

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	15 493 849.54	0.00	GBP	24/10/2023	90.21000000	250.00000	22 551.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 493 849.54	0.00	GBP	24/10/2023	89.13000000	12 997.40300	1 158 508.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 493 849.54	0.00	GBP	24/10/2023	93.66000000	127 652.68000	11 955 690.96
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 493 849.54	0.00	EUR	24/10/2023	91.54000000	250.00000	22 885.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 493 849.54	0.00	EUR	24/10/2023	90.78000000	4 146.83500	376 455.05

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/10/2023

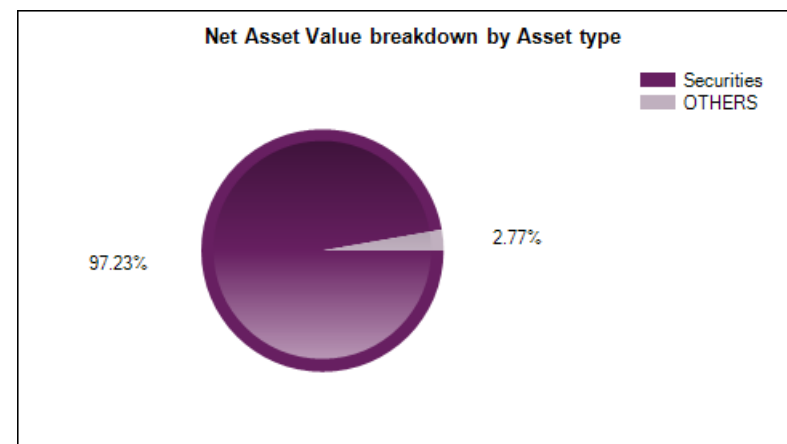
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 493 849.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	91.54000	22 885.68000	EUR	250.00000
B1	IE000S5YJIN3	90.21000	22 551.54000	GBP	250.00000
D	IE00009LMXF4	90.78000	376 455.05000	EUR	4 146.83500
D1	IE000SU69JL3	93.66000	11 955 690.96000	GBP	127 652.68000
D2	IE000YMMWXG1	89.13000	1 158 508.51000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 064 979.90	16 304 994.84	-1 240 014.94	
Coupons & Dividends			
40 845.84	40 821.83	24.01	
Cash & Equivalent			
388 023.80	391 107.73	-3 083.93	
Total			
15 493 849.54	16 736 924.40	-1 243 074.86	



