

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	15 521 810.47	0.00	GBP	20/10/2023	90.45000000	250.00000	22 611.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 521 810.47	0.00	GBP	20/10/2023	89.37000000	12 997.40300	1 161 519.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 521 810.47	0.00	GBP	20/10/2023	93.90000000	127 736.93200	11 994 675.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 521 810.47	0.00	EUR	20/10/2023	91.66000000	250.00000	22 915.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 521 810.47	0.00	EUR	20/10/2023	90.89000000	4 146.83500	376 913.76

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/10/2023

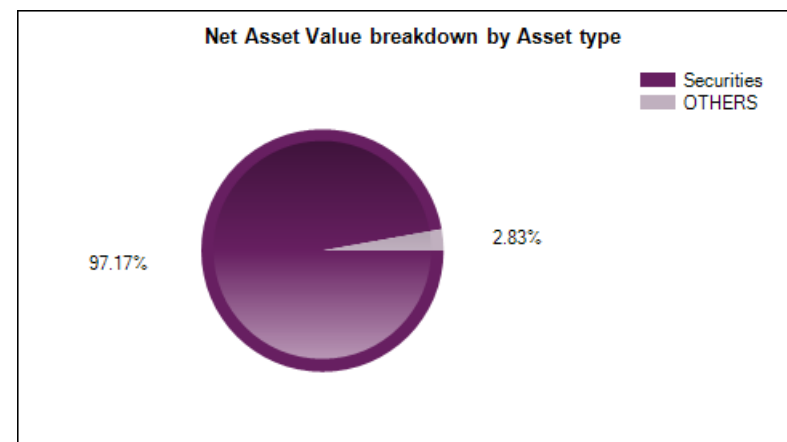
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 521 810.47	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	91.66000	22 915.20000	EUR	250.00000
B1	IE000S5YJIN3	90.45000	22 611.76000	GBP	250.00000
D	IE00009LMXF4	90.89000	376 913.76000	EUR	4 146.83500
D1	IE000SU69JL3	93.90000	11 994 675.63000	GBP	127 736.93200
D2	IE000YMMWXG1	89.37000	1 161 519.50000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 081 975.45	16 304 994.84	-1 223 019.39	
Coupons & Dividends			
40 879.01	40 821.83	57.18	
Cash & Equivalent			
398 956.01	402 467.09	-3 511.08	
Total			
15 521 810.47	16 748 283.76	-1 226 473.29	



