

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	16 967 858.26	0.00	GBP	06/09/2023	97.83000000	250.00000	24 458.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 967 858.26	0.00	GBP	06/09/2023	96.58000000	12 997.40300	1 255 295.67
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 967 858.26	0.00	GBP	06/09/2023	101.48000000	127 027.00000	12 890 217.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 967 858.26	0.00	EUR	06/09/2023	100.79000000	250.00000	25 197.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 967 858.26	0.00	EUR	06/09/2023	99.85000000	4 146.83500	414 057.79

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/09/2023

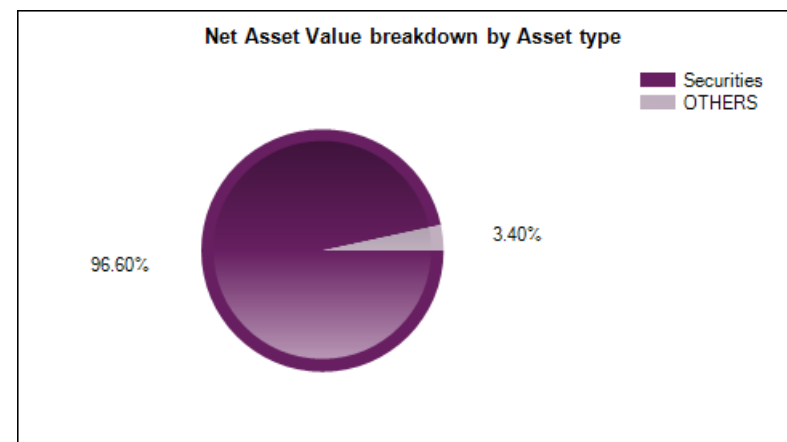
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 967 858.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.79000	25 197.15000	EUR	250.00000
B1	IE000S5YJIN3	97.83000	24 458.39000	GBP	250.00000
D	IE00009LMXF4	99.85000	414 057.79000	EUR	4 146.83500
D1	IE000SU69JL3	101.48000	12 890 217.56000	GBP	127 027.00000
D2	IE000YMMWXG1	96.58000	1 255 295.67000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 390 237.66	16 066 320.52	323 917.14	
Coupons & Dividends			
4 646.23	4 562.89	83.34	
Cash & Equivalent			
572 974.37	572 539.41	434.96	
Total			
16 967 858.26	16 643 422.82	324 435.44	



