

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	15 398 435.49	0.00	GBP	23/10/2023	89.69000000	250.00000	22 422.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 398 435.49	0.00	GBP	23/10/2023	88.62000000	12 997.40300	1 151 837.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 398 435.49	0.00	GBP	23/10/2023	93.12000000	127 652.68000	11 886 843.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 398 435.49	0.00	EUR	23/10/2023	90.98000000	250.00000	22 745.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 398 435.49	0.00	EUR	23/10/2023	90.22000000	4 146.83500	374 136.75

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/10/2023

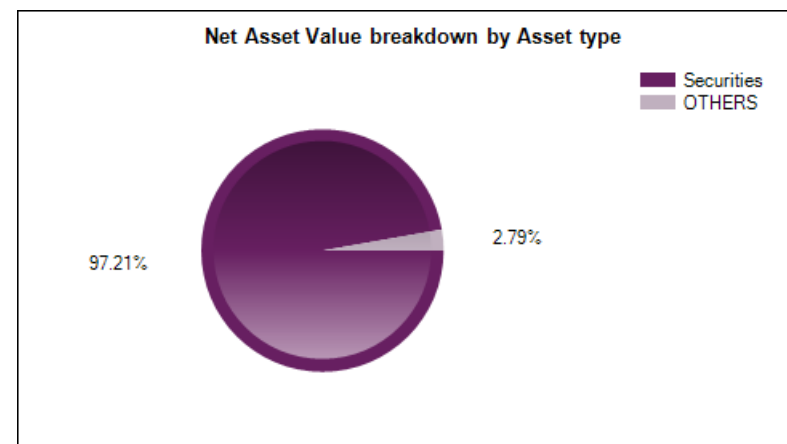
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 398 435.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	90.98000	22 745.15000	EUR	250.00000
B1	IE000S5YJIN3	89.69000	22 422.08000	GBP	250.00000
D	IE00009LMXF4	90.22000	374 136.75000	EUR	4 146.83500
D1	IE000SU69JL3	93.12000	11 886 843.39000	GBP	127 652.68000
D2	IE000YMMWXG1	88.62000	1 151 837.16000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 969 241.50	16 304 994.84	-1 335 753.34	
Coupons & Dividends			
40 722.50	40 821.83	-99.33	
Cash & Equivalent			
388 471.49	391 680.09	-3 208.60	
Total			
15 398 435.49	16 737 496.76	-1 339 061.27	



