



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	17 004 651.53	0.00	GBP	14/09/2023	98.09000000	250.00000	24 521.69
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 004 651.53	0.00	GBP	14/09/2023	96.84000000	12 997.40300	1 258 721.84
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 004 651.53	0.00	GBP	14/09/2023	101.75000000	127 214.25100	12 944 453.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 004 651.53	0.00	EUR	14/09/2023	100.86000000	250.00000	25 215.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 004 651.53	0.00	EUR	14/09/2023	99.94000000	4 146.83500	414 414.49

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/09/2023

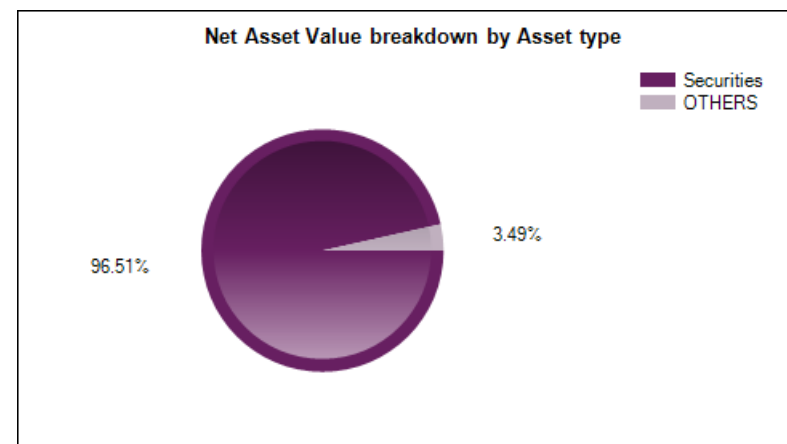
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 004 651.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.86000	25 215.28000	EUR	250.00000
B1	IE000S5YJIN3	98.09000	24 521.69000	GBP	250.00000
D	IE00009LMXF4	99.94000	414 414.49000	EUR	4 146.83500
D1	IE000SU69JL3	101.75000	12 944 453.66000	GBP	127 214.25100
D2	IE000YMMWXG1	96.84000	1 258 721.84000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 410 400.16	16 066 320.52	344 079.64	
Coupons & Dividends			
3 686.39	3 600.23	86.16	
Cash & Equivalent			
590 564.98	590 596.73	-31.75	
Total			
17 004 651.53	16 660 517.48	344 134.05	