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	127.05000	USD	06/09/2023	396 448.81	489 548.28		93 099.47	2.89
US00766T1007	AECOM	8 454.000	85.48000	USD	06/09/2023	552 150.20	674 867.31		122 717.11	3.98
US0298991011	AMERICAN STATES WATER	5 864.000	81.76000	USD	06/09/2023	468 103.09	447 740.61		-20 362.48	2.64
US0304201033	AMERICAN WATER WORKS	7 094.000	135.73000	USD	06/09/2023	1 033 039.49	899 204.91		-133 834.58	5.30
US0565251081	BADGER METER INC	5 521.000	163.67000	USD	06/09/2023	505 028.14	843 875.67		338 847.53	4.97
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.09000	HKD	06/09/2023	735 589.28	601 110.36		-134 478.92	3.54
US21874C1027	CORE AND MAIN INC	19 948.000	29.50000	USD	06/09/2023	432 762.23	549 557.34		116 795.11	3.24
US2788651006	ECOLAB INC	1 855.000	181.62000	USD	06/09/2023	286 570.13	314 629.34		28 059.21	1.85
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.55000	USD	06/09/2023	1 202 717.10	874 142.23		-328 574.87	5.15
CH1169151003	GEORG FISCHER LTD	9 892.000	56.55000	CHF	06/09/2023	628 186.59	584 985.73		-43 200.86	3.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.88000	MXN	06/09/2023	164 838.18	187 828.94		22 990.76	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.09000	HKD	06/09/2023	415 206.34	295 344.61		-119 861.73	1.74
US45167R1041	IDEX CORP	3 947.000	222.84000	USD	06/09/2023	764 726.50	821 394.73		56 668.23	4.84
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 706.00000	JPY	06/09/2023	830 420.36	797 305.67		-33 114.69	4.70
US5355551061	LINDSAY SHS	4 282.000	122.11000	USD	06/09/2023	585 655.86	488 303.16		-97 352.70	2.88
JP3921260000	METAWATER CO LTD	44 819.000	1 959.00000	JPY	06/09/2023	574 088.97	555 409.91		-18 679.06	3.27
US5966801087	MIDDLESEX WATER CO	2 353.000	72.07000	USD	06/09/2023	204 761.16	158 368.24		-46 392.92	0.93
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	37.29000	USD	06/09/2023	414 135.95	389 337.13		-24 798.82	2.29
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.83000	USD	06/09/2023	173 660.76	193 449.51		19 788.75	1.14
IE00BLS09M33	PENTAIR PLC	11 483.000	69.63000	USD	06/09/2023	553 820.68	746 695.27		192 874.59	4.40
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.68000	GBP	06/09/2023	925 453.33	770 559.85		-154 893.48	4.54
US7843051043	SJW GROUP	9 691.000	62.86000	USD	06/09/2023	615 341.10	568 898.26		-46 442.84	3.35
CA85472N1096	STANTEC	10 414.000	90.57000	CAD	06/09/2023	468 702.82	644 589.77		175 886.95	3.80
US88162G1031	TETRA TECH	4 385.000	158.68000	USD	06/09/2023	596 384.33	649 805.57		53 421.24	3.83
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.81000	EUR	06/09/2023	1 122 065.97	1 298 309.85		176 243.88	7.65
US98419M1009	XYLEM	15 270.000	97.81000	USD	06/09/2023	1 252 396.35	1 394 806.41		142 410.06	8.22
US9871841089	YORK WATER CO	4 008.000	40.12000	USD	06/09/2023	164 066.80	150 169.00		-13 897.80	0.89
Total Equities						16 066 320.52	16 390 237.66		323 917.14	96.60
Total Securities						16 066 320.52	16 390 237.66		323 917.14	96.60
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 126.000		USD	06/09/2023	372.55	377.61		5.06	
US0565251081	BADGER METER INC	5 521.000		USD	06/09/2023	962.66	974.48		11.82	0.01
US98419M1009	XYLEM	15 270.000		USD	06/09/2023	3 227.68	3 294.14		66.46	0.02
Total Equities						4 562.89	4 646.23		83.34	0.03
Total Coupons & Dividends						4 562.89	4 646.23		83.34	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	347 871.180	1.00000	EUR	06/09/2023	347 871.18	347 871.18			2.05
BK065GBPG0	BkDep GBP SGP G0	214 094.090	1.16645	GBP	06/09/2023	249 171.72	249 730.65		558.93	1.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	798.070	0.93388	USD	06/09/2023	745.30	745.30			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						597 788.20	598 347.13		558.93	3.53
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 821.020	1.00000	EUR	06/09/2023	11 821.02	11 821.02			0.07
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	06/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	06/09/2023	-3 365.58	-3 365.58			-0.02
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	06/09/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16645	GBP	06/09/2023	-4 485.03	-4 589.70		-104.67	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	06/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	06/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	06/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	06/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	06/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	06/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	06/09/2023	123.00	123.00			
F551EURG0	PnAR	-6 858.320	1.00000	EUR	06/09/2023	-6 858.32	-6 858.32			-0.04
F130EURG0	PnCstdFee	-306.660	1.00000	EUR	06/09/2023	-306.66	-306.66			
F135GBPG0	PnDmcltnFee	-2 008.160	1.16645	GBP	06/09/2023	-2 339.43	-2 342.42		-2.99	-0.01
F290EURG0	PnExternalChrg	-1 347.130	1.00000	EUR	06/09/2023	-1 347.13	-1 347.13			-0.01
F164EURG0	PnFundMngrs	-17 199.270	1.00000	EUR	06/09/2023	-17 199.27	-17 199.27			-0.10
F200EURG0	PnlnsPrem	-272.240	1.00000	EUR	06/09/2023	-272.24	-272.24			
F262EURG0	PnLawyerFee	-1 234.880	1.00000	EUR	06/09/2023	-1 234.88	-1 234.88			-0.01
F241EURG0	PnMktAuthFee	-2 061.780	1.00000	EUR	06/09/2023	-2 061.78	-2 061.78			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	06/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 392.440	1.00000	EUR	06/09/2023	-1 392.44	-1 392.44			-0.01
F110EURG0	PrFinManagFees	-10 397.790	1.00000	EUR	06/09/2023	-10 397.79	-10 397.79			-0.06
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	06/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16645	GBP	06/09/2023	-1 470.76	-1 486.56		-15.80	-0.01
F400GBPG0	PrPayingAgent	-368.330	1.16645	GBP	06/09/2023	-429.13	-429.64		-0.51	
F400EURG0	PrPayingAgent	-6 347.230	1.00000	EUR	06/09/2023	-6 347.23	-6 347.23			-0.04
F304EURG0	PrSubsTax	-743.240	1.00000	EUR	06/09/2023	-743.24	-743.24			
Total MANAGEMENT FEES						-25 248.79	-25 372.76		-123.97	-0.15
Total Cash & Equivalent						572 539.41	572 974.37		434.96	3.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/09/2023	1.46325000	0.68341022
EUR/CHF	06/09/2023	0.95625000	1.04575163
EUR/GBP	06/09/2023	0.85730000	1.16645282
EUR/HKD	06/09/2023	8.39825000	0.11907243
EUR/JPY	06/09/2023	158.08220000	0.00632582
EUR/MXN	06/09/2023	18.82225000	0.05312861
EUR/USD	06/09/2023	1.07080000	0.93388121

