

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	15 402 154.40	0.00	GBP	25/10/2023	89.57000000	250.00000	22 393.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 402 154.40	0.00	GBP	25/10/2023	88.51000000	12 997.40300	1 150 410.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 402 154.40	0.00	GBP	25/10/2023	93.00000000	128 048.20700	11 908 907.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 402 154.40	0.00	EUR	25/10/2023	90.75000000	250.00000	22 687.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 402 154.40	0.00	EUR	25/10/2023	90.00000000	4 146.83500	373 201.83

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/10/2023

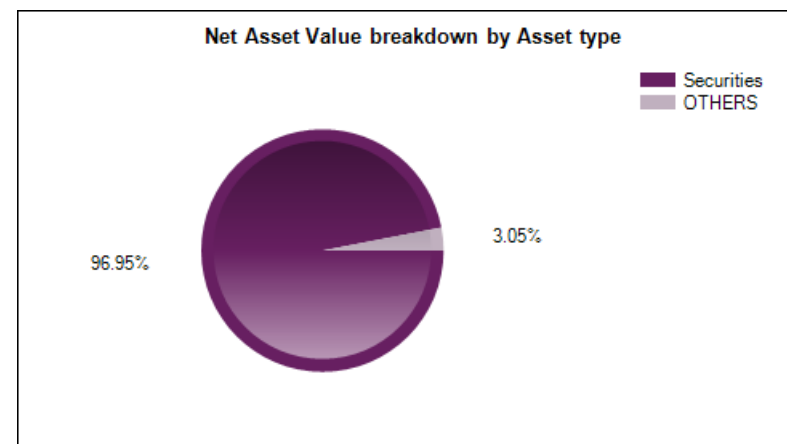
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 402 154.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	90.75000	22 687.50000	EUR	250.00000
B1	IE000S5YJIN3	89.57000	22 393.51000	GBP	250.00000
D	IE00009LMXF4	90.00000	373 201.83000	EUR	4 146.83500
D1	IE000SU69JL3	93.00000	11 908 907.51000	GBP	128 048.20700
D2	IE000YMMWXG1	88.51000	1 150 410.55000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 931 829.32	16 304 994.84	-1 373 165.52	
Coupons & Dividends			
40 891.06	40 821.83	69.23	
Cash & Equivalent			
429 434.02	433 104.62	-3 670.60	
Total			
15 402 154.40	16 778 921.29	-1 376 766.89	



