



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	15 660 518.83	0.00	GBP	31/10/2023	91.21000000	250.00000	22 802.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 660 518.83	0.00	GBP	31/10/2023	90.14000000	12 997.40300	1 171 544.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 660 518.83	0.00	GBP	31/10/2023	94.71000000	127 706.28900	12 095 293.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 660 518.83	0.00	EUR	31/10/2023	92.48000000	250.00000	23 120.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 660 518.83	0.00	EUR	31/10/2023	91.72000000	4 146.83500	380 363.17



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 31/10/2023

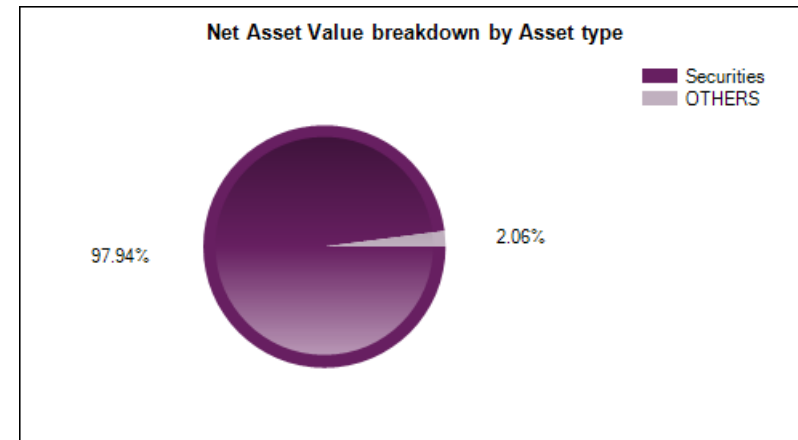
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 660 518.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	92.48000	23 120.39000	EUR	250.00000
B1	IE000S5YJIN3	91.21000	22 802.46000	GBP	250.00000
D	IE00009LMXF4	91.72000	380 363.17000	EUR	4 146.83500
D1	IE000SU69JL3	94.71000	12 095 293.95000	GBP	127 706.28900
D2	IE000YMMWXG1	90.14000	1 171 544.16000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 337 584.64	16 485 159.74	-1 147 575.10	
Coupons & Dividends			
29 957.80	29 913.21	44.59	
Cash & Equivalent			
292 976.39	293 643.13	-666.74	
Total			
15 660 518.83	16 808 716.08	-1 148 197.25	



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	106.83000	USD	31/10/2023	396 448.81	417 010.96		20 562.15	2.66
US00766T1007	AECOM	8 454.000	76.55000	USD	31/10/2023	552 150.20	612 255.16		60 104.96	3.91
US0298991011	AMERICAN STATES WATER	5 864.000	78.05000	USD	31/10/2023	468 103.09	433 003.97		-35 099.12	2.76
US0304201033	AMERICAN WATER WORKS	8 499.000	117.65000	USD	31/10/2023	1 189 218.02	945 986.14		-243 231.88	6.04
US0565251081	BADGER METER INC	4 330.000	138.55000	USD	31/10/2023	396 082.57	567 570.01		171 487.44	3.62
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.95000	HKD	31/10/2023	735 589.28	496 128.18		-239 461.10	3.17
US21874C1027	CORE AND MAIN INC	16 650.000	30.08000	USD	31/10/2023	361 213.71	473 824.03		112 610.32	3.03
US2788651006	ECOLAB INC	1 855.000	167.74000	USD	31/10/2023	286 570.13	294 378.15		7 808.02	1.88
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.46000	USD	31/10/2023	1 202 717.10	833 492.72		-369 224.38	5.32
CH1169151003	GEORG FISCHER LTD	9 892.000	46.92000	CHF	31/10/2023	628 186.59	482 491.44		-145 695.15	3.08
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.24000	MXN	31/10/2023	164 838.18	173 531.57		8 693.39	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.34000	HKD	31/10/2023	415 206.34	262 969.14		-152 237.20	1.68
US45167R1041	IDEX CORP	3 947.000	191.41000	USD	31/10/2023	764 726.50	714 754.28		-49 972.22	4.56
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 538.00000	JPY	31/10/2023	830 420.36	626 196.34		-204 224.02	4.00
US5355551061	LINDSAY SHS	4 282.000	124.92000	USD	31/10/2023	585 655.86	506 061.91		-79 593.95	3.23
JP3921260000	METAWATER CO LTD	44 819.000	1 891.00000	JPY	31/10/2023	574 088.97	529 448.44		-44 640.53	3.38
US5966801087	MIDDLESEX WATER CO	2 353.000	63.53000	USD	31/10/2023	204 761.16	141 424.87		-63 336.29	0.90
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	23.12000	USD	31/10/2023	414 135.95	244 542.67		-169 593.28	1.56