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	108.40000	USD	23/10/2023	396 448.81	420 770.87		24 322.06	2.73
US00766T1007	AECOM	8 454.000	76.70000	USD	23/10/2023	552 150.20	610 020.98		57 870.78	3.96
US0298991011	AMERICAN STATES WATER	5 864.000	76.65000	USD	23/10/2023	468 103.09	422 856.77		-45 246.32	2.75
US0304201033	AMERICAN WATER WORKS	7 094.000	115.50000	USD	23/10/2023	1 033 039.49	770 833.06		-262 206.43	5.01
US0565251081	BADGER METER INC	5 521.000	135.61000	USD	23/10/2023	505 028.14	704 363.15		199 335.01	4.57
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.90000	HKD	20/10/2023	735 589.28	488 376.88		-247 212.40	3.17
US21874C1027	CORE AND MAIN INC	19 948.000	29.52000	USD	23/10/2023	432 762.23	553 991.21		121 228.98	3.60
US2788651006	ECOLAB INC	1 855.000	159.15000	USD	23/10/2023	286 570.13	277 739.55		-8 830.58	1.80
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	32.62000	USD	23/10/2023	1 202 717.10	808 019.76		-394 697.34	5.25
CH1169151003	GEORG FISCHER LTD	9 892.000	47.44000	CHF	23/10/2023	628 186.59	494 469.71		-133 716.88	3.21
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.50000	MXN	23/10/2023	164 838.18	173 581.75		8 743.57	1.13
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.54000	HKD	20/10/2023	415 206.34	271 296.14		-143 910.20	1.76
US45167R1041	IDEX CORP	3 947.000	192.83000	USD	23/10/2023	764 726.50	716 026.16		-48 700.34	4.65
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 427.00000	JPY	23/10/2023	830 420.36	613 864.51		-216 555.85	3.99
US5355551061	LINDSAY SHS	4 282.000	120.54000	USD	23/10/2023	585 655.86	485 584.72		-100 071.14	3.15
JP3921260000	METAWATER CO LTD	44 819.000	1 795.00000	JPY	23/10/2023	574 088.97	505 025.80		-69 063.17	3.28
US5966801087	MIDDLESEX WATER CO	2 353.000	64.69000	USD	23/10/2023	204 761.16	143 201.06		-61 560.10	0.93
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	26.26000	USD	23/10/2023	414 135.95	276 200.01		-137 935.94	1.79
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.21000	USD	23/10/2023	173 660.76	172 050.78		-1 609.98	1.12
IE00BLS09M33	PENTAIR PLC	11 483.000	62.31000	USD	23/10/2023	553 820.68	673 132.07		119 311.39	4.37
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.13000	GBP	23/10/2023	1 005 175.43	892 055.11		-113 120.32	5.79
US7843051043	SJW GROUP	9 691.000	57.35000	USD	23/10/2023	615 341.10	522 864.53		-92 476.57	3.40
CA85472N1096	STANTEC	10 414.000	84.90000	CAD	23/10/2023	468 702.82	607 432.65		138 729.83	3.94
US88162G1031	TETRA TECH	4 385.000	151.61000	USD	23/10/2023	596 384.33	625 438.50		29 054.17	4.06
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	25.20000	EUR	23/10/2023	1 122 065.97	1 176 462.00		54 396.03	7.64
US92338C1036	VERALTO CORPORATION	2 107.000	71.90000	USD	23/10/2023	158 952.22	142 521.57		-16 430.65	0.93
US98419M1009	XYLEM	15 270.000	89.65000	USD	23/10/2023	1 252 396.35	1 287 883.25		35 486.90	8.36
US9871841089	YORK WATER CO	4 008.000	35.32000	USD	23/10/2023	164 066.80	133 178.95		-30 887.85	0.86
Total Equities						16 304 994.84	14 969 241.50		-1 335 753.34	97.21
Total Securities						16 304 994.84	14 969 241.50		-1 335 753.34	97.21
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	23/10/2023	17 850.45	17 940.38		89.93	0.12
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	23/10/2023	9 233.42	9 162.37		-71.05	0.06
US45167R1041	IDEX CORP	3 947.000		USD	23/10/2023	1 675.20	1 663.54		-11.66	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	23/10/2023	4 978.61	4 931.95		-46.66	0.03
JP3921260000	METAWATER	44 819.000		JPY	23/10/2023	5 291.37	5 241.77		-49.60	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	23/10/2023	1 792.78	1 782.49		-10.29	0.01
Total Equities						40 821.83	40 722.50		-99.33	0.26
Total Coupons & Dividends						40 821.83	40 722.50		-99.33	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	123 784.330	1.00000	EUR	23/10/2023	123 784.33	123 784.33			0.80
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.14857	GBP	23/10/2023	332 377.25	329 156.65		-3 220.60	2.14
RP065GBPG0	RedemPybl-Hedge	-7 911.260	1.14857	GBP	23/10/2023	-9 077.75	-9 086.61		-8.86	-0.06
Total CASH OR PENDING						447 083.83	443 854.37		-3 229.46	2.88
MANAGEMENT FEES										
F900EURG0	PnAMFReb	2 760.270	1.00000	EUR	23/10/2023	2 760.27	2 760.27			0.02
F900EURG0-	PnAMFRebG0N-1	4 453.350	1.00000	EUR	23/10/2023	4 453.35	4 453.35			0.03
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	23/10/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	23/10/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14857	GBP	23/10/2023	-4 485.03	-4 519.32		-34.29	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	23/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	23/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	23/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	23/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	23/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	23/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	23/10/2023	123.00	123.00			
F551EURG0	PnAR	-10 493.860	1.00000	EUR	23/10/2023	-10 493.86	-10 493.86			-0.07
F130EURG0	PnCstdFee	-518.560	1.00000	EUR	23/10/2023	-518.56	-518.56			
F135GBPG0	PnDmcltnFee	-2 971.260	1.14857	GBP	23/10/2023	-3 453.37	-3 412.69		40.68	-0.02
F290EURG0	PnExternalChrg	-3 738.500	1.00000	EUR	23/10/2023	-3 738.50	-3 738.50			-0.02
F164EURG0	PnFundMngrs	-32 609.150	1.00000	EUR	23/10/2023	-32 609.15	-32 609.15			-0.21
F200EURG0	PnlnsPrem	-402.810	1.00000	EUR	23/10/2023	-402.81	-402.81			
F262EURG0	PnLawyerFee	-2 414.900	1.00000	EUR	23/10/2023	-2 414.90	-2 414.90			-0.02
F241EURG0	PnMktAuthFee	-3 050.590	1.00000	EUR	23/10/2023	-3 050.59	-3 050.59			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	23/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-2 060.230	1.00000	EUR	23/10/2023	-2 060.23	-2 060.23			-0.01
F110EURG0	PrFinManagFees	-6 324.620	1.00000	EUR	23/10/2023	-6 324.62	-6 324.62			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14857	GBP	23/10/2023	-1 470.76	-1 463.77		6.99	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	23/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	23/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-9 388.680	1.00000	EUR	23/10/2023	-9 388.68	-9 388.68			-0.06
F400GBPG0	PrPayingAgent	-544.970	1.14857	GBP	23/10/2023	-633.41	-625.93		7.48	
F304EURG0	PrSubsTax	-1 251.510	1.00000	EUR	23/10/2023	-1 251.51	-1 251.51			-0.01
Total MANAGEMENT FEES						-55 403.74	-55 382.88		20.86	-0.36
Total Cash & Equivalent						391 680.09	388 471.49		-3 208.60	2.52

