

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	16 814 857.55	0.00	GBP	18/09/2023	97.37000000	250.00000	24 343.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 814 857.55	0.00	GBP	18/09/2023	96.15000000	12 997.40300	1 249 672.71
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 814 857.55	0.00	GBP	18/09/2023	101.02000000	127 214.25100	12 851 394.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 814 857.55	0.00	EUR	18/09/2023	99.73000000	250.00000	24 932.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 814 857.55	0.00	EUR	18/09/2023	98.82000000	4 146.83500	409 789.19

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 18/09/2023

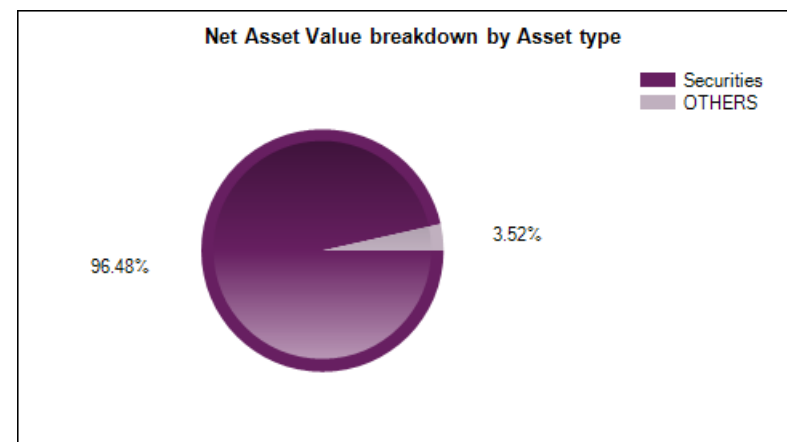
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 814 857.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.73000	24 932.07000	EUR	250.00000
B1	IE000S5YJIN3	97.37000	24 343.66000	GBP	250.00000
D	IE00009LMXF4	98.82000	409 789.19000	EUR	4 146.83500
D1	IE000SU69JL3	101.02000	12 851 394.16000	GBP	127 214.25100
D2	IE000YMMWXG1	96.15000	1 249 672.71000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 223 500.73	16 066 320.52	157 180.21	
Coupons & Dividends			
3 948.83	3 872.34	76.49	
Cash & Equivalent			
587 407.99	588 428.58	-1 020.59	
Total			
16 814 857.55	16 658 621.44	156 236.11	



