



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	16 833 839.66	0.00	GBP	11/09/2023	97.01000000	250.00000	24 251.64
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 833 839.66	0.00	GBP	11/09/2023	95.77000000	12 997.40300	1 244 794.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 833 839.66	0.00	GBP	11/09/2023	100.63000000	127 169.88700	12 796 759.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 833 839.66	0.00	EUR	11/09/2023	99.88000000	250.00000	24 971.03
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 833 839.66	0.00	EUR	11/09/2023	98.96000000	4 146.83500	410 378.46

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

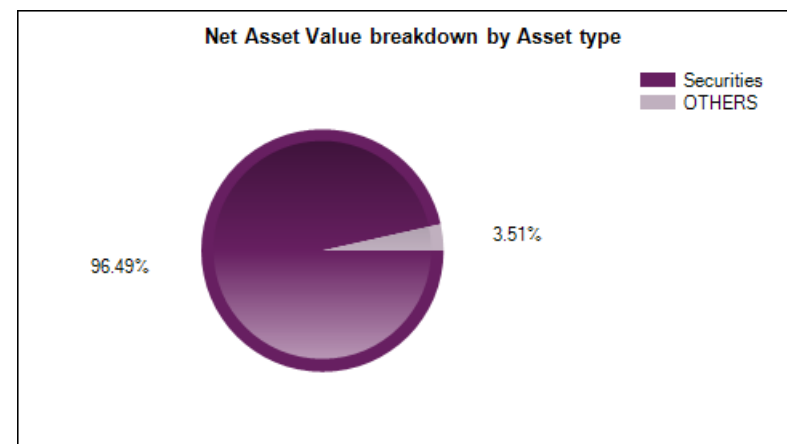
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 833 839.66 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.88000	24 971.03000	EUR	250.00000
B1	IE000S5YJIN3	97.01000	24 251.64000	GBP	250.00000
D	IE00009LMXF4	98.96000	410 378.46000	EUR	4 146.83500
D1	IE000SU69JL3	100.63000	12 796 759.18000	GBP	127 169.88700
D2	IE000YMMWXG1	95.77000	1 244 794.13000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 242 570.35	16 066 320.52	176 249.83	
Coupons & Dividends			
3 658.78	3 600.23	58.55	
Cash & Equivalent			
587 610.53	587 304.77	305.76	
Total			
16 833 839.66	16 657 225.52	176 614.14	



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	122.42000	USD	11/09/2023	396 448.81	470 039.94		73 591.13	2.79
US00766T1007	AECOM	8 454.000	85.28000	USD	11/09/2023	552 150.20	670 907.43		118 757.23	3.99
US0298991011	AMERICAN STATES WATER	5 864.000	82.55000	USD	11/09/2023	468 103.09	450 468.27		-17 634.82	2.68
US0304201033	AMERICAN WATER WORKS	7 094.000	138.22000	USD	11/09/2023	1 033 039.49	912 462.94		-120 576.55	5.42
US0565251081	BADGER METER INC	5 521.000	161.79000	USD	11/09/2023	505 028.14	831 232.64		326 204.50	4.94
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.55000	HKD	11/09/2023	735 589.28	546 592.86		-188 996.42	3.25
US21874C1027	CORE AND MAIN INC	19 948.000	30.23000	USD	11/09/2023	432 762.23	561 165.12		128 402.89	3.33
US2788651006	ECOLAB INC	1 855.000	183.85000	USD	11/09/2023	286 570.13	317 366.23		30 796.10	1.89
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.10000	USD	11/09/2023	1 202 717.10	909 029.41		-293 687.69	5.40
CH1169151003	GEORG FISCHER LTD	9 892.000	54.95000	CHF	11/09/2023	628 186.59	567 425.65		-60 760.94	3.37
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.53000	MXN	11/09/2023	164 838.18	192 977.05		28 138.87	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.96000	HKD	11/09/2023	415 206.34	288 397.88		-126 808.46	1.71
US45167R1041	IDEX CORP	3 947.000	215.00000	USD	11/09/2023	764 726.50	789 693.84		24 967.34	4.69
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 506.00000	JPY	11/09/2023	830 420.36	773 000.69		-57 419.67	4.59
US5355551061	LINDSAY SHS	4 282.000	122.41000	USD	11/09/2023	585 655.86	487 771.84		-97 884.02	2.90
JP3921260000	METAWATER CO LTD	44 819.000	1 916.00000	JPY	11/09/2023	574 088.97	545 789.64		-28 299.33	3.24
US5966801087	MIDDLESEX WATER CO	2 353.000	72.40000	USD	11/09/2023	204 761.16	158 530.80		-46 230.36	0.94
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	33.22000	USD	11/09/2023	414 135.95	345 616.60		-68 519.35	2.05