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	104.97000	USD	25/10/2023	396 448.81	409 111.81		12 663.00	2.66
US00766T1007	AECOM	8 454.000	76.22000	USD	25/10/2023	552 150.20	608 665.64		56 515.44	3.95
US0298991011	AMERICAN STATES WATER	5 864.000	76.84000	USD	25/10/2023	468 103.09	425 626.75		-42 476.34	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	116.50000	USD	25/10/2023	1 033 039.49	780 665.00		-252 374.49	5.07
US0565251081	BADGER METER INC	5 521.000	137.15000	USD	25/10/2023	505 028.14	715 255.42		210 227.28	4.64
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.96000	HKD	25/10/2023	735 589.28	496 497.13		-239 092.15	3.22
US21874C1027	CORE AND MAIN INC	19 948.000	29.30000	USD	25/10/2023	432 762.23	552 095.97		119 333.74	3.58
US2788651006	ECOLAB INC	1 855.000	158.67000	USD	25/10/2023	286 570.13	278 026.59		-8 543.54	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.02000	USD	25/10/2023	1 202 717.10	821 250.27		-381 466.83	5.33
CH1169151003	GEORG FISCHER LTD	9 892.000	46.68000	CHF	25/10/2023	628 186.59	487 318.41		-140 868.18	3.16
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.06000	MXN	25/10/2023	164 838.18	169 407.82		4 569.64	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.62000	HKD	25/10/2023	415 206.34	276 405.20		-138 801.14	1.79
US45167R1041	IDEX CORP	3 947.000	187.00000	USD	25/10/2023	764 726.50	697 198.32		-67 528.18	4.53
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 434.00000	JPY	25/10/2023	830 420.36	617 085.42		-213 334.94	4.01
US5355551061	LINDSAY SHS	4 282.000	125.88000	USD	25/10/2023	585 655.86	509 156.15		-76 499.71	3.31
JP3921260000	METAWATER CO LTD	44 819.000	1 791.00000	JPY	25/10/2023	574 088.97	505 744.64		-68 344.33	3.28
US5966801087	MIDDLESEX WATER CO	2 353.000	63.21000	USD	25/10/2023	204 761.16	140 493.20		-64 267.96	0.91
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	23.74000	USD	25/10/2023	414 135.95	250 709.11		-163 426.84	1.63
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.58000	USD	25/10/2023	173 660.76	177 984.45		4 323.69	1.16
IE00BLS09M33	PENTAIR PLC	11 483.000	57.38000	USD	25/10/2023	553 820.68	622 391.29		68 570.61	4.04
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.73000	GBP	25/10/2023	1 005 175.43	912 201.18		-92 974.25	5.92
US7843051043	SJW GROUP	9 691.000	58.43000	USD	25/10/2023	615 341.10	534 874.73		-80 466.37	3.47
CA85472N1096	STANTEC	10 414.000	83.87000	CAD	25/10/2023	468 702.82	598 623.89		129 921.07	3.89
US88162G1031	TETRA TECH	4 385.000	149.02000	USD	25/10/2023	596 384.33	617 250.93		20 866.60	4.01
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	25.41000	EUR	25/10/2023	1 122 065.97	1 186 265.85		64 199.88	7.70
US92338C1036	VERALTO CORPORATION	2 107.000	70.79000	USD	25/10/2023	158 952.22	140 891.26		-18 060.96	0.91
US98419M1009	XYLEM	15 270.000	87.76000	USD	25/10/2023	1 252 396.35	1 265 852.93		13 456.58	8.22
US9871841089	YORK WATER CO	4 008.000	35.60000	USD	25/10/2023	164 066.80	134 779.96		-29 286.84	0.88
Total Equities						16 304 994.84	14 931 829.32		-1 373 165.52	96.95
Total Securities						16 304 994.84	14 931 829.32		-1 373 165.52	96.95
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	25/10/2023	17 850.45	18 018.04		167.59	0.12
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	25/10/2023	9 233.42	9 202.03		-31.39	0.06
