

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	15 506 587.58	0.00	GBP	26/10/2023	90.22000000	250.00000	22 555.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 506 587.58	0.00	GBP	26/10/2023	89.15000000	12 997.40300	1 158 769.02
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 506 587.58	0.00	GBP	26/10/2023	93.68000000	127 573.14400	11 950 928.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 506 587.58	0.00	EUR	26/10/2023	91.67000000	250.00000	22 916.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 506 587.58	0.00	EUR	26/10/2023	90.91000000	4 146.83500	376 972.85

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/10/2023

▼ Fund description

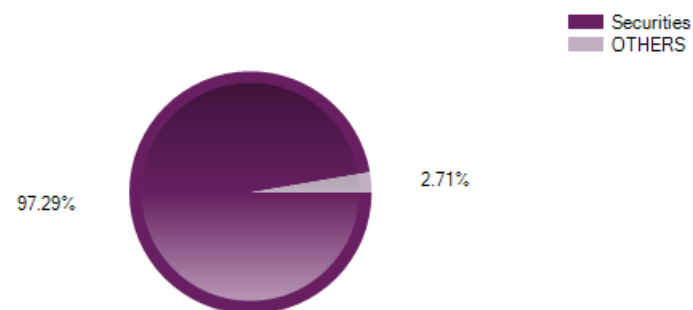
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 506 587.58	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	91.67000	22 916.34000	EUR	250.00000
B1	IE000S5YJIN3	90.22000	22 555.81000	GBP	250.00000
D	IE00009LMXF4	90.91000	376 972.85000	EUR	4 146.83500
D1	IE000SU69JL3	93.68000	11 950 928.08000	GBP	127 573.14400
D2	IE000YMMWXG1	89.15000	1 158 769.02000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 086 522.99	16 304 994.84	-1 218 471.85	
Coupons & Dividends			
31 793.51	31 588.41	205.10	
Cash & Equivalent			
388 271.08	391 092.17	-2 821.09	
Total			
15 506 587.58	16 727 675.42	-1 221 087.84	