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.11000	USD	11/09/2023	173 660.76	182 729.93		9 069.17	1.09
IE00BLS09M33	PENTAIR PLC	11 483.000	68.80000	USD	11/09/2023	553 820.68	735 185.56		181 364.88	4.37
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.41000	GBP	11/09/2023	925 453.33	793 897.72		-131 555.61	4.72
US7843051043	SJW GROUP	9 691.000	63.23000	USD	11/09/2023	615 341.10	570 223.27		-45 117.83	3.39
CA85472N1096	STANTEC	10 414.000	89.33000	CAD	11/09/2023	468 702.82	637 005.35		168 302.53	3.78
US88162G1031	TETRA TECH	4 385.000	154.72000	USD	11/09/2023	596 384.33	631 348.59		34 964.26	3.75
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.92000	EUR	11/09/2023	1 122 065.97	1 350 130.20		228 064.23	8.02
US98419M1009	XYLEM	15 270.000	96.66000	USD	11/09/2023	1 252 396.35	1 373 532.66		121 136.31	8.16
US9871841089	YORK WATER CO	4 008.000	40.23000	USD	11/09/2023	164 066.80	150 048.24		-14 018.56	0.89
Total Equities						16 066 320.52	16 242 570.35		176 249.83	96.49
Total Securities						16 066 320.52	16 242 570.35		176 249.83	96.49
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 126.000		USD	11/09/2023	372.55	376.28		3.73	
US98419M1009	XYLEM	15 270.000		USD	11/09/2023	3 227.68	3 282.50		54.82	0.02
Total Equities						3 600.23	3 658.78		58.55	0.02
Total Coupons & Dividends						3 600.23	3 658.78		58.55	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	348 614.640	1.00000	EUR	11/09/2023	348 614.64	348 614.64			2.07
BK065GBPG0	BkDep GBP SGP G0	228 594.260	1.16584	GBP	11/09/2023	266 076.61	266 504.53		427.92	1.58
BK065USDG0	BkDep USD SGP G0	1 043.470	0.93058	USD	11/09/2023	973.84	971.03		-2.81	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						615 665.09	616 090.20		425.11	3.66
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 236.560	1.00000	EUR	11/09/2023	13 236.56	13 236.56			0.08
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	11/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	11/09/2023	-3 365.58	-3 365.58			-0.02
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	11/09/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16584	GBP	11/09/2023	-4 485.03	-4 587.29		-102.26	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	11/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	11/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	11/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	11/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	11/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	11/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	11/09/2023	123.00	123.00			
F551EURG0	PnAR	-7 302.310	1.00000	EUR	11/09/2023	-7 302.31	-7 302.31			-0.04
F130EURG0	PnCstdFee	-329.200	1.00000	EUR	11/09/2023	-329.20	-329.20			
F135GBPG0	PnDmcltnFee	-2 110.620	1.16584	GBP	11/09/2023	-2 458.87	-2 460.65		-1.78	-0.01
F290EURG0	PnExternalChrg	-1 601.530	1.00000	EUR	11/09/2023	-1 601.53	-1 601.53			-0.01
F164EURG0	PnFundMngrs	-18 838.620	1.00000	EUR	11/09/2023	-18 838.62	-18 838.62			-0.11
F200EURG0	PnlnsPrem	-286.130	1.00000	EUR	11/09/2023	-286.13	-286.13			
F262EURG0	PnLawyerFee	-1 303.180	1.00000	EUR	11/09/2023	-1 303.18	-1 303.18			-0.01