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/10/2023	1.45555000	0.68702552
EUR/CHF	23/10/2023	0.94905000	1.05368526
EUR/GBP	23/10/2023	0.87065000	1.14856716
EUR/HKD	23/10/2023	8.31700000	0.12023566
EUR/JPY	23/10/2023	159.29900000	0.00627750

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		23/10/2023	19.28110000	0.05186426
EUR/USD		23/10/2023	1.06295000	0.94077802

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/10/2023 to 23/10/2023

▼ 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															
23/10/2023															
318049947		Cash collection from a corporate action	US00766T1007	AECOM	8 454.00		1 521.72		USD	1.06176	1 433.21	429.96	1 003.25	1 065.20	-11.95
Total 23/10/2023											1 433.21	429.96	1 003.25		
Total Coupons & Dividends											1 433.21	429.96	1 003.25		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/10/2023 to 23/10/2023

▼ 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		91.66000	90.98000	-0.68000	-0.742 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		103.78000	103.01000	-0.77000	-0.742 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		90.45000	89.69000	-0.76000	-0.840 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		90.89000	90.22000	-0.67000	-0.737 %
D1	EUR	IE000SU69JL3	127 736.93200	127 652.68000	-84.25200	107.75000	106.95000	-0.80000	-0.742 %
D1	GBP	IE000SU69JL3	127 736.93200	127 652.68000	-84.25200	93.90000	93.12000	-0.78000	-0.831 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		102.54000	101.79000	-0.75000	-0.731 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		89.37000	88.62000	-0.75000	-0.839 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.742 %	-6.022 %	-12.846 %		
B1	-0.840 %	-5.837 %	-11.670 %		
D	-0.737 %	-5.962 %	-12.696 %	-8.499 %	-9.016 %
D1	-0.831 %	-5.778 %	-11.517 %	-9.196 %	-10.719 %
D2	-0.839 %	-5.784 %	-11.522 %	-9.201 %	-10.719 %