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/09/2023 to 06/09/2023

▼ 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															
06/09/2023															
315888797		Cash collection from a corporate action	US88162G1031	TETRA TECH	4 385.00		1 140.10		USD	1.07080	1 064.72	319.42	745.30	798.07	9.79
Total 06/09/2023											1 064.72	319.42	745.30		
Total Coupons & Dividends											1 064.72	319.42	745.30		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/09/2023 to 06/09/2023

▼ 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		101.35000	100.79000	-0.56000	-0.553 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.76000	114.12000	-0.64000	-0.558 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.89000	97.83000	-0.06000	-0.061 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.41000	99.85000	-0.56000	-0.558 %
D1	EUR	IE000SU69JL3	127 027.00000	127 027.00000		119.03000	118.37000	-0.66000	-0.554 %
D1	GBP	IE000SU69JL3	127 027.00000	127 027.00000		101.53000	101.48000	-0.05000	-0.049 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		113.28000	112.66000	-0.62000	-0.547 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		96.63000	96.58000	-0.05000	-0.052 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.553 %	-1.447 %	-2.703 %		
B1	-0.061 %	-2.238 %	-2.937 %		
D	-0.558 %	-1.392 %	-2.547 %	-3.713 %	0.696 %
D1	-0.049 %	-2.169 %	-2.769 %	-3.883 %	-2.704 %
D2	-0.052 %	-2.178 %	-2.778 %		-2.700 %