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	108.19000	USD	24/10/2023	396 448.81	421 164.20		24 715.39	2.72
US00766T1007	AECOM	8 454.000	76.10000	USD	24/10/2023	552 150.20	606 990.66		54 840.46	3.92
US0298991011	AMERICAN STATES WATER	5 864.000	77.56000	USD	24/10/2023	468 103.09	429 108.26		-38 994.83	2.77
US0304201033	AMERICAN WATER WORKS	7 094.000	117.77000	USD	24/10/2023	1 033 039.49	788 244.53		-244 794.96	5.09
US0565251081	BADGER METER INC	5 521.000	136.91000	USD	24/10/2023	505 028.14	713 161.72		208 133.58	4.60
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.88000	HKD	24/10/2023	735 589.28	487 905.83		-247 683.45	3.15
US21874C1027	CORE AND MAIN INC	19 948.000	29.71000	USD	24/10/2023	432 762.23	559 161.32		126 399.09	3.61
US2788651006	ECOLAB INC	1 855.000	160.25000	USD	24/10/2023	286 570.13	280 463.96		-6 106.17	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.24000	USD	24/10/2023	1 202 717.10	825 746.96		-376 970.14	5.33
CH1169151003	GEORG FISCHER LTD	9 892.000	47.28000	CHF	24/10/2023	628 186.59	493 973.13		-134 213.46	3.19
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.17000	MXN	24/10/2023	164 838.18	170 773.40		5 935.22	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.61000	HKD	24/10/2023	415 206.34	275 583.92		-139 622.42	1.78
US45167R1041	IDEX CORP	3 947.000	192.74000	USD	24/10/2023	764 726.50	717 751.47		-46 975.03	4.63
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 450.00000	JPY	24/10/2023	830 420.36	618 788.18		-211 632.18	3.99
US5355551061	LINDSAY SHS	4 282.000	125.02000	USD	24/10/2023	585 655.86	505 081.27		-80 574.59	3.26
JP3921260000	METAWATER CO LTD	44 819.000	1 803.00000	JPY	24/10/2023	574 088.97	508 702.46		-65 386.51	3.28
US5966801087	MIDDLESEX WATER CO	2 353.000	64.06000	USD	24/10/2023	204 761.16	142 214.53		-62 546.63	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	25.20000	USD	24/10/2023	414 135.95	265 813.76		-148 322.19	1.72
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.55000	USD	24/10/2023	173 660.76	177 350.60		3 689.84	1.14
IE00BLS09M33	PENTAIR PLC	11 483.000	59.47000	USD	24/10/2023	553 820.68	644 300.42		90 479.74	4.16
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.72000	GBP	24/10/2023	1 005 175.43	913 365.87		-91 809.56	5.90
US7843051043	SJW GROUP	9 691.000	58.35000	USD	24/10/2023	615 341.10	533 512.45		-81 828.65	3.44
CA85472N1096	STANTEC	10 414.000	84.70000	CAD	24/10/2023	468 702.82	606 085.00		137 382.18	3.91
US88162G1031	TETRA TECH	4 385.000	148.52000	USD	24/10/2023	596 384.33	614 454.38		18 070.05	3.97
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	25.68000	EUR	24/10/2023	1 122 065.97	1 198 870.80		76 804.83	7.74
US92338C1036	VERALTO CORPORATION	2 107.000	72.01000	USD	24/10/2023	158 952.22	143 150.36		-15 801.86	0.92
US98419M1009	XYLEM	15 270.000	89.44000	USD	24/10/2023	1 252 396.35	1 288 563.83		36 167.48	8.32
US9871841089	YORK WATER CO	4 008.000	35.62000	USD	24/10/2023	164 066.80	134 696.63		-29 370.17	0.87
Total Equities						16 304 994.84	15 064 979.90		-1 240 014.94	97.23
Total Securities						16 304 994.84	15 064 979.90		-1 240 014.94	97.23
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	24/10/2023	17 850.45	17 996.53		146.08	0.12
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	24/10/2023	9 233.42	9 191.04		-42.38	0.06
US45167R1041	IDEX CORP	3 947.000		USD	24/10/2023	1 675.20	1 668.33		-6.87	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	24/10/2023	4 978.61	4 945.81		-32.80	0.03
JP3921260000	METAWATER	44 819.000		JPY	24/10/2023	5 291.37	5 256.51		-34.86	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	24/10/2023	1 792.78	1 787.62		-5.16	0.01
Total Equities						40 821.83	40 845.84		24.01	0.26
Total Coupons & Dividends						40 821.83	40 845.84		24.01	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	24/10/2023	123 784.33	123 784.33			0.80
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.14903	GBP	24/10/2023	332 377.25	329 289.03		-3 088.22	2.13
RP065GBPG0	RedemPybl-Hedge	-7 911.260	1.14903	GBP	24/10/2023	-9 077.75	-9 090.27		-12.52	-0.06
Total CASH OR PENDING						447 083.83	443 983.09		-3 100.74	2.87
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 524.020	1.00000	EUR	24/10/2023	7 524.02	7 524.02			0.05
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	24/10/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	24/10/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14903	GBP	24/10/2023	-4 485.03	-4 521.14		-36.11	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	24/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	24/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	24/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	24/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	24/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	24/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	24/10/2023	123.00	123.00			
F551EURG0	PnAR	-10 582.660	1.00000	EUR	24/10/2023	-10 582.66	-10 582.66			-0.07
F130EURG0	PnCstdFee	-523.070	1.00000	EUR	24/10/2023	-523.07	-523.07			
F135GBPG0	PnDmcltnFee	-2 991.750	1.14903	GBP	24/10/2023	-3 476.91	-3 437.61		39.30	-0.02
F290EURG0	PnExternalChrg	-3 789.380	1.00000	EUR	24/10/2023	-3 789.38	-3 789.38			-0.02
F164EURG0	PnFundMngrs	-32 937.020	1.00000	EUR	24/10/2023	-32 937.02	-32 937.02			-0.21
F200EURG0	PnlnsPrem	-405.590	1.00000	EUR	24/10/2023	-405.59	-405.59			
F262EURG0	PnLawyerFee	-2 428.560	1.00000	EUR	24/10/2023	-2 428.56	-2 428.56			-0.02
F241EURG0	PnMKtAuthFee	-3 071.630	1.00000	EUR	24/10/2023	-3 071.63	-3 071.63			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	24/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-2 074.440	1.00000	EUR	24/10/2023	-2 074.44	-2 074.44			-0.01
F110EURG0	PrFinManagFees	-6 579.470	1.00000	EUR	24/10/2023	-6 579.47	-6 579.47			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14903	GBP	24/10/2023	-1 470.76	-1 464.36		6.40	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	24/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	24/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-9 454.050	1.00000	EUR	24/10/2023	-9 454.05	-9 454.05			-0.06
F400GBPG0	PrPayingAgent	-548.730	1.14903	GBP	24/10/2023	-637.73	-630.51		7.22	
F304EURG0	PrSubsTax	-1 262.440	1.00000	EUR	24/10/2023	-1 262.44	-1 262.44			-0.01
Total MANAGEMENT FEES						-55 976.10	-55 959.29		16.81	-0.36
Total Cash & Equivalent						391 107.73	388 023.80		-3 083.93	2.50