F241EURG0	PnMKtAuthFee	-2 166.970	1.00000	EUR	11/09/2023	-2 166.97	-2 166.97			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	11/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 463.480	1.00000	EUR	11/09/2023	-1 463.48	-1 463.48			-0.01
F110EURG0	PrFinManagFees	-11 783.330	1.00000	EUR	11/09/2023	-11 783.33	-11 783.33			-0.07
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	11/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16584	GBP	11/09/2023	-1 470.76	-1 485.78		-15.02	-0.01
F400EURG0	PrPayingAgent	-6 674.070	1.00000	EUR	11/09/2023	-6 674.07	-6 674.07			-0.04
F400GBPG0	PrPayingAgent	-387.120	1.16584	GBP	11/09/2023	-451.03	-451.32		-0.29	
F304EURG0	PrSubsTax	-797.890	1.00000	EUR	11/09/2023	-797.89	-797.89			
Total MANAGEMENT FEES						-28 360.32	-28 479.67		-119.35	-0.17
Total Cash & Equivalent						587 304.77	587 610.53		305.76	3.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/09/2023	1.46040000	0.68474391
EUR/CHF	11/09/2023	0.95795000	1.04389582
EUR/GBP	11/09/2023	0.85775000	1.16584086
EUR/HKD	11/09/2023	8.41695000	0.11880788
EUR/JPY	11/09/2023	157.33755000	0.00635576
EUR/MXN	11/09/2023	18.78025000	0.05324743
EUR/USD	11/09/2023	1.07460000	0.93057882

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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		99.78000	99.88000	0.10000	0.100 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.98000	113.09000	0.11000	0.097 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.95000	97.01000	0.06000	0.062 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.85000	98.96000	0.11000	0.111 %
D1	EUR	IE000SU69JL3	127 169.88700	127 169.88700		117.19000	117.32000	0.13000	0.111 %
D1	GBP	IE000SU69JL3	127 169.88700	127 169.88700		100.56000	100.63000	0.07000	0.070 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		111.53000	111.66000	0.13000	0.117 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		95.71000	95.77000	0.06000	0.063 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.100 %	-2.651 %	-4.054 %		
B1	0.062 %	-3.242 %	-3.960 %		
D	0.111 %	-2.598 %	-3.894 %	-6.474 %	-0.202 %
D1	0.070 %	-3.185 %	-3.805 %	-7.450 %	-3.519 %
D2	0.063 %	-3.194 %	-3.807 %		-3.516 %

▼ 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	122.4200	470 039.94	2.792 %			0.8300	1 836.17	9.959 %	0.683 %	0.392 %
US00766T1007	AECOM	8 454.000	85.2800	670 907.43	3.985 %			0.4100	1 293.82	7.017 %	0.483 %	0.193 %
US0298991011	AMERICAN STS WTR	5 864.000	82.5500	450 468.27	2.676 %			0.1100	-701.27	-3.803 %	0.133 %	-0.155 %
US0304201033	AMERICAN WATER WKS	7 094.000	138.2200	912 462.94	5.420 %			0.4900	604.22	3.277 %	0.356 %	0.066 %
US0565251081	BADGER METER INC	5 521.000	161.7900	831 232.64	4.938 %			1.1600	3 572.14	19.374 %	0.722 %	0.432 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.5500	546 592.86	3.247 %			-0.3300	-33 634.10	-182.420 %	-5.612 %	-5.797 %
US21874C1027	CORE AND MAIN INC	19 948.000	30.2300	561 165.12	3.334 %			0.6200	9 918.94	53.797 %	2.094 %	1.799 %
US2788651006	ECOLAB INC	1 855.000	183.8500	317 366.23	1.885 %			1.7900	2 180.70	11.827 %	0.983 %	0.692 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.1000	909 029.41	5.400 %			0.4800	9 165.11	49.708 %	1.311 %	1.018 %
