

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	16 064 398.65	0.00	GBP	16/10/2023	92.97000000	250.00000	23 242.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 064 398.65	0.00	GBP	16/10/2023	91.85000000	12 997.40300	1 193 845.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 064 398.65	0.00	GBP	16/10/2023	96.51000000	127 736.93200	12 328 498.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 064 398.65	0.00	EUR	16/10/2023	94.87000000	250.00000	23 717.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 064 398.65	0.00	EUR	16/10/2023	94.07000000	4 146.83500	390 089.25

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/10/2023

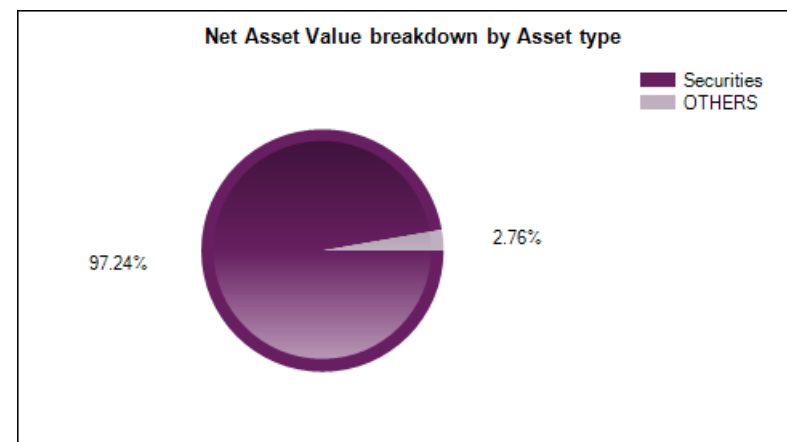
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 064 398.65 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	94.87000	23 717.90000	EUR	250.00000
B1	IE000S5YJIN3	92.97000	23 242.72000	GBP	250.00000
D	IE00009LMXF4	94.07000	390 089.25000	EUR	4 146.83500
D1	IE000SU69JL3	96.51000	12 328 498.57000	GBP	127 736.93200
D2	IE000YMMWXG1	91.85000	1 193 845.66000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 621 626.38	16 304 994.84	-683 368.46	
Coupons & Dividends			
40 276.67	40 044.25	232.42	
Cash & Equivalent			
402 495.60	403 829.00	-1 333.40	
Total			
16 064 398.65	16 748 868.09	-684 469.44	



