



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	16 858 469.50	0.00	GBP	15/09/2023	97.42000000	250.00000	24 354.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 858 469.50	0.00	GBP	15/09/2023	96.18000000	12 997.40300	1 250 153.19
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 858 469.50	0.00	GBP	15/09/2023	101.06000000	127 214.25100	12 856 335.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 858 469.50	0.00	EUR	15/09/2023	99.99000000	250.00000	24 998.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 858 469.50	0.00	EUR	15/09/2023	99.08000000	4 146.83500	410 851.97

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/09/2023

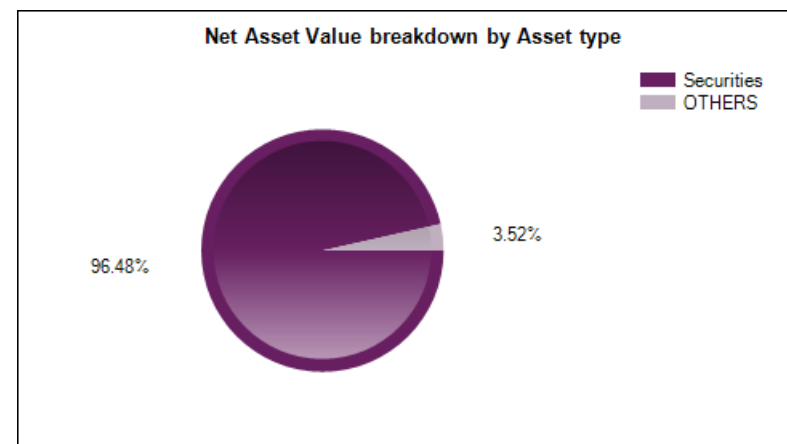
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 858 469.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.99000	24 998.07000	EUR	250.00000
B1	IE000S5YJIN3	97.42000	24 354.32000	GBP	250.00000
D	IE00009LMXF4	99.08000	410 851.97000	EUR	4 146.83500
D1	IE000SU69JL3	101.06000	12 856 335.40000	GBP	127 214.25100
D2	IE000YMMWXG1	96.18000	1 250 153.19000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 265 313.70	16 066 320.52	198 993.18	
Coupons & Dividends			
3 306.96	3 227.68	79.28	
Cash & Equivalent			
589 848.84	590 353.02	-504.18	
Total			
16 858 469.50	16 659 901.22	198 568.28	



