

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	15 396 247.57	0.00	GBP	27/10/2023	89.68000000	250.00000	22 420.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 396 247.57	0.00	GBP	27/10/2023	88.62000000	12 997.40300	1 151 840.21
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 396 247.57	0.00	GBP	27/10/2023	93.12000000	127 706.28900	11 891 865.79
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 396 247.57	0.00	EUR	27/10/2023	90.93000000	250.00000	22 731.84
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 396 247.57	0.00	EUR	27/10/2023	90.18000000	4 146.83500	373 944.46



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/10/2023

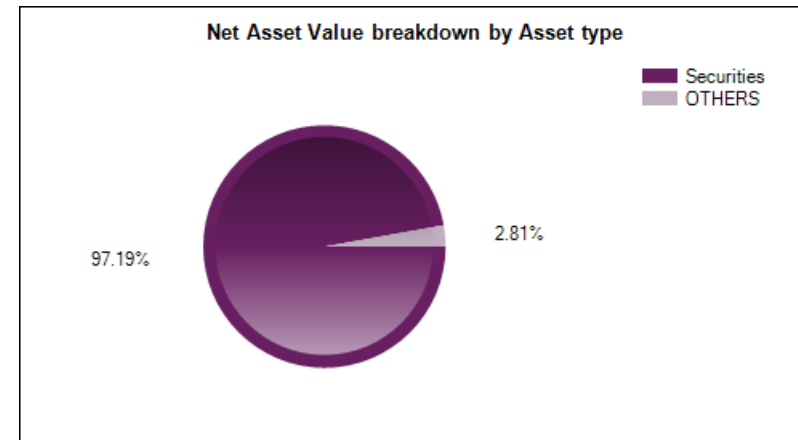
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 396 247.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	90.93000	22 731.84000	EUR	250.00000
B1	IE000S5YJIN3	89.68000	22 420.54000	GBP	250.00000
D	IE00009LMXF4	90.18000	373 944.46000	EUR	4 146.83500
D1	IE000SU69JL3	93.12000	11 891 865.79000	GBP	127 706.28900
D2	IE000YMMWXG1	88.62000	1 151 840.21000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 963 454.13	16 304 994.84	-1 341 540.71	
Coupons & Dividends			
30 061.62	29 913.21	148.41	
Cash & Equivalent			
402 731.82	403 399.87	-668.05	
Total			
15 396 247.57	16 738 307.92	-1 342 060.35	