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.37000	USD	31/10/2023	173 660.76	175 286.53		1 625.77	1.12
IE00BLS09M33	PENTAIR PLC	10 909.000	58.12000	USD	31/10/2023	526 136.88	599 840.19		73 703.31	3.83
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.56000	GBP	31/10/2023	1 005 175.43	942 383.74		-62 791.69	6.02
US7843051043	SJW GROUP	11 296.000	62.48000	USD	31/10/2023	709 381.77	667 714.36		-41 667.41	4.26
CA85472N1096	STANTEC	10 414.000	84.85000	CAD	31/10/2023	468 702.82	602 172.48		133 469.66	3.85
US88162G1031	TETRA TECH	4 385.000	150.91000	USD	31/10/2023	596 384.33	626 055.20		29 670.87	4.00
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	25.83000	EUR	31/10/2023	1 122 065.97	1 205 873.55		83 807.58	7.70
US92338C1036	VERALTO CORPORATION	4 214.000	69.00000	USD	31/10/2023	297 075.81	275 086.09		-21 989.72	1.76
US98419M1009	XYLEM	15 270.000	93.54000	USD	31/10/2023	1 252 396.35	1 351 329.99		98 933.64	8.63
US9871841089	YORK WATER CO	4 008.000	36.07000	USD	31/10/2023	164 066.80	136 772.53		-27 294.27	0.87
Total Equities						16 485 159.74	15 337 584.64		-1 147 575.10	97.94
Total Securities						16 485 159.74	15 337 584.64		-1 147 575.10	97.94
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	31/10/2023	17 850.45	18 041.02		190.57	0.12
JP3270000007	KURITA WATER IND	22 089.000		JPY	31/10/2023	4 978.61	4 907.97		-70.64	0.03
JP3921260000	METAWATER	44 819.000		JPY	31/10/2023	5 291.37	5 216.28		-75.09	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	31/10/2023	1 792.78	1 792.53		-0.25	0.01
Total Equities						29 913.21	29 957.80		44.59	0.19
Total Coupons & Dividends						29 913.21	29 957.80		44.59	0.19
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	427 662.670	1.00000	EUR	31/10/2023	427 662.67	427 662.67			2.73
BK065GBPG0	BkDep GBP SGP G0	60 218.810	1.14804	GBP	31/10/2023	69 758.49	69 133.59		-624.90	0.44
BDS065USDG0	DsPur-Sec	-410 529.480	0.94607	USD	31/10/2023	-388 391.19	-388 391.18		0.01	-2.48
SDS065USDG0	DsSal-Sec	296 962.370	0.94607	USD	31/10/2023	280 948.32	280 948.32			1.79
RP065GBPG0	RedemPybl-Hedge	-45 915.630	1.14804	GBP	31/10/2023	-52 678.45	-52 712.97		-34.52	-0.34
SR065GBPG0	SubRcbl-Hedge	14 207.790	1.14804	GBP	31/10/2023	16 343.94	16 311.11		-32.83	0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						353 643.78	352 951.54		-692.24	2.25
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 746.750	1.00000	EUR	31/10/2023	9 746.75	9 746.75			0.06
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	31/10/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14804	GBP	31/10/2023	-4 485.03	-4 517.25		-32.22	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	31/10/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	31/10/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	31/10/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	31/10/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	31/10/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	31/10/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	31/10/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	31/10/2023	123.00	123.00			
F551EURG0	PnAR	-11 204.250	1.00000	EUR	31/10/2023	-11 204.25	-11 204.25			-0.07