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/10/2023	1.45535000	0.68711994
EUR/CHF	24/10/2023	0.94680000	1.05618927
EUR/GBP	24/10/2023	0.87030000	1.14902907
EUR/HKD	24/10/2023	8.29105000	0.12061199
EUR/JPY	24/10/2023	158.85250000	0.00629515
EUR/MXN	24/10/2023	19.33420000	0.05172182

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		24/10/2023	1.05990000	0.94348523

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/10/2023 to 24/10/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/10/2023 to 24/10/2023

▼ 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		90.98000	91.54000	0.56000	0.616 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		103.01000	103.65000	0.64000	0.621 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		89.69000	90.21000	0.52000	0.580 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		90.22000	90.78000	0.56000	0.621 %
D1	EUR	IE000SU69JL3	127 652.68000	127 652.68000		106.95000	107.62000	0.67000	0.626 %
D1	GBP	IE000SU69JL3	127 652.68000	127 652.68000		93.12000	93.66000	0.54000	0.580 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		101.79000	102.42000	0.63000	0.619 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		88.62000	89.13000	0.51000	0.575 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.616 %	-5.444 %	-12.133 %		
B1	0.580 %	-5.291 %	-10.674 %		
D	0.621 %	-5.378 %	-11.975 %	-8.617 %	-8.451 %
D1	0.580 %	-5.231 %	-10.519 %	-8.962 %	-10.201 %
D2	0.575 %	-5.241 %	-10.530 %	-8.977 %	-10.206 %