CH1169151003	GEORG FISCHER RG	9 892.000	54.9500	567 425.65	3.371 %			0.0500	-907.56	-4.922 %	0.091 %	-0.160 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.5300	192 977.05	1.146 %			0.3800	3 126.00	16.954 %	1.453 %	1.647 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.9600	288 397.88	1.713 %			-0.0400	-2 504.09	-13.581 %	-0.667 %	-0.861 %
US45167R1041	IDEX CORP	3 947.000	215.0000	789 693.84	4.691 %			-1.0900	-6 299.84	-34.168 %	-0.504 %	-0.791 %
JP3270000007	KURITA WATER IND	22 089.000	5 506.0000	773 000.69	4.592 %			-59.0000	-3 910.67	-21.210 %	-1.060 %	-0.503 %
US5355551061	LINDSAY SHS	4 282.000	122.4100	487 771.84	2.898 %			1.8300	5 901.98	32.010 %	1.518 %	1.225 %
JP3921260000	METAWATER	44 819.000	1 916.0000	545 789.64	3.242 %			22.0000	9 286.36	50.366 %	1.162 %	1.731 %
US5966801087	MIDDLESEX WATER CO	2 353.000	72.4000	158 530.80	0.942 %			0.3400	287.98	1.562 %	0.472 %	0.182 %
US6151111019	MNTRS ENVIRON	11 180.000	33.2200	345 616.60	2.053 %			-0.6300	-7 573.32	-41.075 %	-1.861 %	-2.144 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.1100	182 729.93	1.085 %			-0.1600	-2 765.23	-14.998 %	-1.206 %	-1.491 %
IE00BLS09M33	PENTAIR PLC	11 483.000	68.8000	735 185.56	4.367 %			0.7200	5 589.07	30.313 %	1.058 %	0.766 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.4100	793 897.72	4.716 %			0.1800	6 221.54	33.743 %	0.743 %	0.790 %
US7843051043	SJW GROUP	9 691.000	63.2300	570 223.27	3.387 %			0.4000	1 967.99	10.674 %	0.637 %	0.346 %
CA85472N1096	STANTEC	10 414.000	89.3300	637 005.35	3.784 %			-0.1600	-922.54	-5.004 %	-0.179 %	-0.145 %
US88162G1031	TETRA TECH	4 385.000	154.7200	631 348.59	3.750 %			-0.8000	-5 100.50	-27.663 %	-0.514 %	-0.801 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.9200	1 350 130.20	8.020 %			0.1700	7 936.45	43.045 %	0.591 %	0.591 %
US98419M1009	XYLEM	15 270.000	96.6600	1 373 532.66	8.159 %			1.4400	16 547.69	89.749 %	1.512 %	1.219 %
US9871841089	YORK WATER CO	4 008.000	40.2300	150 048.24	0.891 %			-0.1300	-920.38	-4.992 %	-0.322 %	-0.610 %
Total Equities				16 242 570.35	96.488 %				20 196.66	109.540 %		
Total Securities				16 242 570.35	96.488 %				20 196.66	109.540 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 126.000		376.28	0.002 %				-1.09	-0.006 %		-0.289 %
US98419M1009	XYLEM	15 270.000		3 282.50	0.019 %				-9.49	-0.051 %		-0.288 %
Total Equities				3 658.78	0.022 %				-10.58	-0.057 %		
Total Coupons & Dividends				3 658.78	0.022 %				-10.58	-0.057 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	348 614.640	1.0000	348 614.64	2.071 %							
BK065GBPG0	BkDep GBP SGP G0	228 594.260	1.1658	266 504.53	1.583 %	14 500.17		0.0005	17 021.23	92.317 %	0.047 %	6.823 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USDG0	BkDep USD SGP G0	1 043.470	0.9306	971.03	0.006 %			-0.0027	-2.81	-0.015 %	-0.288 %	-0.289 %
SR065GBPG0	SubRcbl-Hedge					-14 500.17		-1.1653	-16 897.01	-91.644 %	-100.000 %	-100.000 %

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				616 090.20	3.660 %				121.41	0.658 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 236.560	1.0000	13 236.56	0.079 %	850.05			850.05	4.610 %		6.863 %
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	1.1658	-4 587.29	-0.027 %			0.0005	-2.14	-0.012 %	0.047 %	0.047 %
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	0.114 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-7 302.310	1.0000	-7 302.31	-0.043 %	-266.39			-266.39	-1.445 %		3.786 %
