

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	15 792 090.15	0.00	GBP	09/11/2023	93.10000000	250.00000	23 275.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 792 090.15	0.00	GBP	09/11/2023	92.02000000	12 997.40300	1 196 062.21
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 792 090.15	0.00	GBP	09/11/2023	96.69000000	126 110.71400	12 194 137.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 792 090.15	0.00	EUR	09/11/2023	94.29000000	250.00000	23 572.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 792 090.15	0.00	EUR	09/11/2023	93.53000000	4 146.83500	387 855.84

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/11/2023

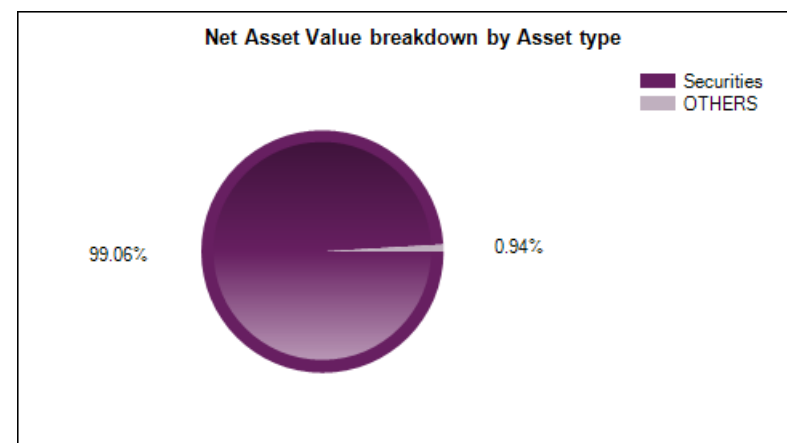
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 792 090.15	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	94.29000	23 572.06000	EUR	250.00000
B1	IE000S5YJIN3	93.10000	23 275.94000	GBP	250.00000
D	IE00009LMXF4	93.53000	387 855.84000	EUR	4 146.83500
D1	IE000SU69JL3	96.69000	12 194 137.40000	GBP	126 110.71400
D2	IE000YMMWXG1	92.02000	1 196 062.21000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 643 923.06	16 486 835.29	-842 912.23	
Coupons & Dividends			
36 563.53	36 828.78	-265.25	
Cash & Equivalent			
111 603.56	110 919.65	683.91	
Total			
15 792 090.15	16 634 583.72	-842 493.57	



