

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	16 131 633.58	0.00	GBP	17/10/2023	93.65000000	250.00000	23 413.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 131 633.58	0.00	GBP	17/10/2023	92.53000000	12 997.40300	1 202 651.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 131 633.58	0.00	GBP	17/10/2023	97.23000000	127 736.93200	12 419 434.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 131 633.58	0.00	EUR	17/10/2023	95.27000000	250.00000	23 816.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 131 633.58	0.00	EUR	17/10/2023	94.46000000	4 146.83500	391 721.93

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/10/2023

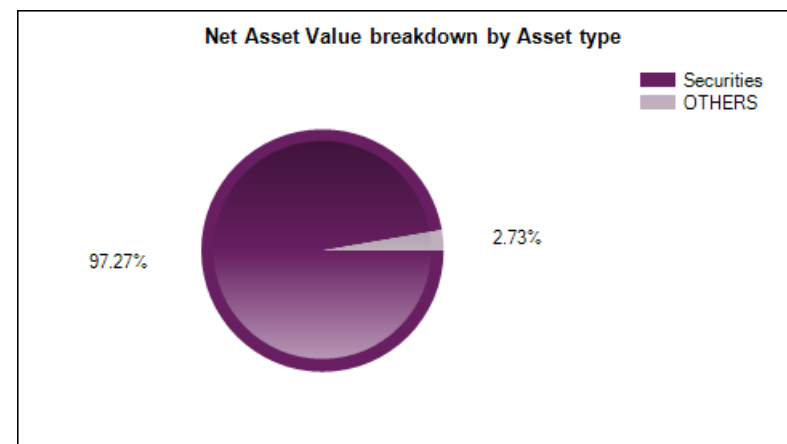
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 131 633.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	95.27000	23 816.75000	EUR	250.00000
B1	IE000S5YJIN3	93.65000	23 413.74000	GBP	250.00000
D	IE00009LMXF4	94.46000	391 721.93000	EUR	4 146.83500
D1	IE000SU69JL3	97.23000	12 419 434.13000	GBP	127 736.93200
D2	IE000YMMWXG1	92.53000	1 202 651.52000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 690 597.50	16 304 994.84	-614 397.34	
Coupons & Dividends			
40 156.59	40 044.25	112.34	
Cash & Equivalent			
400 879.49	403 196.69	-2 317.20	
Total			
16 131 633.58	16 748 235.78	-616 602.20	