US45167R1041	IDEX CORP	3 947.000		USD	25/10/2023	1 675.20	1 670.30		-4.90	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	25/10/2023	4 978.61	4 950.00		-28.61	0.03
JP3921260000	METAWATER	44 819.000		JPY	25/10/2023	5 291.37	5 260.96		-30.41	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	25/10/2023	1 792.78	1 789.73		-3.05	0.01
Total Equities						40 821.83	40 891.06		69.23	0.27
Total Coupons & Dividends						40 821.83	40 891.06		69.23	0.27

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	25/10/2023	123 784.33	123 784.33			0.80
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.14712	GBP	25/10/2023	332 377.25	328 741.31		-3 635.94	2.13
RP065GBPG0	RedemPybl-Hedge	-7 911.260	1.14712	GBP	25/10/2023	-9 077.75	-9 075.15		2.60	-0.06
SR065GBPG0	SubRcbl-Hedge	37 045.060	1.14712	GBP	25/10/2023	42 565.85	42 495.05		-70.80	0.28
Total CASH OR PENDING						489 649.68	485 945.54		-3 704.14	3.16
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 836.270	1.00000	EUR	25/10/2023	7 836.27	7 836.27			0.05
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	25/10/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14712	GBP	25/10/2023	-4 485.03	-4 513.62		-28.59	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	25/10/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	25/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	25/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	25/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	25/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	25/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	25/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	25/10/2023	123.00	123.00			
F551EURG0	PnAR	-10 671.460	1.00000	EUR	25/10/2023	-10 671.46	-10 671.46			-0.07
F130EURG0	PnCstdFee	-527.580	1.00000	EUR	25/10/2023	-527.58	-527.58			
F135GBPG0	PnDmcltnFee	-3 012.240	1.14712	GBP	25/10/2023	-3 500.41	-3 455.39		45.02	-0.02
F290EURG0	PnExternalChrg	-3 840.260	1.00000	EUR	25/10/2023	-3 840.26	-3 840.26			-0.02
F164EURG0	PnFundMngrs	-33 264.890	1.00000	EUR	25/10/2023	-33 264.89	-33 264.89			-0.22
F200EURG0	PnlnsPrem	-408.370	1.00000	EUR	25/10/2023	-408.37	-408.37			
F262EURG0	PnLawyerFee	-2 442.220	1.00000	EUR	25/10/2023	-2 442.22	-2 442.22			-0.02
F241EURG0	PnMKtAuthFee	-3 092.670	1.00000	EUR	25/10/2023	-3 092.67	-3 092.67			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	25/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-2 088.650	1.00000	EUR	25/10/2023	-2 088.65	-2 088.65			-0.01
F110EURG0	PrFinManagFees	-6 832.820	1.00000	EUR	25/10/2023	-6 832.82	-6 832.82			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14712	GBP	25/10/2023	-1 470.76	-1 461.92		8.84	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	25/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	25/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-9 519.420	1.00000	EUR	25/10/2023	-9 519.42	-9 519.42			-0.06
F400GBPG0	PrPayingAgent	-552.490	1.14712	GBP	25/10/2023	-642.04	-633.77		8.27	
F304EURG0	PrSubsTax	-1 273.370	1.00000	EUR	25/10/2023	-1 273.37	-1 273.37			-0.01
Total MANAGEMENT FEES						-56 545.06	-56 511.52		33.54	-0.37
Total Cash & Equivalent						433 104.62	429 434.02		-3 670.60	2.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/10/2023	1.45905000	0.68537747
EUR/CHF	25/10/2023	0.94755000	1.05535328
EUR/GBP	25/10/2023	0.87175000	1.14711787
EUR/HKD	25/10/2023	8.28115000	0.12075618
EUR/JPY	25/10/2023	158.71810000	0.00630048