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	111.05000	USD	09/11/2023	396 448.81	427 597.69		31 148.88	2.71
US00766T1007	AECOM	8 454.000	78.14000	USD	09/11/2023	552 150.20	616 485.99		64 335.79	3.90
US0298991011	AMERICAN STATES WATER	5 864.000	78.05000	USD	09/11/2023	468 103.09	427 124.45		-40 978.64	2.70
US0304201033	AMERICAN WATER WORKS	8 499.000	124.27000	USD	09/11/2023	1 189 891.87	985 647.64		-204 244.23	6.24
US0565251081	BADGER METER INC	4 330.000	141.65000	USD	09/11/2023	396 082.57	572 390.00		176 307.43	3.62
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.03000	HKD	09/11/2023	735 589.28	498 290.27		-237 299.01	3.16
US21874C1027	CORE AND MAIN INC	16 650.000	31.73000	USD	09/11/2023	361 213.71	493 028.32		131 814.61	3.12
US2788651006	ECOLAB INC	1 855.000	175.69000	USD	09/11/2023	286 570.13	304 143.48		17 573.35	1.93
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.87000	USD	09/11/2023	1 202 717.10	832 249.64		-370 467.46	5.27
CH1169151003	GEORG FISCHER LTD	9 892.000	52.35000	CHF	09/11/2023	628 186.59	537 352.08		-90 834.51	3.40
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.29000	MXN	09/11/2023	164 838.18	191 666.07		26 827.89	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.52000	HKD	09/11/2023	415 206.34	268 675.67		-146 530.67	1.70
US45167R1041	IDEX CORP	3 947.000	190.25000	USD	09/11/2023	764 726.50	700 776.21		-63 950.29	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 798.00000	JPY	09/11/2023	830 420.36	655 225.52		-175 194.84	4.15
US5355551061	LINDSAY SHS	4 282.000	121.28000	USD	09/11/2023	585 655.86	484 644.64		-101 011.22	3.07
JP3921260000	METAWATER CO LTD	44 819.000	2 000.00000	JPY	09/11/2023	574 088.97	554 174.66		-19 914.31	3.51
US5966801087	MIDDLESEX WATER CO	2 353.000	63.33000	USD	09/11/2023	204 761.16	139 065.36		-65 695.80	0.88
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	26.12000	USD	09/11/2023	414 135.95	272 522.61		-141 613.34	1.73
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.76000	USD	09/11/2023	173 660.76	178 357.78		4 697.02	1.13
IE00BLS09M33	PENTAIR PLC	10 909.000	60.70000	USD	09/11/2023	526 136.88	617 961.18		91 824.30	3.91
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.52000	GBP	09/11/2023	1 005 175.43	939 831.58		-65 343.85	5.95
US7843051043	SJW GROUP	11 296.000	62.10000	USD	09/11/2023	709 787.52	654 641.97		-55 145.55	4.15
CA85472N1096	STANTEC	10 414.000	87.18000	CAD	09/11/2023	468 702.82	616 146.94		147 444.12	3.90
US88162G1031	TETRA TECH	4 385.000	153.71000	USD	09/11/2023	596 384.33	629 012.51		32 628.18	3.98
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.90000	EUR	09/11/2023	1 122 065.97	1 255 826.50		133 760.53	7.95
US92338C1036	VERALTO CORPORATION	4 214.000	69.63000	USD	09/11/2023	297 671.76	273 828.40		-23 843.36	1.73
US98419M1009	XYLEM	15 270.000	96.82000	USD	09/11/2023	1 252 396.35	1 379 722.27		127 325.92	8.74
US9871841089	YORK WATER CO	4 008.000	36.77000	USD	09/11/2023	164 066.80	137 533.63		-26 533.17	0.87
Total Equities						16 486 835.29	15 643 923.06		-842 912.23	99.06
Total Securities						16 486 835.29	15 643 923.06		-842 912.23	99.06
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	09/11/2023	17 850.45	17 831.46		-18.99	0.11
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	09/11/2023	5 282.22	5 282.22			0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	09/11/2023	4 978.61	4 857.20		-121.41	0.03
JP3921260000	METAWATER	44 819.000		JPY	09/11/2023	5 291.37	5 162.33		-129.04	0.03
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	09/11/2023	626.73	626.21		-0.52	
US7843051043	SJW GROUP	11 296.000		USD	09/11/2023	2 799.40	2 804.11		4.71	0.02
Total Equities						36 828.78	36 563.53		-265.25	0.23
Total Coupons & Dividends						36 828.78	36 563.53		-265.25	0.23

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	321 318.270	1.00000	EUR	09/11/2023	321 318.27	321 318.27			2.03
BK065GBPG0	BkDep GBP SGP G0	29 518.120	1.14666	GBP	09/11/2023	34 147.45	33 847.17		-300.28	0.21
RP065GBPG0	RedemPybl-Hedge	-155 504.740	1.14666	GBP	09/11/2023	-179 256.18	-178 310.68		945.50	-1.13
Total CASH OR PENDING						176 209.54	176 854.76		645.22	1.12
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 464.230	1.00000	EUR	09/11/2023	12 464.23	12 464.23			0.08
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	09/11/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14666	GBP	09/11/2023	-4 485.03	-4 511.81		-26.78	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	09/11/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	09/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	09/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	09/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	09/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	09/11/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	09/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	09/11/2023	123.00	123.00			
F551EURG0	PnAR	-12 003.440	1.00000	EUR	09/11/2023	-12 003.44	-12 003.44			-0.08
F130EURG0	PnCstdFee	-595.210	1.00000	EUR	09/11/2023	-595.21	-595.21			
F135GBPG0	PnDmcltnFee	-3 319.610	1.14666	GBP	09/11/2023	-3 853.79	-3 806.46		47.33	-0.02
F290EURG0	PnExternalChrg	-4 603.460	1.00000	EUR	09/11/2023	-4 603.46	-4 603.46			-0.03
F164EURG0	PnFundMngrs	-38 182.940	1.00000	EUR	09/11/2023	-38 182.94	-38 182.94			-0.24
F200EURG0	PnlnsPrem	-450.040	1.00000	EUR	09/11/2023	-450.04	-450.04			
F262EURG0	PnLawyerFee	-2 647.120	1.00000	EUR	09/11/2023	-2 647.12	-2 647.12			-0.02
F241EURG0	PnMktAuthFee	-3 408.250	1.00000	EUR	09/11/2023	-3 408.25	-3 408.25			-0.02
F143EURG0	PnPBbrkrgr	-130.000	1.00000	EUR	09/11/2023	-130.00	-130.00			
F620EURG0	PnSetUpChrg	-2 301.780	1.00000	EUR	09/11/2023	-2 301.78	-2 301.78			-0.01
F110EURG0	PrFinManagFees	-10 726.770	1.00000	EUR	09/11/2023	-10 726.77	-10 726.77			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14666	GBP	09/11/2023	-1 470.76	-1 461.33		9.43	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	09/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	09/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-10 499.950	1.00000	EUR	09/11/2023	-10 499.95	-10 499.95			-0.07
F400GBPG0	PrPayingAgent	-608.870	1.14666	GBP	09/11/2023	-706.88	-698.17		8.71	
F304EURG0	PrSubsTax	-1 437.320	1.00000	EUR	09/11/2023	-1 437.32	-1 437.32			-0.01
Total MANAGEMENT FEES						-65 289.89	-65 251.20		38.69	-0.41
Total Cash & Equivalent						110 919.65	111 603.56		683.91	0.71

