

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	16 693 397.24	0.00	GBP	13/09/2023	96.41000000	250.00000	24 101.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 693 397.24	0.00	GBP	13/09/2023	95.18000000	12 997.40300	1 237 143.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 693 397.24	0.00	GBP	13/09/2023	100.01000000	127 169.88700	12 718 108.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 693 397.24	0.00	EUR	13/09/2023	99.05000000	250.00000	24 761.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 693 397.24	0.00	EUR	13/09/2023	98.14000000	4 146.83500	406 954.79

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 13/09/2023

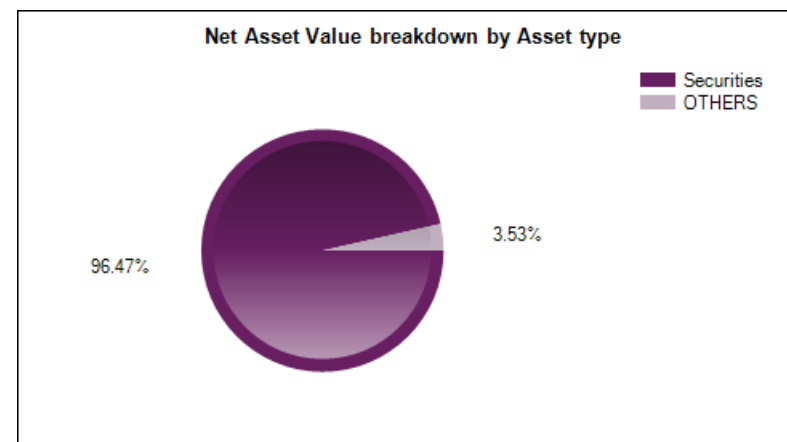
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 693 397.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.05000	24 761.83000	EUR	250.00000
B1	IE000S5YJIN3	96.41000	24 101.74000	GBP	250.00000
D	IE00009LMXF4	98.14000	406 954.79000	EUR	4 146.83500
D1	IE000SU69JL3	100.01000	12 718 108.57000	GBP	127 169.88700
D2	IE000YMMWXG1	95.18000	1 237 143.44000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 103 932.80	16 066 320.52	37 612.28	
Coupons & Dividends			
3 661.33	3 600.23	61.10	
Cash & Equivalent			
585 803.11	586 063.71	-260.60	
Total			
16 693 397.24	16 655 984.46	37 412.78	