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	123.23000	USD	14/09/2023	396 448.81	476 721.19		80 272.38	2.80
US00766T1007	AECOM	8 454.000	84.00000	USD	14/09/2023	552 150.20	665 825.32		113 675.12	3.92
US0298991011	AMERICAN STATES WATER	5 864.000	83.96000	USD	14/09/2023	468 103.09	461 620.59		-6 482.50	2.71
US0304201033	AMERICAN WATER WORKS	7 094.000	140.98000	USD	14/09/2023	1 033 039.49	937 707.67		-95 331.82	5.51
US0565251081	BADGER METER INC	5 521.000	159.36000	USD	14/09/2023	505 028.14	824 927.63		319 899.49	4.85
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.35000	HKD	14/09/2023	735 589.28	531 126.81		-204 462.47	3.12
US21874C1027	CORE AND MAIN INC	19 948.000	29.44000	USD	14/09/2023	432 762.23	550 625.02		117 862.79	3.24
US2788651006	ECOLAB INC	1 855.000	177.67000	USD	14/09/2023	286 570.13	309 013.03		22 442.90	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	38.16000	USD	14/09/2023	1 202 717.10	942 058.79		-260 658.31	5.54
CH1169151003	GEORG FISCHER LTD	9 892.000	53.20000	CHF	14/09/2023	628 186.59	551 629.35		-76 557.24	3.24
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.26000	MXN	14/09/2023	164 838.18	196 376.24		31 538.06	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.77000	HKD	14/09/2023	415 206.34	281 446.00		-133 760.34	1.66
US45167R1041	IDEX CORP	3 947.000	216.30000	USD	14/09/2023	764 726.50	800 465.14		35 738.64	4.71
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 568.00000	JPY	14/09/2023	830 420.36	783 750.85		-46 669.51	4.61
US5355551061	LINDSAY SHS	4 282.000	127.83000	USD	14/09/2023	585 655.86	513 213.69		-72 442.17	3.02
JP3921260000	METAWATER CO LTD	44 819.000	1 921.00000	JPY	14/09/2023	574 088.97	548 646.07		-25 442.90	3.23
US5966801087	MIDDLESEX WATER CO	2 353.000	73.94000	USD	14/09/2023	204 761.16	163 124.86		-41 636.30	0.96
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	34.32000	USD	14/09/2023	414 135.95	359 755.85		-54 380.10	2.12
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.00000	USD	14/09/2023	173 660.76	182 564.34		8 903.58	1.07
IE00BLS09M33	PENTAIR PLC	11 483.000	67.31000	USD	14/09/2023	553 820.68	724 692.45		170 871.77	4.26
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.96000	GBP	14/09/2023	925 453.33	810 698.71		-114 754.62	4.77
US7843051043	SJW GROUP	9 691.000	65.24000	USD	14/09/2023	615 341.10	592 790.62		-22 550.48	3.49
CA85472N1096	STANTEC	10 414.000	91.59000	CAD	14/09/2023	468 702.82	661 592.74		192 889.92	3.89
US88162G1031	TETRA TECH	4 385.000	156.13000	USD	14/09/2023	596 384.33	641 910.88		45 526.55	3.77
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.25000	EUR	14/09/2023	1 122 065.97	1 365 536.25		243 470.28	8.03
US98419M1009	XYLEM	15 270.000	96.32000	USD	14/09/2023	1 252 396.35	1 379 031.83		126 635.48	8.11
US9871841089	YORK WATER CO	4 008.000	40.86000	USD	14/09/2023	164 066.80	153 548.24		-10 518.56	0.90
Total Equities						16 066 320.52	16 410 400.16		344 079.64	96.51
Total Securities						16 066 320.52	16 410 400.16		344 079.64	96.51
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 126.000		USD	14/09/2023	372.55	379.12		6.57	
US98419M1009	XYLEM	15 270.000		USD	14/09/2023	3 227.68	3 307.27		79.59	0.02
Total Equities						3 600.23	3 686.39		86.16	0.02