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/11/2023	1.47350000	0.67865626
EUR/CHF	09/11/2023	0.96370000	1.03766732
EUR/GBP	09/11/2023	0.87210000	1.14665749
EUR/HKD	09/11/2023	8.36780000	0.11950572
EUR/JPY	09/11/2023	161.75045000	0.00618236
EUR/MXN	09/11/2023	18.73765000	0.05336849

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		09/11/2023	1.07155000	0.93322757

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/11/2023 to 09/11/2023

▼ 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															
09/11/2023															
318779328		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITE	26 330.00		8 085.94		USD	1.07155	7 546.18	2 263.81	5 282.22	5 660.16	
Total 09/11/2023											7 546.18	2 263.81	5 282.22		
Total Coupons & Dividends											7 546.18	2 263.81	5 282.22		



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/11/2023 to 09/11/2023

▼ 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		94.25000	94.29000	0.04000	0.042 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		106.72000	106.76000	0.04000	0.037 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		92.98000	93.10000	0.12000	0.129 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		93.49000	93.53000	0.04000	0.043 %
D1	EUR	IE000SU69JL3	126 110.71400	126 110.71400		110.83000	110.87000	0.04000	0.036 %
D1	GBP	IE000SU69JL3	126 110.71400	126 110.71400		96.56000	96.69000	0.13000	0.135 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		105.48000	105.52000	0.04000	0.038 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		91.90000	92.02000	0.12000	0.131 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.042 %	-1.679 %	-8.099 %		
B1	0.129 %	-0.820 %	-7.141 %		
D	0.043 %	-1.630 %	-7.943 %	-6.647 %	-5.678 %
D1	0.135 %	-0.770 %	-6.975 %	-7.633 %	-7.296 %
D2	0.131 %	-0.766 %	-6.985 %	-7.638 %	-7.294 %