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	119.61000	USD	13/09/2023	396 448.81	459 571.50		63 122.69	2.75
US00766T1007	AECOM	8 454.000	82.58000	USD	13/09/2023	552 150.20	650 119.96		97 969.76	3.89
US0298991011	AMERICAN STATES WATER	5 864.000	83.24000	USD	13/09/2023	468 103.09	454 550.78		-13 552.31	2.72
US0304201033	AMERICAN WATER WORKS	7 094.000	139.31000	USD	13/09/2023	1 033 039.49	920 300.92		-112 738.57	5.51
US0565251081	BADGER METER INC	5 521.000	158.74000	USD	13/09/2023	505 028.14	816 132.18		311 104.04	4.89
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.40000	HKD	13/09/2023	735 589.28	532 652.25		-202 937.03	3.19
US21874C1027	CORE AND MAIN INC	19 948.000	29.37000	USD	13/09/2023	432 762.23	545 581.56		112 819.33	3.27
US2788651006	ECOLAB INC	1 855.000	180.24000	USD	13/09/2023	286 570.13	311 351.86		24 781.73	1.87
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.90000	USD	13/09/2023	1 202 717.10	929 279.69		-273 437.41	5.57
CH1169151003	GEORG FISCHER LTD	9 892.000	53.35000	CHF	13/09/2023	628 186.59	550 472.72		-77 713.87	3.30
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.56000	MXN	13/09/2023	164 838.18	190 186.30		25 348.12	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.79000	HKD	13/09/2023	415 206.34	280 610.17		-134 596.17	1.68
US45167R1041	IDEX CORP	3 947.000	215.22000	USD	13/09/2023	764 726.50	791 054.00		26 327.50	4.74
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 544.00000	JPY	13/09/2023	830 420.36	773 097.43		-57 322.93	4.63
US5355551061	LINDSAY SHS	4 282.000	124.28000	USD	13/09/2023	585 655.86	495 569.18		-90 086.68	2.97
JP3921260000	METAWATER CO LTD	44 819.000	1 915.00000	JPY	13/09/2023	574 088.97	541 833.55		-32 255.42	3.25
US5966801087	MIDDLESEX WATER CO	2 353.000	73.73000	USD	13/09/2023	204 761.16	161 555.79		-43 205.37	0.97
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	32.09000	USD	13/09/2023	414 135.95	334 093.40		-80 042.55	2.00
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.82000	USD	13/09/2023	173 660.76	178 812.65		5 151.89	1.07
IE00BLS09M33	PENTAIR PLC	11 483.000	66.37000	USD	13/09/2023	553 820.68	709 714.31		155 893.63	4.25
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.98000	GBP	13/09/2023	925 453.33	778 188.87		-147 264.46	4.66
US7843051043	SJW GROUP	9 691.000	64.40000	USD	13/09/2023	615 341.10	581 180.24		-34 160.86	3.48
CA85472N1096	STANTEC	10 414.000	89.45000	CAD	13/09/2023	468 702.82	641 197.89		172 495.07	3.84
US88162G1031	TETRA TECH	4 385.000	154.18000	USD	13/09/2023	596 384.33	629 584.49		33 200.16	3.77
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.82000	EUR	13/09/2023	1 122 065.97	1 345 461.70		223 395.73	8.06
US98419M1009	XYLEM	15 270.000	95.01000	USD	13/09/2023	1 252 396.35	1 351 029.19		98 632.84	8.09
US9871841089	YORK WATER CO	4 008.000	40.39000	USD	13/09/2023	164 066.80	150 750.22		-13 316.58	0.90
Total Equities						16 066 320.52	16 103 932.80		37 612.28	96.47
Total Securities						16 066 320.52	16 103 932.80		37 612.28	96.47
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 126.000		USD	13/09/2023	372.55	376.54		3.99	