Net Asset Value breakdown by Asset type



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	104.18000	USD	26/10/2023	396 448.81	407 708.13		11 259.32	2.63
US00766T1007	AECOM	8 454.000	76.28000	USD	26/10/2023	552 150.20	611 658.09		59 507.89	3.94
US0298991011	AMERICAN STATES WATER	5 864.000	78.52000	USD	26/10/2023	468 103.09	436 727.00		-31 376.09	2.82
US0304201033	AMERICAN WATER WORKS	7 094.000	118.02000	USD	26/10/2023	1 033 039.49	794 113.52		-238 925.97	5.12
US0565251081	BADGER METER INC	5 521.000	137.63000	USD	26/10/2023	505 028.14	720 720.13		215 691.99	4.65
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.85000	HKD	26/10/2023	735 589.28	487 543.75		-248 045.53	3.14
US21874C1027	CORE AND MAIN INC	19 948.000	29.47000	USD	26/10/2023	432 762.23	557 590.40		124 828.17	3.60
US2788651006	ECOLAB INC	1 855.000	158.42000	USD	26/10/2023	286 570.13	278 733.85		-7 836.28	1.80
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.67000	USD	26/10/2023	1 202 717.10	840 871.76		-361 845.34	5.42
CH1169151003	GEORG FISCHER LTD	9 892.000	46.46000	CHF	26/10/2023	628 186.59	485 149.71		-143 036.88	3.13
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.66000	MXN	26/10/2023	164 838.18	175 565.35		10 727.17	1.13
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.60000	HKD	26/10/2023	415 206.34	276 588.88		-138 617.46	1.78
US45167R1041	IDEX CORP	3 947.000	193.21000	USD	26/10/2023	764 726.50	723 323.41		-41 403.09	4.66
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 468.00000	JPY	26/10/2023	830 420.36	622 659.33		-207 761.03	4.02
US5355551061	LINDSAY SHS	4 282.000	125.62000	USD	26/10/2023	585 655.86	510 200.93		-75 454.93	3.29
JP3921260000	METAWATER CO LTD	44 819.000	1 790.00000	JPY	26/10/2023	574 088.97	506 146.77		-67 942.20	3.26
US5966801087	MIDDLESEX WATER CO	2 353.000	64.17000	USD	26/10/2023	204 761.16	143 215.41		-61 545.75	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	23.39000	USD	26/10/2023	414 135.95	248 032.06		-166 103.89	1.60
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.61000	USD	26/10/2023	173 660.76	179 145.01		5 484.25	1.16
IE00BLS09M33	PENTAIR PLC	11 483.000	58.36000	USD	26/10/2023	553 820.68	635 633.01		81 812.33	4.10
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.06000	GBP	26/10/2023	1 005 175.43	926 504.50		-78 670.93	5.97
US7843051043	SJW GROUP	9 691.000	59.54000	USD	26/10/2023	615 341.10	547 284.59		-68 056.51	3.53
CA85472N1096	STANTEC	10 414.000	83.20000	CAD	26/10/2023	468 702.82	594 799.75		126 096.93	3.84
US88162G1031	TETRA TECH	4 385.000	149.18000	USD	26/10/2023	596 384.33	620 463.15		24 078.82	4.00
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	25.58000	EUR	26/10/2023	1 122 065.97	1 194 202.30		72 136.33	7.70
US92338C1036	VERALTO CORPORATION	2 107.000	70.00000	USD	26/10/2023	158 952.22	139 893.77		-19 058.45	0.90
US98419M1009	XYLEM	15 270.000	88.69000	USD	26/10/2023	1 252 396.35	1 284 545.48		32 149.13	8.28
US9871841089	YORK WATER CO	4 008.000	36.17000	USD	26/10/2023	164 066.80	137 502.95		-26 563.85	0.89
Total Equities						16 304 994.84	15 086 522.99		-1 218 471.85	97.29
Total Securities						16 304 994.84	15 086 522.99		-1 218 471.85	97.29
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	26/10/2023	17 850.45	18 094.41		243.96	0.12
US45167R1041	IDEX CORP	3 947.000		USD	26/10/2023	1 675.20	1 677.19		1.99	0.01
JP3270000007	KURITA WATER IND	22 089.000		JPY	26/10/2023	4 978.61	4 956.71		-21.90	0.03
JP3921260000	METAWATER	44 819.000		JPY	26/10/2023	5 291.37	5 268.08		-23.29	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	26/10/2023	1 792.78	1 797.12		4.34	0.01
Total Equities						31 588.41	31 793.51		205.10	0.21
Total Coupons & Dividends						31 588.41	31 793.51		205.10	0.21
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	123 784.330	1.00000	EUR	26/10/2023	123 784.33	123 784.33			0.80
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.15035	GBP	26/10/2023	332 377.25	329 667.82		-2 709.43	2.13
BK065HKDG0	BkDep HKD SGP G0	76 203.390	0.12127	HKD	26/10/2023	9 241.03	9 241.03			0.06
RP065GBPG0	RedemPybl-Hedge	-52 092.120	1.15035	GBP	26/10/2023	-59 758.40	-59 924.21		-165.81	-0.39
SR065GBPG0	SubRcbl-Hedge	37 045.060	1.15035	GBP	26/10/2023	42 565.85	42 614.82		48.97	0.27
Total CASH OR PENDING						448 210.06	445 383.79		-2 826.27	2.87
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 146.460	1.00000	EUR	26/10/2023	8 146.46	8 146.46			0.05
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	26/10/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15035	GBP	26/10/2023	-4 485.03	-4 526.34		-41.31	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	26/10/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	26/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	26/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	26/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	26/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	26/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	26/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	26/10/2023	123.00	123.00			
F551EURG0	PnAR	-10 760.260	1.00000	EUR	26/10/2023	-10 760.26	-10 760.26			-0.07
F130EURG0	PnCstdFee	-532.090	1.00000	EUR	26/10/2023	-532.09	-532.09			
F135GBPG0	PnDmcltnFee	-3 032.730	1.15035	GBP	26/10/2023	-3 523.98	-3 488.70		35.28	-0.02
F290EURG0	PnExternalChrg	-3 891.140	1.00000	EUR	26/10/2023	-3 891.14	-3 891.14			-0.03
F164EURG0	PnFundMngrs	-33 592.760	1.00000	EUR	26/10/2023	-33 592.76	-33 592.76			-0.22
F200EURG0	PnlnsPrem	-411.150	1.00000	EUR	26/10/2023	-411.15	-411.15			
F262EURG0	PnLawyerFee	-2 455.880	1.00000	EUR	26/10/2023	-2 455.88	-2 455.88			-0.02
F241EURG0	PnMKtAuthFee	-3 113.710	1.00000	EUR	26/10/2023	-3 113.71	-3 113.71			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	26/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-2 102.860	1.00000	EUR	26/10/2023	-2 102.86	-2 102.86			-0.01
F110EURG0	PrFinManagFees	-7 087.890	1.00000	EUR	26/10/2023	-7 087.89	-7 087.89			-0.05
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15035	GBP	26/10/2023	-1 470.76	-1 466.04		4.72	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	26/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	26/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-9 584.790	1.00000	EUR	26/10/2023	-9 584.79	-9 584.79			-0.06
F400GBPG0	PrPayingAgent	-556.250	1.15035	GBP	26/10/2023	-646.37	-639.88		6.49	
F304EURG0	PrSubsTax	-1 284.300	1.00000	EUR	26/10/2023	-1 284.30	-1 284.30			-0.01
Total MANAGEMENT FEES						-57 117.89	-57 112.71		5.18	-0.37
Total Cash & Equivalent						391 092.17	388 271.08		-2 821.09	2.50