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	117.90000	USD	16/10/2023	396 448.81	461 117.02		64 668.21	2.87
US00766T1007	AECOM	8 454.000	82.28000	USD	16/10/2023	552 150.20	659 363.12		107 212.92	4.10
US0298991011	AMERICAN STATES WATER	5 864.000	79.70000	USD	16/10/2023	468 103.09	443 017.02		-25 086.07	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	119.98000	USD	16/10/2023	1 033 039.49	806 804.23		-226 235.26	5.02
US0565251081	BADGER METER INC	5 521.000	137.17000	USD	16/10/2023	505 028.14	717 868.69		212 840.55	4.47
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.00000	HKD	16/10/2023	735 589.28	502 427.45		-233 161.83	3.13
US21874C1027	CORE AND MAIN INC	19 948.000	32.26000	USD	16/10/2023	432 762.23	610 002.82		177 240.59	3.80
US2788651006	ECOLAB INC	1 855.000	166.31000	USD	16/10/2023	286 570.13	292 435.71		5 865.58	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.83000	USD	16/10/2023	1 202 717.10	844 347.03		-358 370.07	5.26
CH1169151003	GEORG FISCHER LTD	9 892.000	50.25000	CHF	16/10/2023	628 186.59	522 684.54		-105 502.05	3.25
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.33000	MXN	16/10/2023	164 838.18	182 429.42		17 591.24	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.64000	HKD	16/10/2023	415 206.34	278 456.46		-136 749.88	1.73
US45167R1041	IDEX CORP	3 947.000	202.65000	USD	16/10/2023	764 726.50	758 196.64		-6 529.86	4.72
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 687.00000	JPY	16/10/2023	830 420.36	655 808.29		-174 612.07	4.08
US5355551061	LINDSAY SHS	4 282.000	112.33000	USD	16/10/2023	585 655.86	455 942.99		-129 712.87	2.84
JP3921260000	METAWATER CO LTD	44 819.000	1 834.00000	JPY	16/10/2023	574 088.97	520 675.79		-53 413.18	3.24
US5966801087	MIDDLESEX WATER CO	2 353.000	65.69000	USD	16/10/2023	204 761.16	146 517.44		-58 243.72	0.91
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	26.79000	USD	16/10/2023	414 135.95	283 911.28		-130 224.67	1.77
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.98000	USD	16/10/2023	173 660.76	184 287.82		10 627.06	1.15
IE00BLS09M33	PENTAIR PLC	11 483.000	63.83000	USD	16/10/2023	553 820.68	694 781.64		140 960.96	4.32
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.16000	GBP	16/10/2023	1 005 175.43	898 434.38		-106 741.05	5.59
US7843051043	SJW GROUP	9 691.000	59.87000	USD	16/10/2023	615 341.10	549 978.83		-65 362.27	3.42
CA85472N1096	STANTEC	10 414.000	88.47000	CAD	16/10/2023	468 702.82	640 610.89		171 908.07	3.99
US88162G1031	TETRA TECH	4 385.000	162.40000	USD	16/10/2023	596 384.33	675 031.04		78 646.71	4.20
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.10000	EUR	16/10/2023	1 122 065.97	1 218 478.50		96 412.53	7.58
US92338C1036	VERALTO CORPORATION	2 107.000	74.21000	USD	16/10/2023	158 952.22	148 216.00		-10 736.22	0.92
US98419M1009	XYLEM	15 270.000	91.90000	USD	16/10/2023	1 252 396.35	1 330 217.55		77 821.20	8.28
US9871841089	YORK WATER CO	4 008.000	36.74000	USD	16/10/2023	164 066.80	139 583.79		-24 483.01	0.87
Total Equities						16 304 994.84	15 621 626.38		-683 368.46	97.24
Total Securities						16 304 994.84	15 621 626.38		-683 368.46	97.24
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	16/10/2023	1 015.20	1 009.72		-5.48	0.01
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	16/10/2023	17 850.45	18 087.39		236.94	0.11
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	16/10/2023	9 233.42	9 237.45		4.03	0.06
US45167R1041	IDEX CORP	3 947.000		USD	16/10/2023	1 675.20	1 676.16		0.96	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	16/10/2023	4 978.61	4 976.66		-1.95	0.03
JP3921260000	METAWATER	44 819.000		JPY	16/10/2023	5 291.37	5 289.29		-2.08	0.03
Total Equities						40 044.25	40 276.67		232.42	0.25
Total Coupons & Dividends						40 044.25	40 276.67		232.42	0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	124 772.570	1.00000	EUR	16/10/2023	124 772.57	124 772.57			0.78
BK065GBPG0	BkDep GBP SGP G0	297 542.240	1.15540	GBP	16/10/2023	345 091.03	343 780.75		-1 310.28	2.14
BK065USDG0	BkDep USD SGP G0	1 256.910	0.94791	USD	16/10/2023	1 191.44	1 191.44			0.01
RP065GBPG0	RedemPybl-Hedge	-10 962.000	1.15540	GBP	16/10/2023	-12 680.16	-12 665.51		14.65	-0.08
Total CASH OR PENDING						458 374.88	457 079.25		-1 295.63	2.85
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 113.510	1.00000	EUR	16/10/2023	14 113.51	14 113.51			0.09
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.00000	EUR	16/10/2023	4 453.35	4 453.35			0.03
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	16/10/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	16/10/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15540	GBP	16/10/2023	-4 485.03	-4 546.22		-61.19	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	16/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	16/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	16/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	16/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	16/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	16/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	16/10/2023	123.00	123.00			
F551EURG0	PnAR	-9 872.270	1.00000	EUR	16/10/2023	-9 872.27	-9 872.27			-0.06
F130EURG0	PnCstdFee	-487.000	1.00000	EUR	16/10/2023	-487.00	-487.00			
F135GBPG0	PnDmcltnFee	-2 827.820	1.15540	GBP	16/10/2023	-3 288.49	-3 267.27		21.22	-0.02
F290EURG0	PnExternalChrg	-3 382.340	1.00000	EUR	16/10/2023	-3 382.34	-3 382.34			-0.02
F164EURG0	PnFundMngrs	-30 314.060	1.00000	EUR	16/10/2023	-30 314.06	-30 314.06			-0.19
F200EURG0	PnlnsPrem	-383.360	1.00000	EUR	16/10/2023	-383.36	-383.36			
F262EURG0	PnLawyerFee	-2 319.280	1.00000	EUR	16/10/2023	-2 319.28	-2 319.28			-0.01
F241EURG0	PnMktAuthFee	-2 903.320	1.00000	EUR	16/10/2023	-2 903.32	-2 903.32			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	16/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-1 960.770	1.00000	EUR	16/10/2023	-1 960.77	-1 960.77			-0.01
F110EURG0	PrFinManagFees	-21 215.400	1.00000	EUR	16/10/2023	-21 215.40	-21 215.40			-0.13
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	16/10/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15540	GBP	16/10/2023	-1 470.76	-1 472.48		-1.72	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	16/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-8 931.100	1.00000	EUR	16/10/2023	-8 931.10	-8 931.10			-0.06
F400GBPG0	PrPayingAgent	-518.660	1.15540	GBP	16/10/2023	-603.18	-599.26		3.92	
F304EURG0	PrSubsTax	-1 175.000	1.00000	EUR	16/10/2023	-1 175.00	-1 175.00			-0.01
Total MANAGEMENT FEES						-54 545.88	-54 583.65		-37.77	-0.34
Total Cash & Equivalent						403 829.00	402 495.60		-1 333.40	2.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/10/2023	1.43820000	0.69531359
EUR/CHF	16/10/2023	0.95100000	1.05152471
EUR/GBP	16/10/2023	0.86550000	1.15540150
EUR/HKD	16/10/2023	8.24940000	0.12122094

