

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	16 585 222.02	0.00	GBP	20/09/2023	95.97000000	250.00000	23 992.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 585 222.02	0.00	GBP	20/09/2023	94.77000000	12 997.40300	1 231 702.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 585 222.02	0.00	GBP	20/09/2023	99.57000000	127 685.98000	12 713 567.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 585 222.02	0.00	EUR	20/09/2023	98.04000000	250.00000	24 510.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 585 222.02	0.00	EUR	20/09/2023	97.15000000	4 146.83500	402 868.82



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/09/2023

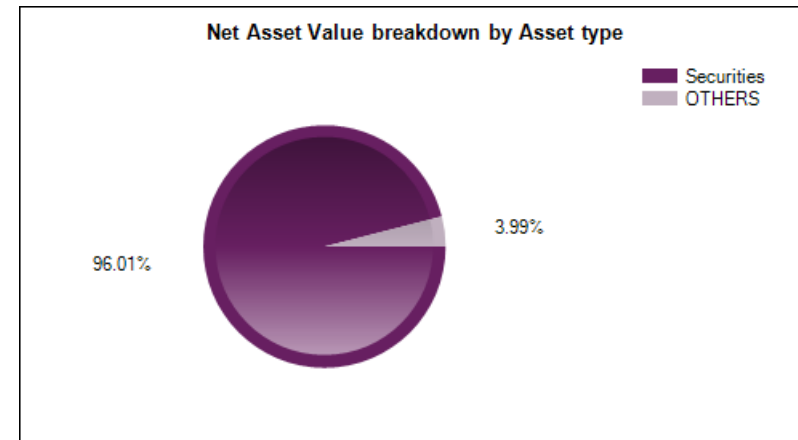
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 585 222.02	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	98.04000	24 510.16000	EUR	250.00000
B1	IE000S5YJIN3	95.97000	23 992.75000	GBP	250.00000
D	IE00009LMXF4	97.15000	402 868.82000	EUR	4 146.83500
D1	IE000SU69JL3	99.57000	12 713 567.50000	GBP	127 685.98000
D2	IE000YMMWXG1	94.77000	1 231 702.95000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 922 865.50	16 066 320.52	-143 455.02	
Coupons & Dividends			
21 724.33	21 722.79	1.54	
Cash & Equivalent			
640 632.19	642 452.74	-1 820.55	
Total			
16 585 222.02	16 730 496.05	-145 274.03	



