

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	16 752 860.85	0.00	GBP	19/09/2023	96.65000000	250.00000	24 162.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 752 860.85	0.00	GBP	19/09/2023	95.44000000	12 997.40300	1 240 411.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 752 860.85	0.00	GBP	19/09/2023	100.27000000	127 685.98000	12 803 451.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 752 860.85	0.00	EUR	19/09/2023	99.03000000	250.00000	24 758.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 752 860.85	0.00	EUR	19/09/2023	98.13000000	4 146.83500	406 940.88

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/09/2023

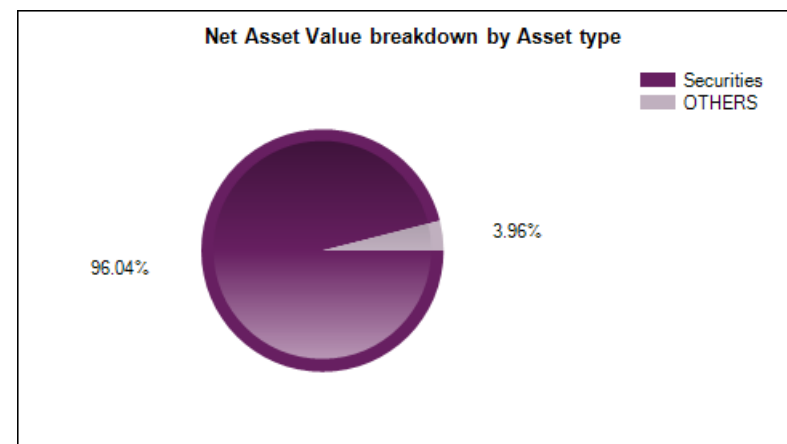
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 752 860.85	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.03000	24 758.34000	EUR	250.00000
B1	IE000S5YJIN3	96.65000	24 162.81000	GBP	250.00000
D	IE00009LMXF4	98.13000	406 940.88000	EUR	4 146.83500
D1	IE000SU69JL3	100.27000	12 803 451.46000	GBP	127 685.98000
D2	IE000YMMWXG1	95.44000	1 240 411.00000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 088 870.29	16 066 320.52	22 549.77	
Coupons & Dividends			
21 793.93	21 722.79	71.14	
Cash & Equivalent			
642 196.63	643 070.40	-873.77	
Total			
16 752 860.85	16 731 113.71	21 747.14	



