

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	15 693 179.27	0.00	GBP	19/10/2023	91.33000000	250.00000	22 831.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 693 179.27	0.00	GBP	19/10/2023	90.23000000	12 997.40300	1 172 793.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 693 179.27	0.00	GBP	19/10/2023	94.81000000	127 736.93200	12 111 099.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 693 179.27	0.00	EUR	19/10/2023	92.67000000	250.00000	23 168.60
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 693 179.27	0.00	EUR	19/10/2023	91.90000000	4 146.83500	381 075.06

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/10/2023

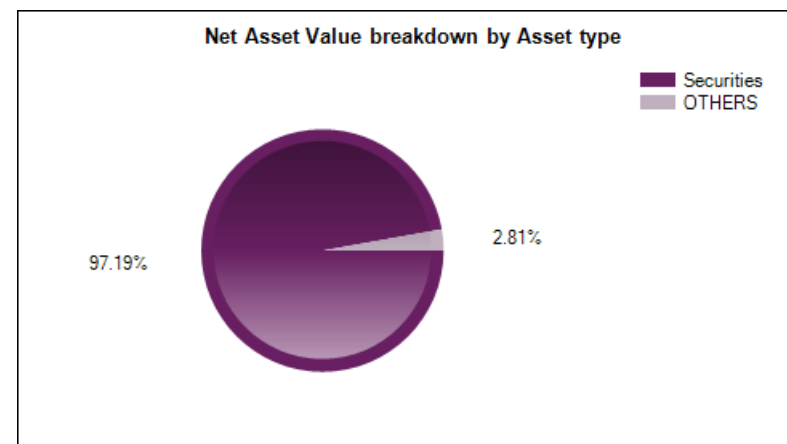
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 693 179.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	92.67000	23 168.60000	EUR	250.00000
B1	IE000S5YJIN3	91.33000	22 831.65000	GBP	250.00000
D	IE00009LMXF4	91.90000	381 075.06000	EUR	4 146.83500
D1	IE000SU69JL3	94.81000	12 111 099.87000	GBP	127 736.93200
D2	IE000YMMWXG1	90.23000	1 172 793.59000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 252 276.19	16 304 994.84	-1 052 718.65	
Coupons & Dividends			
41 958.28	41 837.03	121.25	
Cash & Equivalent			
398 944.80	402 034.46	-3 089.66	
Total			
15 693 179.27	16 748 866.33	-1 055 687.06	