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	16/10/2023	157.86800000	0.00633441
EUR/MXN	16/10/2023	18.96750000	0.05272176
EUR/USD	16/10/2023	1.05495000	0.94791222



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/10/2023 to 16/10/2023

▼ 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															
16/10/2023															
317659886		Cash collection from a corporate action	US2788651006	ECOLAB INC	1 855.00		983.15		USD	1.05495	931.94	279.58	652.36	688.21	7.70
317659889		Cash collection from a corporate action	US9871841089	YORK WATER CO	4 008.00		812.42		USD	1.05495	770.10	231.03	539.08	568.70	0.69
317680585		Cash collection from a corporate action	CA85472N1096	STANTEC	10 414.00		2 030.73		CAD	1.44174	1 408.53	352.13	1 056.40	1 523.05	-11.88
Total 16/10/2023											3 110.57	862.73	2 247.84		
Total Coupons & Dividends											3 110.57	862.73	2 247.84		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/10/2023 to 16/10/2023

▼ 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		94.44000	94.87000	0.43000	0.455 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		106.93000	107.42000	0.49000	0.458 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		92.54000	92.97000	0.43000	0.465 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		93.64000	94.07000	0.43000	0.459 %
D1	EUR	IE000SU69JL3	127 736.93200	127 736.93200		111.00000	111.51000	0.51000	0.459 %
D1	GBP	IE000SU69JL3	127 736.93200	127 736.93200		96.06000	96.51000	0.45000	0.468 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		105.64000	106.13000	0.49000	0.464 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		91.42000	91.85000	0.43000	0.470 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.455 %	-5.121 %	-6.826 %		
B1	0.465 %	-4.568 %	-6.100 %		
D	0.459 %	-5.057 %	-6.658 %	-2.143 %	-5.133 %
D1	0.468 %	-4.502 %	-5.945 %	-2.288 %	-7.469 %
D2	0.470 %	-4.502 %	-5.949 %	-2.287 %	-7.465 %