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	119.47000	USD	15/09/2023	396 448.81	462 132.11		65 683.30	2.74
US00766T1007	AECOM	8 454.000	83.93000	USD	15/09/2023	552 150.20	665 208.10		113 057.90	3.95
US0298991011	AMERICAN STATES WATER	5 864.000	83.70000	USD	15/09/2023	468 103.09	460 147.94		-7 955.15	2.73
US0304201033	AMERICAN WATER WORKS	7 094.000	138.90000	USD	15/09/2023	1 033 039.49	923 786.25		-109 253.24	5.48
US0565251081	BADGER METER INC	5 521.000	160.83000	USD	15/09/2023	505 028.14	832 459.04		327 430.90	4.94
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.41000	HKD	15/09/2023	735 589.28	536 996.55		-198 592.73	3.19
US21874C1027	CORE AND MAIN INC	19 948.000	28.22000	USD	15/09/2023	432 762.23	527 757.52		94 995.29	3.13
US2788651006	ECOLAB INC	1 855.000	177.96000	USD	15/09/2023	286 570.13	309 488.40		22 918.27	1.84
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.70000	USD	15/09/2023	1 202 717.10	930 615.48		-272 101.62	5.52
CH1169151003	GEORG FISCHER LTD	9 892.000	53.50000	CHF	15/09/2023	628 186.59	553 174.45		-75 012.14	3.28
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.06000	MXN	15/09/2023	164 838.18	195 153.03		30 314.85	1.16
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.85000	HKD	15/09/2023	415 206.34	285 302.07		-129 904.27	1.69
US45167R1041	IDEX CORP	3 947.000	214.24000	USD	15/09/2023	764 726.50	792 767.34		28 040.84	4.70
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 513.00000	JPY	15/09/2023	830 420.36	772 157.79		-58 262.57	4.58
US5355551061	LINDSAY SHS	4 282.000	114.19000	USD	15/09/2023	585 655.86	458 408.64		-127 247.22	2.72
JP3921260000	METAWATER CO LTD	44 819.000	1 935.00000	JPY	15/09/2023	574 088.97	549 901.80		-24 187.17	3.26
US5966801087	MIDDLESEX WATER CO	2 353.000	73.14000	USD	15/09/2023	204 761.16	161 344.79		-43 416.37	0.96
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	32.86000	USD	15/09/2023	414 135.95	344 419.26		-69 716.69	2.04
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.94000	USD	15/09/2023	173 660.76	181 704.70		8 043.94	1.08
IE00BLS09M33	PENTAIR PLC	11 483.000	66.86000	USD	15/09/2023	553 820.68	719 780.04		165 959.36	4.27
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.86000	GBP	15/09/2023	925 453.33	805 996.19		-119 457.14	4.78
US7843051043	SJW GROUP	9 691.000	64.87000	USD	15/09/2023	615 341.10	589 373.43		-25 967.67	3.50
CA85472N1096	STANTEC	10 414.000	90.20000	CAD	15/09/2023	468 702.82	651 100.58		182 397.76	3.86
US88162G1031	TETRA TECH	4 385.000	159.21000	USD	15/09/2023	596 384.33	654 512.59		58 128.26	3.88
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.57000	EUR	15/09/2023	1 122 065.97	1 380 475.45		258 409.48	8.19
US98419M1009	XYLEM	15 270.000	95.55000	USD	15/09/2023	1 252 396.35	1 367 879.34		115 482.99	8.11
US9871841089	YORK WATER CO	4 008.000	40.79000	USD	15/09/2023	164 066.80	153 270.82		-10 795.98	0.91
Total Equities						16 066 320.52	16 265 313.70		198 993.18	96.48
Total Securities						16 066 320.52	16 265 313.70		198 993.18	96.48
Coupons & Dividends										
Equities										
US98419M1009	XYLEM	15 270.000		USD	15/09/2023	3 227.68	3 306.96		79.28	0.02
Total Equities						3 227.68	3 306.96		79.28	0.02
Total Coupons & Dividends						3 227.68	3 306.96		79.28	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	349 584.400	1.00000	EUR	15/09/2023	349 584.40	349 584.40			2.07
BK065GBPG0	BkDep GBP SGP G0	228 594.260	1.16218	GBP	15/09/2023	266 076.61	265 668.27		-408.34	1.58
BK065USDG0	BkDep USD SGP G0	404.350	0.93751	USD	15/09/2023	379.08	379.08			
RP065GBPG0	RedemPybl-Hedge	-12 127.010	1.16218	GBP	15/09/2023	-14 106.92	-14 093.80		13.12	-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	1.16218	GBP	15/09/2023	19 268.14	19 250.23		-17.91	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						621 201.31	620 788.18		-413.13	3.68
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 369.480	1.00000	EUR	15/09/2023	14 369.48	14 369.48			0.09
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	15/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	15/09/2023	-3 365.58	-3 365.58			-0.02
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	15/09/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16218	GBP	15/09/2023	-4 485.03	-4 572.90		-87.87	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	15/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	15/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	15/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	15/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	15/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	15/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	15/09/2023	123.00	123.00			
F551EURG0	PnAR	-7 657.510	1.00000	EUR	15/09/2023	-7 657.51	-7 657.51			-0.05
F130EURG0	PnCstdFee	-347.240	1.00000	EUR	15/09/2023	-347.24	-347.24			
F135GBPG0	PnDmcltnFee	-2 192.580	1.16218	GBP	15/09/2023	-2 554.22	-2 548.18		6.04	-0.02
F290EURG0	PnExternalChrg	-1 805.050	1.00000	EUR	15/09/2023	-1 805.05	-1 805.05			-0.01
F164EURG0	PnFundMngrs	-20 150.100	1.00000	EUR	15/09/2023	-20 150.10	-20 150.10			-0.12
F200EURG0	PnlnsPrem	-297.250	1.00000	EUR	15/09/2023	-297.25	-297.25			
F262EURG0	PnLawyerFee	-1 357.820	1.00000	EUR	15/09/2023	-1 357.82	-1 357.82			-0.01
F241EURG0	PnMktAuthFee	-2 251.130	1.00000	EUR	15/09/2023	-2 251.13	-2 251.13			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	15/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 520.320	1.00000	EUR	15/09/2023	-1 520.32	-1 520.32			-0.01
F110EURG0	PrFinManagFees	-12 891.180	1.00000	EUR	15/09/2023	-12 891.18	-12 891.18			-0.08
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	15/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16218	GBP	15/09/2023	-1 470.76	-1 481.12		-10.36	-0.01
F400EURG0	PrPayingAgent	-6 935.550	1.00000	EUR	15/09/2023	-6 935.55	-6 935.55			-0.04
F400GBPG0	PrPayingAgent	-402.160	1.16218	GBP	15/09/2023	-468.52	-467.38		1.14	
F304EURG0	PrSubsTax	-841.610	1.00000	EUR	15/09/2023	-841.61	-841.61			
Total MANAGEMENT FEES						-30 848.29	-30 939.34		-91.05	-0.18
Total Cash & Equivalent						590 353.02	589 848.84		-504.18	3.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/09/2023	1.44270000	0.69314480
EUR/CHF	15/09/2023	0.95670000	1.04525975
EUR/GBP	15/09/2023	0.86045000	1.16218258
EUR/HKD	15/09/2023	8.35125000	0.11974255
EUR/JPY	15/09/2023	157.70955000	0.00634077
EUR/MXN	15/09/2023	18.24185000	0.05481900
EUR/USD	15/09/2023	1.06665000	0.93751465