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	109.31000	USD	20/10/2023	396 448.81	425 946.13		29 497.32	2.74
US00766T1007	AECOM	8 454.000	77.98000	USD	20/10/2023	552 150.20	622 602.75		70 452.55	4.01
US0298991011	AMERICAN STATES WATER	5 864.000	77.33000	USD	20/10/2023	468 103.09	428 260.02		-39 843.07	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	115.80000	USD	20/10/2023	1 033 039.49	775 827.74		-257 211.75	5.00
US0565251081	BADGER METER INC	5 521.000	136.94000	USD	20/10/2023	505 028.14	714 025.35		208 997.21	4.60
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.90000	HKD	20/10/2023	735 589.28	490 283.90		-245 305.38	3.16
US21874C1027	CORE AND MAIN INC	19 948.000	29.95000	USD	20/10/2023	432 762.23	564 237.24		131 475.01	3.64
US2788651006	ECOLAB INC	1 855.000	159.93000	USD	20/10/2023	286 570.13	280 181.47		-6 388.66	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	32.92000	USD	20/10/2023	1 202 717.10	818 608.49		-384 108.61	5.27
CH1169151003	GEORG FISCHER LTD	9 892.000	47.32000	CHF	20/10/2023	628 186.59	495 857.46		-132 329.13	3.19
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.34000	MXN	20/10/2023	164 838.18	171 693.47		6 855.29	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.54000	HKD	20/10/2023	415 206.34	272 355.50		-142 850.84	1.75
US45167R1041	IDEX CORP	3 947.000	192.73000	USD	20/10/2023	764 726.50	718 425.94		-46 300.56	4.63
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 332.00000	JPY	20/10/2023	830 420.36	602 896.60		-227 523.76	3.88
US5355551061	LINDSAY SHS	4 282.000	115.61000	USD	20/10/2023	585 655.86	467 528.00		-118 127.86	3.01
JP3921260000	METAWATER CO LTD	44 819.000	1 836.00000	JPY	20/10/2023	574 088.97	518 457.51		-55 631.46	3.34
US5966801087	MIDDLESEX WATER CO	2 353.000	62.06000	USD	20/10/2023	204 761.16	137 911.11		-66 850.05	0.89
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	26.18000	USD	20/10/2023	414 135.95	276 424.80		-137 711.15	1.78
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.25000	USD	20/10/2023	173 660.76	173 282.81		-377.95	1.12
IE00BLS09M33	PENTAIR PLC	11 483.000	62.21000	USD	20/10/2023	553 820.68	674 654.04		120 833.36	4.35
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	24.98000	GBP	20/10/2023	1 005 175.43	885 865.61		-119 309.82	5.71
US7843051043	SJW GROUP	9 691.000	58.08000	USD	20/10/2023	615 341.10	531 570.36		-83 770.74	3.42
CA85472N1096	STANTEC	10 414.000	84.22000	CAD	20/10/2023	468 702.82	604 957.29		136 254.47	3.90
US88162G1031	TETRA TECH	4 385.000	156.96000	USD	20/10/2023	596 384.33	650 016.15		53 631.82	4.19
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	25.32000	EUR	20/10/2023	1 122 065.97	1 182 064.20		59 998.23	7.62
US92338C1036	VERALTO CORPORATION	2 107.000	69.93000	USD	20/10/2023	158 952.22	139 153.34		-19 798.88	0.90
US98419M1009	XYLEM	15 270.000	91.81000	USD	20/10/2023	1 252 396.35	1 324 020.12		71 623.77	8.53
US9871841089	YORK WATER CO	4 008.000	35.63000	USD	20/10/2023	164 066.80	134 868.05		-29 198.75	0.87
Total Equities						16 304 994.84	15 081 975.45		-1 223 019.39	97.17
Total Securities						16 304 994.84	15 081 975.45		-1 223 019.39	97.17
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	20/10/2023	17 850.45	18 010.43		159.98	0.12
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	20/10/2023	9 233.42	9 198.14		-35.28	0.06
US45167R1041	IDEX CORP	3 947.000		USD	20/10/2023	1 675.20	1 669.98		-5.22	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	20/10/2023	4 978.61	4 950.06		-28.55	0.03
JP3921260000	METAWATER	44 819.000		JPY	20/10/2023	5 291.37	5 261.01		-30.36	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	20/10/2023	1 792.78	1 789.39		-3.39	0.01
Total Equities						40 821.83	40 879.01		57.18	0.26
Total Coupons & Dividends						40 821.83	40 879.01		57.18	0.26

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	139 469.960	1.00000	EUR	20/10/2023	139 469.96	139 469.96			0.90
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.14745	GBP	20/10/2023	332 377.25	328 835.62		-3 541.63	2.12
BK065USDG0	BkDep USD SGP G0	1 065.210	0.94442	USD	20/10/2023	1 006.01	1 006.01			0.01
Total CASH OR PENDING						472 853.22	469 311.59		-3 541.63	3.02
MANAGEMENT FEES										
F900EURG0	PnAMFReb	1 823.250	1.00000	EUR	20/10/2023	1 823.25	1 823.25			0.01
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.00000	EUR	20/10/2023	4 453.35	4 453.35			0.03
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	20/10/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14745	GBP	20/10/2023	-4 485.03	-4 514.92		-29.89	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	20/10/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	20/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	20/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	20/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	20/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	20/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	20/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	20/10/2023	123.00	123.00			
F551EURG0	PnAR	-10 227.470	1.00000	EUR	20/10/2023	-10 227.47	-10 227.47			-0.07
F130EURG0	PnCstdFee	-505.040	1.00000	EUR	20/10/2023	-505.04	-505.04			
F135GBPG0	PnDmcltnFee	-2 909.780	1.14745	GBP	20/10/2023	-3 382.76	-3 338.82		43.94	-0.02
F290EURG0	PnExternalChrg	-3 585.860	1.00000	EUR	20/10/2023	-3 585.86	-3 585.86			-0.02
F164EURG0	PnFundMngrs	-31 625.540	1.00000	EUR	20/10/2023	-31 625.54	-31 625.54			-0.20
F200EURG0	PnlnsPrem	-394.480	1.00000	EUR	20/10/2023	-394.48	-394.48			
F262EURG0	PnLawyerFee	-2 373.920	1.00000	EUR	20/10/2023	-2 373.92	-2 373.92			-0.02
F241EURG0	PnMktAuthFee	-2 987.480	1.00000	EUR	20/10/2023	-2 987.48	-2 987.48			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	20/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-2 017.610	1.00000	EUR	20/10/2023	-2 017.61	-2 017.61			-0.01
F110EURG0	PrFinManagFees	-22 253.630	1.00000	EUR	20/10/2023	-22 253.63	-22 253.63			-0.14
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	20/10/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14745	GBP	20/10/2023	-1 470.76	-1 462.34		8.42	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	20/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-9 192.580	1.00000	EUR	20/10/2023	-9 192.58	-9 192.58			-0.06
F400GBPG0	PrPayingAgent	-533.700	1.14745	GBP	20/10/2023	-620.47	-612.39		8.08	
F304EURG0	PrSubsTax	-1 218.720	1.00000	EUR	20/10/2023	-1 218.72	-1 218.72			-0.01
Total MANAGEMENT FEES						-70 386.13	-70 355.58		30.55	-0.45
Total Cash & Equivalent						402 467.09	398 956.01		-3 511.08	2.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/10/2023	1.44980000	0.68975031
EUR/CHF	20/10/2023	0.94400000	1.05932203
EUR/GBP	20/10/2023	0.87150000	1.14744693
EUR/HKD	20/10/2023	8.28465000	0.12070516
EUR/JPY	20/10/2023	158.71635000	0.00630055