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	117.9000	461 117.02	2.870 %			1.9100	5 483.43	7.481 %	1.647 %	1.203 %
US00766T1007	AECOM	8 454.000	82.2800	659 363.12	4.104 %			1.5300	9 426.91	12.860 %	1.895 %	1.450 %
US0298991011	AMERICAN STS WTR	5 864.000	79.7000	443 017.02	2.758 %			1.1000	4 201.01	5.731 %	1.399 %	0.957 %
US0304201033	AMERICAN WATER WKS	7 094.000	119.9800	806 804.23	5.022 %			1.9400	9 569.25	13.055 %	1.644 %	1.200 %
US0565251081	BADGER METER INC	5 521.000	137.1700	717 868.69	4.469 %			1.1500	2 900.90	3.957 %	0.845 %	0.406 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0000	502 427.45	3.128 %			-0.1500	-17 107.03	-23.338 %	-2.913 %	-3.293 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.2600	610 002.82	3.797 %			0.8000	12 521.90	17.083 %	2.543 %	2.096 %
US2788651006	ECOLAB INC	1 855.000	166.3100	292 435.71	1.820 %			1.6800	1 686.29	2.300 %	1.020 %	0.580 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.8300	844 347.03	5.256 %			0.3500	5 075.93	6.925 %	1.045 %	0.605 %
CH1169151003	GEORG FISCHER RG	9 892.000	50.2500	522 684.54	3.254 %			0.5100	4 950.99	6.754 %	1.025 %	0.956 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.3300	182 429.42	1.136 %			-0.1300	-1 862.71	-2.541 %	-0.511 %	-1.011 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6400	278 456.46	1.733 %			0.0400	888.07	1.212 %	0.714 %	0.320 %
US45167R1041	IDEX CORP	3 947.000	202.6500	758 196.64	4.720 %			2.0100	4 232.65	5.774 %	1.002 %	0.561 %
JP3270000007	KURITA WATER IND	22 089.000	4 687.0000	655 808.29	4.082 %			-280.0000	-42 081.76	-57.409 %	-5.637 %	-6.030 %
US5355551061	LINDSAY SHS	4 282.000	112.3300	455 942.99	2.838 %			1.3000	3 302.96	4.506 %	1.171 %	0.730 %
JP3921260000	METAWATER	44 819.000	1 834.0000	520 675.79	3.241 %			-44.0000	-14 719.50	-20.081 %	-2.343 %	-2.749 %
US5966801087	MIDDLESEX WATER CO	2 353.000	65.6900	146 517.44	0.912 %			0.5700	635.25	0.867 %	0.875 %	0.435 %
US6151111019	MNTRS ENVIRON	11 180.000	26.7900	283 911.28	1.767 %			1.8200	18 128.83	24.732 %	7.289 %	6.821 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.9800	184 287.82	1.147 %			0.2400	2 615.31	3.568 %	1.884 %	1.440 %
IE00BLS09M33	PENTAIR PLC	11 483.000	63.8300	694 781.64	4.325 %			1.4200	12 481.43	17.027 %	2.275 %	1.829 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.1600	898 434.38	5.593 %			0.6900	24 487.63	33.406 %	2.820 %	2.802 %
US7843051043	SJW GROUP	9 691.000	59.8700	549 978.83	3.424 %			0.7700	4 695.73	6.406 %	1.303 %	0.861 %
CA85472N1096	STANTEC	10 414.000	88.4700	640 610.89	3.988 %			-0.2400	-3 282.43	-4.478 %	-0.271 %	-0.510 %
US88162G1031	TETRA TECH	4 385.000	162.4000	675 031.04	4.202 %			3.9700	13 617.65	18.577 %	2.506 %	2.059 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.1000	1 218 478.50	7.585 %			-0.2000	-9 337.00	-12.738 %	-0.760 %	-0.760 %
US92338C1036	VERALTO RG WM	2 107.000	74.2100	148 216.00	0.923 %			2.3600	4 085.04	5.573 %	3.285 %	2.834 %
US98419M1009	XYLEM	15 270.000	91.9000	1 330 217.55	8.281 %			1.7300	19 325.09	26.364 %	1.919 %	1.474 %
US9871841089	YORK WATER CO	4 008.000	36.7400	139 583.79	0.869 %				-611.31	-0.834 %		-0.436 %
Total Equities				15 621 626.38	97.244 %				75 310.51	102.740 %		
Total Securities				15 621 626.38	97.244 %				75 310.51	102.740 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		1 009.72	0.006 %				-4.42	-0.006 %		-0.436 %
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 087.39	0.113 %				-71.10	-0.097 %		-0.392 %
US2788651006	ECOLAB INC					-1 855.00	652.36		-2.86	-0.004 %		-0.436 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 237.45	0.058 %				-36.31	-0.050 %		-0.392 %
US45167R1041	IDEX CORP	3 947.000		1 676.16	0.010 %				-7.34	-0.010 %		-0.436 %
JP3270000007	KURITA WATER IND	22 089.000		4 976.66	0.031 %				-20.79	-0.028 %		-0.416 %