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/09/2023 to 15/09/2023

▼ 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															
15/09/2023															
31639076 2		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	4 126.00		577.64		USD	1.06665	541.55	162.46	379.08	404.35	6.53
Total 15/09/2023											541.55	162.46	379.08		
Total Coupons & Dividends											541.55	162.46	379.08		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/09/2023 to 15/09/2023

▼ 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		100.86000	99.99000	-0.87000	-0.863 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.20000	113.22000	-0.98000	-0.858 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.09000	97.42000	-0.67000	-0.683 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.94000	99.08000	-0.86000	-0.861 %
D1	EUR	IE000SU69JL3	127 214.25100	127 214.25100		118.47000	117.45000	-1.02000	-0.861 %
D1	GBP	IE000SU69JL3	127 214.25100	127 214.25100		101.75000	101.06000	-0.69000	-0.678 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		112.75000	111.78000	-0.97000	-0.860 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		96.84000	96.18000	-0.66000	-0.682 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.863 %	-1.507 %	-3.643 %		
B1	-0.683 %	-0.905 %	-2.774 %		
D	-0.861 %	-1.452 %	-3.478 %	-3.843 %	-0.081 %
D1	-0.678 %	-0.854 %	-2.621 %	-4.858 %	-3.106 %
D2	-0.682 %	-0.866 %	-2.622 %		-3.103 %