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	118.16000	USD	17/10/2023	396 448.81	460 954.15		64 505.34	2.86
US00766T1007	AECOM	8 454.000	83.75000	USD	17/10/2023	552 150.20	669 429.87		117 279.67	4.15
US0298991011	AMERICAN STATES WATER	5 864.000	79.29000	USD	17/10/2023	468 103.09	439 612.88		-28 490.21	2.73
US0304201033	AMERICAN WATER WORKS	7 094.000	120.30000	USD	17/10/2023	1 033 039.49	806 890.94		-226 148.55	5.00
US0565251081	BADGER METER INC	5 521.000	139.82000	USD	17/10/2023	505 028.14	729 869.26		224 841.12	4.52
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.03000	HKD	17/10/2023	735 589.28	503 914.89		-231 674.39	3.12
US21874C1027	CORE AND MAIN INC	19 948.000	32.00000	USD	17/10/2023	432 762.23	603 541.81		170 779.58	3.74
US2788651006	ECOLAB INC	1 855.000	166.29000	USD	17/10/2023	286 570.13	291 654.09		5 083.96	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.90000	USD	17/10/2023	1 202 717.10	843 934.19		-358 782.91	5.23
CH1169151003	GEORG FISCHER LTD	9 892.000	49.42000	CHF	17/10/2023	628 186.59	513 295.51		-114 891.08	3.18
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.43000	MXN	17/10/2023	164 838.18	183 135.63		18 297.45	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.75000	HKD	17/10/2023	415 206.34	283 029.62		-132 176.72	1.75
US45167R1041	IDEX CORP	3 947.000	203.19000	USD	17/10/2023	764 726.50	758 276.30		-6 450.20	4.70
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 749.00000	JPY	17/10/2023	830 420.36	662 499.25		-167 921.11	4.11
US5355551061	LINDSAY SHS	4 282.000	112.29000	USD	17/10/2023	585 655.86	454 617.10		-131 038.76	2.82
JP3921260000	METAWATER CO LTD	44 819.000	1 840.00000	JPY	17/10/2023	574 088.97	520 819.40		-53 269.57	3.23
US5966801087	MIDDLESEX WATER CO	2 353.000	65.02000	USD	17/10/2023	204 761.16	144 652.82		-60 108.34	0.90
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	27.75000	USD	17/10/2023	414 135.95	293 334.28		-120 801.67	1.82
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.95000	USD	17/10/2023	173 660.76	183 392.52		9 731.76	1.14
IE00BLS09M33	PENTAIR PLC	11 483.000	64.72000	USD	17/10/2023	553 820.68	702 670.79		148 850.11	4.36
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.37000	GBP	17/10/2023	1 005 175.43	903 063.89		-102 111.54	5.60
US7843051043	SJW GROUP	9 691.000	59.83000	USD	17/10/2023	615 341.10	548 208.32		-67 132.78	3.40
CA85472N1096	STANTEC	10 414.000	89.35000	CAD	17/10/2023	468 702.82	644 987.28		176 284.46	4.00
US88162G1031	TETRA TECH	4 385.000	166.17000	USD	17/10/2023	596 384.33	688 938.16		92 553.83	4.27
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.24000	EUR	17/10/2023	1 122 065.97	1 225 014.40		102 948.43	7.59
US92338C1036	VERALTO CORPORATION	2 107.000	74.48000	USD	17/10/2023	158 952.22	148 375.51		-10 576.71	0.92
US98419M1009	XYLEM	15 270.000	93.02000	USD	17/10/2023	1 252 396.35	1 342 991.92		90 595.57	8.33
US9871841089	YORK WATER CO	4 008.000	36.81000	USD	17/10/2023	164 066.80	139 492.72		-24 574.08	0.86
Total Equities						16 304 994.84	15 690 597.50		-614 397.34	97.27
Total Securities						16 304 994.84	15 690 597.50		-614 397.34	97.27
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	17/10/2023	1 015.20	1 007.14		-8.06	0.01
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	17/10/2023	17 850.45	18 032.74		182.29	0.11
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	17/10/2023	9 233.42	9 209.54		-23.88	0.06
US45167R1041	IDEX CORP	3 947.000		USD	17/10/2023	1 675.20	1 671.88		-3.32	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	17/10/2023	4 978.61	4 961.80		-16.81	0.03
JP3921260000	METAWATER	44 819.000		JPY	17/10/2023	5 291.37	5 273.49		-17.88	0.03
Total Equities						40 044.25	40 156.59		112.34	0.25
Total Coupons & Dividends						40 044.25	40 156.59		112.34	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	125 961.230	1.00000	EUR	17/10/2023	125 961.23	125 961.23			0.78
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.15174	GBP	17/10/2023	332 377.25	330 066.50		-2 310.75	2.05
Total CASH OR PENDING						458 338.48	456 027.73		-2 310.75	2.83
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 410.930	1.00000	EUR	17/10/2023	14 410.93	14 410.93			0.09
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.00000	EUR	17/10/2023	4 453.35	4 453.35			0.03
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	17/10/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	17/10/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15174	GBP	17/10/2023	-4 485.03	-4 531.82		-46.79	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	17/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	17/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	17/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	17/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	17/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	17/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	17/10/2023	123.00	123.00			
F551EURG0	PnAR	-9 961.070	1.00000	EUR	17/10/2023	-9 961.07	-9 961.07			-0.06
F130EURG0	PnCstdFee	-491.510	1.00000	EUR	17/10/2023	-491.51	-491.51			
F135GBPG0	PnDmcltnFee	-2 848.310	1.15174	GBP	17/10/2023	-3 312.09	-3 280.52		31.57	-0.02
F290EURG0	PnExternalChrg	-3 433.220	1.00000	EUR	17/10/2023	-3 433.22	-3 433.22			-0.02
F164EURG0	PnFundMngrs	-30 641.930	1.00000	EUR	17/10/2023	-30 641.93	-30 641.93			-0.19
F200EURG0	PnlnsPrem	-386.140	1.00000	EUR	17/10/2023	-386.14	-386.14			
F262EURG0	PnLawyerFee	-2 332.940	1.00000	EUR	17/10/2023	-2 332.94	-2 332.94			-0.01
F241EURG0	PnMktAuthFee	-2 924.360	1.00000	EUR	17/10/2023	-2 924.36	-2 924.36			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	17/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-1 974.980	1.00000	EUR	17/10/2023	-1 974.98	-1 974.98			-0.01
F110EURG0	PrFinManagFees	-21 480.750	1.00000	EUR	17/10/2023	-21 480.75	-21 480.75			-0.13
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15174	GBP	17/10/2023	-1 470.76	-1 467.81		2.95	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	17/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	17/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-8 996.470	1.00000	EUR	17/10/2023	-8 996.47	-8 996.47			-0.06
F400GBPG0	PrPayingAgent	-522.420	1.15174	GBP	17/10/2023	-607.51	-601.69		5.82	
F304EURG0	PrSubsTax	-1 185.930	1.00000	EUR	17/10/2023	-1 185.93	-1 185.93			-0.01
Total MANAGEMENT FEES						-55 141.79	-55 148.24		-6.45	-0.34
Total Cash & Equivalent						403 196.69	400 879.49		-2 317.20	2.49