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	20/10/2023	19.36585000	0.05163729
EUR/USD	20/10/2023	1.05885000	0.94442083

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/10/2023 to 20/10/2023

▼ 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															
20/10/2023															
317970686		Cash collection from a corporate action	US00766T1007	AECOM	8 454.00		1 521.72		USD	1.05885	1 437.14	431.14	1 006.01	1 065.20	-9.19
Total 20/10/2023											1 437.14	431.14	1 006.01		
Total Coupons & Dividends											1 437.14	431.14	1 006.01		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/10/2023 to 20/10/2023

▼ 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		92.67000	91.66000	-1.01000	-1.090 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		104.93000	103.78000	-1.15000	-1.096 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		91.33000	90.45000	-0.88000	-0.964 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		91.90000	90.89000	-1.01000	-1.099 %
D1	EUR	IE000SU69JL3	127 736.93200	127 736.93200		108.94000	107.75000	-1.19000	-1.092 %
D1	GBP	IE000SU69JL3	127 736.93200	127 736.93200		94.81000	93.90000	-0.91000	-0.960 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		103.67000	102.54000	-1.13000	-1.090 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		90.23000	89.37000	-0.86000	-0.953 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.090 %	-6.508 %	-11.585 %		
B1	-0.964 %	-5.752 %	-10.939 %		
D	-1.099 %	-6.444 %	-11.431 %	-5.774 %	-8.340 %
D1	-0.960 %	-5.694 %	-10.784 %	-5.552 %	-9.971 %
D2	-0.953 %	-5.698 %	-10.782 %	-5.549 %	-9.964 %