▼ 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	108.4000	420 770.87	2.733 %			-0.9100	-5 175.26	4.528 %	-0.832 %	-1.215 %
US00766T1007	AECOM	8 454.000	76.7000	610 020.98	3.962 %			-1.2800	-12 581.77	11.008 %	-1.641 %	-2.021 %
US0298991011	AMERICAN STS WTR	5 864.000	76.6500	422 856.77	2.746 %			-0.6800	-5 403.25	4.727 %	-0.879 %	-1.262 %
US0304201033	AMERICAN WATER WKS	7 094.000	115.5000	770 833.06	5.006 %			-0.3000	-4 994.68	4.370 %	-0.259 %	-0.644 %
US0565251081	BADGER METER INC	5 521.000	135.6100	704 363.15	4.574 %			-1.3300	-9 662.20	8.454 %	-0.971 %	-1.353 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.9000	488 376.88	3.172 %				-1 907.02	1.668 %		-0.389 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.5200	553 991.21	3.598 %			-0.4300	-10 246.03	8.964 %	-1.436 %	-1.816 %
US2788651006	ECOLAB INC	1 855.000	159.1500	277 739.55	1.804 %			-0.7800	-2 441.92	2.136 %	-0.488 %	-0.872 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	32.6200	808 019.76	5.247 %			-0.3000	-10 588.73	9.264 %	-0.911 %	-1.294 %
CH1169151003	GEORG FISCHER RG	9 892.000	47.4400	494 469.71	3.211 %			0.1200	-1 387.75	1.214 %	0.254 %	-0.280 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.5000	173 581.75	1.127 %			0.1600	1 888.28	-1.652 %	0.657 %	1.100 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5400	271 296.14	1.762 %				-1 059.36	0.927 %		-0.389 %
US45167R1041	IDEX CORP	3 947.000	192.8300	716 026.16	4.650 %			0.1000	-2 399.78	2.100 %	0.052 %	-0.334 %
JP3270000007	KURITA WATER IND	22 089.000	4 427.0000	613 864.51	3.987 %			95.0000	10 967.91	-9.596 %	2.193 %	1.819 %
US5355551061	LINDSAY SHS	4 282.000	120.5400	485 584.72	3.153 %			4.9300	18 056.72	-15.798 %	4.264 %	3.862 %
JP3921260000	METAWATER	44 819.000	1 795.0000	505 025.80	3.280 %			-41.0000	-13 431.71	11.752 %	-2.233 %	-2.591 %
US5966801087	MIDDLESEX WATER CO	2 353.000	64.6900	143 201.06	0.930 %			2.6300	5 289.95	-4.628 %	4.238 %	3.836 %
US6151111019	MNTRS ENVIRON	11 180.000	26.2600	276 200.01	1.794 %			0.0800	-224.79	0.197 %	0.306 %	-0.081 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.2100	172 050.78	1.117 %			-0.0400	-1 232.03	1.078 %	-0.327 %	-0.711 %
IE00BLS09M33	PENTAIR PLC	11 483.000	62.3100	673 132.07	4.371 %			0.1000	-1 521.97	1.332 %	0.161 %	-0.226 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.1300	892 055.11	5.793 %			0.1500	6 189.50	-5.415 %	0.600 %	0.699 %
US7843051043	SJW GROUP	9 691.000	57.3500	522 864.53	3.396 %			-0.7300	-8 705.83	7.617 %	-1.257 %	-1.638 %
CA85472N1096	STANTEC	10 414.000	84.9000	607 432.65	3.945 %			0.6800	2 475.36	-2.166 %	0.807 %	0.409 %
US88162G1031	TETRA TECH	4 385.000	151.6100	625 438.50	4.062 %			-5.3500	-24 577.65	21.503 %	-3.409 %	-3.781 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	25.2000	1 176 462.00	7.640 %			-0.1200	-5 602.20	4.901 %	-0.474 %	-0.474 %
US92338C1036	VERALTO RG WM	2 107.000	71.9000	142 521.57	0.926 %			1.9700	3 368.23	-2.947 %	2.817 %	2.421 %
US98419M1009	XYLEM	15 270.000	89.6500	1 287 883.25	8.364 %			-2.1600	-36 136.87	31.617 %	-2.353 %	-2.729 %
US9871841089	YORK WATER CO	4 008.000	35.3200	133 178.95	0.865 %			-0.3100	-1 689.10	1.478 %	-0.870 %	-1.252 %
Total Equities				14 969 241.50	97.213 %				-112 733.95	98.632 %		
Total Securities				14 969 241.50	97.213 %				-112 733.95	98.632 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM						-2.76		-2.76	0.002 %		
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 940.38	0.117 %				-70.05	0.061 %		-0.389 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 162.37	0.060 %				-35.77	0.031 %		-0.389 %
US45167R1041	IDEX CORP	3 947.000		1 663.54	0.011 %				-6.44	0.006 %		-0.386 %
JP3270000007	KURITA WATER IND	22 089.000		4 931.95	0.032 %				-18.11	0.016 %		-0.366 %
JP3921260000	METAWATER	44 819.000		5 241.77	0.034 %				-19.24	0.017 %		-0.366 %