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	118.30000	USD	18/09/2023	396 448.81	457 220.55		60 771.74	2.72
US00766T1007	AECOM	8 454.000	84.72000	USD	18/09/2023	552 150.20	670 903.36		118 753.16	3.99
US0298991011	AMERICAN STATES WATER	5 864.000	82.75000	USD	18/09/2023	468 103.09	454 541.71		-13 561.38	2.70
US0304201033	AMERICAN WATER WORKS	7 094.000	138.42000	USD	18/09/2023	1 033 039.49	919 817.79		-113 221.70	5.47
US0565251081	BADGER METER INC	5 521.000	161.67000	USD	18/09/2023	505 028.14	836 101.42		331 073.28	4.97
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.48000	HKD	18/09/2023	735 589.28	544 133.70		-191 455.58	3.24
US21874C1027	CORE AND MAIN INC	19 948.000	28.50000	USD	18/09/2023	432 762.23	532 544.61		99 782.38	3.17
US2788651006	ECOLAB INC	1 855.000	175.78000	USD	18/09/2023	286 570.13	305 439.46		18 869.33	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.61000	USD	18/09/2023	1 202 717.10	927 611.17		-275 105.93	5.52
CH1169151003	GEORG FISCHER LTD	9 892.000	52.95000	CHF	18/09/2023	628 186.59	546 430.96		-81 755.63	3.25
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.55000	MXN	18/09/2023	164 838.18	190 556.65		25 718.47	1.13
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.86000	HKD	18/09/2023	415 206.34	285 889.05		-129 317.29	1.70
US45167R1041	IDEX CORP	3 947.000	212.36000	USD	18/09/2023	764 726.50	785 148.16		20 421.66	4.67
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 513.00000	JPY	15/09/2023	830 420.36	772 447.25		-57 973.11	4.59
US5355551061	LINDSAY SHS	4 282.000	116.70000	USD	18/09/2023	585 655.86	468 089.93		-117 565.93	2.78
JP3921260000	METAWATER CO LTD	44 819.000	1 935.00000	JPY	15/09/2023	574 088.97	550 107.94		-23 981.03	3.27
US5966801087	MIDDLESEX WATER CO	2 353.000	72.34000	USD	18/09/2023	204 761.16	159 445.48		-45 315.68	0.95
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	32.09000	USD	18/09/2023	414 135.95	336 065.01		-78 070.94	2.00
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.97000	USD	18/09/2023	173 660.76	181 972.42		8 311.66	1.08
IE00BLS09M33	PENTAIR PLC	11 483.000	67.13000	USD	18/09/2023	553 820.68	722 077.46		168 256.78	4.29
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.47000	GBP	18/09/2023	925 453.33	791 603.86		-133 849.47	4.71
US7843051043	SJW GROUP	9 691.000	64.51000	USD	18/09/2023	615 341.10	585 608.55		-29 732.55	3.48
CA85472N1096	STANTEC	10 414.000	90.75000	CAD	18/09/2023	468 702.82	656 139.48		187 436.66	3.90
US88162G1031	TETRA TECH	4 385.000	160.67000	USD	18/09/2023	596 384.33	659 957.80		63 573.47	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.27000	EUR	18/09/2023	1 122 065.97	1 366 469.95		244 403.98	8.13
US98419M1009	XYLEM	15 270.000	95.48000	USD	18/09/2023	1 252 396.35	1 365 724.88		113 328.53	8.12
US9871841089	YORK WATER CO	4 008.000	40.34000	USD	18/09/2023	164 066.80	151 452.13		-12 614.67	0.90
Total Equities						16 066 320.52	16 223 500.73		157 180.21	96.48
Total Securities						16 066 320.52	16 223 500.73		157 180.21	96.48
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 855.000		USD	18/09/2023	644.66	644.66			
US98419M1009	XYLEM	15 270.000		USD	18/09/2023	3 227.68	3 304.17		76.49	0.02
Total Equities						3 872.34	3 948.83		76.49	0.02
Total Coupons & Dividends						3 872.34	3 948.83		76.49	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	349 962.860	1.00000	EUR	18/09/2023	349 962.86	349 962.86			2.08
BK065GBPG0	BkDep GBP SGP G0	245 158.120	1.15962	GBP	18/09/2023	285 284.43	284 290.74		-993.69	1.69
RP065GBPG0	RedemPybl-Hedge	-12 127.010	1.15962	GBP	18/09/2023	-14 106.92	-14 062.75		44.17	-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						621 140.37	620 190.85		-949.52	3.69
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15 220.210	1.00000	EUR	18/09/2023	15 220.21	15 220.21			0.09
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	18/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	18/09/2023	-3 365.58	-3 365.58			-0.02
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	18/09/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15962	GBP	18/09/2023	-4 485.03	-4 562.82		-77.79	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	18/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	18/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	18/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	18/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	18/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	18/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	18/09/2023	123.00	123.00			
F551EURG0	PnAR	-7 923.900	1.00000	EUR	18/09/2023	-7 923.90	-7 923.90			-0.05
F130EURG0	PnCstdFee	-360.760	1.00000	EUR	18/09/2023	-360.76	-360.76			
F135GBPG0	PnDmcltnFee	-2 254.060	1.15962	GBP	18/09/2023	-2 625.51	-2 613.86		11.65	-0.02
F290EURG0	PnExternalChrg	-1 957.690	1.00000	EUR	18/09/2023	-1 957.69	-1 957.69			-0.01
F164EURG0	PnFundMngrs	-21 133.710	1.00000	EUR	18/09/2023	-21 133.71	-21 133.71			-0.13
F200EURG0	PnlnsPrem	-305.580	1.00000	EUR	18/09/2023	-305.58	-305.58			
F262EURG0	PnLawyerFee	-1 398.800	1.00000	EUR	18/09/2023	-1 398.80	-1 398.80			-0.01
F241EURG0	PnMKtAuthFee	-2 314.240	1.00000	EUR	18/09/2023	-2 314.24	-2 314.24			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	18/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 562.940	1.00000	EUR	18/09/2023	-1 562.94	-1 562.94			-0.01
F110EURG0	PrFinManagFees	-13 720.960	1.00000	EUR	18/09/2023	-13 720.96	-13 720.96			-0.08
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15962	GBP	18/09/2023	-1 470.76	-1 477.86		-7.10	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	18/09/2023	-4 530.88	-4 530.88			-0.03
F400EURG0	PrPayingAgent	-7 131.650	1.00000	EUR	18/09/2023	-7 131.65	-7 131.65			-0.04
F400GBPG0	PrPayingAgent	-413.430	1.15962	GBP	18/09/2023	-481.59	-479.42		2.17	
F304EURG0	PrSubsTax	-874.400	1.00000	EUR	18/09/2023	-874.40	-874.40			-0.01
Total MANAGEMENT FEES						-32 711.79	-32 782.86		-71.07	-0.19
Total Cash & Equivalent						588 428.58	587 407.99		-1 020.59	3.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/09/2023	1.44035000	0.69427570
EUR/CHF	18/09/2023	0.95855000	1.04324240
EUR/GBP	18/09/2023	0.86235000	1.15962196
EUR/HKD	18/09/2023	8.34835000	0.11978415
EUR/JPY	18/09/2023	157.65045000	0.00634315
EUR/MXN	18/09/2023	18.31625000	0.05459633
EUR/USD	18/09/2023	1.06755000	0.93672428