F130EURG0	PnCstdFee	-554.630	1.00000	EUR	31/10/2023	-554.63	-554.63			
F135GBPG0	PnDmcltnFee	-3 135.190	1.14804	GBP	31/10/2023	-3 641.60	-3 599.32		42.28	-0.02
F290EURG0	PnExternalChrg	-4 145.540	1.00000	EUR	31/10/2023	-4 145.54	-4 145.54			-0.03
F164EURG0	PnFundMngrs	-35 232.110	1.00000	EUR	31/10/2023	-35 232.11	-35 232.11			-0.22
F200EURG0	PnlnsPrem	-425.030	1.00000	EUR	31/10/2023	-425.03	-425.03			
F262EURG0	PnLawyerFee	-2 524.180	1.00000	EUR	31/10/2023	-2 524.18	-2 524.18			-0.02
F241EURG0	PnMktAuthFee	-3 218.900	1.00000	EUR	31/10/2023	-3 218.90	-3 218.90			-0.02
F143EURG0	PnPBbrkrgr	-130.000	1.00000	EUR	31/10/2023	-130.00	-130.00			
F620EURG0	PnSetUpChrg	-2 173.900	1.00000	EUR	31/10/2023	-2 173.90	-2 173.90			-0.01
F110EURG0	PrFinManagFees	-8 371.560	1.00000	EUR	31/10/2023	-8 371.56	-8 371.56			-0.05
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14804	GBP	31/10/2023	-1 470.76	-1 463.10		7.66	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	31/10/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	31/10/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-9 911.630	1.00000	EUR	31/10/2023	-9 911.63	-9 911.63			-0.06
F400GBPG0	PrPayingAgent	-575.040	1.14804	GBP	31/10/2023	-667.95	-660.17		7.78	
F304EURG0	PrSubsTax	-1 338.950	1.00000	EUR	31/10/2023	-1 338.95	-1 338.95			-0.01
Total MANAGEMENT FEES						-60 000.65	-59 975.15		25.50	-0.38
Total Cash & Equivalent						293 643.13	292 976.39		-666.74	1.87

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/10/2023	1.46740000	0.68147744
EUR/CHF	31/10/2023	0.96195000	1.03955507
EUR/GBP	31/10/2023	0.87105000	1.14803972
EUR/HKD	31/10/2023	8.27060000	0.12091021
EUR/JPY	31/10/2023	160.07740000	0.00624698
EUR/MXN	31/10/2023	19.08200000	0.05240541
EUR/USD	31/10/2023	1.05700000	0.94607379

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/10/2023 to 31/10/2023

▼ 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
Securities															
31/10/2023															
318370268		Equity Sale	IE00BLS09M33	PENTAIR PLC	574.00	57.85997	33 211.62		USD	1.05700	31 420.64	5.69	31 414.96	28 945.28	3 736.85
318370271		Equity Purchase	US7843051043	SJW GROUP	1 605.00	61.93208	99 400.98		USD	1.05700	94 040.66	15.18	94 055.85	99 400.98	
318370274		Equity Sale	US21874C1027	CORE AND MAIN INC	3 298.00	30.05603	99 124.78		USD	1.05700	93 779.36	31.96	93 747.40	75 372.05	22 230.84
318370277		Equity Sale	US0565251081	BADGER METER INC	1 191.00	138.26952	164 678.99		USD	1.05700	155 798.48	12.52	155 785.96	113 730.70	46 852.91
318370280		Equity Purchase	US0304201033	AMERICAN WATER WORKS	1 405.00	117.49516	165 080.70		USD	1.05700	156 178.52	13.29	156 191.82	165 080.70	
318389117		Equity Purchase	US92338C1036	VERALTO CORPORATION	2 107.00	69.29124	145 996.63		USD	1.05700	138 123.59	19.93	138 143.52	145 996.63	
Total 31/10/2023											669 341.25	98.57	669 339.51		
Total Securities											669 341.25	98.57	669 339.51		
Coupons & Dividends															
31/10/2023															
318388454		Cash collection from a corporate action	US45167R1041	IDEX CORP	3 947.00		2 526.08		USD	1.05751	2 388.71	716.61	1 672.10	1 768.26	-3.10
Total 31/10/2023											2 388.71	716.61	1 672.10		