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		1 782.49	0.012 %				-6.90	0.006 %		-0.386 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40 722.50	0.264 %				-159.27	0.139 %		
Total Coupons & Dividends				40 722.50	0.264 %				-159.27	0.139 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123 784.330	1.0000	123 784.33	0.804 %	-15 685.63	-1 003.25		-16 688.88	14.601 %		-11.966 %
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.1486	329 156.65	2.138 %			0.0011	321.03	-0.281 %	0.098 %	0.098 %
BK065USDG0	BkDep USD SGP G0					-1 065.21	1 006.01	-0.9444				-100.000 %
RP065GBPG0	RedemPybl-Hedge	-7 911.260	1.1486	-9 086.61	-0.059 %	-7 911.26	9 077.75	1.1486	-8.86	0.008 %		
Total CASH OR PENDING				443 854.37	2.882 %				-16 376.71	14.328 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	2 760.270	1.0000	2 760.27	0.018 %	937.02			937.02	-0.820 %		51.393 %
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	1.1486	-4 519.32	-0.029 %			0.0011	-4.40	0.004 %	0.098 %	0.097 %
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	0.125 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-10 493.860	1.0000	-10 493.86	-0.068 %	-266.39			-266.39	0.233 %		2.605 %
F130EURG0	PnCstdFee	-518.560	1.0000	-518.56	-0.003 %	-13.52			-13.52	0.012 %		2.677 %
F135GBPG0	PnDmcltnFee	-2 971.260	1.1486	-3 412.69	-0.022 %	-61.48		0.0011	-73.87	0.065 %	0.098 %	2.212 %
F290EURG0	PnExternalChrg	-3 738.500	1.0000	-3 738.50	-0.024 %	-152.64			-152.64	0.134 %		4.257 %
F164EURG0	PnFundMngrs	-32 609.150	1.0000	-32 609.15	-0.212 %	-983.61			-983.61	0.861 %		3.110 %
F200EURG0	PnInsPrem	-402.810	1.0000	-402.81	-0.003 %	-8.33			-8.33	0.007 %		2.112 %
F262EURG0	PnLawyerFee	-2 414.900	1.0000	-2 414.90	-0.016 %	-40.98			-40.98	0.036 %		1.726 %
F241EURG0	PnMktAuthFee	-3 050.590	1.0000	-3 050.59	-0.020 %	-63.11			-63.11	0.055 %		2.112 %
F143EURG0	PnPBbrkrgr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-2 060.230	1.0000	-2 060.23	-0.013 %	-42.62			-42.62	0.037 %		2.112 %
F110EURG0	PrFinManagFees	-6 324.620	1.0000	-6 324.62	-0.041 %	15 929.01			15 929.01	-13.936 %		-71.579 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1486	-1 463.77	-0.010 %			0.0011	-1.43	0.001 %	0.098 %	0.098 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-9 388.680	1.0000	-9 388.68	-0.061 %	-196.10			-196.10	0.172 %		2.133 %
F400GBPG0	PrPayingAgent	-544.970	1.1486	-625.93	-0.004 %	-11.27		0.0011	-13.54	0.012 %	0.098 %	2.211 %
F304EURG0	PrSubsTax	-1 251.510	1.0000	-1 251.51	-0.008 %	-32.79			-32.79	0.029 %		2.691 %
Total MANAGEMENT FEES				-55 382.88	-0.360 %				14 972.70	-13.100 %		
Total Cash & Equivalent				388 471.49	2.523 %				-1 404.01	1.228 %		
Total				15 398 435.49	100.000 %				-114 297.23	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/10/2023 to 23/10/2023

▼ 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	22 746.10	2.33	EUR	2.33	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	25 754.34	2.64	EUR	2.64	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	374 132.38	18.40	EUR	18.40	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 652 678.62	671.44	EUR	671.44	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 322 946.90	65.06	EUR	65.06	EUR	0.60000	Net Asset Value
Custody fees		15 521 810.47	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		15 521 810.47	61.48	GBP	70.61	EUR		Net Asset Value
PrimeBroker brokerage		15 521 810.47		EUR		EUR		Net Asset Value
Fund managers		15 521 810.47	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		15 521 810.47	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		15 521 810.47	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		15 521 810.47	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		15 521 810.47	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		15 521 810.47	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		15 521 810.47	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		15 521 810.47	11.27	GBP	12.94	EUR		Net Asset Value
Annual Report		15 521 810.47	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		15 521 810.47	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	22 746.10	-1.38	EUR	-1.38	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	25 754.34	-1.57	EUR	-1.57	EUR		Net Asset Value
AM fees rebate D	UNITVD	374 132.38	-22.77	EUR	-22.77	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 652 678.62	-830.80	EUR	-830.80	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 322 946.90	-80.50	EUR	-80.50	EUR		Net Asset Value
Total							1 706.49	