▼ 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	109.3100	425 946.13	2.744 %			-0.9000	-4 319.72	2.521 %	-0.817 %	-1.004 %
US00766T1007	AECOM	8 454.000	77.9800	622 602.75	4.011 %			-0.1300	-2 218.12	1.294 %	-0.166 %	-0.355 %
US0298991011	AMERICAN STS WTR	5 864.000	77.3300	428 260.02	2.759 %			-0.1500	-1 642.73	0.959 %	-0.194 %	-0.382 %
US0304201033	AMERICAN WATER WKS	7 094.000	115.8000	775 827.74	4.998 %			-1.2200	-9 657.31	5.635 %	-1.043 %	-1.229 %
US0565251081	BADGER METER INC	5 521.000	136.9400	714 025.35	4.600 %			-1.8900	-11 224.62	6.550 %	-1.361 %	-1.548 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.9000	490 283.90	3.159 %			0.0400	3 152.67	-1.840 %	0.823 %	0.647 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.9500	564 237.24	3.635 %			-0.2000	-4 842.76	2.826 %	-0.663 %	-0.851 %
US2788651006	ECOLAB INC	1 855.000	159.9300	280 181.47	1.805 %			-0.4100	-1 249.86	0.729 %	-0.256 %	-0.444 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	32.9200	818 608.49	5.274 %			-0.1200	-4 538.79	2.649 %	-0.363 %	-0.551 %
CH1169151003	GEORG FISCHER RG	9 892.000	47.3200	495 857.46	3.195 %			-0.5800	-4 170.82	2.434 %	-1.211 %	-0.834 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.3400	171 693.47	1.106 %			-0.3300	-2 072.98	1.210 %	-1.338 %	-1.193 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5400	272 355.50	1.755 %			-0.0600	-3 430.72	2.002 %	-1.071 %	-1.244 %
US45167R1041	IDEX CORP	3 947.000	192.7300	718 425.94	4.628 %			-2.8700	-12 078.11	7.048 %	-1.467 %	-1.653 %
JP3270000007	KURITA WATER IND	22 089.000	4 332.0000	602 896.60	3.884 %			-88.0000	-13 288.05	7.754 %	-1.991 %	-2.157 %
US5355551061	LINDSAY SHS	4 282.000	115.6100	467 528.00	3.012 %			-6.9700	-29 124.85	16.995 %	-5.686 %	-5.864 %
JP3921260000	METAWATER	44 819.000	1 836.0000	518 457.51	3.340 %			10.0000	1 951.37	-1.139 %	0.548 %	0.378 %
US5966801087	MIDDLESEX WATER CO	2 353.000	62.0600	137 911.11	0.888 %			-0.7200	-1 864.01	1.088 %	-1.147 %	-1.334 %
US6151111019	MNTRS ENVIRON	11 180.000	26.1800	276 424.80	1.781 %			-0.5400	-6 235.56	3.639 %	-2.021 %	-2.206 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.2500	173 282.81	1.116 %			-0.0500	-1 036.54	0.605 %	-0.407 %	-0.595 %
IE00BLS09M33	PENTAIR PLC	11 483.000	62.2100	674 654.04	4.346 %			-0.8300	-10 294.93	6.007 %	-1.317 %	-1.503 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	24.9800	885 865.61	5.707 %			-0.1600	-6 852.08	3.998 %	-0.636 %	-0.768 %
US7843051043	SJW GROUP	9 691.000	58.0800	531 570.36	3.425 %			-0.1500	-2 381.41	1.390 %	-0.258 %	-0.446 %
CA85472N1096	STANTEC	10 414.000	84.2200	604 957.29	3.897 %			-0.5500	-3 363.26	1.963 %	-0.649 %	-0.553 %
US88162G1031	TETRA TECH	4 385.000	156.9600	650 016.15	4.188 %			-2.2500	-10 565.63	6.165 %	-1.413 %	-1.599 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	25.3200	1 182 064.20	7.616 %			-0.4000	-18 674.00	10.897 %	-1.555 %	-1.555 %
US92338C1036	VERALTO RG WM	2 107.000	69.9300	139 153.34	0.897 %			-0.3600	-981.05	0.572 %	-0.512 %	-0.700 %
US98419M1009	XYLEM	15 270.000	91.8100	1 324 020.12	8.530 %			-0.3500	-7 562.60	4.413 %	-0.380 %	-0.568 %
US9871841089	YORK WATER CO	4 008.000	35.6300	134 868.05	0.869 %			-0.3900	-1 734.27	1.012 %	-1.083 %	-1.270 %
Total Equities				15 081 975.45	97.166 %				-170 300.74	99.377 %		
Total Securities				15 081 975.45	97.166 %				-170 300.74	99.377 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM					-8 454.00	1 006.01		-1.89	0.001 %		-0.188 %
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 010.43	0.116 %				-31.47	0.018 %		-0.174 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 198.14	0.059 %				-16.07	0.009 %		-0.174 %
US45167R1041	IDEX CORP	3 947.000		1 669.98	0.011 %				-3.16	0.002 %		-0.189 %
JP3270000007	KURITA WATER IND	22 089.000		4 950.06	0.032 %				-8.37	0.005 %		-0.169 %
JP3921260000	METAWATER	44 819.000		5 261.01	0.034 %				-8.91	0.005 %		-0.169 %