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	115.49000	USD	20/09/2023	396 448.81	444 527.95		48 079.14	2.68
US00766T1007	AECOM	8 454.000	83.57000	USD	20/09/2023	552 150.20	659 079.98		106 929.78	3.97
US0298991011	AMERICAN STATES WATER	5 864.000	81.75000	USD	20/09/2023	468 103.09	447 205.56		-20 897.53	2.70
US0304201033	AMERICAN WATER WORKS	7 094.000	137.20000	USD	20/09/2023	1 033 039.49	907 968.47		-125 071.02	5.47
US0565251081	BADGER METER INC	5 521.000	157.77000	USD	20/09/2023	505 028.14	812 582.84		307 554.70	4.90
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.17000	HKD	20/09/2023	735 589.28	511 017.19		-224 572.09	3.08
US21874C1027	CORE AND MAIN INC	19 948.000	28.20000	USD	20/09/2023	432 762.23	524 775.97		92 013.74	3.16
US2788651006	ECOLAB INC	1 855.000	177.53000	USD	20/09/2023	286 570.13	307 214.10		20 643.97	1.85
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.02000	USD	20/09/2023	1 202 717.10	909 311.63		-293 405.47	5.48
CH1169151003	GEORG FISCHER LTD	9 892.000	52.60000	CHF	20/09/2023	628 186.59	542 620.92		-85 565.67	3.27
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.45000	MXN	20/09/2023	164 838.18	190 333.01		25 494.83	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.67000	HKD	20/09/2023	415 206.34	275 361.27		-139 845.07	1.66
US45167R1041	IDEX CORP	3 947.000	209.94000	USD	20/09/2023	764 726.50	773 014.77		8 288.27	4.66
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 359.00000	JPY	20/09/2023	830 420.36	747 686.44		-82 733.92	4.51
US5355551061	LINDSAY SHS	4 282.000	115.54000	USD	20/09/2023	585 655.86	461 534.85		-124 121.01	2.78
JP3921260000	METAWATER CO LTD	44 819.000	1 889.00000	JPY	20/09/2023	574 088.97	534 753.72		-39 335.25	3.22
US5966801087	MIDDLESEX WATER CO	2 353.000	69.16000	USD	20/09/2023	204 761.16	151 810.70		-52 950.46	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	30.00000	USD	20/09/2023	414 135.95	312 887.73		-101 248.22	1.89
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.77000	USD	20/09/2023	173 660.76	178 430.95		4 770.19	1.08
IE00BLS09M33	PENTAIR PLC	11 483.000	66.12000	USD	20/09/2023	553 820.68	708 294.19		154 473.51	4.27
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.79000	GBP	20/09/2023	925 453.33	799 915.14		-125 538.19	4.82
US7843051043	SJW GROUP	9 691.000	62.97000	USD	20/09/2023	615 341.10	569 282.40		-46 058.70	3.43
CA85472N1096	STANTEC	10 414.000	89.54000	CAD	20/09/2023	468 702.82	648 651.91		179 949.09	3.91
US88162G1031	TETRA TECH	4 385.000	157.17000	USD	20/09/2023	596 384.33	642 931.53		46 547.20	3.88
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.61000	EUR	20/09/2023	1 122 065.97	1 382 342.85		260 276.88	8.33
US98419M1009	XYLEM	15 270.000	93.57000	USD	20/09/2023	1 252 396.35	1 332 910.96		80 514.61	8.04
US9871841089	YORK WATER CO	4 008.000	39.16000	USD	20/09/2023	164 066.80	146 418.47		-17 648.33	0.88
Total Equities						16 066 320.52	15 922 865.50		-143 455.02	96.01
Total Securities						16 066 320.52	15 922 865.50		-143 455.02	96.01
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	20/09/2023	17 850.45	17 791.70		-58.75	0.11
US2788651006	ECOLAB INC	1 855.000		USD	20/09/2023	644.66	642.02		-2.64	
US98419M1009	XYLEM	15 270.000		USD	20/09/2023	3 227.68	3 290.61		62.93	0.02
Total Equities						21 722.79	21 724.33		1.54	0.13
Total Coupons & Dividends						21 722.79	21 724.33		1.54	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	349 962.860	1.00000	EUR	20/09/2023	349 962.86	349 962.86			2.11
BK065GBPG0	BkDep GBP SGP G0	233 031.110	1.15667	GBP	20/09/2023	271 172.53	269 540.35		-1 632.18	1.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SR065GBPG0	SubRcbl-Hedge	47 654.060	1.15667	GBP	20/09/2023	55 260.69	55 120.07		-140.62	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						676 396.08	674 623.28		-1 772.80	4.07
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15 793.340	1.00000	EUR	20/09/2023	15 793.34	15 793.34			0.10
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	20/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	20/09/2023	-3 365.58	-3 365.58			-0.02
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	20/09/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15667	GBP	20/09/2023	-4 485.03	-4 551.21		-66.18	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	20/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	20/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	20/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	20/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	20/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	20/09/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	20/09/2023	123.00	123.00			
F551EURG0	PnAR	-8 101.500	1.00000	EUR	20/09/2023	-8 101.50	-8 101.50			-0.05
F130EURG0	PnCstdFee	-369.780	1.00000	EUR	20/09/2023	-369.78	-369.78			
F135GBPG0	PnDmcltnFee	-2 295.040	1.15667	GBP	20/09/2023	-2 672.98	-2 654.61		18.37	-0.02
F290EURG0	PnExternalChrg	-2 059.450	1.00000	EUR	20/09/2023	-2 059.45	-2 059.45			-0.01
F164EURG0	PnFundMngrs	-21 789.450	1.00000	EUR	20/09/2023	-21 789.45	-21 789.45			-0.13
F200EURG0	PnlnsPrem	-311.140	1.00000	EUR	20/09/2023	-311.14	-311.14			
F262EURG0	PnLawyerFee	-1 426.120	1.00000	EUR	20/09/2023	-1 426.12	-1 426.12			-0.01
F241EURG0	PnMktAuthFee	-2 356.320	1.00000	EUR	20/09/2023	-2 356.32	-2 356.32			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	20/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 591.360	1.00000	EUR	20/09/2023	-1 591.36	-1 591.36			-0.01
F110EURG0	PrFinManagFees	-14 269.360	1.00000	EUR	20/09/2023	-14 269.36	-14 269.36			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15667	GBP	20/09/2023	-1 470.76	-1 474.10		-3.34	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	20/09/2023	-4 530.88	-4 530.88			-0.03
F400EURG0	PrPayingAgent	-7 262.390	1.00000	EUR	20/09/2023	-7 262.39	-7 262.39			-0.04
F400GBPG0	PrPayingAgent	-420.950	1.15667	GBP	20/09/2023	-490.30	-486.90		3.40	
F304EURG0	PrSubsTax	-896.260	1.00000	EUR	20/09/2023	-896.26	-896.26			-0.01
Total MANAGEMENT FEES						-33 943.34	-33 991.09		-47.75	-0.20
Total Cash & Equivalent						642 452.74	640 632.19		-1 820.55	3.86