Total Coupons & Dividends											2 388.71	716.61	1 672.10		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/10/2023 to 31/10/2023

▼ 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		90.93000	92.48000	1.55000	1.705 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		102.95000	104.71000	1.76000	1.710 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		89.68000	91.21000	1.53000	1.706 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		90.18000	91.72000	1.54000	1.708 %
D1	EUR	IE000SU69JL3	127 706.28900	127 706.28900		106.90000	108.73000	1.83000	1.712 %
D1	GBP	IE000SU69JL3	127 706.28900	127 706.28900		93.12000	94.71000	1.59000	1.707 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		101.73000	103.48000	1.75000	1.720 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		88.62000	90.14000	1.52000	1.715 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.705 %	-3.203 %	-11.205 %		
B1	1.706 %	-2.803 %	-10.209 %		
D	1.708 %	-3.157 %	-11.055 %	-11.072 %	-7.503 %
D1	1.707 %	-2.742 %	-10.048 %	-9.757 %	-9.195 %
D2	1.715 %	-2.741 %	-10.058 %	-9.752 %	-9.188 %

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	106.8300	417 010.96	2.663 %			1.4600	6 049.04	2.289 %	1.386 %	1.472 %
US00766T1007	AECOM	8 454.000	76.5500	612 255.16	3.910 %			1.7400	14 425.74	5.459 %	2.326 %	2.413 %
US0298991011	AMERICAN STS WTR	5 864.000	78.0500	433 003.97	2.765 %			0.4900	3 084.47	1.167 %	0.632 %	0.717 %
US0304201033	AMERICAN WATER WKS	8 499.000	117.6500	945 986.14	6.041 %	1 405.00	-156 191.82	1.2600	9 313.50	3.524 %	1.083 %	1.193 %
US0565251081	BADGER METER INC	4 330.000	138.5500	567 570.01	3.624 %	-1 191.00	155 785.96	0.6600	3 731.53	1.412 %	0.479 %	0.519 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.9500	496 128.18	3.168 %				287.77	0.109 %		0.058 %
US21874C1027	CORE AND MAIN INC	16 650.000	30.0800	473 824.03	3.026 %	-3 298.00	93 747.40	0.6500	12 632.74	4.780 %	2.209 %	2.276 %
US2788651006	ECOLAB INC	1 855.000	167.7400	294 378.15	1.880 %			10.3000	18 311.22	6.929 %	6.542 %	6.633 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.4600	833 492.72	5.322 %			0.1800	5 189.10	1.964 %	0.541 %	0.626 %
CH1169151003	GEORG FISCHER RG	9 892.000	46.9200	482 491.44	3.081 %			0.5800	2 521.51	0.954 %	1.252 %	0.525 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.2400	173 531.57	1.108 %			-0.1800	-932.03	-0.353 %	-0.737 %	-0.534 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.3400	262 969.14	1.679 %			-0.3300	-16 088.95	-6.088 %	-5.820 %	-5.765 %
US45167R1041	IDEX CORP	3 947.000	191.4100	714 754.28	4.564 %			0.4900	2 436.25	0.922 %	0.257 %	0.342 %
JP3270000007	KURITA WATER IND	22 089.000	4 538.0000	626 196.34	3.999 %			61.0000	1 351.24	0.511 %	1.363 %	0.216 %
US5355551061	LINDSAY SHS	4 282.000	124.9200	506 061.91	3.231 %			-0.7100	-2 443.30	-0.925 %	-0.565 %	-0.480 %
JP3921260000	METAWATER	44 819.000	1 891.0000	529 448.44	3.381 %			55.0000	9 519.42	3.602 %	2.996 %	1.831 %
US5966801087	MIDDLESEX WATER CO	2 353.000	63.5300	141 424.87	0.903 %			0.0300	187.04	0.071 %	0.047 %	0.132 %
US6151111019	MNTRS ENVIRON	11 180.000	23.1200	244 542.67	1.562 %			0.8500	9 190.94	3.478 %	3.817 %	3.905 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.3700	175 286.53	1.119 %			-0.1100	-1 408.28	-0.533 %	-0.881 %	-0.797 %