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/09/2023 to 18/09/2023

▼ 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															
18/09/2023															
316452162		Gone ex-Income - Equity	US2788651006	ECOLAB INC	1 855.00		983.15		USD	1.06755	921.01	276.28	644.66	688.21	
316472079		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	4 126.00		577.64		USD	1.06841	540.65	162.19	378.46	404.35	5.91
Total 18/09/2023											1 461.66	438.48	1 023.12		
Total Coupons & Dividends											1 461.66	438.48	1 023.12		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/09/2023 to 18/09/2023

▼ 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		99.99000	99.73000	-0.26000	-0.260 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.22000	112.92000	-0.30000	-0.265 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.42000	97.37000	-0.05000	-0.051 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.08000	98.82000	-0.26000	-0.262 %
D1	EUR	IE000SU69JL3	127 214.25100	127 214.25100		117.45000	117.15000	-0.30000	-0.255 %
D1	GBP	IE000SU69JL3	127 214.25100	127 214.25100		101.06000	101.02000	-0.04000	-0.040 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		111.78000	111.50000	-0.28000	-0.250 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		96.18000	96.15000	-0.03000	-0.031 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.260 %	-0.578 %	-3.381 %		
B1	-0.051 %	0.361 %	-2.669 %		
D	-0.262 %	-0.523 %	-3.231 %	-2.736 %	-0.343 %
D1	-0.040 %	0.417 %	-2.509 %	-4.364 %	-3.145 %
D2	-0.031 %	0.428 %	-2.505 %		-3.133 %