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	119.4700	462 132.11	2.741 %			-3.7600	-14 589.08	9.980 %	-3.051 %	-3.060 %
US00766T1007	AECOM	8 454.000	83.9300	665 208.10	3.946 %			-0.0700	-617.22	0.422 %	-0.083 %	-0.093 %
US0298991011	AMERICAN STS WTR	5 864.000	83.7000	460 147.94	2.729 %			-0.2600	-1 472.65	1.007 %	-0.310 %	-0.319 %
US0304201033	AMERICAN WATER WKS	7 094.000	138.9000	923 786.25	5.480 %			-2.0800	-13 921.42	9.523 %	-1.475 %	-1.485 %
US0565251081	BADGER METER INC	5 521.000	160.8300	832 459.04	4.938 %			1.4700	7 531.41	-5.152 %	0.922 %	0.913 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.4100	536 996.55	3.185 %			0.0600	5 869.74	-4.015 %	1.121 %	1.105 %
US21874C1027	CORE AND MAIN INC	19 948.000	28.2200	527 757.52	3.131 %			-1.2200	-22 867.50	15.643 %	-4.144 %	-4.153 %
US2788651006	ECOLAB INC	1 855.000	177.9600	309 488.40	1.836 %			0.2900	475.37	-0.325 %	0.163 %	0.154 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.7000	930 615.48	5.520 %			-0.4600	-11 443.31	7.828 %	-1.205 %	-1.215 %
CH1169151003	GEORG FISCHER RG	9 892.000	53.5000	553 174.45	3.281 %			0.3000	1 545.10	-1.057 %	0.564 %	0.280 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.0600	195 153.03	1.158 %			-0.2000	-1 223.21	0.837 %	-0.762 %	-0.623 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.8500	285 302.07	1.692 %			0.0800	3 856.07	-2.638 %	1.386 %	1.370 %
US45167R1041	IDEX CORP	3 947.000	214.2400	792 767.34	4.702 %			-2.0600	-7 697.80	5.266 %	-0.952 %	-0.962 %
JP3270000007	KURITA WATER IND	22 089.000	5 513.0000	772 157.79	4.580 %			-55.0000	-11 593.06	7.931 %	-0.988 %	-1.479 %
US5355551061	LINDSAY SHS	4 282.000	114.1900	458 408.64	2.719 %			-13.6400	-54 805.05	37.491 %	-10.670 %	-10.679 %
JP3921260000	METAWATER	44 819.000	1 935.0000	549 901.80	3.262 %			14.0000	1 255.73	-0.859 %	0.729 %	0.229 %
US5966801087	MIDDLESEX WATER CO	2 353.000	73.1400	161 344.79	0.957 %			-0.8000	-1 780.07	1.218 %	-1.082 %	-1.091 %
US6151111019	MNTRS ENVIRON	11 180.000	32.8600	344 419.26	2.043 %			-1.4600	-15 336.59	10.491 %	-4.254 %	-4.263 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.9400	181 704.70	1.078 %			-0.0600	-859.64	0.588 %	-0.462 %	-0.471 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.8600	719 780.04	4.270 %			-0.4500	-4 912.41	3.360 %	-0.669 %	-0.678 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.8600	805 996.19	4.781 %			-0.1000	-4 702.52	3.217 %	-0.401 %	-0.580 %
US7843051043	SJW GROUP	9 691.000	64.8700	589 373.43	3.496 %			-0.3700	-3 417.19	2.338 %	-0.567 %	-0.576 %
CA85472N1096	STANTEC	10 414.000	90.2000	651 100.58	3.862 %			-1.3900	-10 492.16	7.177 %	-1.518 %	-1.586 %
US88162G1031	TETRA TECH	4 385.000	159.2100	654 512.59	3.882 %			3.0800	12 601.71	-8.621 %	1.973 %	1.963 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.5700	1 380 475.45	8.189 %			0.3200	14 939.20	-10.220 %	1.094 %	1.094 %
US98419M1009	XYLEM	15 270.000	95.5500	1 367 879.34	8.114 %			-0.7700	-11 152.49	7.629 %	-0.799 %	-0.809 %
US9871841089	YORK WATER CO	4 008.000	40.7900	153 270.82	0.909 %			-0.0700	-277.42	0.190 %	-0.171 %	-0.181 %
Total Equities				16 265 313.70	96.482 %				-145 086.46	99.251 %		
Total Securities				16 265 313.70	96.482 %				-145 086.46	99.251 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG					-4 126.00	379.08		-0.04	%		-0.011 %
US98419M1009	XYLEM	15 270.000		3 306.96	0.020 %				-0.31	%		-0.009 %
Total Equities				3 306.96	0.020 %				-0.35	%		
Total Coupons & Dividends				3 306.96	0.020 %				-0.35	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	349 584.400	1.0000	349 584.40	2.074 %							
BK065GBPG0	BkDep GBP SGP G0	228 594.260	1.1622	265 668.27	1.576 %			-0.0021	-479.43	0.328 %	-0.180 %	-0.180 %