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/10/2023	1.44265000	0.69316882
EUR/CHF	17/10/2023	0.95240000	1.04997900
EUR/GBP	17/10/2023	0.86825000	1.15174201
EUR/HKD	17/10/2023	8.27440000	0.12085468
EUR/JPY	17/10/2023	158.34080000	0.00631549
EUR/MXN	17/10/2023	18.96895000	0.05271773

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		17/10/2023	1.05765000	0.94549237



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/10/2023 to 17/10/2023

▼ 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															
17/10/2023															
317739010		Cash collection from a corporate action	US2788651006	ECOLAB INC	1 855.00		983.15		USD	1.05742	929.76	278.92	650.84	688.21	6.18
317739020		Cash collection from a corporate action	US9871841089	YORK WATER CO	4 008.00		812.42		USD	1.05742	768.31	230.49	537.82	568.70	-0.57
Total 17/10/2023											1 698.07	509.41	1 188.66		
Total Coupons & Dividends											1 698.07	509.41	1 188.66		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/10/2023 to 17/10/2023

▼ 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		94.87000	95.27000	0.40000	0.422 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		107.42000	107.87000	0.45000	0.419 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		92.97000	93.65000	0.68000	0.731 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		94.07000	94.46000	0.39000	0.415 %
D1	EUR	IE000SU69JL3	127 736.93200	127 736.93200		111.51000	111.98000	0.47000	0.421 %
D1	GBP	IE000SU69JL3	127 736.93200	127 736.93200		96.51000	97.23000	0.72000	0.746 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		106.13000	106.57000	0.44000	0.415 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		91.85000	92.53000	0.68000	0.740 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.422 %	-4.720 %	-7.081 %		
B1	0.731 %	-3.870 %	-7.112 %		
D	0.415 %	-4.663 %	-6.927 %	-3.936 %	-4.740 %
D1	0.746 %	-3.790 %	-6.939 %	-2.867 %	-6.779 %
D2	0.740 %	-3.795 %	-6.949 %	-2.876 %	-6.780 %