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	105.37000	USD	27/10/2023	396 448.81	410 961.92		14 513.11	2.67
US00766T1007	AECOM	8 454.000	74.81000	USD	27/10/2023	552 150.20	597 829.42		45 679.22	3.88
US0298991011	AMERICAN STATES WATER	5 864.000	77.56000	USD	27/10/2023	468 103.09	429 919.50		-38 183.59	2.79
US0304201033	AMERICAN WATER WORKS	7 094.000	116.39000	USD	27/10/2023	1 033 039.49	780 480.82		-252 558.67	5.07
US0565251081	BADGER METER INC	5 521.000	137.89000	USD	27/10/2023	505 028.14	719 624.44		214 596.30	4.67
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.95000	HKD	27/10/2023	735 589.28	495 840.41		-239 748.87	3.22
US21874C1027	CORE AND MAIN INC	19 948.000	29.43000	USD	27/10/2023	432 762.23	554 938.69		122 176.46	3.60
US2788651006	ECOLAB INC	1 855.000	157.44000	USD	27/10/2023	286 570.13	276 066.93		-10 503.20	1.79
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.28000	USD	27/10/2023	1 202 717.10	828 303.62		-374 413.48	5.38
CH1169151003	GEORG FISCHER LTD	9 892.000	46.34000	CHF	27/10/2023	628 186.59	479 969.93		-148 216.66	3.12
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.42000	MXN	27/10/2023	164 838.18	174 463.60		9 625.42	1.13
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.67000	HKD	27/10/2023	415 206.34	279 058.09		-136 148.25	1.81
US45167R1041	IDEX CORP	3 947.000	190.92000	USD	27/10/2023	764 726.50	712 318.03		-52 408.47	4.63
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 477.00000	JPY	27/10/2023	830 420.36	624 845.10		-205 575.26	4.06
US5355551061	LINDSAY SHS	4 282.000	125.63000	USD	27/10/2023	585 655.86	508 505.21		-77 150.65	3.30
JP3921260000	METAWATER CO LTD	44 819.000	1 836.00000	JPY	27/10/2023	574 088.97	519 929.02		-54 159.95	3.38
US5966801087	MIDDLESEX WATER CO	2 353.000	63.50000	USD	27/10/2023	204 761.16	141 237.83		-63 523.33	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	22.27000	USD	27/10/2023	414 135.95	235 351.73		-178 784.22	1.53
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.48000	USD	27/10/2023	173 660.76	176 694.81		3 034.05	1.15
IE00BLS09M33	PENTAIR PLC	11 483.000	57.68000	USD	27/10/2023	553 820.68	626 088.89		72 268.21	4.07
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.05000	GBP	27/10/2023	1 005 175.43	924 235.22		-80 940.21	6.00
US7843051043	SJW GROUP	9 691.000	58.67000	USD	27/10/2023	615 341.10	537 452.47		-77 888.63	3.49
CA85472N1096	STANTEC	10 414.000	83.16000	CAD	27/10/2023	468 702.82	590 843.08		122 140.26	3.84
US88162G1031	TETRA TECH	4 385.000	144.77000	USD	27/10/2023	596 384.33	600 072.27		3 687.94	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	25.59000	EUR	27/10/2023	1 122 065.97	1 194 669.15		72 603.18	7.76
US92338C1036	VERALTO CORPORATION	2 107.000	67.99000	USD	27/10/2023	158 952.22	135 414.43		-23 537.79	0.88
US98419M1009	XYLEM	15 270.000	88.17000	USD	27/10/2023	1 252 396.35	1 272 668.40		20 272.05	8.27
US9871841089	YORK WATER CO	4 008.000	35.81000	USD	27/10/2023	164 066.80	135 671.12		-28 395.68	0.88
Total Equities						16 304 994.84	14 963 454.13		-1 341 540.71	97.19
Total Securities						16 304 994.84	14 963 454.13		-1 341 540.71	97.19
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	27/10/2023	17 850.45	18 030.56		180.11	0.12
JP3270000007	KURITA WATER IND	22 089.000		JPY	27/10/2023	4 978.61	4 964.11		-14.50	0.03
JP3921260000	METAWATER	44 819.000		JPY	27/10/2023	5 291.37	5 275.95		-15.42	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	27/10/2023	1 792.78	1 791.00		-1.78	0.01
Total Equities						29 913.21	30 061.62		148.41	0.20
Total Coupons & Dividends						29 913.21	30 061.62		148.41	0.20
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	425 991.050	1.00000	EUR	27/10/2023	425 991.05	425 991.05			2.77
BK065GBPG0	BkDep GBP SGP G0	60 218.800	1.14797	GBP	27/10/2023	69 758.48	69 129.61		-628.87	0.45
BK065USDG0	BkDep USD SGP G0	1 768.260	0.94527	USD	27/10/2023	1 671.48	1 671.48			0.01
RP065GBPG0	RedemPybl-Hedge	-45 915.630	1.14797	GBP	27/10/2023	-52 678.45	-52 709.94		-31.49	-0.34
SR065GBPG0	SubRcbl-Hedge	14 207.790	1.14797	GBP	27/10/2023	16 343.94	16 310.17		-33.77	0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						461 086.50	460 392.37		-694.13	2.99
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 458.880	1.00000	EUR	27/10/2023	8 458.88	8 458.88			0.05
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	27/10/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	27/10/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14797	GBP	27/10/2023	-4 485.03	-4 516.99		-31.96	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	27/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	27/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	27/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	27/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	27/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	27/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	27/10/2023	123.00	123.00			
F551EURG0	PnAR	-10 849.060	1.00000	EUR	27/10/2023	-10 849.06	-10 849.06			-0.07
F130EURG0	PnCstdFee	-536.600	1.00000	EUR	27/10/2023	-536.60	-536.60			
F135GBPG0	PnDmcltnFee	-3 053.220	1.14797	GBP	27/10/2023	-3 547.50	-3 505.02		42.48	-0.02
F290EURG0	PnExternalChrg	-3 942.020	1.00000	EUR	27/10/2023	-3 942.02	-3 942.02			-0.03
F164EURG0	PnFundMngrs	-33 920.630	1.00000	EUR	27/10/2023	-33 920.63	-33 920.63			-0.22
F200EURG0	PnlnsPrem	-413.930	1.00000	EUR	27/10/2023	-413.93	-413.93			
F262EURG0	PnLawyerFee	-2 469.540	1.00000	EUR	27/10/2023	-2 469.54	-2 469.54			-0.02
F241EURG0	PnMktAuthFee	-3 134.750	1.00000	EUR	27/10/2023	-3 134.75	-3 134.75			-0.02
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	27/10/2023	-70.00	-70.00			
F620EURG0	PnSetUpChrg	-2 117.070	1.00000	EUR	27/10/2023	-2 117.07	-2 117.07			-0.01
F110EURG0	PrFinManagFees	-7 341.160	1.00000	EUR	27/10/2023	-7 341.16	-7 341.16			-0.05
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	27/10/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14797	GBP	27/10/2023	-1 470.76	-1 463.01		7.75	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	27/10/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-560.010	1.14797	GBP	27/10/2023	-650.69	-642.88		7.81	
F400EURG0	PrPayingAgent	-9 650.160	1.00000	EUR	27/10/2023	-9 650.16	-9 650.16			-0.06
F304EURG0	PrSubsTax	-1 295.230	1.00000	EUR	27/10/2023	-1 295.23	-1 295.23			-0.01
Total MANAGEMENT FEES						-57 686.63	-57 660.55		26.08	-0.37
Total Cash & Equivalent						403 399.87	402 731.82		-668.05	2.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/10/2023	1.46575000	0.68224458
EUR/CHF	27/10/2023	0.95505000	1.04706560
EUR/GBP	27/10/2023	0.87110000	1.14797383
EUR/HKD	27/10/2023	8.27540000	0.12084008
EUR/JPY	27/10/2023	158.26715000	0.00631843
EUR/MXN	27/10/2023	19.12100000	0.05229852
EUR/USD	27/10/2023	1.05790000	0.94526893