▼ 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	127.0500	489 548.28	2.885 %			-1.4500	-5 564.01	5.887 %	-1.128 %	-1.124 %
US00766T1007	AECOM	8 454.000	85.4800	674 867.31	3.977 %			-1.2400	-9 757.88	10.323 %	-1.430 %	-1.425 %
US0298991011	AMERICAN STS WTR	5 864.000	81.7600	447 740.61	2.639 %			-0.2600	-1 402.86	1.484 %	-0.317 %	-0.312 %
US0304201033	AMERICAN WATER WKS	7 094.000	135.7300	899 204.91	5.299 %			-0.6500	-4 264.04	4.511 %	-0.477 %	-0.472 %
US0565251081	BADGER METER INC	5 521.000	163.6700	843 875.67	4.973 %			1.7200	8 907.23	-9.424 %	1.062 %	1.067 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.0900	601 110.36	3.543 %			-0.0400	-4 196.84	4.440 %	-0.653 %	-0.693 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.5000	549 557.34	3.239 %			-2.0900	-38 907.26	41.162 %	-6.616 %	-6.612 %
US2788651006	ECOLAB INC	1 855.000	181.6200	314 629.34	1.854 %			-0.4700	-799.48	0.846 %	-0.258 %	-0.253 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.5500	874 142.23	5.152 %			-0.4200	-10 286.12	10.882 %	-1.168 %	-1.163 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.5500	584 985.73	3.448 %			-0.4500	-7 162.98	7.578 %	-0.789 %	-1.210 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.8800	187 828.94	1.107 %			0.2000	-573.40	0.607 %	0.779 %	-0.304 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.0900	295 344.61	1.741 %				-121.37	0.128 %		-0.041 %
US45167R1041	IDEX CORP	3 947.000	222.8400	821 394.73	4.841 %			0.0600	259.50	-0.275 %	0.027 %	0.032 %
JP3270000007	KURITA WATER IND	22 089.000	5 706.0000	797 305.67	4.699 %				334.25	-0.354 %		0.042 %
US5355551061	LINDSAY SHS	4 282.000	122.1100	488 303.16	2.878 %			-0.5600	-2 216.46	2.345 %	-0.457 %	-0.452 %
JP3921260000	METAWATER	44 819.000	1 959.0000	555 409.91	3.273 %			11.0000	3 350.22	-3.544 %	0.565 %	0.607 %
US5966801087	MIDDLESEX WATER CO	2 353.000	72.0700	158 368.24	0.933 %			-0.9800	-2 145.98	2.270 %	-1.342 %	-1.337 %
US6151111019	MNTRS ENVIRON	11 180.000	37.2900	389 337.13	2.295 %			-0.8900	-9 273.69	9.811 %	-2.331 %	-2.327 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.8300	193 449.51	1.140 %			0.0500	708.38	-0.749 %	0.363 %	0.368 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.6300	746 695.27	4.401 %			0.6600	7 112.22	-7.524 %	0.957 %	0.962 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.6800	770 559.85	4.541 %			0.0500	-2 249.19	2.380 %	0.212 %	-0.291 %
US7843051043	SJW GROUP	9 691.000	62.8600	568 898.26	3.353 %			-0.6700	-6 036.82	6.387 %	-1.055 %	-1.050 %
CA85472N1096	STANTEC	10 414.000	90.5700	644 589.77	3.799 %			-1.1700	-9 690.71	10.252 %	-1.275 %	-1.481 %
US88162G1031	TETRA TECH	4 385.000	158.6800	649 805.57	3.830 %			0.8600	3 551.94	-3.758 %	0.545 %	0.550 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.8100	1 298 309.85	7.652 %			-0.0600	-2 801.10	2.963 %	-0.215 %	-0.215 %
US98419M1009	XYLEM	15 270.000	97.8100	1 394 806.41	8.220 %			0.0700	1 063.31	-1.125 %	0.072 %	0.076 %
US9871841089	YORK WATER CO	4 008.000	40.1200	150 169.00	0.885 %			-0.1400	-516.98	0.547 %	-0.348 %	-0.343 %
Total Equities				16 390 237.66	96.596 %				-92 680.12	98.052 %		
Total Securities				16 390 237.66	96.596 %				-92 680.12	98.052 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 126.000		377.61	0.002 %				0.01	%		0.003 %
US0565251081	BADGER METER INC	5 521.000		974.48	0.006 %				0.05	%		0.005 %
US88162G1031	TETRA TECH					-4 385.00	745.30		0.03	%		0.004 %
US98419M1009	XYLEM	15 270.000		3 294.14	0.019 %				0.15	%		0.005 %
Total Equities				4 646.23	0.027 %				0.24	%		
Total Coupons & Dividends				4 646.23	0.027 %				0.24	%		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	347 871.180	1.0000	347 871.18	2.050 %							
BK065GBPG0	BkDep GBP SGP G0	214 094.090	1.1665	249 730.65	1.472 %			-0.0059	-1 258.90	1.332 %	-0.502 %	-0.502 %