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	110.21000	USD	19/10/2023	396 448.81	430 265.85		33 817.04	2.74
US00766T1007	AECOM	8 454.000	78.11000	USD	19/10/2023	552 150.20	624 820.87		72 670.67	3.98
US0298991011	AMERICAN STATES WATER	5 864.000	77.48000	USD	19/10/2023	468 103.09	429 902.75		-38 200.34	2.74
US0304201033	AMERICAN WATER WORKS	7 094.000	117.02000	USD	19/10/2023	1 033 039.49	785 485.05		-247 554.44	5.01
US0565251081	BADGER METER INC	5 521.000	138.83000	USD	19/10/2023	505 028.14	725 249.97		220 221.83	4.62
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.86000	HKD	19/10/2023	735 589.28	487 131.23		-248 458.05	3.10
US21874C1027	CORE AND MAIN INC	19 948.000	30.15000	USD	19/10/2023	432 762.23	569 080.00		136 317.77	3.63
US2788651006	ECOLAB INC	1 855.000	160.34000	USD	19/10/2023	286 570.13	281 431.33		-5 138.80	1.79
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.04000	USD	19/10/2023	1 202 717.10	823 147.28		-379 569.82	5.25
CH1169151003	GEORG FISCHER LTD	9 892.000	47.90000	CHF	19/10/2023	628 186.59	500 028.28		-128 158.31	3.19
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.67000	MXN	19/10/2023	164 838.18	173 766.45		8 928.27	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.60000	HKD	19/10/2023	415 206.34	275 786.22		-139 420.12	1.76
US45167R1041	IDEX CORP	3 947.000	195.60000	USD	19/10/2023	764 726.50	730 504.05		-34 222.45	4.65
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 420.00000	JPY	19/10/2023	830 420.36	616 184.65		-214 235.71	3.93
US5355551061	LINDSAY SHS	4 282.000	122.58000	USD	19/10/2023	585 655.86	496 652.85		-89 003.01	3.16
JP3921260000	METAWATER CO LTD	44 819.000	1 826.00000	JPY	19/10/2023	574 088.97	516 506.14		-57 582.83	3.29
US5966801087	MIDDLESEX WATER CO	2 353.000	62.78000	USD	19/10/2023	204 761.16	139 775.12		-64 986.04	0.89
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	26.72000	USD	19/10/2023	414 135.95	282 660.36		-131 475.59	1.80
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.30000	USD	19/10/2023	173 660.76	174 319.35		658.59	1.11
IE00BLS09M33	PENTAIR PLC	11 483.000	63.04000	USD	19/10/2023	553 820.68	684 948.97		131 128.29	4.36
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.14000	GBP	19/10/2023	1 005 175.43	892 717.69		-112 457.74	5.69
US7843051043	SJW GROUP	9 691.000	58.23000	USD	19/10/2023	615 341.10	533 951.77		-81 389.33	3.40
CA85472N1096	STANTEC	10 414.000	84.77000	CAD	19/10/2023	468 702.82	608 320.55		139 617.73	3.88
US88162G1031	TETRA TECH	4 385.000	159.21000	USD	19/10/2023	596 384.33	660 581.78		64 197.45	4.21
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	25.72000	EUR	19/10/2023	1 122 065.97	1 200 738.20		78 672.23	7.65
US92338C1036	VERALTO CORPORATION	2 107.000	70.29000	USD	19/10/2023	158 952.22	140 134.39		-18 817.83	0.89
US98419M1009	XYLEM	15 270.000	92.16000	USD	19/10/2023	1 252 396.35	1 331 582.72		79 186.37	8.49
US9871841089	YORK WATER CO	4 008.000	36.02000	USD	19/10/2023	164 066.80	136 602.32		-27 464.48	0.87
Total Equities						16 304 994.84	15 252 276.19		-1 052 718.65	97.19
Total Securities						16 304 994.84	15 252 276.19		-1 052 718.65	97.19
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	19/10/2023	1 015.20	1 007.90		-7.30	0.01
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	19/10/2023	17 850.45	18 041.90		191.45	0.11
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	19/10/2023	9 233.42	9 214.21		-19.21	0.06
US45167R1041	IDEX CORP	3 947.000		USD	19/10/2023	1 675.20	1 673.14		-2.06	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	19/10/2023	4 978.61	4 958.43		-20.18	0.03
JP3921260000	METAWATER	44 819.000		JPY	19/10/2023	5 291.37	5 269.92		-21.45	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	19/10/2023	1 792.78	1 792.78			0.01
Total Equities						41 837.03	41 958.28		121.25	0.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						41 837.03	41 958.28		121.25	0.27
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	125 961.230	1.00000	EUR	19/10/2023	125 961.23	125 961.23			0.80
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.14896	GBP	19/10/2023	332 377.25	329 270.11		-3 107.14	2.10
Total CASH OR PENDING						458 338.48	455 231.34		-3 107.14	2.90
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15 022.160	1.00000	EUR	19/10/2023	15 022.16	15 022.16			0.10
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.00000	EUR	19/10/2023	4 453.35	4 453.35			0.03
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	19/10/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14896	GBP	19/10/2023	-4 485.03	-4 520.88		-35.85	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	19/10/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	19/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	19/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	19/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	19/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	19/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	19/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	19/10/2023	123.00	123.00			
F551EURG0	PnAR	-10 138.670	1.00000	EUR	19/10/2023	-10 138.67	-10 138.67			-0.06
F130EURG0	PnCstdFee	-500.530	1.00000	EUR	19/10/2023	-500.53	-500.53			
F135GBPG0	PnDmcltnFee	-2 889.290	1.14896	GBP	19/10/2023	-3 359.25	-3 319.69		39.56	-0.02
F290EURG0	PnExternalChrg	-3 534.980	1.00000	EUR	19/10/2023	-3 534.98	-3 534.98			-0.02
F164EURG0	PnFundMngrs	-31 297.670	1.00000	EUR	19/10/2023	-31 297.67	-31 297.67			-0.20
F200EURG0	PnlnsPrem	-391.700	1.00000	EUR	19/10/2023	-391.70	-391.70			
F262EURG0	PnLawyerFee	-2 360.260	1.00000	EUR	19/10/2023	-2 360.26	-2 360.26			-0.02
F241EURG0	PnMKtAuthFee	-2 966.440	1.00000	EUR	19/10/2023	-2 966.44	-2 966.44			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	19/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-2 003.400	1.00000	EUR	19/10/2023	-2 003.40	-2 003.40			-0.01
F110EURG0	PrFinManagFees	-21 998.300	1.00000	EUR	19/10/2023	-21 998.30	-21 998.30			-0.14
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14896	GBP	19/10/2023	-1 470.76	-1 464.27		6.49	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	19/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	19/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-9 127.210	1.00000	EUR	19/10/2023	-9 127.21	-9 127.21			-0.06
F400GBPG0	PrPayingAgent	-529.940	1.14896	GBP	19/10/2023	-616.16	-608.88		7.28	
F304EURG0	PrSubsTax	-1 207.790	1.00000	EUR	19/10/2023	-1 207.79	-1 207.79			-0.01
Total MANAGEMENT FEES						-56 304.02	-56 286.54		17.48	-0.36
Total Cash & Equivalent						402 034.46	398 944.80		-3 089.66	2.54