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	25/10/2023	19.40135000	0.05154281
EUR/USD	25/10/2023	1.05865000	0.94459925

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/10/2023 to 25/10/2023

▼ 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 24/10/2023 to 25/10/2023

▼ 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		91.54000	90.75000	-0.79000	-0.863 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		103.65000	102.75000	-0.90000	-0.868 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		90.21000	89.57000	-0.64000	-0.709 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		90.78000	90.00000	-0.78000	-0.859 %
D1	EUR	IE000SU69JL3	127 652.68000	128 048.20700	395.52700	107.62000	106.69000	-0.93000	-0.864 %
D1	GBP	IE000SU69JL3	127 652.68000	128 048.20700	395.52700	93.66000	93.00000	-0.66000	-0.705 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		102.42000	101.53000	-0.89000	-0.869 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		89.13000	88.51000	-0.62000	-0.696 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.863 %	-6.722 %	-13.091 %		
B1	-0.709 %	-6.229 %	-11.448 %		
D	-0.859 %	-6.649 %	-12.934 %	-10.776 %	-9.238 %
D1	-0.705 %	-6.155 %	-11.293 %	-10.491 %	-10.834 %
D2	-0.696 %	-6.160 %	-11.304 %	-10.497 %	-10.830 %

v 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	104.9700	409 111.81	2.656 %			-3.2200	-12 052.39	8.977 %	-2.976 %	-2.862 %
US00766T1007	AECOM	8 454.000	76.2200	608 665.64	3.952 %			0.1200	1 674.98	-1.248 %	0.158 %	0.276 %
US0298991011	AMERICAN STS WTR	5 864.000	76.8400	425 626.75	2.763 %			-0.7200	-3 481.51	2.593 %	-0.928 %	-0.811 %
US0304201033	AMERICAN WATER WKS	7 094.000	116.5000	780 665.00	5.069 %			-1.2700	-7 579.53	5.645 %	-1.078 %	-0.962 %
US0565251081	BADGER METER INC	5 521.000	137.1500	715 255.42	4.644 %			0.2400	2 093.70	-1.559 %	0.175 %	0.294 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.9600	496 497.13	3.224 %			0.0800	8 591.30	-6.399 %	1.639 %	1.761 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.3000	552 095.97	3.585 %			-0.4100	-7 065.35	5.262 %	-1.380 %	-1.264 %
US2788651006	ECOLAB INC	1 855.000	158.6700	278 026.59	1.805 %			-1.5800	-2 437.37	1.815 %	-0.986 %	-0.869 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.0200	821 250.27	5.332 %			-0.2200	-4 496.69	3.349 %	-0.662 %	-0.545 %
CH1169151003	GEORG FISCHER RG	9 892.000	46.6800	487 318.41	3.164 %			-0.6000	-6 654.72	4.957 %	-1.269 %	-1.347 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.0600	169 407.82	1.100 %			-0.1100	-1 365.58	1.017 %	-0.455 %	-0.800 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6200	276 405.20	1.795 %			0.0100	821.28	-0.612 %	0.178 %	0.298 %
US45167R1041	IDEX CORP	3 947.000	187.0000	697 198.32	4.527 %			-5.7400	-20 553.15	15.308 %	-2.978 %	-2.864 %
JP3270000007	KURITA WATER IND	22 089.000	4 434.0000	617 085.42	4.006 %			-16.0000	-1 702.76	1.268 %	-0.360 %	-0.275 %
US5355551061	LINDSAY SHS	4 282.000	125.8800	509 156.15	3.306 %			0.8600	4 074.88	-3.035 %	0.688 %	0.807 %
JP3921260000	METAWATER	44 819.000	1 791.0000	505 744.64	3.284 %			-12.0000	-2 957.82	2.203 %	-0.666 %	-0.581 %
US5966801087	MIDDLESEX WATER CO	2 353.000	63.2100	140 493.20	0.912 %			-0.8500	-1 721.33	1.282 %	-1.327 %	-1.210 %
US6151111019	MNTRS ENVIRON	11 180.000	23.7400	250 709.11	1.628 %			-1.4600	-15 104.65	11.250 %	-5.794 %	-5.682 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.5800	177 984.45	1.156 %			0.0300	633.85	-0.472 %	0.239 %	0.357 %
IE00BLS09M33	PENTAIR PLC	11 483.000	57.3800	622 391.29	4.041 %			-2.0900	-21 909.13	16.318 %	-3.514 %	-3.400 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	25.7300	912 201.18	5.923 %			0.0100	-1 164.69	0.867 %	0.039 %	-0.128 %
US7843051043	SJW GROUP	9 691.000	58.4300	534 874.73	3.473 %			0.0800	1 362.28	-1.015 %	0.137 %	0.255 %
CA85472N1096	STANTEC	10 414.000	83.8700	598 623.89	3.887 %			-0.8300	-7 461.11	5.557 %	-0.980 %	-1.231 %
US88162G1031	TETRA TECH	4 385.000	149.0200	617 250.93	4.008 %			0.5000	2 796.55	-2.083 %	0.337 %	0.455 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	25.4100	1 186 265.85	7.702 %			-0.2700	-12 604.95	9.388 %	-1.051 %	-1.051 %
US92338C1036	VERALTO RG WM	2 107.000	70.7900	140 891.26	0.915 %			-1.2200	-2 259.10	1.683 %	-1.694 %	-1.578 %
US98419M1009	XYLEM	15 270.000	87.7600	1 265 852.93	8.219 %			-1.6800	-22 710.90	16.915 %	-1.878 %	-1.762 %
US9871841089	YORK WATER CO	4 008.000	35.6000	134 779.96	0.875 %			-0.0200	83.33	-0.062 %	-0.056 %	0.062 %
Total Equities				14 931 829.32	96.946 %				-133 150.58	99.173 %		
Total Securities				14 931 829.32	96.946 %				-133 150.58	99.173 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 018.04	0.117 %				21.51	-0.016 %		0.120 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		9 202.03	0.060 %				10.99	-0.008 %		0.120 %