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	111.0500	427 597.69	2.708 %			0.3600	1 027.91	15.607 %	0.325 %	0.241 %
US00766T1007	AECOM	8 454.000	78.1400	616 485.99	3.904 %			-0.1300	-1 544.72	-23.454 %	-0.166 %	-0.250 %
US0298991011	AMERICAN STS WTR	5 864.000	78.0500	427 124.45	2.705 %			-0.5600	-3 426.19	-52.021 %	-0.712 %	-0.796 %
US0304201033	AMERICAN WATER WKS	8 499.000	124.2700	985 647.64	6.241 %			-1.8700	-15 672.92	-237.966 %	-1.482 %	-1.565 %
US0565251081	BADGER METER INC	4 330.000	141.6500	572 390.00	3.625 %			-0.0900	-845.14	-12.832 %	-0.063 %	-0.147 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0300	498 290.27	3.155 %			-0.0200	-1 918.51	-29.129 %	-0.396 %	-0.384 %
US21874C1027	CORE AND MAIN INC	16 650.000	31.7300	493 028.32	3.122 %			0.6500	9 693.90	147.185 %	2.091 %	2.006 %
US2788651006	ECOLAB INC	1 855.000	175.6900	304 143.48	1.926 %			-1.0000	-1 988.26	-30.188 %	-0.566 %	-0.649 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.8700	832 249.64	5.270 %		5 282.22	-0.6800	-12 140.30	-184.330 %	-1.968 %	-1.429 %
CH1169151003	GEORG FISCHER RG	9 892.000	52.3500	537 352.08	3.403 %			1.6000	15 475.68	234.972 %	3.153 %	2.965 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.2900	191 666.07	1.214 %			0.0300	-7.87	-0.119 %	0.114 %	-0.004 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5200	268 675.67	1.701 %			-0.0100	-452.96	-6.877 %	-0.181 %	-0.168 %
US45167R1041	IDEX CORP	3 947.000	190.2500	700 776.21	4.438 %			-2.0800	-8 257.10	-125.370 %	-1.081 %	-1.165 %
JP3270000007	KURITA WATER IND	22 089.000	4 798.0000	655 225.52	4.149 %			3.0000	-553.40	-8.402 %	0.063 %	-0.084 %
US5355551061	LINDSAY SHS	4 282.000	121.2800	484 644.64	3.069 %			-0.8000	-3 606.95	-54.765 %	-0.655 %	-0.739 %
JP3921260000	METAWATER	44 819.000	2 000.0000	554 174.66	3.509 %			-20.0000	-6 364.96	-96.641 %	-0.990 %	-1.136 %
US5966801087	MIDDLESEX WATER CO	2 353.000	63.3300	139 065.36	0.881 %			-0.1400	-424.59	-6.447 %	-0.221 %	-0.304 %
US6151111019	MNTRS ENVIRON	11 180.000	26.1200	272 522.61	1.726 %			0.3200	3 112.44	47.257 %	1.240 %	1.155 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.7600	178 357.78	1.129 %			0.1900	2 508.10	38.081 %	1.512 %	1.426 %
IE00BLS09M33	PENTAIR PLC	10 909.000	60.7000	617 961.18	3.913 %			-0.6900	-7 549.97	-114.633 %	-1.124 %	-1.207 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.5200	939 831.58	5.951 %			0.1700	5 167.17	78.455 %	0.645 %	0.553 %
US7843051043	SJW GROUP	11 296.000	62.1000	654 641.97	4.145 %			-0.4000	-4 770.54	-72.432 %	-0.640 %	-0.723 %
CA85472N1096	STANTEC	10 414.000	87.1800	616 146.94	3.902 %			0.2600	3 438.46	52.207 %	0.299 %	0.561 %
US88162G1031	TETRA TECH	4 385.000	153.7100	629 012.51	3.983 %			2.2700	8 768.36	133.133 %	1.499 %	1.414 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.9000	1 255 826.50	7.952 %			0.6700	31 278.95	474.917 %	2.554 %	2.554 %
US92338C1036	VERALTO RG WM	4 214.000	69.6300	273 828.40	1.734 %			-0.1700	-899.29	-13.654 %	-0.244 %	-0.327 %
US98419M1009	XYLEM	15 270.000	96.8200	1 379 722.27	8.737 %			0.0100	-1 017.19	-15.444 %	0.010 %	-0.074 %
US9871841089	YORK WATER CO	4 008.000	36.7700	137 533.63	0.871 %			-0.5000	-1 987.37	-30.175 %	-1.342 %	-1.424 %
Total Equities				15 643 923.06	99.062 %				7 042.74	106.932 %		
Total Securities				15 643 923.06	99.062 %				7 042.74	106.932 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 831.46	0.113 %				2.24	0.034 %		0.013 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 282.22	0.033 %	26 330.00	-5 282.22					
JP3270000007	KURITA WATER IND	22 089.000		4 857.20	0.031 %				-7.15	-0.109 %		-0.147 %
JP3921260000	METAWATER	44 819.000		5 162.33	0.033 %				-7.59	-0.115 %		-0.147 %
US6247581084	MUELLR WT PDT SR A	14 978.000		626.21	0.004 %				-0.52	-0.008 %		-0.083 %
US7843051043	SJW GROUP	11 296.000		2 804.11	0.018 %				-2.35	-0.036 %		-0.084 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				36 563.53	0.232 %				-15.37	-0.233 %		
Total Coupons & Dividends				36 563.53	0.232 %				-15.37	-0.233 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	321 318.270	1.0000	321 318.27	2.035 %							
BK065GBPG0	BkDep GBP SGP G0	29 518.120	1.1467	33 847.17	0.214 %			-0.0011	-31.08	-0.472 %	-0.092 %	-0.092 %