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/10/2023	1.45120000	0.68908490
EUR/CHF	19/10/2023	0.94760000	1.05529759
EUR/GBP	19/10/2023	0.87035000	1.14896306
EUR/HKD	19/10/2023	8.27020000	0.12091606
EUR/JPY	19/10/2023	158.44825000	0.00631121

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		19/10/2023	19.39425000	0.05156167
EUR/USD		19/10/2023	1.05685000	0.94620807

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/10/2023 to 19/10/2023

▼ 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															
19/10/2023															
317878146		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	11 483.00		2 526.26		USD	1.05685	2 390.76	597.59	1 792.78	1 894.70	
Total 19/10/2023											2 390.76	597.59	1 792.78		
Total Coupons & Dividends											2 390.76	597.59	1 792.78		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/10/2023 to 19/10/2023

▼ 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		93.13000	92.67000	-0.46000	-0.494 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		105.44000	104.93000	-0.51000	-0.484 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		91.49000	91.33000	-0.16000	-0.175 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		92.34000	91.90000	-0.44000	-0.476 %
D1	EUR	IE000SU69JL3	127 736.93200	127 736.93200		109.46000	108.94000	-0.52000	-0.475 %
D1	GBP	IE000SU69JL3	127 736.93200	127 736.93200		94.98000	94.81000	-0.17000	-0.179 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		104.18000	103.67000	-0.51000	-0.490 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		90.39000	90.23000	-0.16000	-0.177 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.494 %	-6.422 %	-10.611 %		
B1	-0.175 %	-5.504 %	-10.073 %		
D	-0.476 %	-6.349 %	-10.446 %	-7.638 %	-7.322 %
D1	-0.179 %	-5.445 %	-9.919 %	-7.566 %	-9.099 %
D2	-0.177 %	-5.459 %	-9.923 %	-7.570 %	-9.097 %