▼ 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	108.1900	421 164.20	2.718 %			-0.2100	393.33	0.412 %	-0.194 %	0.093 %
US00766T1007	AECOM	8 454.000	76.1000	606 990.66	3.918 %			-0.6000	-3 030.32	-3.176 %	-0.782 %	-0.497 %
US0298991011	AMERICAN STS WTR	5 864.000	77.5600	429 108.26	2.770 %			0.9100	6 251.49	6.552 %	1.187 %	1.478 %
US0304201033	AMERICAN WATER WKS	7 094.000	117.7700	788 244.53	5.087 %			2.2700	17 411.47	18.248 %	1.965 %	2.259 %
US0565251081	BADGER METER INC	5 521.000	136.9100	713 161.72	4.603 %			1.3000	8 798.57	9.221 %	0.959 %	1.249 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.8800	487 905.83	3.149 %			-0.0200	-471.05	-0.494 %	-0.408 %	-0.096 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.7100	559 161.32	3.609 %			0.1900	5 170.11	5.419 %	0.644 %	0.933 %
US2788651006	ECOLAB INC	1 855.000	160.2500	280 463.96	1.810 %			1.1000	2 724.41	2.855 %	0.691 %	0.981 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.2400	825 746.96	5.330 %			0.6200	17 727.20	18.579 %	1.901 %	2.194 %
CH1169151003	GEORG FISCHER RG	9 892.000	47.2800	493 973.13	3.188 %			-0.1600	-496.58	-0.520 %	-0.337 %	-0.100 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.1700	170 773.40	1.102 %			-0.3300	-2 808.35	-2.943 %	-1.347 %	-1.618 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6100	275 583.92	1.779 %			0.0700	4 287.78	4.494 %	1.264 %	1.580 %
US45167R1041	IDEX CORP	3 947.000	192.7400	717 751.47	4.632 %			-0.0900	1 725.31	1.808 %	-0.047 %	0.241 %
JP3270000007	KURITA WATER IND	22 089.000	4 450.0000	618 788.18	3.994 %			23.0000	4 923.67	5.160 %	0.520 %	0.802 %
US5355551061	LINDSAY SHS	4 282.000	125.0200	505 081.27	3.260 %			4.4800	19 496.55	20.434 %	3.717 %	4.015 %
JP3921260000	METAWATER	44 819.000	1 803.0000	508 702.46	3.283 %			8.0000	3 676.66	3.853 %	0.446 %	0.728 %
US5966801087	MIDDLESEX WATER CO	2 353.000	64.0600	142 214.53	0.918 %			-0.6300	-986.53	-1.034 %	-0.974 %	-0.689 %
US6151111019	MNTRS ENVIRON	11 180.000	25.2000	265 813.76	1.716 %			-1.0600	-10 386.25	-10.885 %	-4.037 %	-3.760 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.5500	177 350.60	1.145 %			0.3400	5 299.82	5.555 %	2.785 %	3.080 %
IE00BLS09M33	PENTAIR PLC	11 483.000	59.4700	644 300.42	4.158 %			-2.8400	-28 831.65	-30.217 %	-4.558 %	-4.283 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.7200	913 365.87	5.895 %			0.5900	21 310.76	22.335 %	2.348 %	2.389 %
US7843051043	SJW GROUP	9 691.000	58.3500	533 512.45	3.443 %			1.0000	10 647.92	11.160 %	1.744 %	2.036 %
CA85472N1096	STANTEC	10 414.000	84.7000	606 085.00	3.912 %			-0.2000	-1 347.65	-1.412 %	-0.236 %	-0.222 %
US88162G1031	TETRA TECH	4 385.000	148.5200	614 454.38	3.966 %			-3.0900	-10 984.12	-11.512 %	-2.038 %	-1.756 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	25.6800	1 198 870.80	7.738 %			0.4800	22 408.80	23.486 %	1.905 %	1.905 %
US92338C1036	VERALTO RG WM	2 107.000	72.0100	143 150.36	0.924 %			0.1100	628.79	0.659 %	0.153 %	0.441 %
US98419M1009	XYLEM	15 270.000	89.4400	1 288 563.83	8.317 %			-0.2100	680.58	0.713 %	-0.234 %	0.053 %
US9871841089	YORK WATER CO	4 008.000	35.6200	134 696.63	0.869 %			0.3000	1 517.68	1.591 %	0.849 %	1.140 %
Total Equities				15 064 979.90	97.232 %				95 738.40	100.340 %		
Total Securities				15 064 979.90	97.232 %				95 738.40	100.340 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 996.53	0.116 %				56.15	0.059 %		0.313 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 191.04	0.059 %				28.67	0.030 %		0.313 %
US45167R1041	IDEX CORP	3 947.000		1 668.33	0.011 %				4.79	0.005 %		0.288 %
JP3270000007	KURITA WATER IND	22 089.000		4 945.81	0.032 %				13.86	0.015 %		0.281 %
JP3921260000	METAWATER	44 819.000		5 256.51	0.034 %				14.74	0.015 %		0.281 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 787.62	0.012 %				5.13	0.005 %		0.288 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40 845.84	0.264 %				123.34	0.129 %		
Total Coupons & Dividends				40 845.84	0.264 %				123.34	0.129 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123 784.330	1.0000	123 784.33	0.799 %							