▼ 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	118.1600	460 954.15	2.857 %			0.2600	-162.87	-0.242 %	0.221 %	-0.035 %
US00766T1007	AECOM	8 454.000	83.7500	669 429.87	4.150 %			1.4700	10 066.75	14.973 %	1.787 %	1.527 %
US0298991011	AMERICAN STS WTR	5 864.000	79.2900	439 612.88	2.725 %			-0.4100	-3 404.14	-5.063 %	-0.514 %	-0.768 %
US0304201033	AMERICAN WATER WKS	7 094.000	120.3000	806 890.94	5.002 %			0.3200	86.71	0.129 %	0.267 %	0.011 %
US0565251081	BADGER METER INC	5 521.000	139.8200	729 869.26	4.524 %			2.6500	12 000.57	17.849 %	1.932 %	1.672 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0300	503 914.89	3.124 %			0.0300	1 487.44	2.212 %	0.600 %	0.296 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.0000	603 541.81	3.741 %			-0.2600	-6 461.01	-9.610 %	-0.806 %	-1.059 %
US2788651006	ECOLAB INC	1 855.000	166.2900	291 654.09	1.808 %			-0.0200	-781.62	-1.163 %	-0.012 %	-0.267 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.9000	843 934.19	5.232 %			0.0700	-412.84	-0.614 %	0.207 %	-0.049 %
CH1169151003	GEORG FISCHER RG	9 892.000	49.4200	513 295.51	3.182 %			-0.8300	-9 389.03	-13.965 %	-1.652 %	-1.796 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.4300	183 135.63	1.135 %			0.1000	706.21	1.050 %	0.395 %	0.387 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.7500	283 029.62	1.755 %			0.1100	4 573.16	6.802 %	1.950 %	1.642 %
US45167R1041	IDEX CORP	3 947.000	203.1900	758 276.30	4.701 %			0.5400	79.66	0.118 %	0.266 %	0.011 %
JP3270000007	KURITA WATER IND	22 089.000	4 749.0000	662 499.25	4.107 %			62.0000	6 690.96	9.952 %	1.323 %	1.020 %
US5355551061	LINDSAY SHS	4 282.000	112.2900	454 617.10	2.818 %			-0.0400	-1 325.89	-1.972 %	-0.036 %	-0.291 %
JP3921260000	METAWATER	44 819.000	1 840.0000	520 819.40	3.229 %			6.0000	143.61	0.214 %	0.327 %	0.028 %
US5966801087	MIDDLESEX WATER CO	2 353.000	65.0200	144 652.82	0.897 %			-0.6700	-1 864.62	-2.773 %	-1.020 %	-1.273 %
US6151111019	MNTRS ENVIRON	11 180.000	27.7500	293 334.28	1.818 %			0.9600	9 423.00	14.015 %	3.583 %	3.319 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.9500	183 392.52	1.137 %			-0.0300	-895.30	-1.332 %	-0.231 %	-0.486 %
IE00BLS09M33	PENTAIR PLC	11 483.000	64.7200	702 670.79	4.356 %			0.8900	7 889.15	11.734 %	1.394 %	1.135 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.3700	903 063.89	5.598 %			0.2100	4 629.51	6.886 %	0.835 %	0.515 %
US7843051043	SJW GROUP	9 691.000	59.8300	548 208.32	3.398 %			-0.0400	-1 770.51	-2.633 %	-0.067 %	-0.322 %
CA85472N1096	STANTEC	10 414.000	89.3500	644 987.28	3.998 %			0.8800	4 376.39	6.509 %	0.995 %	0.683 %
US88162G1031	TETRA TECH	4 385.000	166.1700	688 938.16	4.271 %			3.7700	13 907.12	20.684 %	2.321 %	2.060 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.2400	1 225 014.40	7.594 %			0.1400	6 535.90	9.721 %	0.536 %	0.536 %
US92338C1036	VERALTO RG WM	2 107.000	74.4800	148 375.51	0.920 %			0.2700	159.51	0.237 %	0.364 %	0.108 %
US98419M1009	XYLEM	15 270.000	93.0200	1 342 991.92	8.325 %			1.1200	12 774.37	19.000 %	1.219 %	0.960 %
US9871841089	YORK WATER CO	4 008.000	36.8100	139 492.72	0.865 %			0.0700	-91.07	-0.135 %	0.191 %	-0.065 %
Total Equities				15 690 597.50	97.266 %				68 971.12	102.582 %		
Total Securities				15 690 597.50	97.266 %				68 971.12	102.582 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		1 007.14	0.006 %				-2.58	-0.004 %		-0.256 %
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 032.74	0.112 %				-54.65	-0.081 %		-0.302 %
US2788651006	ECOLAB INC						-1.52		-1.52	-0.002 %		
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 209.54	0.057 %				-27.91	-0.042 %		-0.302 %
US45167R1041	IDEX CORP	3 947.000		1 671.88	0.010 %				-4.28	-0.006 %		-0.255 %
JP3270000007	KURITA WATER IND	22 089.000		4 961.80	0.031 %				-14.86	-0.022 %		-0.299 %