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 27/10/2023 to 27/10/2023

▼ 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															
27/10/2023															
318253761		Cash collection from a corporate action	US45167R1041	IDEX CORP	3 947.00		2 526.08		USD	1.05790	2 387.82	716.34	1 671.48	1 768.26	-3.72
318328213		Cash collection from a corporate action	HK0270001396	GUANGDONG INVEST -H-	407 287.00		76 203.39		HKD	8.27615	9 207.59		9 207.59	76 203.40	-25.83
Total 27/10/2023											11 595.41	716.34	10 879.07		
Total Coupons & Dividends											11 595.41	716.34	10 879.07		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/10/2023					
Currency Purchase	EUR/GBP	292 999.13	255 495.24	1.14679	292 999.13
Total 27/10/2023		292 999.13	255 495.24	1.14679	292 999.13
Total Cash & Equivalent		292 999.13	255 495.24	1.14679	292 999.13

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/10/2023 to 27/10/2023

▼ 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		91.67000	90.93000	-0.74000	-0.807 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		103.79000	102.95000	-0.84000	-0.809 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		90.22000	89.68000	-0.54000	-0.599 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		90.91000	90.18000	-0.73000	-0.803 %
D1	EUR	IE000SU69JL3	127 573.14400	127 706.28900	133.14500	107.76000	106.90000	-0.86000	-0.798 %
D1	GBP	IE000SU69JL3	127 573.14400	127 706.28900	133.14500	93.68000	93.12000	-0.56000	-0.598 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		102.56000	101.73000	-0.83000	-0.809 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		89.15000	88.62000	-0.53000	-0.595 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.807 %	-5.596 %	-13.044 %		
B1	-0.599 %	-5.060 %	-11.706 %		
D	-0.803 %	-5.541 %	-12.886 %	-10.863 %	-9.056 %
D1	-0.598 %	-5.009 %	-11.542 %	-10.055 %	-10.719 %
D2	-0.595 %	-5.016 %	-11.548 %	-10.067 %	-10.719 %