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/09/2023	1.43755000	0.69562798
EUR/CHF	20/09/2023	0.95890000	1.04286161
EUR/GBP	20/09/2023	0.86455000	1.15667110
EUR/HKD	20/09/2023	8.38650000	0.11923925
EUR/JPY	20/09/2023	158.32165000	0.00631626
EUR/MXN	20/09/2023	18.26600000	0.05474652
EUR/USD	20/09/2023	1.07195000	0.93287933

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/09/2023 to 20/09/2023

▼ 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 19/09/2023 to 20/09/2023

▼ 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		99.03000	98.04000	-0.99000	-1.000 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.13000	111.01000	-1.12000	-0.999 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.65000	95.97000	-0.68000	-0.704 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.13000	97.15000	-0.98000	-0.999 %
D1	EUR	IE000SU69JL3	127 685.98000	127 685.98000		116.33000	115.17000	-1.16000	-0.997 %
D1	GBP	IE000SU69JL3	127 685.98000	127 685.98000		100.27000	99.57000	-0.70000	-0.698 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		110.72000	109.61000	-1.11000	-1.003 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		95.44000	94.77000	-0.67000	-0.702 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.000 %	-1.616 %	-4.005 %		
B1	-0.704 %	-0.560 %	-3.499 %		
D	-0.999 %	-1.560 %	-3.850 %	-4.040 %	-2.027 %
D1	-0.698 %	-0.500 %	-3.339 %	-5.235 %	-4.535 %
D2	-0.702 %	-0.504 %	-3.335 %		-4.523 %