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		5 289.29	0.033 %				-22.10	-0.030 %		-0.416 %
CA85472N1096	STANTEC					-10 414.00	1 056.40		-5.14	-0.007 %		-0.484 %
US9871841089	YORK WATER CO					-4 008.00	539.08		-2.36	-0.003 %		-0.436 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40 276.67	0.251 %				-172.42	-0.235 %		
Total Coupons & Dividends				40 276.67	0.251 %				-172.42	-0.235 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	124 772.570	1.0000	124 772.57	0.777 %	1 056.40	-1 056.40					
BK065GBPG0	BkDep GBP SGP G0	297 542.240	1.1554	343 780.75	2.140 %			-0.0002	-59.59	-0.081 %	-0.017 %	-0.017 %
BK065USDG0	BkDep USD SGP G0	1 256.910	0.9479	1 191.44	0.007 %	1 256.91	-1 191.44	0.9479				
RP065GBPG0	RedemPybl-Hedge	-10 962.000	1.1554	-12 665.51	-0.079 %			-0.0002	2.20	0.003 %	-0.017 %	-0.017 %
Total CASH OR PENDING				457 079.25	2.845 %				-57.39	-0.078 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRb	14 113.510	1.0000	14 113.51	0.088 %	896.58			896.58	1.223 %		6.784 %
F900EURG0-	PnAMFRbG0N-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	1.1554	-4 546.22	-0.028 %			-0.0002	0.78	0.001 %	-0.017 %	-0.017 %
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 %							
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	-9 872.270	1.0000	-9 872.27	-0.061 %	-266.39			-266.39	-0.363 %		2.773 %
F130EURG0	PnCstdFee	-487.000	1.0000	-487.00	-0.003 %	-13.52			-13.52	-0.018 %		2.855 %
F135GBPG0	PnDmcltnFee	-2 827.820	1.1554	-3 267.27	-0.020 %	-61.48		-0.0002	-70.48	-0.096 %	-0.017 %	2.205 %
F290EURG0	PnExternalChrg	-3 382.340	1.0000	-3 382.34	-0.021 %	-152.64			-152.64	-0.208 %		4.726 %
F164EURG0	PnFundMngrs	-30 314.060	1.0000	-30 314.06	-0.189 %	-983.61			-983.61	-1.342 %		3.354 %
F200EURG0	PnInsPrem	-383.360	1.0000	-383.36	-0.002 %	-8.33			-8.33	-0.011 %		2.221 %
F262EURG0	PnLawyerFee	-2 319.280	1.0000	-2 319.28	-0.014 %	-40.98			-40.98	-0.056 %		1.799 %
F241EURG0	PnMktAuthFee	-2 903.320	1.0000	-2 903.32	-0.018 %	-63.11			-63.11	-0.086 %		2.222 %
F143EURG0	PnPBbrkr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-1 960.770	1.0000	-1 960.77	-0.012 %	-42.62			-42.62	-0.058 %		2.222 %
F110EURG0	PrFinManagFees	-21 215.400	1.0000	-21 215.40	-0.132 %	-792.74			-792.74	-1.081 %		3.882 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1554	-1 472.48	-0.009 %			-0.0002	0.25	%	-0.017 %	-0.017 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-8 931.100	1.0000	-8 931.10	-0.056 %	-196.10			-196.10	-0.268 %		2.245 %
F400GBPG0	PrPayingAgent	-518.660	1.1554	-599.26	-0.004 %	-11.27		-0.0002	-12.92	-0.018 %	-0.017 %	2.203 %
F304EURG0	PrSubsTax	-1 175.000	1.0000	-1 175.00	-0.007 %	-32.79			-32.79	-0.045 %		2.871 %
Total MANAGEMENT FEES				-54 583.65	-0.340 %				-1 778.62	-2.426 %		
Total Cash & Equivalent				402 495.60	2.506 %				-1 836.01	-2.505 %		
Total				16 064 398.65	100.000 %				73 302.08	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/10/2023 to 16/10/2023

▼ 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	23 719.01	2.43	EUR	2.43	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 855.92	2.75	EUR	2.75	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	390 086.67	19.18	EUR	19.18	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 244 271.29	700.54	EUR	700.54	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 379 361.92	67.84	EUR	67.84	EUR	0.60000	Net Asset Value
Custody fees		15 991 096.57	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		15 991 096.57	61.48	GBP	71.03	EUR		Net Asset Value
PrimeBroker brokerage		15 991 096.57		EUR		EUR		Net Asset Value
Fund managers		15 991 096.57	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		15 991 096.57	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		15 991 096.57	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		15 991 096.57	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		15 991 096.57	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		15 991 096.57	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		15 991 096.57	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		15 991 096.57	11.27	GBP	13.02	EUR		Net Asset Value
Annual Report		15 991 096.57	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		15 991 096.57	42.62	EUR	42.62	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	23 719.01	-1.32	EUR	-1.32	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 855.92	-1.50	EUR	-1.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	390 086.67	-21.76	EUR	-21.76	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 244 271.29	-795.01	EUR	-795.01	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 379 361.92	-76.99	EUR	-76.99	EUR		Net Asset Value
Total							1 780.30	