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/10/2023	1.45670000	0.68648315
EUR/CHF	26/10/2023	0.94730000	1.05563180
EUR/GBP	26/10/2023	0.86930000	1.15035086
EUR/HKD	26/10/2023	8.24620000	0.12126798
EUR/JPY	26/10/2023	158.50345000	0.00630901

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		26/10/2023	19.18775000	0.05211658
EUR/USD		26/10/2023	1.05430000	0.94849663

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/10/2023 to 26/10/2023

▼ 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															
26/10/2023															
31819904 2		Cash collection from a corporate action	HK0270001396	GUANGDONG INVEST -H-	407 287.00		76 203.39		HKD	8.24620	9 241.03		9 241.03	76 203.40	7.61
Total 26/10/2023											9 241.03		9 241.03		
Total Coupons & Dividends											9 241.03		9 241.03		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/10/2023 to 26/10/2023

▼ 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		90.75000	91.67000	0.92000	1.014 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		102.75000	103.79000	1.04000	1.012 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		89.57000	90.22000	0.65000	0.726 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		90.00000	90.91000	0.91000	1.011 %
D1	EUR	IE000SU69JL3	128 048.20700	127 573.14400	-475.06300	106.69000	107.76000	1.07000	1.003 %
D1	GBP	IE000SU69JL3	128 048.20700	127 573.14400	-475.06300	93.00000	93.68000	0.68000	0.731 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		101.53000	102.56000	1.03000	1.014 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		88.51000	89.15000	0.64000	0.723 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.014 %	-4.411 %	-12.336 %		
B1	0.726 %	-4.468 %	-11.175 %		
D	1.011 %	-4.366 %	-12.181 %	-9.163 %	-8.320 %
D1	0.731 %	-4.418 %	-11.010 %	-8.810 %	-10.182 %
D2	0.723 %	-4.417 %	-11.019 %	-8.826 %	-10.185 %