▼ 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	110.2100	430 265.85	2.742 %			-3.2600	-13 988.28	18.396 %	-2.873 %	-3.149 %
US00766T1007	AECOM	8 454.000	78.1100	624 820.87	3.981 %			-1.8500	-16 619.41	21.856 %	-2.314 %	-2.591 %
US0298991011	AMERICAN STS WTR	5 864.000	77.4800	429 902.75	2.739 %			-0.7900	-5 619.65	7.390 %	-1.009 %	-1.290 %
US0304201033	AMERICAN WATER WKS	7 094.000	117.0200	785 485.05	5.005 %			-1.1200	-9 775.34	12.855 %	-0.948 %	-1.229 %
US0565251081	BADGER METER INC	5 521.000	138.8300	725 249.97	4.621 %			4.0400	19 100.53	-25.119 %	2.997 %	2.705 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.8600	487 131.23	3.104 %			-0.1100	-12 245.33	16.104 %	-2.213 %	-2.452 %
US21874C1027	CORE AND MAIN INC	19 948.000	30.1500	569 080.00	3.626 %			-0.2700	-6 730.75	8.852 %	-0.888 %	-1.169 %
US2788651006	ECOLAB INC	1 855.000	160.3400	281 431.33	1.793 %			-1.9100	-4 163.16	5.475 %	-1.177 %	-1.458 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.0400	823 147.28	5.245 %			-0.3500	-11 087.86	14.582 %	-1.048 %	-1.329 %
CH1169151003	GEORG FISCHER RG	9 892.000	47.9000	500 028.28	3.186 %			-0.2600	-3 404.80	4.478 %	-0.540 %	-0.676 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.6700	173 766.45	1.107 %			0.0900	-454.83	0.598 %	0.366 %	-0.261 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6000	275 786.22	1.757 %			-0.0500	-3 143.66	4.134 %	-0.885 %	-1.127 %
US45167R1041	IDEX CORP	3 947.000	195.6000	730 504.05	4.655 %			-1.3300	-7 060.79	9.286 %	-0.675 %	-0.957 %
JP3270000007	KURITA WATER IND	22 089.000	4 420.0000	616 184.65	3.926 %			-81.0000	-13 708.51	18.028 %	-1.800 %	-2.176 %
US5355551061	LINDSAY SHS	4 282.000	122.5800	496 652.85	3.165 %			15.6600	62 215.84	-81.819 %	14.646 %	14.321 %
JP3921260000	METAWATER	44 819.000	1 826.0000	516 506.14	3.291 %			-15.0000	-6 248.36	8.217 %	-0.815 %	-1.195 %
US5966801087	MIDDLESEX WATER CO	2 353.000	62.7800	139 775.12	0.891 %			-0.2000	-844.46	1.111 %	-0.318 %	-0.601 %
US6151111019	MNTRS ENVIRON	11 180.000	26.7200	282 660.36	1.801 %			-1.2300	-13 853.38	18.218 %	-4.401 %	-4.672 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.3000	174 319.35	1.111 %			-0.0100	-638.36	0.839 %	-0.081 %	-0.365 %
IE00BLS09M33	PENTAIR PLC	11 483.000	63.0400	684 948.97	4.365 %		1 792.78	0.5200	5 508.97	-7.245 %	0.832 %	0.809 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.1400	892 717.69	5.689 %			-0.2500	-11 683.09	15.364 %	-0.985 %	-1.292 %
US7843051043	SJW GROUP	9 691.000	58.2300	533 951.77	3.402 %			-0.7300	-8 232.94	10.827 %	-1.238 %	-1.518 %
CA85472N1096	STANTEC	10 414.000	84.7700	608 320.55	3.876 %			-0.5300	-7 345.80	9.660 %	-0.621 %	-1.193 %
US88162G1031	TETRA TECH	4 385.000	159.2100	660 581.78	4.209 %			-3.2200	-15 278.68	20.093 %	-1.982 %	-2.261 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	25.7200	1 200 738.20	7.651 %			-0.1300	-6 069.05	7.981 %	-0.503 %	-0.503 %
US92338C1036	VERALTO RG WM	2 107.000	70.2900	140 134.39	0.893 %			-2.1600	-4 717.49	6.204 %	-2.981 %	-3.257 %
US98419M1009	XYLEM	15 270.000	92.1600	1 331 582.72	8.485 %			1.8200	22 580.68	-29.696 %	2.015 %	1.725 %
US9871841089	YORK WATER CO	4 008.000	36.0200	136 602.32	0.870 %			-0.1200	-845.25	1.112 %	-0.332 %	-0.615 %
Total Equities				15 252 276.19	97.190 %				-74 353.21	97.781 %		
Total Securities				15 252 276.19	97.190 %				-74 353.21	97.781 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		1 007.90	0.006 %				-2.87	0.004 %		-0.284 %
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 041.90	0.115 %				-44.17	0.058 %		-0.244 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 214.21	0.059 %				-22.57	0.030 %		-0.244 %
US45167R1041	IDEX CORP	3 947.000		1 673.14	0.011 %				-4.76	0.006 %		-0.284 %
JP3270000007	KURITA WATER IND	22 089.000		4 958.43	0.032 %				-19.10	0.025 %		-0.384 %
JP3921260000	METAWATER	44 819.000		5 269.92	0.034 %				-20.29	0.027 %		-0.384 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 792.78	0.011 %	11 483.00	-1 792.78					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				41 958.28	0.267 %				-113.76	0.150 %		
Total Coupons & Dividends				41 958.28	0.267 %				-113.76	0.150 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	125 961.230	1.0000	125 961.23	0.803 %							
