62.4100	682 300.21	4.267 %			-2.0800	-19 266.43	10.956 %	-3.225 %	-2.746 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	24.4700	873 946.75	5.465 %			0.2400	7 420.04	-4.220 %	0.991 %	0.856 %
US7843051043	SJW GROUP	9 691.000	59.1000	545 283.10	3.410 %			-0.5600	-2 455.10	1.396 %	-0.939 %	-0.448 %
CA85472N1096	STANTEC	10 414.000	88.7100	643 893.32	4.027 %			-1.2000	-5 564.08	3.164 %	-1.335 %	-0.857 %
US88162G1031	TETRA TECH	4 385.000	158.4300	661 413.39	4.136 %			-4.5000	-15 435.69	8.778 %	-2.762 %	-2.281 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.3000	1 227 815.50	7.678 %			-0.3600	-16 806.60	9.557 %	-1.350 %	-1.350 %
US92338C1036	VERALTO RG WM	2 107.000	71.8500	144 130.96	0.901 %			-2.3800	-4 040.71	2.298 %	-3.206 %	-2.727 %
US98419M1009	XYLEM	15 270.000	90.1700	1 310 892.46	8.198 %			-1.1200	-9 744.46	5.541 %	-1.227 %	-0.738 %
US9871841089	YORK WATER CO	4 008.000	36.7400	140 195.10	0.877 %			-0.4000	-828.18	0.471 %	-1.077 %	-0.587 %
Total Equities				15 546 315.87	97.219 %				-175 044.10	99.542 %		
Total Securities				15 546 315.87	97.219 %				-175 044.10	99.542 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		1 014.14	0.006 %				5.00	-0.003 %		0.495 %
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 158.49	0.114 %				88.41	-0.050 %		0.489 %
US2788651006	ECOLAB INC	1 855.000		655.22	0.004 %				3.23	-0.002 %		0.495 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 273.76	0.058 %				45.15	-0.026 %		0.489 %
US45167R1041	IDEX CORP	3 947.000		1 683.50	0.011 %				8.30	-0.005 %		0.495 %
JP3270000007	KURITA WATER IND	22 089.000		4 997.45	0.031 %				26.61	-0.015 %		0.535 %

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		5 311.39	0.033 %				28.29	-0.016 %		0.535 %
CA85472N1096	STANTEC	10 414.000		1 061.54	0.007 %				5.11	-0.003 %		0.484 %
US9871841089	YORK WATER CO	4 008.000		541.44	0.003 %				2.67	-0.002 %		0.496 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				42 696.93	0.267 %				212.77	-0.121 %		
Total Coupons & Dividends				42 696.93	0.267 %				212.77	-0.121 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123 716.170	1.0000	123 716.17	0.774 %							
BK065GBPG0	BkDep GBP SGP G0	297 542.240	1.1556	343 840.34	2.150 %	15 926.76		-0.0015	17 971.93	-10.220 %	-0.133 %	5.515 %
RP065GBPG0	RedemPybl-Hedge	-10 962.000	1.1556	-12 667.71	-0.079 %			-0.0015	16.85	-0.010 %	-0.133 %	-0.133 %
SR065GBPG0	SubRcbl-Hedge					-15 926.76		-1.1571	-18 429.48	10.480 %	-100.000 %	-100.000 %
Total CASH OR PENDING				454 888.80	2.845 %				-440.70	0.251 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 216.930	1.0000	13 216.93	0.083 %	300.39			300.39	-0.171 %		2.326 %
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.0000	4 453.35	0.028 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1556	-4 547.00	-0.028 %			-0.0015	6.05	-0.003 %	-0.133 %	-0.133 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.029 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %							
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	0.120 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-9 605.880	1.0000	-9 605.88	-0.060 %	-88.80			-88.80	0.050 %		0.933 %
F130EURG0	PnCstdFee	-473.480	1.0000	-473.48	-0.003 %	-4.51			-4.51	0.003 %		0.962 %
F135GBPG0	PnDmcltnFee	-2 766.340	1.1556	-3 196.79	-0.020 %	-20.49		-0.0015	-19.46	0.011 %	-0.133 %	0.612 %
F290EURG0	PnExternalChrg	-3 229.700	1.0000	-3 229.70	-0.020 %	-50.88			-50.88	0.029 %		1.601 %
F164EURG0	PnFundMngrs	-29 330.450	1.0000	-29 330.45	-0.183 %	-327.87			-327.87	0.186 %		1.130 %
F200EURG0	PnInsPrem	-375.030	1.0000	-375.03	-0.002 %	-2.78			-2.78	0.002 %		0.747 %
F262EURG0	PnLawyerFee	-2 278.300	1.0000	-2 278.30	-0.014 %	-13.66			-13.66	0.008 %		0.603 %
F241EURG0	PnMktAuthFee	-2 840.210	1.0000	-2 840.21	-0.018 %	-21.04			-21.04	0.012 %		0.746 %
F143EURG0	PnPBbrkrgr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-1 918.150	1.0000	-1 918.15	-0.012 %	-14.21			-14.21	0.008 %		0.746 %
F110EURG0	PrFinManagFees	-20 422.660	1.0000	-20 422.66	-0.128 %	-263.05			-263.05	0.150 %		1.305 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1556	-1 472.73	-0.009 %			-0.0015	1.96	-0.001 %	-0.133 %	-0.133 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-8 735.000	1.0000	-8 735.00	-0.055 %	-65.37			-65.37	0.037 %		0.754 %
F400GBPG0	PrPayingAgent	-507.390	1.1556	-586.34	-0.004 %	-3.76		-0.0015	-3.57	0.002 %	-0.133 %	0.613 %
F304EURG0	PrSubsTax	-1 142.210	1.0000	-1 142.21	-0.007 %	-10.93			-10.93	0.006 %		0.966 %
Total MANAGEMENT FEES				-52 805.03	-0.330 %				-577.73	0.329 %		
Total Cash & Equivalent				402 083.77	2.514 %				-1 018.43	0.579 %		
Total				15 991 096.57	100.000 %				-175 849.76	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/10/2023 to 13/10/2023

▼ 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	23 611.29	0.81	EUR	0.81	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 733.96	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	388 308.28	6.37	EUR	6.37	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 179 332.23	232.45	EUR	232.45	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 373 073.47	22.51	EUR	22.51	EUR	0.60000	Net Asset Value
Custody fees		16 166 946.33	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 166 946.33	20.49	GBP	23.68	EUR		Net Asset Value
PrimeBroker brokerage		16 166 946.33		EUR		EUR		Net Asset Value
Fund managers		16 166 946.33	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 166 946.33	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 166 946.33	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 166 946.33	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 166 946.33	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 166 946.33	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 166 946.33	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 166 946.33	3.76	GBP	4.35	EUR		Net Asset Value
Annual Report		16 166 946.33	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 166 946.33	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	23 611.29	-0.45	EUR	-0.45	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 733.96	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	388 308.28	-7.30	EUR	-7.30	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 179 332.23	-266.35	EUR	-266.35	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 373 073.47	-25.79	EUR	-25.79	EUR		Net Asset Value
Total							590.74	