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		1 789.39	0.012 %				-3.39	0.002 %		-0.189 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40 879.01	0.263 %				-73.26	0.043 %		
Total Coupons & Dividends				40 879.01	0.263 %				-73.26	0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	139 469.960	1.0000	139 469.96	0.899 %	13 508.73			13 508.73	-7.883 %		10.725 %
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.1474	328 835.62	2.119 %			-0.0015	-434.49	0.254 %	-0.132 %	-0.132 %
BK065USDG0	BkDep USD SGP G0	1 065.210	0.9444	1 006.01	0.006 %	1 065.21	-1 006.01	0.9444				
Total CASH OR PENDING				469 311.59	3.024 %				13 074.24	-7.629 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	1 823.250	1.0000	1 823.25	0.012 %	-13 198.91			-13 198.91	7.702 %		-87.863 %
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.0000	4 453.35	0.029 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1474	-4 514.92	-0.029 %			-0.0015	5.96	-0.003 %	-0.132 %	-0.132 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.011 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
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	-0.019 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.037 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.124 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-10 227.470	1.0000	-10 227.47	-0.066 %	-88.80			-88.80	0.052 %		0.876 %
F130EURG0	PnCstdFee	-505.040	1.0000	-505.04	-0.003 %	-4.51			-4.51	0.003 %		0.901 %
F135GBPG0	PnDmcltnFee	-2 909.780	1.1474	-3 338.82	-0.022 %	-20.49		-0.0015	-19.13	0.011 %	-0.132 %	0.576 %
F290EURG0	PnExternalChrg	-3 585.860	1.0000	-3 585.86	-0.023 %	-50.88			-50.88	0.030 %		1.439 %
F164EURG0	PnFundMngrs	-31 625.540	1.0000	-31 625.54	-0.204 %	-327.87			-327.87	0.191 %		1.048 %
F200EURG0	PnInsPrem	-394.480	1.0000	-394.48	-0.003 %	-2.78			-2.78	0.002 %		0.710 %
F262EURG0	PnLawyerFee	-2 373.920	1.0000	-2 373.92	-0.015 %	-13.66			-13.66	0.008 %		0.579 %
F241EURG0	PnMktAuthFee	-2 987.480	1.0000	-2 987.48	-0.019 %	-21.04			-21.04	0.012 %		0.709 %
F143EURG0	PnPBbrkr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-2 017.610	1.0000	-2 017.61	-0.013 %	-14.21			-14.21	0.008 %		0.709 %
F110EURG0	PrFinManagFees	-22 253.630	1.0000	-22 253.63	-0.143 %	-255.33			-255.33	0.149 %		1.161 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1474	-1 462.34	-0.009 %			-0.0015	1.93	-0.001 %	-0.132 %	-0.132 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-9 192.580	1.0000	-9 192.58	-0.059 %	-65.37			-65.37	0.038 %		0.716 %
F400GBPG0	PrPayingAgent	-533.700	1.1474	-612.39	-0.004 %	-3.76		-0.0015	-3.51	0.002 %	-0.132 %	0.576 %
F304EURG0	PrSubsTax	-1 218.720	1.0000	-1 218.72	-0.008 %	-10.93			-10.93	0.006 %		0.905 %
Total MANAGEMENT FEES				-70 355.58	-0.453 %				-14 069.04	8.210 %		
Total Cash & Equivalent				398 956.01	2.570 %				-994.80	0.581 %		
Total				15 521 810.47	100.000 %				-171 368.80	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/10/2023 to 20/10/2023

▼ 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	22 915.52	0.78	EUR	0.78	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	25 946.17	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	376 912.41	6.18	EUR	6.18	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 763 204.65	225.63	EUR	225.63	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 332 777.23	21.85	EUR	21.85	EUR	0.60000	Net Asset Value
Custody fees		15 693 179.27	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 693 179.27	20.49	GBP	23.51	EUR		Net Asset Value
PrimeBroker brokerage		15 693 179.27		EUR		EUR		Net Asset Value
Fund managers		15 693 179.27	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 693 179.27	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 693 179.27	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 693 179.27	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 693 179.27	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 693 179.27	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 693 179.27	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 693 179.27	3.76	GBP	4.31	EUR		Net Asset Value
Annual Report		15 693 179.27	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 693 179.27	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	22 915.52	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	25 946.17	-0.52	EUR	-0.52	EUR		Net Asset Value
AM fees rebate D	UNITVD	376 912.41	-7.53	EUR	-7.53	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 763 204.65	-274.71	EUR	-274.71	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 332 777.23	-26.60	EUR	-26.60	EUR		Net Asset Value
Total							573.38	