US45167R1041	IDEX CORP	3 947.000		1 670.30	0.011 %				1.97	-0.001 %		0.118 %
JP3270000007	KURITA WATER IND	22 089.000		4 950.00	0.032 %				4.19	-0.003 %		0.085 %
JP3921260000	METAWATER	44 819.000		5 260.96	0.034 %				4.45	-0.003 %		0.085 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 789.73	0.012 %				2.11	-0.002 %		0.118 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40 891.06	0.265 %				45.22	-0.034 %		
Total Coupons & Dividends				40 891.06	0.265 %				45.22	-0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123 784.330	1.0000	123 784.33	0.804 %							
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.1471	328 741.31	2.134 %			-0.0019	-547.72	0.408 %	-0.166 %	-0.166 %
RP065GBPG0	RedemPybl-Hedge	-7 911.260	1.1471	-9 075.15	-0.059 %			-0.0019	15.12	-0.011 %	-0.166 %	-0.166 %
SR065GBPG0	SubRcbl-Hedge	37 045.060	1.1471	42 495.05	0.276 %	37 045.06	-42 565.85	1.1471	-70.80	0.053 %		
Total CASH OR PENDING				485 945.54	3.155 %				-603.40	0.449 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 836.270	1.0000	7 836.27	0.051 %	312.25			312.25	-0.233 %		4.150 %
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	1.1471	-4 513.62	-0.029 %			-0.0019	7.52	-0.006 %	-0.166 %	-0.166 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
F164EURG0-	PnA/pFundMgrs	-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	-10 671.460	1.0000	-10 671.46	-0.069 %	-88.80			-88.80	0.066 %		0.839 %
F130EURG0	PnCstdFee	-527.580	1.0000	-527.58	-0.003 %	-4.51			-4.51	0.003 %		0.862 %
F135GBPG0	PnDmcltnFee	-3 012.240	1.1471	-3 455.39	-0.022 %	-20.49		-0.0019	-17.78	0.013 %	-0.166 %	0.517 %
F290EURG0	PnExternalChrg	-3 840.260	1.0000	-3 840.26	-0.025 %	-50.88			-50.88	0.038 %		1.343 %
F164EURG0	PnFundMgrs	-33 264.890	1.0000	-33 264.89	-0.216 %	-327.87			-327.87	0.244 %		0.995 %
F200EURG0	PnInsPrem	-408.370	1.0000	-408.37	-0.003 %	-2.78			-2.78	0.002 %		0.685 %
F262EURG0	PnLawyerFee	-2 442.220	1.0000	-2 442.22	-0.016 %	-13.66			-13.66	0.010 %		0.562 %
F241EURG0	PnMktAuthFee	-3 092.670	1.0000	-3 092.67	-0.020 %	-21.04			-21.04	0.016 %		0.685 %
F143EURG0	PnPBbrkrgr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-2 088.650	1.0000	-2 088.65	-0.014 %	-14.21			-14.21	0.011 %		0.685 %
F110EURG0	PrFinManagFees	-6 832.820	1.0000	-6 832.82	-0.044 %	-253.35			-253.35	0.189 %		3.851 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1471	-1 461.92	-0.009 %			-0.0019	2.44	-0.002 %	-0.166 %	-0.167 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-9 519.420	1.0000	-9 519.42	-0.062 %	-65.37			-65.37	0.049 %		0.691 %
F400GBPG0	PrPayingAgent	-552.490	1.1471	-633.77	-0.004 %	-3.76		-0.0019	-3.26	0.002 %	-0.166 %	0.517 %
F304EURG0	PrSubsTax	-1 273.370	1.0000	-1 273.37	-0.008 %	-10.93			-10.93	0.008 %		0.866 %
Total MANAGEMENT FEES				-56 511.52	-0.367 %				-552.23	0.411 %		
Total Cash & Equivalent				429 434.02	2.788 %				-1 155.63	0.861 %		
Total				15 402 154.40	100.000 %				-134 260.99	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/10/2023 to 25/10/2023

▼ 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	22 687.82	0.77	EUR	0.77	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	25 688.35	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	373 200.39	6.12	EUR	6.12	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 660 867.56	223.95	EUR	223.95	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 319 651.38	21.63	EUR	21.63	EUR	0.60000	Net Asset Value
Custody fees		15 493 849.54	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 493 849.54	20.49	GBP	23.50	EUR		Net Asset Value
PrimeBroker brokerage		15 493 849.54		EUR		EUR		Net Asset Value
Fund managers		15 493 849.54	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 493 849.54	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 493 849.54	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 493 849.54	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 493 849.54	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 493 849.54	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 493 849.54	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 493 849.54	3.76	GBP	4.31	EUR		Net Asset Value
Annual Report		15 493 849.54	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 493 849.54	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	22 687.82	-0.45	EUR	-0.45	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	25 688.35	-0.53	EUR	-0.53	EUR		Net Asset Value
AM fees rebate D	UNITVD	373 200.39	-7.56	EUR	-7.56	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 660 867.56	-276.96	EUR	-276.96	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 319 651.38	-26.75	EUR	-26.75	EUR		Net Asset Value
Total							568.96	