IE00BLS09M33	PENTAIR PLC	10 909.000	58.1200	599 840.19	3.830 %	-574.00	31 414.96	0.4400	5 166.26	1.955 %	0.763 %	0.825 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.5600	942 383.74	6.018 %			0.5100	18 148.52	6.867 %	1.958 %	1.964 %
US7843051043	SJW GROUP	11 296.000	62.4800	667 714.36	4.264 %	1 605.00	-94 055.85	3.8100	36 206.04	13.700 %	6.494 %	6.737 %
CA85472N1096	STANTEC	10 414.000	84.8500	602 172.48	3.845 %			1.6900	11 329.40	4.287 %	2.032 %	1.917 %
US88162G1031	TETRA TECH	4 385.000	150.9100	626 055.20	3.998 %			6.1400	25 982.93	9.832 %	4.241 %	4.330 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	25.8300	1 205 873.55	7.700 %			0.2400	11 204.40	4.240 %	0.938 %	0.938 %
US92338C1036	VERALTO RG WM	4 214.000	69.0000	275 086.09	1.757 %	2 107.00	-138 143.52	1.0100	1 528.14	0.578 %	1.486 %	1.128 %
US98419M1009	XYLEM	15 270.000	93.5400	1 351 329.99	8.629 %			5.3700	78 661.59	29.765 %	6.091 %	6.181 %
US9871841089	YORK WATER CO	4 008.000	36.0700	136 772.53	0.873 %			0.2600	1 101.41	0.417 %	0.726 %	0.812 %
Total Equities				15 337 584.64	97.938 %				266 687.64	100.914 %		
Total Securities				15 337 584.64	97.938 %				266 687.64	100.914 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 041.02	0.115 %				10.46	0.004 %		0.058 %
US45167R1041	IDEX CORP						0.62		0.62	%		
JP3270000007	KURITA WATER IND	22 089.000		4 907.97	0.031 %				-56.14	-0.021 %		-1.131 %
JP3921260000	METAWATER	44 819.000		5 216.28	0.033 %				-59.67	-0.023 %		-1.131 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 792.53	0.011 %				1.53	0.001 %		0.085 %
Total Equities				29 957.80	0.191 %				-103.20	-0.039 %		
Total Coupons & Dividends				29 957.80	0.191 %				-103.20	-0.039 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	427 662.670	1.0000	427 662.67	2.731 %	1 671.62	-1 672.10		-0.48	%		%
BK065GBPG0	BkDep GBP SGP G0	60 218.810	1.1480	69 133.59	0.441 %	0.01		0.0001	3.98	0.002 %	0.006 %	0.006 %
BK065USDG0	BkDep USD SGP G0					-1 768.26	1 671.48	-0.9453			-100.000 %	
BDS065USDG0	DsPur-Sec	-410 529.480	0.9461	-388 391.18	-2.480 %	-410 529.48	388 391.19	0.9461	0.01	%		
SDS065USDG0	DsSal-Sec	296 962.370	0.9461	280 948.32	1.794 %	296 962.37	-280 948.32	0.9461				
RP065GBPG0	RedemPybl-Hedge	-45 915.630	1.1480	-52 712.97	-0.337 %			0.0001	-3.03	-0.001 %	0.006 %	0.006 %
SR065GBPG0	SubRcbl-Hedge	14 207.790	1.1480	16 311.11	0.104 %			0.0001	0.94	%	0.006 %	0.006 %
Total CASH OR PENDING				352 951.54	2.254 %				1.42	0.001 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 746.750	1.0000	9 746.75	0.062 %	1 287.87			1 287.87	0.487 %		15.225 %
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1480	-4 517.25	-0.029 %			0.0001	-0.26	%	0.006 %	0.006 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.029 %							
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	0.123 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 204.250	1.0000	-11 204.25	-0.072 %	-355.19			-355.19	-0.134 %		3.274 %
F130EURG0	PnCstdFee	-554.630	1.0000	-554.63	-0.004 %	-18.03			-18.03	-0.007 %		3.360 %
F135GBPG0	PnDmcltnFee	-3 135.190	1.1480	-3 599.32	-0.023 %	-81.97		0.0001	-94.30	-0.036 %	0.006 %	2.690 %