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.1490	329 270.11	2.098 %			-0.0036	-1 024.64	1.347 %	-0.310 %	-0.310 %
Total CASH OR PENDING				455 231.34	2.901 %				-1 024.64	1.347 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15 022.160	1.0000	15 022.16	0.096 %	306.35			306.35	-0.403 %		2.082 %
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 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1490	-4 520.88	-0.029 %			-0.0036	14.07	-0.019 %	-0.310 %	-0.310 %
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	0.007 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.018 %							
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.0000	5 751.46	0.037 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.122 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-10 138.670	1.0000	-10 138.67	-0.065 %	-88.80			-88.80	0.117 %		0.884 %
F130EURG0	PnCstdFee	-500.530	1.0000	-500.53	-0.003 %	-4.51			-4.51	0.006 %		0.909 %
F135GBPG0	PnDmcltnFee	-2 889.290	1.1490	-3 319.69	-0.021 %	-20.49		-0.0036	-13.29	0.017 %	-0.310 %	0.402 %
F290EURG0	PnExternalChrg	-3 534.980	1.0000	-3 534.98	-0.023 %	-50.88			-50.88	0.067 %		1.460 %
F164EURG0	PnFundMngrs	-31 297.670	1.0000	-31 297.67	-0.199 %	-327.87			-327.87	0.431 %		1.059 %
F200EURG0	PnInsPrem	-391.700	1.0000	-391.70	-0.002 %	-2.78			-2.78	0.004 %		0.715 %
F262EURG0	PnLawyerFee	-2 360.260	1.0000	-2 360.26	-0.015 %	-13.66			-13.66	0.018 %		0.582 %
F241EURG0	PnMKtAuthFee	-2 966.440	1.0000	-2 966.44	-0.019 %	-21.04			-21.04	0.028 %		0.714 %
F143EURG0	PnPBbrkrgr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-2 003.400	1.0000	-2 003.40	-0.013 %	-14.21			-14.21	0.019 %		0.714 %
F110EURG0	PrFinManagFees	-21 998.300	1.0000	-21 998.30	-0.140 %	-258.15			-258.15	0.339 %		1.187 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1490	-1 464.27	-0.009 %			-0.0036	4.56	-0.006 %	-0.310 %	-0.310 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-9 127.210	1.0000	-9 127.21	-0.058 %	-65.37			-65.37	0.086 %		0.721 %
F400GBPG0	PrPayingAgent	-529.940	1.1490	-608.88	-0.004 %	-3.76		-0.0036	-2.44	0.003 %	-0.310 %	0.402 %
F304EURG0	PrSubsTax	-1 207.790	1.0000	-1 207.79	-0.008 %	-10.93			-10.93	0.014 %		0.913 %
Total MANAGEMENT FEES				-56 286.54	-0.359 %				-548.95	0.722 %		
Total Cash & Equivalent				398 944.80	2.542 %				-1 573.59	2.069 %		
Total				15 693 179.27	100.000 %				-76 040.56	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/10/2023 to 19/10/2023

▼ 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	23 168.94	0.79	EUR	0.79	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 233.10	0.90	EUR	0.90	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	381 073.87	6.25	EUR	6.25	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 915 162.87	228.12	EUR	228.12	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 347 492.29	22.09	EUR	22.09	EUR	0.60000	Net Asset Value
Custody fees		15 769 219.83	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 769 219.83	20.49	GBP	23.54	EUR		Net Asset Value
PrimeBroker brokerage		15 769 219.83		EUR		EUR		Net Asset Value
Fund managers		15 769 219.83	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 769 219.83	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 769 219.83	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 769 219.83	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 769 219.83	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 769 219.83	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 769 219.83	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 769 219.83	3.76	GBP	4.32	EUR		Net Asset Value
Annual Report		15 769 219.83	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 769 219.83	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	23 168.94	-0.45	EUR	-0.45	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 233.10	-0.52	EUR	-0.52	EUR		Net Asset Value
AM fees rebate D	UNITVD	381 073.87	-7.44	EUR	-7.44	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 915 162.87	-271.63	EUR	-271.63	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 347 492.29	-26.31	EUR	-26.31	EUR		Net Asset Value
Total							579.71	