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	404.350	0.9375	379.08	0.002 %	404.35	-379.08	0.9375				
RP065GBPG0	RedemPybl-Hedge	-12 127.010	1.1622	-14 093.80	-0.084 %			-0.0021	25.43	-0.017 %	-0.180 %	-0.180 %
SR065GBPG0	SubRcbl-Hedge	16 563.860	1.1622	19 250.23	0.114 %			-0.0021	-34.74	0.024 %	-0.180 %	-0.180 %

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				620 788.18	3.682 %				-488.74	0.334 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 369.480	1.0000	14 369.48	0.085 %	282.76			282.76	-0.193 %		2.007 %
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	1.1622	-4 572.90	-0.027 %			-0.0021	8.25	-0.006 %	-0.180 %	-0.180 %
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	-7 657.510	1.0000	-7 657.51	-0.045 %	-88.80			-88.80	0.061 %		1.173 %
F130EURG0	PnCstdFee	-347.240	1.0000	-347.24	-0.002 %	-4.51			-4.51	0.003 %		1.316 %
F135GBPG0	PnDmcltnFee	-2 192.580	1.1622	-2 548.18	-0.015 %	-20.49		-0.0021	-19.26	0.013 %	-0.180 %	0.762 %
F290EURG0	PnExternalChrg	-1 805.050	1.0000	-1 805.05	-0.011 %	-50.88			-50.88	0.035 %		2.901 %
F164EURG0	PnFundMngrs	-20 150.100	1.0000	-20 150.10	-0.120 %	-327.87			-327.87	0.224 %		1.654 %
F200EURG0	PnInsPrem	-297.250	1.0000	-297.25	-0.002 %	-2.78			-2.78	0.002 %		0.944 %
F262EURG0	PnLawyerFee	-1 357.820	1.0000	-1 357.82	-0.008 %	-13.66			-13.66	0.009 %		1.016 %
F241EURG0	PnMktAuthFee	-2 251.130	1.0000	-2 251.13	-0.013 %	-21.04			-21.04	0.014 %		0.943 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 520.320	1.0000	-1 520.32	-0.009 %	-14.21			-14.21	0.010 %		0.943 %
F110EURG0	PrFinManagFees	-12 891.180	1.0000	-12 891.18	-0.076 %	-277.32			-277.32	0.190 %		2.199 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1622	-1 481.12	-0.009 %			-0.0021	2.67	-0.002 %	-0.180 %	-0.180 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400EURG0	PrPayingAgent	-6 935.550	1.0000	-6 935.55	-0.041 %	-65.37			-65.37	0.045 %		0.952 %
F400GBPG0	PrPayingAgent	-402.160	1.1622	-467.38	-0.003 %	-3.76		-0.0021	-3.53	0.002 %	-0.180 %	0.761 %
F304EURG0	PrSubsTax	-841.610	1.0000	-841.61	-0.005 %	-10.93			-10.93	0.007 %		1.316 %
Total MANAGEMENT FEES				-30 939.34	-0.184 %				-606.48	0.415 %		
Total Cash & Equivalent				589 848.84	3.499 %				-1 095.22	0.749 %		
Total				16 858 469.50	100.000 %				-146 182.03	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/09/2023 to 15/09/2023

▼ 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	24 998.51	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 304.67	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	410 851.81	6.74	EUR	6.74	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 941 403.36	244.94	EUR	244.94	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 452 905.71	23.82	EUR	23.82	EUR	0.60000	Net Asset Value
Custody fees		17 004 651.53	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 004 651.53	20.49	GBP	23.81	EUR		Net Asset Value
PrimeBroker brokerage		17 004 651.53		EUR		EUR		Net Asset Value
Fund managers		17 004 651.53	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 004 651.53	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 004 651.53	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 004 651.53	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 004 651.53	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 004 651.53	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 004 651.53	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 004 651.53	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		17 004 651.53	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 004 651.53	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	24 998.51	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 304.67	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	410 851.81	-6.90	EUR	-6.90	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 941 403.36	-250.61	EUR	-250.61	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 452 905.71	-24.37	EUR	-24.37	EUR		Net Asset Value
Total							622.79	