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	117.63000	USD	19/09/2023	396 448.81	454 014.39		57 565.58	2.71
US00766T1007	AECOM	8 454.000	83.61000	USD	19/09/2023	552 150.20	661 215.10		109 064.90	3.95
US0298991011	AMERICAN STATES WATER	5 864.000	82.25000	USD	19/09/2023	468 103.09	451 182.41		-16 920.68	2.69
US0304201033	AMERICAN WATER WORKS	7 094.000	137.57000	USD	19/09/2023	1 033 039.49	912 929.45		-120 110.04	5.45
US0565251081	BADGER METER INC	5 521.000	158.83000	USD	19/09/2023	505 028.14	820 299.75		315 271.61	4.90
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.32000	HKD	19/09/2023	735 589.28	527 579.87		-208 009.41	3.15
US21874C1027	CORE AND MAIN INC	19 948.000	28.49000	USD	19/09/2023	432 762.23	531 635.66		98 873.43	3.17
US2788651006	ECOLAB INC	1 855.000	176.31000	USD	19/09/2023	286 570.13	305 944.86		19 374.73	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.28000	USD	19/09/2023	1 202 717.10	918 224.88		-284 492.22	5.48
CH1169151003	GEORG FISCHER LTD	9 892.000	52.25000	CHF	19/09/2023	628 186.59	538 589.07		-89 597.52	3.21
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.66000	MXN	19/09/2023	164 838.18	191 864.14		27 025.96	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.90000	HKD	19/09/2023	415 206.34	287 477.22		-127 729.12	1.72
US45167R1041	IDEX CORP	3 947.000	210.91000	USD	19/09/2023	764 726.50	778 729.44		14 002.94	4.65
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 495.00000	JPY	19/09/2023	830 420.36	768 724.70		-61 695.66	4.59
US5355551061	LINDSAY SHS	4 282.000	115.15000	USD	19/09/2023	585 655.86	461 246.30		-124 409.56	2.75
JP3921260000	METAWATER CO LTD	44 819.000	1 926.00000	JPY	19/09/2023	574 088.97	546 695.54		-27 393.43	3.26
US5966801087	MIDDLESEX WATER CO	2 353.000	71.15000	USD	19/09/2023	204 761.16	156 609.87		-48 151.29	0.93
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	31.39000	USD	19/09/2023	414 135.95	328 288.31		-85 847.64	1.96
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.92000	USD	19/09/2023	173 660.76	181 025.03		7 364.27	1.08
IE00BLS09M33	PENTAIR PLC	11 483.000	66.44000	USD	19/09/2023	553 820.68	713 686.17		159 865.49	4.26
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.31000	GBP	19/09/2023	925 453.33	786 792.82		-138 660.51	4.70
US7843051043	SJW GROUP	9 691.000	64.20000	USD	19/09/2023	615 341.10	582 003.93		-33 337.17	3.47
CA85472N1096	STANTEC	10 414.000	89.86000	CAD	19/09/2023	468 702.82	652 627.13		183 924.31	3.90
US88162G1031	TETRA TECH	4 385.000	158.18000	USD	19/09/2023	596 384.33	648 848.74		52 464.41	3.87
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.53000	EUR	19/09/2023	1 122 065.97	1 378 608.05		256 542.08	8.23
US98419M1009	XYLEM	15 270.000	94.84000	USD	19/09/2023	1 252 396.35	1 354 730.40		102 334.05	8.09
US9871841089	YORK WATER CO	4 008.000	39.82000	USD	19/09/2023	164 066.80	149 297.06		-14 769.74	0.89
Total Equities						16 066 320.52	16 088 870.29		22 549.77	96.04
Total Securities						16 066 320.52	16 088 870.29		22 549.77	96.04
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	19/09/2023	17 850.45	17 850.45			0.11
US2788651006	ECOLAB INC	1 855.000		USD	19/09/2023	644.66	643.79		-0.87	
US98419M1009	XYLEM	15 270.000		USD	19/09/2023	3 227.68	3 299.69		72.01	0.02
Total Equities						21 722.79	21 793.93		71.14	0.13
Total Coupons & Dividends						21 722.79	21 793.93		71.14	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	349 962.860	1.00000	EUR	19/09/2023	349 962.86	349 962.86			2.09
BK065GBPG0	BkDep GBP SGP G0	245 158.120	1.16016	GBP	19/09/2023	285 284.43	284 422.67		-861.76	1.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-12 127.010	1.16016	GBP	19/09/2023	-14 106.92	-14 069.27		37.65	-0.08
SR065GBPG0	SubRcbl-Hedge	47 654.060	1.16016	GBP	19/09/2023	55 260.69	55 286.34		25.65	0.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						676 401.06	675 602.60		-798.46	4.03
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15 505.100	1.00000	EUR	19/09/2023	15 505.10	15 505.10			0.09
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	19/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	19/09/2023	-3 365.58	-3 365.58			-0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16016	GBP	19/09/2023	-4 485.03	-4 564.94		-79.91	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	19/09/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	19/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	19/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	19/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	19/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	19/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	19/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	19/09/2023	123.00	123.00			
F551EURG0	PnAR	-8 012.700	1.00000	EUR	19/09/2023	-8 012.70	-8 012.70			-0.05
F130EURG0	PnCstdFee	-365.270	1.00000	EUR	19/09/2023	-365.27	-365.27			
F135GBPG0	PnDmcltnFee	-2 274.550	1.16016	GBP	19/09/2023	-2 649.28	-2 638.84		10.44	-0.02
F290EURG0	PnExternalChrg	-2 008.570	1.00000	EUR	19/09/2023	-2 008.57	-2 008.57			-0.01
F164EURG0	PnFundMngrs	-21 461.580	1.00000	EUR	19/09/2023	-21 461.58	-21 461.58			-0.13
F200EURG0	PnlnsPrem	-308.360	1.00000	EUR	19/09/2023	-308.36	-308.36			
F262EURG0	PnLawyerFee	-1 412.460	1.00000	EUR	19/09/2023	-1 412.46	-1 412.46			-0.01
F241EURG0	PnMktAuthFee	-2 335.280	1.00000	EUR	19/09/2023	-2 335.28	-2 335.28			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	19/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 577.150	1.00000	EUR	19/09/2023	-1 577.15	-1 577.15			-0.01
F110EURG0	PrFinManagFees	-13 996.540	1.00000	EUR	19/09/2023	-13 996.54	-13 996.54			-0.08
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16016	GBP	19/09/2023	-1 470.76	-1 478.54		-7.78	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	19/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0	PrPayingAgent	-417.190	1.16016	GBP	19/09/2023	-485.95	-484.01		1.94	
F400EURG0	PrPayingAgent	-7 197.020	1.00000	EUR	19/09/2023	-7 197.02	-7 197.02			-0.04
F304EURG0	PrSubsTax	-885.330	1.00000	EUR	19/09/2023	-885.33	-885.33			-0.01
Total MANAGEMENT FEES						-33 330.66	-33 405.97		-75.31	-0.20
Total Cash & Equivalent						643 070.40	642 196.63		-873.77	3.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/09/2023	1.43390000	0.69739870
EUR/CHF	19/09/2023	0.95965000	1.04204658
EUR/GBP	19/09/2023	0.86195000	1.16016010
EUR/HKD	19/09/2023	8.35890000	0.11963297
EUR/JPY	19/09/2023	157.89665000	0.00633326
EUR/MXN	19/09/2023	18.26975000	0.05473529
EUR/USD	19/09/2023	1.06900000	0.93545370