US98419M1009	XYLEM	15 270.000		USD	13/09/2023	3 227.68	3 284.79		57.11	0.02
Total Equities						3 600.23	3 661.33		61.10	0.02
Total Coupons & Dividends						3 600.23	3 661.33		61.10	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	349 584.400	1.00000	EUR	13/09/2023	349 584.40	349 584.40			2.09
BK065GBPG0	BkDep GBP SGP G0	228 594.260	1.16326	GBP	13/09/2023	266 076.61	265 915.50		-161.11	1.59
Total CASH OR PENDING						615 661.01	615 499.90		-161.11	3.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 806.910	1.00000	EUR	13/09/2023	13 806.91	13 806.91			0.08
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	13/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	13/09/2023	-3 365.58	-3 365.58			-0.02
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	13/09/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16326	GBP	13/09/2023	-4 485.03	-4 577.15		-92.12	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	13/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	13/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	13/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	13/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	13/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	13/09/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	13/09/2023	123.00	123.00			
F551EURG0	PnAR	-7 479.910	1.00000	EUR	13/09/2023	-7 479.91	-7 479.91			-0.04
F130EURG0	PnCstdFee	-338.220	1.00000	EUR	13/09/2023	-338.22	-338.22			
F135GBPG0	PnDmcltnFee	-2 151.600	1.16326	GBP	13/09/2023	-2 506.55	-2 502.88		3.67	-0.01
F290EURG0	PnExternalChrg	-1 703.290	1.00000	EUR	13/09/2023	-1 703.29	-1 703.29			-0.01
F164EURG0	PnFundMngrs	-19 494.360	1.00000	EUR	13/09/2023	-19 494.36	-19 494.36			-0.12
F200EURG0	PnlnsPrem	-291.690	1.00000	EUR	13/09/2023	-291.69	-291.69			
F262EURG0	PnLawyerFee	-1 330.500	1.00000	EUR	13/09/2023	-1 330.50	-1 330.50			-0.01
F241EURG0	PnMktAuthFee	-2 209.050	1.00000	EUR	13/09/2023	-2 209.05	-2 209.05			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	13/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 491.900	1.00000	EUR	13/09/2023	-1 491.90	-1 491.90			-0.01
F110EURG0	PrFinManagFees	-12 334.140	1.00000	EUR	13/09/2023	-12 334.14	-12 334.14			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16326	GBP	13/09/2023	-1 470.76	-1 482.50		-11.74	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	13/09/2023	-4 530.88	-4 530.88			-0.03
F400EURG0	PrPayingAgent	-6 804.810	1.00000	EUR	13/09/2023	-6 804.81	-6 804.81			-0.04
F400GBPG0	PrPayingAgent	-394.640	1.16326	GBP	13/09/2023	-459.77	-459.07		0.70	
F304EURG0	PrSubsTax	-819.750	1.00000	EUR	13/09/2023	-819.75	-819.75			
Total MANAGEMENT FEES						-29 597.30	-29 696.79		-99.49	-0.18
Total Cash & Equivalent						586 063.71	585 803.11		-260.60	3.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/09/2023	1.45280000	0.68832599
EUR/CHF	13/09/2023	0.95870000	1.04307917
EUR/GBP	13/09/2023	0.85965000	1.16326412
EUR/HKD	13/09/2023	8.40380000	0.11899379
EUR/JPY	13/09/2023	158.40360000	0.00631299
EUR/MXN	13/09/2023	18.35910000	0.05446890
EUR/USD	13/09/2023	1.07385000	0.93122876