Total Coupons & Dividends						3 600.23	3 686.39		86.16	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	349 584.400	1.00000	EUR	14/09/2023	349 584.40	349 584.40			2.06
BK065GBPG0	BkDep GBP SGP G0	228 594.260	1.16428	GBP	14/09/2023	266 076.61	266 147.70		71.09	1.57
RP065GBPG0	RedemPybl-Hedge	-12 127.010	1.16428	GBP	14/09/2023	-14 106.92	-14 119.23		-12.31	-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SR065GBPG0	SubRcbl-Hedge	16 563.860	1.16428	GBP	14/09/2023	19 268.14	19 284.97		16.83	0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						620 822.23	620 897.84		75.61	3.65
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 086.720	1.00000	EUR	14/09/2023	14 086.72	14 086.72			0.08
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	14/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	14/09/2023	-3 365.58	-3 365.58			-0.02
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	14/09/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16428	GBP	14/09/2023	-4 485.03	-4 581.15		-96.12	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	14/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	14/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	14/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	14/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	14/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	14/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	14/09/2023	123.00	123.00			
F551EURG0	PnAR	-7 568.710	1.00000	EUR	14/09/2023	-7 568.71	-7 568.71			-0.04
F130EURG0	PnCstdFee	-342.730	1.00000	EUR	14/09/2023	-342.73	-342.73			
F135GBPG0	PnDmcltnFee	-2 172.090	1.16428	GBP	14/09/2023	-2 530.41	-2 528.92		1.49	-0.01
F290EURG0	PnExternalChrg	-1 754.170	1.00000	EUR	14/09/2023	-1 754.17	-1 754.17			-0.01
F164EURG0	PnFundMngrs	-19 822.230	1.00000	EUR	14/09/2023	-19 822.23	-19 822.23			-0.12
F200EURG0	PnlnsPrem	-294.470	1.00000	EUR	14/09/2023	-294.47	-294.47			
F262EURG0	PnLawyerFee	-1 344.160	1.00000	EUR	14/09/2023	-1 344.16	-1 344.16			-0.01
F241EURG0	PnMktAuthFee	-2 230.090	1.00000	EUR	14/09/2023	-2 230.09	-2 230.09			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	14/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 506.110	1.00000	EUR	14/09/2023	-1 506.11	-1 506.11			-0.01
F110EURG0	PrFinManagFees	-12 613.860	1.00000	EUR	14/09/2023	-12 613.86	-12 613.86			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16428	GBP	14/09/2023	-1 470.76	-1 483.79		-13.03	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	14/09/2023	-4 530.88	-4 530.88			-0.03
F400EURG0	PrPayingAgent	-6 870.180	1.00000	EUR	14/09/2023	-6 870.18	-6 870.18			-0.04
F400GBPG0	PrPayingAgent	-398.400	1.16428	GBP	14/09/2023	-464.15	-463.85		0.30	
F304EURG0	PrSubsTax	-830.680	1.00000	EUR	14/09/2023	-830.68	-830.68			
Total MANAGEMENT FEES						-30 225.50	-30 332.86		-107.36	-0.18
Total Cash & Equivalent						590 596.73	590 564.98		-31.75	3.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/09/2023	1.44170000	0.69362558
EUR/CHF	14/09/2023	0.95400000	1.04821803
EUR/GBP	14/09/2023	0.85890000	1.16427989
EUR/HKD	14/09/2023	8.34990000	0.11976191
EUR/JPY	14/09/2023	156.92685000	0.00637240
EUR/MXN	14/09/2023	18.26735000	0.05474248
EUR/USD	14/09/2023	1.06655000	0.93760255