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/09/2023 to 19/09/2023

▼ 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															
19/09/2023															
31652938 1		Gone ex- Income - Equity	BMG210901242	CHINA WATER AFFAIR	828 945.00		149 210.10		HKD	8.35890	17 822.32		17 850.45	149 210.10	
Total 19/09/2023											17 822.32		17 850.45		
Total Coupons & Dividends											17 822.32		17 850.45		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/09/2023 to 19/09/2023

▼ 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		99.73000	99.03000	-0.70000	-0.702 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.92000	112.13000	-0.79000	-0.700 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.37000	96.65000	-0.72000	-0.739 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.82000	98.13000	-0.69000	-0.698 %
D1	EUR	IE000SU69JL3	127 214.25100	127 685.98000	471.72900	117.15000	116.33000	-0.82000	-0.700 %
D1	GBP	IE000SU69JL3	127 214.25100	127 685.98000	471.72900	101.02000	100.27000	-0.75000	-0.742 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		111.50000	110.72000	-0.78000	-0.700 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		96.15000	95.44000	-0.71000	-0.738 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.702 %	-1.276 %	-3.789 %		
B1	-0.739 %	-0.381 %	-3.620 %		
D	-0.698 %	-1.218 %	-3.634 %	-3.415 %	-1.039 %
D1	-0.742 %	-0.328 %	-3.466 %	-5.074 %	-3.864 %
D2	-0.738 %	-0.313 %	-3.459 %		-3.848 %