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	118.3000	457 220.55	2.719 %			-1.1700	-4 911.56	11.262 %	-0.979 %	-1.063 %
US00766T1007	AECOM	8 454.000	84.7200	670 903.36	3.990 %			0.7900	5 695.26	-13.059 %	0.941 %	0.856 %
US0298991011	AMERICAN STS WTR	5 864.000	82.7500	454 541.71	2.703 %			-0.9500	-5 606.23	12.855 %	-1.135 %	-1.218 %
US0304201033	AMERICAN WATER WKS	7 094.000	138.4200	919 817.79	5.470 %			-0.4800	-3 968.46	9.099 %	-0.346 %	-0.430 %
US0565251081	BADGER METER INC	5 521.000	161.6700	836 101.42	4.972 %			0.8400	3 642.38	-8.352 %	0.522 %	0.438 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.4800	544 133.70	3.236 %			0.0700	7 137.15	-16.365 %	1.294 %	1.329 %
US21874C1027	CORE AND MAIN INC	19 948.000	28.5000	532 544.61	3.167 %			0.2800	4 787.09	-10.977 %	0.992 %	0.907 %
US2788651006	ECOLAB INC	1 855.000	175.7800	305 439.46	1.816 %		644.66	-2.1800	-3 404.28	7.806 %	-1.225 %	-1.100 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.6100	927 611.17	5.517 %			-0.0900	-3 004.31	6.889 %	-0.239 %	-0.323 %
CH1169151003	GEORG FISCHER RG	9 892.000	52.9500	546 430.96	3.250 %			-0.5500	-6 743.49	15.462 %	-1.028 %	-1.219 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.5500	190 556.65	1.133 %			-0.5100	-4 596.38	10.539 %	-1.957 %	-2.355 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.8600	285 889.05	1.700 %			0.0100	586.98	-1.346 %	0.171 %	0.206 %
US45167R1041	IDEX CORP	3 947.000	212.3600	785 148.16	4.669 %			-1.8800	-7 619.18	17.470 %	-0.878 %	-0.961 %
JP3270000007	KURITA WATER IND	22 089.000	5 513.0000	772 447.25	4.594 %				289.46	-0.664 %		0.037 %
US5355551061	LINDSAY SHS	4 282.000	116.7000	468 089.93	2.784 %			2.5100	9 681.29	-22.199 %	2.198 %	2.112 %
JP3921260000	METAWATER	44 819.000	1 935.0000	550 107.94	3.272 %				206.14	-0.473 %		0.037 %
US5966801087	MIDDLESEX WATER CO	2 353.000	72.3400	159 445.48	0.948 %			-0.8000	-1 899.31	4.355 %	-1.094 %	-1.177 %
US6151111019	MNTRS ENVIRON	11 180.000	32.0900	336 065.01	1.999 %			-0.7700	-8 354.25	19.156 %	-2.343 %	-2.426 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.9700	181 972.42	1.082 %			0.0300	267.72	-0.614 %	0.232 %	0.147 %
IE00BLS09M33	PENTAIR PLC	11 483.000	67.1300	722 077.46	4.294 %			0.2700	2 297.42	-5.268 %	0.404 %	0.319 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.4700	791 603.86	4.708 %			-0.3900	-14 392.33	33.001 %	-1.569 %	-1.786 %
US7843051043	SJW GROUP	9 691.000	64.5100	585 608.55	3.483 %			-0.3600	-3 764.88	8.633 %	-0.555 %	-0.639 %
CA85472N1096	STANTEC	10 414.000	90.7500	656 139.48	3.902 %			0.5500	5 038.90	-11.554 %	0.610 %	0.774 %
US88162G1031	TETRA TECH	4 385.000	160.6700	659 957.80	3.925 %			1.4600	5 445.21	-12.486 %	0.917 %	0.832 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.2700	1 366 469.95	8.127 %			-0.3000	-14 005.50	32.114 %	-1.015 %	-1.015 %
US98419M1009	XYLEM	15 270.000	95.4800	1 365 724.88	8.122 %			-0.0700	-2 154.46	4.940 %	-0.073 %	-0.158 %
US9871841089	YORK WATER CO	4 008.000	40.3400	151 452.13	0.901 %			-0.4500	-1 818.69	4.170 %	-1.103 %	-1.187 %
Total Equities				16 223 500.73	96.483 %				-41 168.31	94.397 %		
Total Securities				16 223 500.73	96.483 %				-41 168.31	94.397 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG						-0.62		-0.62	0.001 %		
US2788651006	ECOLAB INC	1 855.000		644.66	0.004 %	1 855.00	-644.66					
US98419M1009	XYLEM	15 270.000		3 304.17	0.020 %				-2.79	0.006 %		-0.084 %
Total Equities				3 948.83	0.023 %				-3.41	0.008 %		
Total Coupons & Dividends				3 948.83	0.023 %				-3.41	0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	349 962.860	1.0000	349 962.86	2.081 %	378.46	-378.46					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	245 158.120	1.1596	284 290.74	1.691 %	16 563.86		-0.0026	18 622.47	-42.700 %	-0.220 %	7.010 %
BK065USDG0	BkDep USD SGP G0					-404.35	379.08	-0.9375			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-12 127.010	1.1596	-14 062.75	-0.084 %			-0.0026	31.05	-0.071 %	-0.220 %	-0.220 %