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/09/2023 to 14/09/2023

▼ 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 13/09/2023 to 14/09/2023

▼ 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		99.05000	100.86000	1.81000	1.827 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.15000	114.20000	2.05000	1.828 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.41000	98.09000	1.68000	1.743 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.14000	99.94000	1.80000	1.834 %
D1	EUR	IE000SU69JL3	127 169.88700	127 214.25100	44.36400	116.34000	118.47000	2.13000	1.831 %
D1	GBP	IE000SU69JL3	127 169.88700	127 214.25100	44.36400	100.01000	101.75000	1.74000	1.740 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		110.72000	112.75000	2.03000	1.833 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		95.18000	96.84000	1.66000	1.744 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.827 %	-0.953 %	-2.804 %		
B1	1.743 %	-0.879 %	-2.106 %		
D	1.834 %	-0.893 %	-2.640 %	-3.987 %	0.787 %
D1	1.740 %	-0.828 %	-1.956 %	-4.469 %	-2.445 %
D2	1.744 %	-0.829 %	-1.954 %		-2.438 %

▼ 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	123.2300	476 721.19	2.803 %			3.6200	17 149.69	5.603 %	3.027 %	3.732 %
US00766T1007	AECOM	8 454.000	84.0000	665 825.32	3.916 %			1.4200	15 705.36	5.131 %	1.720 %	2.416 %
US0298991011	AMERICAN STS WTR	5 864.000	83.9600	461 620.59	2.715 %			0.7200	7 069.81	2.310 %	0.865 %	1.555 %
US0304201033	AMERICAN WATER WKS	7 094.000	140.9800	937 707.67	5.514 %			1.6700	17 406.75	5.687 %	1.199 %	1.891 %
US0565251081	BADGER METER INC	5 521.000	159.3600	824 927.63	4.851 %			0.6200	8 795.45	2.873 %	0.391 %	1.078 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.3500	531 126.81	3.123 %			-0.0500	-1 525.44	-0.498 %	-0.926 %	-0.286 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.4400	550 625.02	3.238 %			0.0700	5 043.46	1.648 %	0.238 %	0.924 %
US2788651006	ECOLAB INC	1 855.000	177.6700	309 013.03	1.817 %			-2.5700	-2 338.83	-0.764 %	-1.426 %	-0.751 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	38.1600	942 058.79	5.540 %			0.2600	12 779.10	4.175 %	0.686 %	1.375 %
CH1169151003	GEORG FISCHER RG	9 892.000	53.2000	551 629.35	3.244 %			-0.1500	1 156.63	0.378 %	-0.281 %	0.210 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.2600	196 376.24	1.155 %			0.7000	6 189.94	2.022 %	2.739 %	3.255 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.7700	281 446.00	1.655 %			-0.0200	835.83	0.273 %	-0.345 %	0.298 %
US45167R1041	IDEX CORP	3 947.000	216.3000	800 465.14	4.707 %			1.0800	9 411.14	3.075 %	0.502 %	1.190 %
JP3270000007	KURITA WATER IND	22 089.000	5 568.0000	783 750.85	4.609 %			24.0000	10 653.42	3.480 %	0.433 %	1.378 %
US5355551061	LINDSAY SHS	4 282.000	127.8300	513 213.69	3.018 %			3.5500	17 644.51	5.764 %	2.856 %	3.560 %
JP3921260000	METAWATER	44 819.000	1 921.0000	548 646.07	3.226 %			6.0000	6 812.52	2.226 %	0.313 %	1.257 %
US5966801087	MIDDLESEX WATER CO	2 353.000	73.9400	163 124.86	0.959 %			0.2100	1 569.07	0.513 %	0.285 %	0.971 %
US6151111019	MNTRS ENVIRON	11 180.000	34.3200	359 755.85	2.116 %			2.2300	25 662.45	8.384 %	6.949 %	7.681 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.0000	182 564.34	1.074 %			0.1800	3 751.69	1.226 %	1.404 %	2.098 %
IE00BLS09M33	PENTAIR PLC	11 483.000	67.3100	724 692.45	4.262 %			0.9400	14 978.14	4.893 %	1.416 %	2.110 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.9600	810 698.71	4.768 %			0.9800	32 509.84	10.621 %	4.087 %	4.178 %
US7843051043	SJW GROUP	9 691.000	65.2400	592 790.62	3.486 %			0.8400	11 610.38	3.793 %	1.304 %	1.998 %
CA85472N1096	STANTEC	10 414.000	91.5900	661 592.74	3.891 %			2.1400	20 394.85	6.663 %	2.392 %	3.181 %
US88162G1031	TETRA TECH	4 385.000	156.1300	641 910.88	3.775 %			1.9500	12 326.39	4.027 %	1.265 %	1.958 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.2500	1 365 536.25	8.030 %			0.4300	20 074.55	6.558 %	1.492 %	1.492 %
US98419M1009	XYLEM	15 270.000	96.3200	1 379 031.83	8.110 %			1.3100	28 002.64	9.148 %	1.379 %	2.073 %
US9871841089	YORK WATER CO	4 008.000	40.8600	153 548.24	0.903 %			0.4700	2 798.02	0.914 %	1.164 %	1.856 %
Total Equities				16 410 400.16	96.505 %				306 467.36	100.122 %		
Total Securities				16 410 400.16	96.505 %				306 467.36	100.122 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 126.000		379.12	0.002 %				2.58	0.001 %		0.685 %
US98419M1009	XYLEM	15 270.000		3 307.27	0.019 %				22.48	0.007 %		0.684 %
Total Equities				3 686.39	0.022 %				25.06	0.008 %		
Total Coupons & Dividends				3 686.39	0.022 %				25.06	0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	349 584.400	1.0000	349 584.40	2.056 %							
BK065GBPG0	BkDep GBP SGP G0	228 594.260	1.1643	266 147.70	1.565 %			0.0010	232.20	0.076 %	0.087 %	0.087 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
RP065GBPG0	RedemPybl-Hedge	-12 127.010	1.1643	-14 119.23	-0.083 %	-12 127.01	14 106.92	1.1643	-12.31	-0.004 %		
SR065GBPG0	SubRcbl-Hedge	16 563.860	1.1643	19 284.97	0.113 %	16 563.86	-19 268.14	1.1643	16.83	0.005 %		