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	117.6300	454 014.39	2.710 %			-0.6700	-3 206.16	2.734 %	-0.566 %	-0.701 %
US00766T1007	AECOM	8 454.000	83.6100	661 215.10	3.947 %			-1.1100	-9 688.26	8.262 %	-1.310 %	-1.444 %
US0298991011	AMERICAN STS WTR	5 864.000	82.2500	451 182.41	2.693 %			-0.5000	-3 359.30	2.865 %	-0.604 %	-0.739 %
US0304201033	AMERICAN WATER WKS	7 094.000	137.5700	912 929.45	5.449 %			-0.8500	-6 888.34	5.875 %	-0.614 %	-0.749 %
US0565251081	BADGER METER INC	5 521.000	158.8300	820 299.75	4.896 %			-2.8400	-15 801.67	13.476 %	-1.757 %	-1.890 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.3200	527 579.87	3.149 %		17 850.45	-0.1600	1 296.62	-1.106 %	-2.920 %	0.238 %
US21874C1027	CORE AND MAIN INC	19 948.000	28.4900	531 635.66	3.173 %			-0.0100	-908.95	0.775 %	-0.035 %	-0.171 %
US2788651006	ECOLAB INC	1 855.000	176.3100	305 944.86	1.826 %			0.5300	505.40	-0.431 %	0.302 %	0.165 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.2800	918 224.88	5.481 %			-0.3300	-9 386.29	8.005 %	-0.877 %	-1.012 %
CH1169151003	GEORG FISCHER RG	9 892.000	52.2500	538 589.07	3.215 %			-0.7000	-7 841.89	6.688 %	-1.322 %	-1.435 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.6600	191 864.14	1.145 %			0.1100	1 307.49	-1.115 %	0.431 %	0.686 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.9000	287 477.22	1.716 %			0.0400	1 588.17	-1.354 %	0.683 %	0.556 %
US45167R1041	IDEX CORP	3 947.000	210.9100	778 729.44	4.648 %			-1.4500	-6 418.72	5.474 %	-0.683 %	-0.818 %
JP3270000007	KURITA WATER IND	22 089.000	5 495.0000	768 724.70	4.589 %			-18.0000	-3 722.55	3.175 %	-0.327 %	-0.482 %
US5355551061	LINDSAY SHS	4 282.000	115.1500	461 246.30	2.753 %			-1.5500	-6 843.63	5.836 %	-1.328 %	-1.462 %
JP3921260000	METAWATER	44 819.000	1 926.0000	546 695.54	3.263 %			-9.0000	-3 412.40	2.910 %	-0.465 %	-0.620 %
US5966801087	MIDDLESEX WATER CO	2 353.000	71.1500	156 609.87	0.935 %			-1.1900	-2 835.61	2.418 %	-1.645 %	-1.778 %
US6151111019	MNTRS ENVIRON	11 180.000	31.3900	328 288.31	1.960 %			-0.7000	-7 776.70	6.632 %	-2.181 %	-2.314 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.9200	181 025.03	1.081 %			-0.0500	-947.39	0.808 %	-0.386 %	-0.521 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.4400	713 686.17	4.260 %			-0.6900	-8 391.29	7.156 %	-1.028 %	-1.162 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.3100	786 792.82	4.696 %			-0.1600	-4 811.04	4.103 %	-0.654 %	-0.608 %
US7843051043	SJW GROUP	9 691.000	64.2000	582 003.93	3.474 %			-0.3100	-3 604.62	3.074 %	-0.481 %	-0.616 %
CA85472N1096	STANTEC	10 414.000	89.8600	652 627.13	3.896 %			-0.8900	-3 512.35	2.995 %	-0.981 %	-0.535 %
US88162G1031	TETRA TECH	4 385.000	158.1800	648 848.74	3.873 %			-2.4900	-11 109.06	9.474 %	-1.550 %	-1.683 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.5300	1 378 608.05	8.229 %			0.2600	12 138.10	-10.352 %	0.888 %	0.888 %
US98419M1009	XYLEM	15 270.000	94.8400	1 354 730.40	8.087 %			-0.6400	-10 994.48	9.376 %	-0.670 %	-0.805 %
US9871841089	YORK WATER CO	4 008.000	39.8200	149 297.06	0.891 %			-0.5200	-2 155.07	1.838 %	-1.289 %	-1.423 %
Total Equities				16 088 870.29	96.037 %				-116 779.99	99.593 %		
Total Securities				16 088 870.29	96.037 %				-116 779.99	99.593 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 850.45	0.107 %	828 945.00	-17 850.45					
US2788651006	ECOLAB INC	1 855.000		643.79	0.004 %				-0.87	0.001 %		-0.135 %
US98419M1009	XYLEM	15 270.000		3 299.69	0.020 %				-4.48	0.004 %		-0.136 %
Total Equities				21 793.93	0.130 %				-5.35	0.005 %		
Total Coupons & Dividends				21 793.93	0.130 %				-5.35	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	349 962.860	1.0000	349 962.86	2.089 %							