▼ 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	104.1800	407 708.13	2.629 %			-0.7900	-1 403.68	-0.905 %	-0.753 %	-0.343 %
US00766T1007	AECOM	8 454.000	76.2800	611 658.09	3.945 %			0.0600	2 992.45	1.929 %	0.079 %	0.492 %
US0298991011	AMERICAN STS WTR	5 864.000	78.5200	436 727.00	2.816 %			1.6800	11 100.25	7.156 %	2.186 %	2.608 %
US0304201033	AMERICAN WATER WKS	7 094.000	118.0200	794 113.52	5.121 %			1.5200	13 448.52	8.670 %	1.305 %	1.723 %
US0565251081	BADGER METER INC	5 521.000	137.6300	720 720.13	4.648 %			0.4800	5 464.71	3.523 %	0.350 %	0.764 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.8500	487 543.75	3.144 %			-0.1100	-8 953.38	-5.772 %	-2.218 %	-1.803 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.4700	557 590.40	3.596 %			0.1700	5 494.43	3.542 %	0.580 %	0.995 %
US2788651006	ECOLAB INC	1 855.000	158.4200	278 733.85	1.798 %			-0.2500	707.26	0.456 %	-0.158 %	0.254 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.6700	840 871.76	5.423 %			0.6500	19 621.49	12.650 %	1.969 %	2.389 %
CH1169151003	GEORG FISCHER RG	9 892.000	46.4600	485 149.71	3.129 %			-0.2200	-2 168.70	-1.398 %	-0.471 %	-0.445 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.6600	175 565.35	1.132 %			0.6000	6 157.53	3.970 %	2.494 %	3.635 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6000	276 588.88	1.784 %			-0.0200	183.68	0.118 %	-0.356 %	0.066 %
US45167R1041	IDEX CORP	3 947.000	193.2100	723 323.41	4.665 %			6.2100	26 125.09	16.843 %	3.321 %	3.747 %
JP3270000007	KURITA WATER IND	22 089.000	4 468.0000	622 659.33	4.015 %			34.0000	5 573.91	3.593 %	0.767 %	0.903 %
US5355551061	LINDSAY SHS	4 282.000	125.6200	510 200.93	3.290 %			-0.2600	1 044.78	0.674 %	-0.207 %	0.205 %
JP3921260000	METAWATER	44 819.000	1 790.0000	506 146.77	3.264 %			-1.0000	402.13	0.259 %	-0.056 %	0.080 %
US5966801087	MIDDLESEX WATER CO	2 353.000	64.1700	143 215.41	0.924 %			0.9600	2 722.21	1.755 %	1.519 %	1.938 %
US6151111019	MNTRS ENVIRON	11 180.000	23.3900	248 032.06	1.600 %			-0.3500	-2 677.05	-1.726 %	-1.474 %	-1.068 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.6100	179 145.01	1.155 %			0.0300	1 160.56	0.748 %	0.238 %	0.652 %
IE00BLS09M33	PENTAIR PLC	11 483.000	58.3600	635 633.01	4.099 %			0.9800	13 241.72	8.537 %	1.708 %	2.128 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.0600	926 504.50	5.975 %			0.3300	14 303.32	9.221 %	1.283 %	1.568 %
US7843051043	SJW GROUP	9 691.000	59.5400	547 284.59	3.529 %			1.1100	12 409.86	8.000 %	1.900 %	2.320 %
CA85472N1096	STANTEC	10 414.000	83.2000	594 799.75	3.836 %			-0.6700	-3 824.14	-2.465 %	-0.799 %	-0.639 %
US88162G1031	TETRA TECH	4 385.000	149.1800	620 463.15	4.001 %			0.1600	3 212.22	2.071 %	0.107 %	0.520 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	25.5800	1 194 202.30	7.701 %			0.1700	7 936.45	5.117 %	0.669 %	0.669 %
US92338C1036	VERALTO RG WM	2 107.000	70.0000	139 893.77	0.902 %			-0.7900	-997.49	-0.643 %	-1.116 %	-0.708 %
US98419M1009	XYLEM	15 270.000	88.6900	1 284 545.48	8.284 %			0.9300	18 692.55	12.051 %	1.060 %	1.477 %
US9871841089	YORK WATER CO	4 008.000	36.1700	137 502.95	0.887 %			0.5700	2 722.99	1.755 %	1.601 %	2.020 %
Total Equities				15 086 522.99	97.291 %				154 693.67	99.729 %		
Total Securities				15 086 522.99	97.291 %				154 693.67	99.729 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 094.41	0.117 %				76.37	0.049 %		0.424 %
HK0270001396	GUANGDONG INVEST -H-					-407 287.00	9 241.03		39.00	0.025 %		0.424 %
US45167R1041	IDEX CORP	3 947.000		1 677.19	0.011 %				6.89	0.004 %		0.413 %
JP3270000007	KURITA WATER IND	22 089.000		4 956.71	0.032 %				6.71	0.004 %		0.136 %
JP3921260000	METAWATER	44 819.000		5 268.08	0.034 %				7.12	0.005 %		0.135 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 797.12	0.012 %				7.39	0.005 %		0.413 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				31 793.51	0.205 %				143.48	0.092 %		
Total Coupons & Dividends				31 793.51	0.205 %				143.48	0.092 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123 784.330	1.0000	123 784.33	0.798 %							