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/09/2023 to 13/09/2023

▼ 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 12/09/2023 to 13/09/2023

▼ 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		99.63000	99.05000	-0.58000	-0.582 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.81000	112.15000	-0.66000	-0.585 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.95000	96.41000	-0.54000	-0.557 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.72000	98.14000	-0.58000	-0.588 %
D1	EUR	IE000SU69JL3	127 169.88700	127 169.88700		117.02000	116.34000	-0.68000	-0.581 %
D1	GBP	IE000SU69JL3	127 169.88700	127 169.88700		100.58000	100.01000	-0.57000	-0.567 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		111.38000	110.72000	-0.66000	-0.593 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		95.72000	95.18000	-0.54000	-0.564 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.582 %	-3.956 %	-4.466 %		
B1	-0.557 %	-4.127 %	-4.070 %		
D	-0.588 %	-3.907 %	-4.319 %	-5.843 %	-1.029 %
D1	-0.567 %	-4.076 %	-3.920 %	-6.681 %	-4.113 %
D2	-0.564 %	-4.081 %	-3.927 %		-4.110 %

▼ 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	119.6100	459 571.50	2.753 %			-1.7000	-7 619.48	7.735 %	-1.401 %	-1.631 %
US00766T1007	AECOM	8 454.000	82.5800	650 119.96	3.894 %			-2.9200	-24 558.72	24.932 %	-3.415 %	-3.640 %
US0298991011	AMERICAN STS WTR	5 864.000	83.2400	454 550.78	2.723 %			1.1600	5 288.52	-5.369 %	1.413 %	1.177 %
US0304201033	AMERICAN WATER WKS	7 094.000	139.3100	920 300.92	5.513 %			1.7500	9 440.19	-9.584 %	1.272 %	1.036 %
US0565251081	BADGER METER INC	5 521.000	158.7400	816 132.18	4.889 %			-1.7100	-10 716.61	10.879 %	-1.066 %	-1.296 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.4000	532 652.25	3.191 %			-0.0800	-8 922.25	9.058 %	-1.460 %	-1.647 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.3700	545 581.56	3.268 %			-0.8700	-17 472.08	17.737 %	-2.877 %	-3.103 %
US2788651006	ECOLAB INC	1 855.000	180.2400	311 351.86	1.865 %			-1.8800	-3 981.69	4.042 %	-1.032 %	-1.263 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.9000	929 279.69	5.567 %			0.4400	8 645.16	-8.776 %	1.175 %	0.939 %
CH1169151003	GEORG FISCHER RG	9 892.000	53.3500	550 472.72	3.298 %			-0.3500	-4 914.81	4.989 %	-0.652 %	-0.885 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.5600	190 186.30	1.139 %			-0.9000	-4 925.63	5.000 %	-3.401 %	-2.525 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.7900	280 610.17	1.681 %			0.0900	3 834.87	-3.893 %	1.579 %	1.386 %
US45167R1041	IDEX CORP	3 947.000	215.2200	791 054.00	4.739 %			1.3200	3 017.13	-3.063 %	0.617 %	0.383 %
JP3270000007	KURITA WATER IND	22 089.000	5 544.0000	773 097.43	4.631 %			16.0000	-1 116.11	1.133 %	0.289 %	-0.144 %
US5355551061	LINDSAY SHS	4 282.000	124.2800	495 569.18	2.969 %			1.2400	3 799.66	-3.857 %	1.008 %	0.773 %
JP3921260000	METAWATER	44 819.000	1 915.0000	541 833.55	3.246 %			8.0000	-79.40	0.081 %	0.420 %	-0.015 %
US5966801087	MIDDLESEX WATER CO	2 353.000	73.7300	161 555.79	0.968 %			1.8400	3 664.19	-3.720 %	2.559 %	2.321 %
US6151111019	MNTRS ENVIRON	11 180.000	32.0900	334 093.40	2.001 %			0.0500	-257.84	0.262 %	0.156 %	-0.077 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.8200	178 812.65	1.071 %			-0.1500	-2 514.33	2.553 %	-1.157 %	-1.387 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.3700	709 714.31	4.251 %			-1.1200	-13 660.56	13.868 %	-1.660 %	-1.888 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.9800	778 188.87	4.662 %			-0.2500	-8 295.87	8.422 %	-1.032 %	-1.055 %
US7843051043	SJW GROUP	9 691.000	64.4000	581 180.24	3.481 %			0.9800	7 508.50	-7.622 %	1.545 %	1.309 %
CA85472N1096	STANTEC	10 414.000	89.4500	641 197.89	3.841 %			0.0900	601.04	-0.610 %	0.101 %	0.094 %
US88162G1031	TETRA TECH	4 385.000	154.1800	629 584.49	3.771 %			-0.3500	-2 901.67	2.946 %	-0.226 %	-0.459 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.8200	1 345 461.70	8.060 %			-0.1300	-6 069.05	6.161 %	-0.449 %	-0.449 %
US98419M1009	XYLEM	15 270.000	95.0100	1 351 029.19	8.093 %			-1.5800	-25 672.45	26.062 %	-1.636 %	-1.865 %
US9871841089	YORK WATER CO	4 008.000	40.3900	150 750.22	0.903 %			0.1100	59.75	-0.061 %	0.273 %	0.040 %
Total Equities				16 103 932.80	96.469 %				-97 819.54	99.305 %		
Total Securities				16 103 932.80	96.469 %				-97 819.54	99.305 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 126.000		376.54	0.002 %				-0.88	0.001 %		-0.233 %
US98419M1009	XYLEM	15 270.000		3 284.79	0.020 %				-7.66	0.008 %		-0.233 %
Total Equities				3 661.33	0.022 %				-8.54	0.009 %		
Total Coupons & Dividends				3 661.33	0.022 %				-8.54	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	349 584.400	1.0000	349 584.40	2.094 %							
BK065GBPG0	BkDep GBP SGP G0	228 594.260	1.1633	265 915.50	1.593 %			-0.0003	-61.88	0.063 %	-0.023 %	-0.023 %