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	1.1602	284 422.67	1.698 %			0.0005	131.93	-0.113 %	0.046 %	0.046 %
RP065GBPG0	RedemPybl-Hedge	-12 127.010	1.1602	-14 069.27	-0.084 %			0.0005	-6.52	0.006 %	0.046 %	0.046 %
SR065GBPG0	SubRcbl-Hedge	47 654.060	1.1602	55 286.34	0.330 %	47 654.06	-55 260.69	1.1602	25.65	-0.022 %		

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				675 602.60	4.033 %				151.06	-0.129 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15 505.100	1.0000	15 505.10	0.093 %	284.89			284.89	-0.243 %		1.872 %
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	1.1602	-4 564.94	-0.027 %			0.0005	-2.12	0.002 %	0.046 %	0.046 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.028 %							
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	-8 012.700	1.0000	-8 012.70	-0.048 %	-88.80			-88.80	0.076 %		1.121 %
F130EURG0	PnCstdFee	-365.270	1.0000	-365.27	-0.002 %	-4.51			-4.51	0.004 %		1.250 %
F135GBPG0	PnDmcltnFee	-2 274.550	1.1602	-2 638.84	-0.016 %	-20.49		0.0005	-24.98	0.021 %	0.046 %	0.956 %
F290EURG0	PnExternalChrg	-2 008.570	1.0000	-2 008.57	-0.012 %	-50.88			-50.88	0.043 %		2.599 %
F164EURG0	PnFundMngrs	-21 461.580	1.0000	-21 461.58	-0.128 %	-327.87			-327.87	0.280 %		1.551 %
F200EURG0	PnInsPrem	-308.360	1.0000	-308.36	-0.002 %	-2.78			-2.78	0.002 %		0.910 %
F262EURG0	PnLawyerFee	-1 412.460	1.0000	-1 412.46	-0.008 %	-13.66			-13.66	0.012 %		0.977 %
F241EURG0	PnMktAuthFee	-2 335.280	1.0000	-2 335.28	-0.014 %	-21.04			-21.04	0.018 %		0.909 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 577.150	1.0000	-1 577.15	-0.009 %	-14.21			-14.21	0.012 %		0.909 %
F110EURG0	PrFinManagFees	-13 996.540	1.0000	-13 996.54	-0.084 %	-275.58			-275.58	0.235 %		2.008 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1602	-1 478.54	-0.009 %			0.0005	-0.68	0.001 %	0.046 %	0.046 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400EURG0	PrPayingAgent	-7 197.020	1.0000	-7 197.02	-0.043 %	-65.37			-65.37	0.056 %		0.917 %
F400GBPG0	PrPayingAgent	-417.190	1.1602	-484.01	-0.003 %	-3.76		0.0005	-4.59	0.004 %	0.046 %	0.957 %
F304EURG0	PrSubsTax	-885.330	1.0000	-885.33	-0.005 %	-10.93			-10.93	0.009 %		1.250 %
Total MANAGEMENT FEES				-33 405.97	-0.199 %				-623.11	0.531 %		
Total Cash & Equivalent				642 196.63	3.833 %				-472.05	0.403 %		
Total				16 752 860.85	100.000 %				-117 257.39	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/09/2023 to 19/09/2023

▼ 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	24 758.76	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 033.21	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	406 940.63	6.67	EUR	6.67	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 854 044.47	243.51	EUR	243.51	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 439 074.47	23.59	EUR	23.59	EUR	0.60000	Net Asset Value
Custody fees		16 814 857.55	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 814 857.55	20.49	GBP	23.77	EUR		Net Asset Value
PrimeBroker brokerage		16 814 857.55		EUR		EUR		Net Asset Value
Fund managers		16 814 857.55	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 814 857.55	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 814 857.55	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 814 857.55	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 814 857.55	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 814 857.55	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 814 857.55	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 814 857.55	3.76	GBP	4.36	EUR		Net Asset Value
Annual Report		16 814 857.55	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 814 857.55	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	24 758.76	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 033.21	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	406 940.63	-6.92	EUR	-6.92	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 854 044.47	-252.59	EUR	-252.59	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 439 074.47	-24.47	EUR	-24.47	EUR		Net Asset Value
Total							618.87	