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.1490	329 289.03	2.125 %			0.0005	132.38	0.139 %	0.040 %	0.040 %
RP065GBPG0	RedemPybl-Hedge	-7 911.260	1.1490	-9 090.27	-0.059 %			0.0005	-3.66	-0.004 %	0.040 %	0.040 %
Total CASH OR PENDING				443 983.09	2.866 %				128.72	0.135 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 524.020	1.0000	7 524.02	0.049 %	4 763.75			4 763.75	4.993 %		172.583 %
F900EURG0-	PnAMFRebG0N-1					-4 453.35		-1.0000	-4 453.35	-4.667 %	-100.000 %	-100.000 %
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.011 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1490	-4 521.14	-0.029 %			0.0005	-1.82	-0.002 %	0.040 %	0.040 %
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	-10 582.660	1.0000	-10 582.66	-0.068 %	-88.80			-88.80	-0.093 %		0.846 %
F130EURG0	PnCstdFee	-523.070	1.0000	-523.07	-0.003 %	-4.51			-4.51	-0.005 %		0.870 %
F135GBPG0	PnDmcltnFee	-2 991.750	1.1490	-3 437.61	-0.022 %	-20.49		0.0005	-24.92	-0.026 %	0.040 %	0.730 %
F290EURG0	PnExternalChrg	-3 789.380	1.0000	-3 789.38	-0.024 %	-50.88			-50.88	-0.053 %		1.361 %
F164EURG0	PnFundMngrs	-32 937.020	1.0000	-32 937.02	-0.213 %	-327.87			-327.87	-0.344 %		1.005 %
F200EURG0	PnInsPrem	-405.590	1.0000	-405.59	-0.003 %	-2.78			-2.78	-0.003 %		0.690 %
F262EURG0	PnLawyerFee	-2 428.560	1.0000	-2 428.56	-0.016 %	-13.66			-13.66	-0.014 %		0.566 %
F241EURG0	PnMktAuthFee	-3 071.630	1.0000	-3 071.63	-0.020 %	-21.04			-21.04	-0.022 %		0.690 %
F143EURG0	PnPBbrkrgr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-2 074.440	1.0000	-2 074.44	-0.013 %	-14.21			-14.21	-0.015 %		0.690 %
F110EURG0	PrFinManagFees	-6 579.470	1.0000	-6 579.47	-0.042 %	-254.85			-254.85	-0.267 %		4.029 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1490	-1 464.36	-0.009 %			0.0005	-0.59	-0.001 %	0.040 %	0.040 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-9 454.050	1.0000	-9 454.05	-0.061 %	-65.37			-65.37	-0.069 %		0.696 %
F400GBPG0	PrPayingAgent	-548.730	1.1490	-630.51	-0.004 %	-3.76		0.0005	-4.58	-0.005 %	0.040 %	0.732 %
F304EURG0	PrSubsTax	-1 262.440	1.0000	-1 262.44	-0.008 %	-10.93			-10.93	-0.011 %		0.873 %
Total MANAGEMENT FEES				-55 959.29	-0.361 %				-576.41	-0.604 %		
Total Cash & Equivalent				388 023.80	2.504 %				-447.69	-0.469 %		
Total				15 493 849.54	100.000 %				95 414.05	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/10/2023 to 24/10/2023

▼ 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	22 886.00	0.78	EUR	0.78	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	25 912.75	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	376 453.68	6.17	EUR	6.17	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 737 386.45	225.20	EUR	225.20	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 331 155.11	21.82	EUR	21.82	EUR	0.60000	Net Asset Value
Custody fees		15 398 435.49	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 398 435.49	20.49	GBP	23.54	EUR		Net Asset Value
PrimeBroker brokerage		15 398 435.49		EUR		EUR		Net Asset Value
Fund managers		15 398 435.49	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 398 435.49	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 398 435.49	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 398 435.49	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 398 435.49	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 398 435.49	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 398 435.49	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 398 435.49	3.76	GBP	4.32	EUR		Net Asset Value
Annual Report		15 398 435.49	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 398 435.49	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	22 886.00	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	25 912.75	-0.51	EUR	-0.51	EUR		Net Asset Value
AM fees rebate D	UNITVD	376 453.68	-7.54	EUR	-7.54	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 737 386.45	-275.22	EUR	-275.22	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 331 155.11	-26.67	EUR	-26.67	EUR		Net Asset Value
Total							572.36	