F290EURG0	PnExternalChrg	-4 145.540	1.0000	-4 145.54	-0.026 %	-203.52			-203.52	-0.077 %		5.163 %
F164EURG0	PnFundMngrs	-35 232.110	1.0000	-35 232.11	-0.225 %	-1 311.48			-1 311.48	-0.496 %		3.866 %
F200EURG0	PnInsPrem	-425.030	1.0000	-425.03	-0.003 %	-11.10			-11.10	-0.004 %		2.682 %
F262EURG0	PnLawyerFee	-2 524.180	1.0000	-2 524.18	-0.016 %	-54.64			-54.64	-0.021 %		2.213 %
F241EURG0	PnMktAuthFee	-3 218.900	1.0000	-3 218.90	-0.021 %	-84.15			-84.15	-0.032 %		2.684 %
F143EURG0	PnPBbrkrgr	-130.000	1.0000	-130.00	-0.001 %	-60.00			-60.00	-0.023 %		85.714 %
F620EURG0	PnSetUpChrg	-2 173.900	1.0000	-2 173.90	-0.014 %	-56.83			-56.83	-0.022 %		2.684 %
F110EURG0	PrFinManagFees	-8 371.560	1.0000	-8 371.56	-0.053 %	-1 030.40			-1 030.40	-0.390 %		14.036 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1480	-1 463.10	-0.009 %			0.0001	-0.09	%	0.006 %	0.006 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-575.040	1.1480	-660.17	-0.004 %	-15.03		0.0001	-17.29	-0.007 %	0.006 %	2.689 %
F400EURG0	PrPayingAgent	-9 911.630	1.0000	-9 911.63	-0.063 %	-261.47			-261.47	-0.099 %		2.709 %
F304EURG0	PrSubsTax	-1 338.950	1.0000	-1 338.95	-0.009 %	-43.72			-43.72	-0.017 %		3.375 %
Total MANAGEMENT FEES				-59 975.15	-0.383 %				-2 314.60	-0.876 %		
Total Cash & Equivalent				292 976.39	1.871 %				-2 313.18	-0.875 %		
Total				15 660 518.83	100.000 %				264 271.26	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/10/2023 to 31/10/2023

▼ 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	23 121.64	3.16	EUR	3.16	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 179.55	3.58	EUR	3.58	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	380 356.83	24.94	EUR	24.94	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 885 646.52	910.53	EUR	910.53	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 344 956.82	88.19	EUR	88.19	EUR	0.60000	Net Asset Value
Custody fees		15 396 247.57	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		15 396 247.57	81.97	GBP	94.10	EUR		Net Asset Value
PrimeBroker brokerage		15 396 247.57	60.00	EUR	60.00	EUR		Net Asset Value
Fund managers		15 396 247.57	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		15 396 247.57	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		15 396 247.57	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		15 396 247.57	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		15 396 247.57	203.52	EUR	203.52	EUR		Net Asset Value
Subscription tax		15 396 247.57	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		15 396 247.57	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		15 396 247.57	15.03	GBP	17.26	EUR		Net Asset Value
Annual Report		15 396 247.57	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		15 396 247.57	56.83	EUR	56.83	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	23 121.64	-1.91	EUR	-1.91	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 179.55	-2.16	EUR	-2.16	EUR		Net Asset Value
AM fees rebate D	UNITVD	380 356.83	-31.28	EUR	-31.28	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 885 646.52	-1 141.92	EUR	-1 141.92	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 344 956.82	-110.60	EUR	-110.60	EUR		Net Asset Value
Total							2 314.02	