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				620 897.84	3.651 %				236.72	0.077 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 086.720	1.0000	14 086.72	0.083 %	279.81			279.81	0.091 %		2.027 %
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	1.1643	-4 581.15	-0.027 %			0.0010	-4.00	-0.001 %	0.087 %	0.087 %
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	-7 568.710	1.0000	-7 568.71	-0.045 %	-88.80			-88.80	-0.029 %		1.187 %
F130EURG0	PnCstdFee	-342.730	1.0000	-342.73	-0.002 %	-4.51			-4.51	-0.001 %		1.333 %
F135GBPG0	PnDmcltnFee	-2 172.090	1.1643	-2 528.92	-0.015 %	-20.49		0.0010	-26.04	-0.009 %	0.087 %	1.040 %
F290EURG0	PnExternalChrg	-1 754.170	1.0000	-1 754.17	-0.010 %	-50.88			-50.88	-0.017 %		2.987 %
F164EURG0	PnFundMngrs	-19 822.230	1.0000	-19 822.23	-0.117 %	-327.87			-327.87	-0.107 %		1.682 %
F200EURG0	PnInsPrem	-294.470	1.0000	-294.47	-0.002 %	-2.78			-2.78	-0.001 %		0.953 %
F262EURG0	PnLawyerFee	-1 344.160	1.0000	-1 344.16	-0.008 %	-13.66			-13.66	-0.004 %		1.027 %
F241EURG0	PnMktAuthFee	-2 230.090	1.0000	-2 230.09	-0.013 %	-21.04			-21.04	-0.007 %		0.952 %
F143EURG0	PnPBbrkrgr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 506.110	1.0000	-1 506.11	-0.009 %	-14.21			-14.21	-0.005 %		0.952 %
F110EURG0	PrFinManagFees	-12 613.860	1.0000	-12 613.86	-0.074 %	-279.72			-279.72	-0.091 %		2.268 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1643	-1 483.79	-0.009 %			0.0010	-1.29	%	0.087 %	0.087 %
F400EURG0	PrPayingAgent	-6 870.180	1.0000	-6 870.18	-0.040 %	-65.37			-65.37	-0.021 %		0.961 %
F400GBPG0	PrPayingAgent	-398.400	1.1643	-463.85	-0.003 %	-3.76		0.0010	-4.78	-0.002 %	0.087 %	1.041 %
F304EURG0	PrSubsTax	-830.680	1.0000	-830.68	-0.005 %	-10.93			-10.93	-0.004 %		1.333 %
Total MANAGEMENT FEES				-30 332.86	-0.178 %				-636.07	-0.208 %		
Total Cash & Equivalent				590 564.98	3.473 %				-399.35	-0.130 %		
Total				17 004 651.53	100.000 %				306 093.07	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/09/2023 to 14/09/2023

▼ 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	25 215.73	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 550.62	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	414 414.47	6.79	EUR	6.79	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 070 966.18	247.07	EUR	247.07	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 465 504.44	24.02	EUR	24.02	EUR	0.60000	Net Asset Value
Custody fees		16 693 397.24	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 693 397.24	20.49	GBP	23.86	EUR		Net Asset Value
PrimeBroker brokerage		16 693 397.24		EUR		EUR		Net Asset Value
Fund managers		16 693 397.24	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 693 397.24	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 693 397.24	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 693 397.24	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 693 397.24	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 693 397.24	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 693 397.24	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 693 397.24	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		16 693 397.24	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 693 397.24	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	25 215.73	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 550.62	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	414 414.47	-6.81	EUR	-6.81	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 070 966.18	-248.01	EUR	-248.01	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 465 504.44	-24.11	EUR	-24.11	EUR		Net Asset Value
Total							628.20	