BK065USDG0	BkDep USD SGP G0	798.070	0.9339	745.30	0.004 %	798.07	-745.30	0.9339				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				598 347.13	3.526 %				-1 258.90	1.332 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 821.020	1.0000	11 821.02	0.070 %	280.62			280.62	-0.297 %		2.432 %
F900EURG0-	PnAMFRebG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-3 365.580	1.0000	-3 365.58	-0.020 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1665	-4 589.70	-0.027 %			-0.0059	23.14	-0.024 %	-0.502 %	-0.502 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMngrs	-863.440	1.0000	-863.44	-0.005 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-577.970	1.0000	-577.97	-0.003 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.034 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.113 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-6 858.320	1.0000	-6 858.32	-0.040 %	-88.80			-88.80	0.094 %		1.312 %
F130EURG0	PnCstdFee	-306.660	1.0000	-306.66	-0.002 %	-4.51			-4.51	0.005 %		1.493 %
F135GBPG0	PnDmcltnFee	-2 008.160	1.1665	-2 342.42	-0.014 %	-20.49		-0.0059	-12.21	0.013 %	-0.502 %	0.524 %
F290EURG0	PnExternalChrg	-1 347.130	1.0000	-1 347.13	-0.008 %	-50.88			-50.88	0.054 %		3.925 %
F164EURG0	PnFundMngrs	-17 199.270	1.0000	-17 199.27	-0.101 %	-327.87			-327.87	0.347 %		1.943 %
F200EURG0	PnInsPrem	-272.240	1.0000	-272.24	-0.002 %	-2.78			-2.78	0.003 %		1.032 %
F262EURG0	PnLawyerFee	-1 234.880	1.0000	-1 234.88	-0.007 %	-13.66			-13.66	0.014 %		1.119 %
F241EURG0	PnMktAuthFee	-2 061.780	1.0000	-2 061.78	-0.012 %	-21.04			-21.04	0.022 %		1.031 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 392.440	1.0000	-1 392.44	-0.008 %	-14.21			-14.21	0.015 %		1.031 %
F110EURG0	PrFinManagFees	-10 397.790	1.0000	-10 397.79	-0.061 %	-279.11			-279.11	0.295 %		2.758 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1665	-1 486.56	-0.009 %			-0.0059	7.50	-0.008 %	-0.502 %	-0.502 %
F400GBPG0	PrPayingAgent	-368.330	1.1665	-429.64	-0.003 %	-3.76		-0.0059	-2.24	0.002 %	-0.502 %	0.524 %
F400EURG0	PrPayingAgent	-6 347.230	1.0000	-6 347.23	-0.037 %	-65.37			-65.37	0.069 %		1.041 %
F304EURG0	PrSubsTax	-743.240	1.0000	-743.24	-0.004 %	-10.93			-10.93	0.012 %		1.493 %
Total MANAGEMENT FEES				-25 372.76	-0.150 %				-582.35	0.616 %		
Total Cash & Equivalent				572 974.37	3.377 %				-1 841.25	1.948 %		
Total				16 967 858.26	100.000 %				-94 521.13	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/09/2023 to 06/09/2023

▼ 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	25 197.60	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 530.06	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	414 057.73	6.79	EUR	6.79	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 035 828.40	246.49	EUR	246.49	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 464 242.96	24.00	EUR	24.00	EUR	0.60000	Net Asset Value
Custody fees		17 062 379.39	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 062 379.39	20.49	GBP	23.90	EUR		Net Asset Value
PrimeBroker brokerage		17 062 379.39		EUR		EUR		Net Asset Value
Fund managers		17 062 379.39	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 062 379.39	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 062 379.39	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 062 379.39	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 062 379.39	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 062 379.39	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 062 379.39	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 062 379.39	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		17 062 379.39	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 062 379.39	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	25 197.60	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 530.06	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	414 057.73	-6.85	EUR	-6.85	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 035 828.40	-248.68	EUR	-248.68	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 464 242.96	-24.21	EUR	-24.21	EUR		Net Asset Value
Total							626.83	