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				615 499.90	3.687 %				-61.88	0.063 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 806.910	1.0000	13 806.91	0.083 %	286.19			286.19	-0.291 %		2.117 %
F900EURG0-	PnAMFRebG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-3 365.580	1.0000	-3 365.58	-0.020 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1633	-4 577.15	-0.027 %			-0.0003	1.07	-0.001 %	-0.023 %	-0.023 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.028 %							
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	0.115 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-7 479.910	1.0000	-7 479.91	-0.045 %	-88.80			-88.80	0.090 %		1.201 %
F130EURG0	PnCstdFee	-338.220	1.0000	-338.22	-0.002 %	-4.51			-4.51	0.005 %		1.351 %
F135GBPG0	PnDmcltnFee	-2 151.600	1.1633	-2 502.88	-0.015 %	-20.49		-0.0003	-23.26	0.024 %	-0.023 %	0.938 %
F290EURG0	PnExternalChrg	-1 703.290	1.0000	-1 703.29	-0.010 %	-50.88			-50.88	0.052 %		3.079 %
F164EURG0	PnFundMngrs	-19 494.360	1.0000	-19 494.36	-0.117 %	-327.87			-327.87	0.333 %		1.711 %
F200EURG0	PnInsPrem	-291.690	1.0000	-291.69	-0.002 %	-2.78			-2.78	0.003 %		0.962 %
F262EURG0	PnLawyerFee	-1 330.500	1.0000	-1 330.50	-0.008 %	-13.66			-13.66	0.014 %		1.037 %
F241EURG0	PnMKtAuthFee	-2 209.050	1.0000	-2 209.05	-0.013 %	-21.04			-21.04	0.021 %		0.962 %
F143EURG0	PnPBbrkrgr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 491.900	1.0000	-1 491.90	-0.009 %	-14.21			-14.21	0.014 %		0.962 %
F110EURG0	PrFinManagFees	-12 334.140	1.0000	-12 334.14	-0.074 %	-274.60			-274.60	0.279 %		2.277 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1633	-1 482.50	-0.009 %			-0.0003	0.34	%	-0.023 %	-0.023 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400EURG0	PrPayingAgent	-6 804.810	1.0000	-6 804.81	-0.041 %	-65.37			-65.37	0.066 %		0.970 %
F400GBPG0	PrPayingAgent	-394.640	1.1633	-459.07	-0.003 %	-3.76		-0.0003	-4.27	0.004 %	-0.023 %	0.939 %
F304EURG0	PrSubsTax	-819.750	1.0000	-819.75	-0.005 %	-10.93			-10.93	0.011 %		1.351 %
Total MANAGEMENT FEES				-29 696.79	-0.178 %				-614.58	0.624 %		
Total Cash & Equivalent				585 803.11	3.509 %				-676.46	0.687 %		
Total				16 693 397.24	100.000 %				-98 504.54	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/09/2023 to 13/09/2023

▼ 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	24 762.25	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 037.16	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	406 954.48	6.67	EUR	6.67	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 794 508.27	242.53	EUR	242.53	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 439 123.49	23.59	EUR	23.59	EUR	0.60000	Net Asset Value
Custody fees		16 791 901.78	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 791 901.78	20.49	GBP	23.84	EUR		Net Asset Value
PrimeBroker brokerage		16 791 901.78		EUR		EUR		Net Asset Value
Fund managers		16 791 901.78	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 791 901.78	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 791 901.78	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 791 901.78	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 791 901.78	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 791 901.78	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 791 901.78	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 791 901.78	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		16 791 901.78	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 791 901.78	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	24 762.25	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 037.16	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	406 954.48	-6.98	EUR	-6.98	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 794 508.27	-253.62	EUR	-253.62	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 439 123.49	-24.67	EUR	-24.67	EUR		Net Asset Value
Total							616.67	