SR065GBPG0	SubRcbl-Hedge					-16 563.86		-1.1622	-19 250.23	44.140 %	-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				620 190.85	3.688 %				-596.71	1.368 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15 220.210	1.0000	15 220.21	0.091 %	850.73			850.73	-1.951 %		5.920 %
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	1.1596	-4 562.82	-0.027 %			-0.0026	10.08	-0.023 %	-0.220 %	-0.220 %
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	-7 923.900	1.0000	-7 923.90	-0.047 %	-266.39			-266.39	0.611 %		3.479 %
F130EURG0	PnCstdFee	-360.760	1.0000	-360.76	-0.002 %	-13.52			-13.52	0.031 %		3.894 %
F135GBPG0	PnDmcltnFee	-2 254.060	1.1596	-2 613.86	-0.016 %	-61.48		-0.0026	-65.68	0.151 %	-0.220 %	2.578 %
F290EURG0	PnExternalChrg	-1 957.690	1.0000	-1 957.69	-0.012 %	-152.64			-152.64	0.350 %		8.456 %
F164EURG0	PnFundMngrs	-21 133.710	1.0000	-21 133.71	-0.126 %	-983.61			-983.61	2.255 %		4.881 %
F200EURG0	PnInsPrem	-305.580	1.0000	-305.58	-0.002 %	-8.33			-8.33	0.019 %		2.802 %
F262EURG0	PnLawyerFee	-1 398.800	1.0000	-1 398.80	-0.008 %	-40.98			-40.98	0.094 %		3.018 %
F241EURG0	PnMktAuthFee	-2 314.240	1.0000	-2 314.24	-0.014 %	-63.11			-63.11	0.145 %		2.803 %
F143EURG0	PnPBbrkrgr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 562.940	1.0000	-1 562.94	-0.009 %	-42.62			-42.62	0.098 %		2.803 %
F110EURG0	PrFinManagFees	-13 720.960	1.0000	-13 720.96	-0.082 %	-829.78			-829.78	1.903 %		6.437 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1596	-1 477.86	-0.009 %			-0.0026	3.26	-0.007 %	-0.220 %	-0.220 %
F400EURG0	PrPayingAgent	-7 131.650	1.0000	-7 131.65	-0.042 %	-196.10			-196.10	0.450 %		2.827 %
F400GBPG0	PrPayingAgent	-413.430	1.1596	-479.42	-0.003 %	-11.27		-0.0026	-12.04	0.028 %	-0.220 %	2.576 %
F304EURG0	PrSubsTax	-874.400	1.0000	-874.40	-0.005 %	-32.79			-32.79	0.075 %		3.896 %
Total MANAGEMENT FEES				-32 782.86	-0.195 %				-1 843.52	4.227 %		
Total Cash & Equivalent				587 407.99	3.493 %				-2 440.23	5.595 %		
Total				16 814 857.55	100.000 %				-43 611.95	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/09/2023 to 18/09/2023

▼ 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	24 933.37	2.55	EUR	2.55	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 230.91	2.89	EUR	2.89	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	409 788.61	20.15	EUR	20.15	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 902 737.84	732.92	EUR	732.92	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 449 145.87	71.27	EUR	71.27	EUR	0.60000	Net Asset Value
Custody fees		16 858 469.50	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 858 469.50	61.48	GBP	71.29	EUR		Net Asset Value
PrimeBroker brokerage		16 858 469.50		EUR		EUR		Net Asset Value
Fund managers		16 858 469.50	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 858 469.50	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 858 469.50	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 858 469.50	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 858 469.50	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		16 858 469.50	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 858 469.50	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 858 469.50	11.27	GBP	13.07	EUR		Net Asset Value
Annual Report		16 858 469.50	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 858 469.50	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	24 933.37	-1.25	EUR	-1.25	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 230.91	-1.42	EUR	-1.42	EUR		Net Asset Value
AM fees rebate D	UNITVD	409 788.61	-20.73	EUR	-20.73	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 902 737.84	-754.01	EUR	-754.01	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 449 145.87	-73.32	EUR	-73.32	EUR		Net Asset Value
Total							1 863.50	