BK065GBPG0	BkDep GBP SGP G0	286 580.240	1.1504	329 667.82	2.126 %			0.0032	926.51	0.597 %	0.282 %	0.282 %
BK065HKDG0	BkDep HKD SGP G0	76 203.390	0.1213	9 241.03	0.060 %	76 203.39	-9 241.03	0.1213				
RP065GBPG0	RedemPybl-Hedge	-52 092.120	1.1504	-59 924.21	-0.386 %	-44 180.86	50 680.65	0.0032	-168.41	-0.109 %	0.282 %	1.856 %
SR065GBPG0	SubRcbl-Hedge	37 045.060	1.1504	42 614.82	0.275 %			0.0032	119.77	0.077 %	0.282 %	0.282 %
Total CASH OR PENDING				445 383.79	2.872 %				877.87	0.566 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRb	8 146.460	1.0000	8 146.46	0.053 %	310.19			310.19	0.200 %		3.958 %
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	1.1504	-4 526.34	-0.029 %			0.0032	-12.72	-0.008 %	0.282 %	0.282 %
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	-10 760.260	1.0000	-10 760.26	-0.069 %	-88.80			-88.80	-0.057 %		0.832 %
F130EURG0	PnCstdFee	-532.090	1.0000	-532.09	-0.003 %	-4.51			-4.51	-0.003 %		0.855 %
F135GBPG0	PnDmcltnFee	-3 032.730	1.1504	-3 488.70	-0.022 %	-20.49		0.0032	-33.31	-0.021 %	0.282 %	0.964 %
F290EURG0	PnExternalChrg	-3 891.140	1.0000	-3 891.14	-0.025 %	-50.88			-50.88	-0.033 %		1.325 %
F164EURG0	PnFundMngrs	-33 592.760	1.0000	-33 592.76	-0.217 %	-327.87			-327.87	-0.211 %		0.986 %
F200EURG0	PnInsPrem	-411.150	1.0000	-411.15	-0.003 %	-2.78			-2.78	-0.002 %		0.681 %
F262EURG0	PnLawyerFee	-2 455.880	1.0000	-2 455.88	-0.016 %	-13.66			-13.66	-0.009 %		0.559 %
F241EURG0	PnMktAuthFee	-3 113.710	1.0000	-3 113.71	-0.020 %	-21.04			-21.04	-0.014 %		0.680 %
F143EURG0	PnPBbrkr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-2 102.860	1.0000	-2 102.86	-0.014 %	-14.21			-14.21	-0.009 %		0.680 %
F110EURG0	PrFinManagFees	-7 087.890	1.0000	-7 087.89	-0.046 %	-255.07			-255.07	-0.164 %		3.733 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1504	-1 466.04	-0.009 %			0.0032	-4.12	-0.003 %	0.282 %	0.282 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-9 584.790	1.0000	-9 584.79	-0.062 %	-65.37			-65.37	-0.042 %		0.687 %
F400GBPG0	PrPayingAgent	-556.250	1.1504	-639.88	-0.004 %	-3.76		0.0032	-6.11	-0.004 %	0.282 %	0.964 %
F304EURG0	PrSubsTax	-1 284.300	1.0000	-1 284.30	-0.008 %	-10.93			-10.93	-0.007 %		0.858 %
Total MANAGEMENT FEES				-57 112.71	-0.368 %				-601.19	-0.388 %		
Total Cash & Equivalent				388 271.08	2.504 %				276.68	0.178 %		
Total				15 506 587.58	100.000 %				155 113.83	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/10/2023 to 26/10/2023

▼ 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	22 916.66	0.78	EUR	0.78	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	25 947.47	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	376 971.48	6.18	EUR	6.18	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 747 710.73	225.37	EUR	225.37	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 332 986.12	21.85	EUR	21.85	EUR	0.60000	Net Asset Value
Custody fees		15 402 154.40	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 402 154.40	20.49	GBP	23.57	EUR		Net Asset Value
PrimeBroker brokerage		15 402 154.40		EUR		EUR		Net Asset Value
Fund managers		15 402 154.40	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 402 154.40	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 402 154.40	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 402 154.40	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 402 154.40	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 402 154.40	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 402 154.40	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 402 154.40	3.76	GBP	4.33	EUR		Net Asset Value
Annual Report		15 402 154.40	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 402 154.40	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	22 916.66	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	25 947.47	-0.52	EUR	-0.52	EUR		Net Asset Value
AM fees rebate D	UNITVD	376 971.48	-7.55	EUR	-7.55	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 747 710.73	-275.00	EUR	-275.00	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 332 986.12	-26.66	EUR	-26.66	EUR		Net Asset Value
Total							572.83	