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	105.3700	410 961.92	2.669 %			1.1900	3 253.79	-2.610 %	1.142 %	0.798 %
US00766T1007	AECOM	8 454.000	74.8100	597 829.42	3.883 %			-1.4700	-13 828.67	11.091 %	-1.927 %	-2.261 %
US0298991011	AMERICAN STS WTR	5 864.000	77.5600	429 919.50	2.792 %			-0.9600	-6 807.50	5.460 %	-1.223 %	-1.559 %
US0304201033	AMERICAN WATER WKS	7 094.000	116.3900	780 480.82	5.069 %			-1.6300	-13 632.70	10.933 %	-1.381 %	-1.717 %
US0565251081	BADGER METER INC	5 521.000	137.8900	719 624.44	4.674 %			0.2600	-1 095.69	0.879 %	0.189 %	-0.152 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.9500	495 840.41	3.221 %			0.1000	8 296.66	-6.654 %	2.062 %	1.702 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.4300	554 938.69	3.604 %			-0.0400	-2 651.71	2.127 %	-0.136 %	-0.476 %
US2788651006	ECOLAB INC	1 855.000	157.4400	276 066.93	1.793 %			-0.9800	-2 666.92	2.139 %	-0.619 %	-0.957 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.2800	828 303.62	5.380 %			-0.3900	-12 568.14	10.080 %	-1.158 %	-1.495 %
CH1169151003	GEORG FISCHER RG	9 892.000	46.3400	479 969.93	3.117 %			-0.1200	-5 179.78	4.154 %	-0.258 %	-1.068 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.4200	174 463.60	1.133 %			-0.2400	-1 101.75	0.884 %	-0.973 %	-0.628 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6700	279 058.09	1.813 %			0.0700	2 469.21	-1.980 %	1.250 %	0.893 %
US45167R1041	IDEX CORP	3 947.000	190.9200	712 318.03	4.627 %			-2.2900	-11 005.38	8.826 %	-1.185 %	-1.522 %
JP3270000007	KURITA WATER IND	22 089.000	4 477.0000	624 845.10	4.058 %			9.0000	2 185.77	-1.753 %	0.201 %	0.351 %
US5355551061	LINDSAY SHS	4 282.000	125.6300	508 505.21	3.303 %			0.0100	-1 695.72	1.360 %	0.008 %	-0.332 %
JP3921260000	METAWATER	44 819.000	1 836.0000	519 929.02	3.377 %			46.0000	13 782.25	-11.053 %	2.570 %	2.723 %
US5966801087	MIDDLESEX WATER CO	2 353.000	63.5000	141 237.83	0.917 %			-0.6700	-1 977.58	1.586 %	-1.044 %	-1.381 %
US6151111019	MNTRS ENVIRON	11 180.000	22.2700	235 351.73	1.529 %			-1.1200	-12 680.33	10.170 %	-4.788 %	-5.112 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.4800	176 694.81	1.148 %			-0.1300	-2 450.20	1.965 %	-1.031 %	-1.368 %
IE00BLS09M33	PENTAIR PLC	11 483.000	57.6800	626 088.89	4.067 %			-0.6800	-9 544.12	7.654 %	-1.165 %	-1.502 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.0500	924 235.22	6.003 %			-0.0100	-2 269.28	1.820 %	-0.038 %	-0.245 %
US7843051043	SJW GROUP	9 691.000	58.6700	537 452.47	3.491 %			-0.8700	-9 832.12	7.885 %	-1.461 %	-1.797 %
CA85472N1096	STANTEC	10 414.000	83.1600	590 843.08	3.838 %			-0.0400	-3 956.67	3.173 %	-0.048 %	-0.665 %
US88162G1031	TETRA TECH	4 385.000	144.7700	600 072.27	3.898 %			-4.4100	-20 390.88	16.353 %	-2.956 %	-3.286 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	25.5900	1 194 669.15	7.759 %			0.0100	466.85	-0.374 %	0.039 %	0.039 %
US92338C1036	VERALTO RG WM	2 107.000	67.9900	135 414.43	0.880 %			-2.0100	-4 479.34	3.592 %	-2.871 %	-3.202 %
US98419M1009	XYLEM	15 270.000	88.1700	1 272 668.40	8.266 %			-0.5200	-11 877.08	9.525 %	-0.586 %	-0.925 %
US9871841089	YORK WATER CO	4 008.000	35.8100	135 671.12	0.881 %			-0.3600	-1 831.83	1.469 %	-0.995 %	-1.332 %
Total Equities				14 963 454.13	97.189 %				-123 068.86	98.701 %		
Total Securities				14 963 454.13	97.189 %				-123 068.86	98.701 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 030.56	0.117 %				-63.85	0.051 %		-0.353 %
HK0270001396	GUANGDONG INVEST -H-						-33.44		-33.44	0.027 %		
US45167R1041	IDEX CORP					-3 947.00	1 671.48		-5.71	0.005 %		-0.340 %
JP3270000007	KURITA WATER IND	22 089.000		4 964.11	0.032 %				7.40	-0.006 %		0.149 %
JP3921260000	METAWATER	44 819.000		5 275.95	0.034 %				7.87	-0.006 %		0.149 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 791.00	0.012 %				-6.12	0.005 %		-0.341 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				30 061.62	0.195 %				-93.85	0.075 %		
Total Coupons & Dividends				30 061.62	0.195 %				-93.85	0.075 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	425 991.050	1.0000	425 991.05	2.767 %	302 206.72	-9 207.59		292 999.13	-234.985 %		236.701 %