F130EURG0	PnCstdFee	-329.200	1.0000	-329.20	-0.002 %	-13.52			-13.52	-0.073 %		4.283 %
F135GBPG0	PnDmcltnFee	-2 110.620	1.1658	-2 460.65	-0.015 %	-61.48		0.0005	-72.79	-0.395 %	0.047 %	3.048 %
F290EURG0	PnExternalChrg	-1 601.530	1.0000	-1 601.53	-0.010 %	-152.64			-152.64	-0.828 %		10.535 %
F164EURG0	PnFundMngrs	-18 838.620	1.0000	-18 838.62	-0.112 %	-983.61			-983.61	-5.335 %		5.509 %
F200EURG0	PnInsPrem	-286.130	1.0000	-286.13	-0.002 %	-8.33			-8.33	-0.045 %		2.999 %
F262EURG0	PnLawyerFee	-1 303.180	1.0000	-1 303.18	-0.008 %	-40.98			-40.98	-0.222 %		3.247 %
F241EURG0	PnMktAuthFee	-2 166.970	1.0000	-2 166.97	-0.013 %	-63.11			-63.11	-0.342 %		3.000 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 463.480	1.0000	-1 463.48	-0.009 %	-42.62			-42.62	-0.231 %		3.000 %
F110EURG0	PrFinManagFees	-11 783.330	1.0000	-11 783.33	-0.070 %	-830.73			-830.73	-4.506 %		7.585 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1658	-1 485.78	-0.009 %			0.0005	-0.69	-0.004 %	0.047 %	0.046 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400EURG0	PrPayingAgent	-6 674.070	1.0000	-6 674.07	-0.040 %	-196.10			-196.10	-1.064 %		3.027 %
F400GBPG0	PrPayingAgent	-387.120	1.1658	-451.32	-0.003 %	-11.27		0.0005	-13.34	-0.072 %	0.047 %	3.046 %
F304EURG0	PrSubsTax	-797.890	1.0000	-797.89	-0.005 %	-32.79			-32.79	-0.178 %		4.286 %
Total MANAGEMENT FEES				-28 479.67	-0.169 %				-1 869.73	-10.141 %		
Total Cash & Equivalent				587 610.53	3.491 %				-1 748.32	-9.482 %		
Total				16 833 839.66	100.000 %				18 437.76	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	24 972.32	2.56	EUR	2.56	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 275.02	2.90	EUR	2.90	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	410 377.92	20.18	EUR	20.18	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 918 965.13	733.72	EUR	733.72	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 451 229.95	71.37	EUR	71.37	EUR	0.60000	Net Asset Value
Custody fees		16 815 401.90	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 815 401.90	61.48	GBP	71.68	EUR		Net Asset Value
PrimeBroker brokerage		16 815 401.90		EUR		EUR		Net Asset Value
Fund managers		16 815 401.90	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 815 401.90	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 815 401.90	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 815 401.90	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 815 401.90	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		16 815 401.90	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 815 401.90	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 815 401.90	11.27	GBP	13.14	EUR		Net Asset Value
Annual Report		16 815 401.90	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 815 401.90	42.62	EUR	42.62	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	24 972.32	-1.27	EUR	-1.27	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 275.02	-1.43	EUR	-1.43	EUR		Net Asset Value
AM fees rebate D	UNITVD	410 377.92	-20.72	EUR	-20.72	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 918 965.13	-753.35	EUR	-753.35	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 451 229.95	-73.28	EUR	-73.28	EUR		Net Asset Value
Total							1 865.59	