RP065GBPG0	RedemPybl-Hedge	-155 504.740	1.1467	-178 310.68	-1.129 %			-0.0011	163.71	2.486 %	-0.092 %	-0.092 %
Total CASH OR PENDING				176 854.76	1.120 %				132.63	2.014 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 464.230	1.0000	12 464.23	0.079 %	304.24			304.24	4.619 %		2.502 %
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1467	-4 511.81	-0.029 %			-0.0011	4.14	0.063 %	-0.092 %	-0.092 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
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	0.006 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.018 %							
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.0000	5 751.46	0.036 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.122 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-12 003.440	1.0000	-12 003.44	-0.076 %	-88.80			-88.80	-1.348 %		0.745 %
F130EURG0	PnCstdFee	-595.210	1.0000	-595.21	-0.004 %	-4.51			-4.51	-0.068 %		0.764 %
F135GBPG0	PnDmcltnFee	-3 319.610	1.1467	-3 806.46	-0.024 %	-20.49		-0.0011	-20.03	-0.304 %	-0.092 %	0.529 %
F290EURG0	PnExternalChrg	-4 603.460	1.0000	-4 603.46	-0.029 %	-50.88			-50.88	-0.773 %		1.118 %
F164EURG0	PnFundMngrs	-38 182.940	1.0000	-38 182.94	-0.242 %	-327.87			-327.87	-4.978 %		0.866 %
F200EURG0	PnInsPrem	-450.040	1.0000	-450.04	-0.003 %	-2.78			-2.78	-0.042 %		0.622 %
F262EURG0	PnLawyerFee	-2 647.120	1.0000	-2 647.12	-0.017 %	-13.66			-13.66	-0.207 %		0.519 %
F241EURG0	PnMKtAuthFee	-3 408.250	1.0000	-3 408.25	-0.022 %	-21.04			-21.04	-0.319 %		0.621 %
F143EURG0	PnPBbrkrgr	-130.000	1.0000	-130.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 301.780	1.0000	-2 301.78	-0.015 %	-14.21			-14.21	-0.216 %		0.621 %
F110EURG0	PrFinManagFees	-10 726.770	1.0000	-10 726.77	-0.068 %	-259.78			-259.78	-3.944 %		2.482 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1467	-1 461.33	-0.009 %			-0.0011	1.35	0.020 %	-0.092 %	-0.092 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-10 499.950	1.0000	-10 499.95	-0.066 %	-65.37			-65.37	-0.993 %		0.626 %
F400GBPG0	PrPayingAgent	-608.870	1.1467	-698.17	-0.004 %	-3.76		-0.0011	-3.68	-0.056 %	-0.092 %	0.530 %
F304EURG0	PrSubsTax	-1 437.320	1.0000	-1 437.32	-0.009 %	-10.93			-10.93	-0.166 %		0.766 %
Total MANAGEMENT FEES				-65 251.20	-0.413 %				-573.81	-8.712 %		
Total Cash & Equivalent				111 603.56	0.707 %				-441.18	-6.699 %		
Total				15 792 090.15	100.000 %				6 586.19	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/11/2023 to 09/11/2023

▼ 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	23 572.41	0.81	EUR	0.81	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 689.93	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	387 854.73	6.36	EUR	6.36	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 982 458.87	229.22	EUR	229.22	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 371 469.75	22.48	EUR	22.48	EUR	0.60000	Net Asset Value
Custody fees		15 785 503.96	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 785 503.96	20.49	GBP	23.50	EUR		Net Asset Value
PrimeBroker brokerage		15 785 503.96		EUR		EUR		Net Asset Value
Fund managers		15 785 503.96	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 785 503.96	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 785 503.96	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 785 503.96	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 785 503.96	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 785 503.96	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 785 503.96	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 785 503.96	3.76	GBP	4.31	EUR		Net Asset Value
Annual Report		15 785 503.96	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 785 503.96	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	23 572.41	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 689.93	-0.51	EUR	-0.51	EUR		Net Asset Value
AM fees rebate D	UNITVD	387 854.73	-7.47	EUR	-7.47	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 982 458.87	-269.38	EUR	-269.38	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 371 469.75	-26.42	EUR	-26.42	EUR		Net Asset Value
Total							583.40	