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		5 273.49	0.033 %				-15.80	-0.023 %		-0.299 %
US9871841089	YORK WATER CO						-1.26		-1.26	-0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40 156.59	0.249 %				-122.86	-0.183 %		
Total Coupons & Dividends				40 156.59	0.249 %				-122.86	-0.183 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	125 961.230	1.0000	125 961.23	0.781 %	1 188.66	-1 188.66					
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.1517	330 066.50	2.046 %	-10 962.00		-0.0037	-13 714.25	-20.398 %	-0.317 %	-3.989 %
BK065USDG0	BkDep USD SGP G0					-1 256.91	1 191.44	-0.9479			-100.000 %	
RP065GBPG0	RedemPybl-Hedge					10 962.00		-1.1554	12 665.51	18.838 %	-100.000 %	-100.000 %
Total CASH OR PENDING				456 027.73	2.827 %				-1 048.74	-1.560 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 410.930	1.0000	14 410.93	0.089 %	297.42			297.42	0.442 %		2.107 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1517	-4 531.82	-0.028 %			-0.0037	14.40	0.021 %	-0.317 %	-0.317 %
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	0.119 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-9 961.070	1.0000	-9 961.07	-0.062 %	-88.80			-88.80	-0.132 %		0.899 %
F130EURG0	PnCstdFee	-491.510	1.0000	-491.51	-0.003 %	-4.51			-4.51	-0.007 %		0.926 %
F135GBPG0	PnDmcltnFee	-2 848.310	1.1517	-3 280.52	-0.020 %	-20.49		-0.0037	-13.25	-0.020 %	-0.317 %	0.406 %
F290EURG0	PnExternalChrg	-3 433.220	1.0000	-3 433.22	-0.021 %	-50.88			-50.88	-0.076 %		1.504 %
F164EURG0	PnFundMngrs	-30 641.930	1.0000	-30 641.93	-0.190 %	-327.87			-327.87	-0.488 %		1.082 %
F200EURG0	PnInsPrem	-386.140	1.0000	-386.14	-0.002 %	-2.78			-2.78	-0.004 %		0.725 %
F262EURG0	PnLawyerFee	-2 332.940	1.0000	-2 332.94	-0.014 %	-13.66			-13.66	-0.020 %		0.589 %
F241EURG0	PnMktAuthFee	-2 924.360	1.0000	-2 924.36	-0.018 %	-21.04			-21.04	-0.031 %		0.725 %
F143EURG0	PnPBbrkrgr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-1 974.980	1.0000	-1 974.98	-0.012 %	-14.21			-14.21	-0.021 %		0.725 %
F110EURG0	PrFinManagFees	-21 480.750	1.0000	-21 480.75	-0.133 %	-265.35			-265.35	-0.395 %		1.251 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1517	-1 467.81	-0.009 %			-0.0037	4.67	0.007 %	-0.317 %	-0.317 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-8 996.470	1.0000	-8 996.47	-0.056 %	-65.37			-65.37	-0.097 %		0.732 %
F400GBPG0	PrPayingAgent	-522.420	1.1517	-601.69	-0.004 %	-3.76		-0.0037	-2.43	-0.004 %	-0.317 %	0.406 %
F304EURG0	PrSubsTax	-1 185.930	1.0000	-1 185.93	-0.007 %	-10.93			-10.93	-0.016 %		0.930 %
Total MANAGEMENT FEES				-55 148.24	-0.342 %				-564.59	-0.840 %		
Total Cash & Equivalent				400 879.49	2.485 %				-1 613.33	-2.400 %		
Total				16 131 633.58	100.000 %				67 234.93	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/10/2023 to 17/10/2023

▼ 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	23 817.12	0.81	EUR	0.81	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 967.01	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	391 721.13	6.42	EUR	6.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 303 954.80	234.49	EUR	234.49	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 385 141.45	22.71	EUR	22.71	EUR	0.60000	Net Asset Value
Custody fees		16 064 398.65	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 064 398.65	20.49	GBP	23.60	EUR		Net Asset Value
PrimeBroker brokerage		16 064 398.65		EUR		EUR		Net Asset Value
Fund managers		16 064 398.65	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 064 398.65	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 064 398.65	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 064 398.65	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 064 398.65	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 064 398.65	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 064 398.65	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 064 398.65	3.76	GBP	4.33	EUR		Net Asset Value
Annual Report		16 064 398.65	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 064 398.65	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	23 817.12	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 967.01	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	391 721.13	-7.22	EUR	-7.22	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 303 954.80	-263.72	EUR	-263.72	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 385 141.45	-25.54	EUR	-25.54	EUR		Net Asset Value
Total							595.91	