BK065GBPG0	BkDep GBP SGP G0	60 218.800	1.1480	69 129.61	0.449 %	-226 361.44		-0.0024	-260 538.21	208.952 %	-0.207 %	-79.031 %
BK065HKDG0	BkDep HKD SGP G0					-76 203.39	9 241.03	-0.1213				-100.000 %
BK065USDG0	BkDep USD SGP G0	1 768.260	0.9453	1 671.48	0.011 %	1 768.26	-1 671.48	0.9453				
RP065GBPG0	RedemPybl-Hedge	-45 915.630	1.1480	-52 709.94	-0.342 %	6 176.49	1 995.59	-0.0024	9 209.86	-7.386 %	-0.207 %	-15.369 %
SR065GBPG0	SubRcbl-Hedge	14 207.790	1.1480	16 310.17	0.106 %	-22 837.27	-16 343.94	-0.0024	-42 648.59	34.204 %	-0.207 %	-100.079 %
Total CASH OR PENDING				460 392.37	2.990 %				-977.81	0.784 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 458.880	1.0000	8 458.88	0.055 %	312.42			312.42	-0.251 %		3.835 %
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	1.1480	-4 516.99	-0.029 %			-0.0024	9.35	-0.007 %	-0.207 %	-0.207 %
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	-10 849.060	1.0000	-10 849.06	-0.070 %	-88.80			-88.80	0.071 %		0.825 %
F130EURG0	PnCstdFee	-536.600	1.0000	-536.60	-0.003 %	-4.51			-4.51	0.004 %		0.848 %
F135GBPG0	PnDmcltnFee	-3 053.220	1.1480	-3 505.02	-0.023 %	-20.49		-0.0024	-16.32	0.013 %	-0.207 %	0.468 %
F290EURG0	PnExternalChrg	-3 942.020	1.0000	-3 942.02	-0.026 %	-50.88			-50.88	0.041 %		1.308 %
F164EURG0	PnFundMngrs	-33 920.630	1.0000	-33 920.63	-0.220 %	-327.87			-327.87	0.263 %		0.976 %
F200EURG0	PnInsPrem	-413.930	1.0000	-413.93	-0.003 %	-2.78			-2.78	0.002 %		0.676 %
F262EURG0	PnLawyerFee	-2 469.540	1.0000	-2 469.54	-0.016 %	-13.66			-13.66	0.011 %		0.556 %
F241EURG0	PnMktAuthFee	-3 134.750	1.0000	-3 134.75	-0.020 %	-21.04			-21.04	0.017 %		0.676 %
F143EURG0	PnPBbrkr	-70.000	1.0000	-70.00	%							
F620EURG0	PnSetUpChrg	-2 117.070	1.0000	-2 117.07	-0.014 %	-14.21			-14.21	0.011 %		0.676 %
F110EURG0	PrFinManagFees	-7 341.160	1.0000	-7 341.16	-0.048 %	-253.27			-253.27	0.203 %		3.573 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1480	-1 463.01	-0.010 %			-0.0024	3.03	-0.002 %	-0.207 %	-0.207 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-9 650.160	1.0000	-9 650.16	-0.063 %	-65.37			-65.37	0.052 %		0.682 %
F400GBPG0	PrPayingAgent	-560.010	1.1480	-642.88	-0.004 %	-3.76		-0.0024	-3.00	0.002 %	-0.207 %	0.469 %
F304EURG0	PrSubsTax	-1 295.230	1.0000	-1 295.23	-0.008 %	-10.93			-10.93	0.009 %		0.851 %
Total MANAGEMENT FEES				-57 660.55	-0.375 %				-547.84	0.439 %		
Total Cash & Equivalent				402 731.82	2.616 %				-1 525.65	1.224 %		
Total				15 396 247.57	100.000 %				-124 688.36	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/10/2023 to 27/10/2023

▼ 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	22 732.15	0.78	EUR	0.78	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	25 738.55	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	373 943.00	6.13	EUR	6.13	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 651 497.47	223.80	EUR	223.80	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 322 277.25	21.68	EUR	21.68	EUR	0.60000	Net Asset Value
Custody fees		15 506 587.58	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 506 587.58	20.49	GBP	23.52	EUR		Net Asset Value
PrimeBroker brokerage		15 506 587.58		EUR		EUR		Net Asset Value
Fund managers		15 506 587.58	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 506 587.58	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 506 587.58	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 506 587.58	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 506 587.58	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 506 587.58	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 506 587.58	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 506 587.58	3.76	GBP	4.32	EUR		Net Asset Value
Annual Report		15 506 587.58	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 506 587.58	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	22 732.15	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	25 738.55	-0.52	EUR	-0.52	EUR		Net Asset Value
AM fees rebate D	UNITVD	373 943.00	-7.59	EUR	-7.59	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 651 497.47	-277.00	EUR	-277.00	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 322 277.25	-26.84	EUR	-26.84	EUR		Net Asset Value
Total							568.74	