▼ 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	115.4900	444 527.95	2.680 %			-2.1400	-9 486.44	5.659 %	-1.819 %	-2.089 %
US00766T1007	AECOM	8 454.000	83.5700	659 079.98	3.974 %			-0.0400	-2 135.12	1.274 %	-0.048 %	-0.323 %
US0298991011	AMERICAN STS WTR	5 864.000	81.7500	447 205.56	2.696 %			-0.5000	-3 976.85	2.372 %	-0.608 %	-0.881 %
US0304201033	AMERICAN WATER WKS	7 094.000	137.2000	907 968.47	5.475 %			-0.3700	-4 960.98	2.959 %	-0.269 %	-0.543 %
US0565251081	BADGER METER INC	5 521.000	157.7700	812 582.84	4.899 %			-1.0600	-7 716.91	4.603 %	-0.667 %	-0.941 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.1700	511 017.19	3.081 %			-0.1500	-16 562.68	9.880 %	-2.820 %	-3.139 %
US21874C1027	CORE AND MAIN INC	19 948.000	28.2000	524 775.97	3.164 %			-0.2900	-6 859.69	4.092 %	-1.018 %	-1.290 %
US2788651006	ECOLAB INC	1 855.000	177.5300	307 214.10	1.852 %			1.2200	1 269.24	-0.757 %	0.692 %	0.415 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.0200	909 311.63	5.483 %			-0.2600	-8 913.25	5.317 %	-0.697 %	-0.971 %
CH1169151003	GEORG FISCHER RG	9 892.000	52.6000	542 620.92	3.272 %			0.3500	4 031.85	-2.405 %	0.670 %	0.749 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.4500	190 333.01	1.148 %			-0.2100	-1 531.13	0.913 %	-0.818 %	-0.798 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6700	275 361.27	1.660 %			-0.2300	-12 115.95	7.227 %	-3.898 %	-4.215 %
US45167R1041	IDEX CORP	3 947.000	209.9400	773 014.77	4.661 %			-0.9700	-5 714.67	3.409 %	-0.460 %	-0.734 %
JP3270000007	KURITA WATER IND	22 089.000	5 359.0000	747 686.44	4.508 %			-136.0000	-21 038.26	12.550 %	-2.475 %	-2.737 %
US5355551061	LINDSAY SHS	4 282.000	115.5400	461 534.85	2.783 %			0.3900	288.55	-0.172 %	0.339 %	0.063 %
JP3921260000	METAWATER	44 819.000	1 889.0000	534 753.72	3.224 %			-37.0000	-11 941.82	7.124 %	-1.921 %	-2.184 %
US5966801087	MIDDLESEX WATER CO	2 353.000	69.1600	151 810.70	0.915 %			-1.9900	-4 799.17	2.863 %	-2.797 %	-3.064 %
US6151111019	MNTRS ENVIRON	11 180.000	30.0000	312 887.73	1.887 %			-1.3900	-15 400.58	9.187 %	-4.428 %	-4.691 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.7700	178 430.95	1.076 %			-0.1500	-2 594.08	1.547 %	-1.161 %	-1.433 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.1200	708 294.19	4.271 %			-0.3200	-5 391.98	3.216 %	-0.482 %	-0.756 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.7900	799 915.14	4.823 %			0.4800	13 122.32	-7.828 %	1.974 %	1.668 %
US7843051043	SJW GROUP	9 691.000	62.9700	569 282.40	3.432 %			-1.2300	-12 721.53	7.589 %	-1.916 %	-2.186 %
CA85472N1096	STANTEC	10 414.000	89.5400	648 651.91	3.911 %			-0.3200	-3 975.22	2.371 %	-0.356 %	-0.609 %
US88162G1031	TETRA TECH	4 385.000	157.1700	642 931.53	3.877 %			-1.0100	-5 917.21	3.530 %	-0.639 %	-0.912 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.6100	1 382 342.85	8.335 %			0.0800	3 734.80	-2.228 %	0.271 %	0.271 %
US98419M1009	XYLEM	15 270.000	93.5700	1 332 910.96	8.037 %			-1.2700	-21 819.44	13.016 %	-1.339 %	-1.611 %
US9871841089	YORK WATER CO	4 008.000	39.1600	146 418.47	0.883 %			-0.6600	-2 878.59	1.717 %	-1.657 %	-1.928 %
Total Equities				15 922 865.50	96.006 %				-166 004.79	99.025 %		
Total Securities				15 922 865.50	96.006 %				-166 004.79	99.025 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 791.70	0.107 %				-58.75	0.035 %		-0.329 %
US2788651006	ECOLAB INC	1 855.000		642.02	0.004 %				-1.77	0.001 %		-0.275 %
US98419M1009	XYLEM	15 270.000		3 290.61	0.020 %				-9.08	0.005 %		-0.275 %
Total Equities				21 724.33	0.131 %				-69.60	0.042 %		
Total Coupons & Dividends				21 724.33	0.131 %				-69.60	0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	349 962.860	1.0000	349 962.86	2.110 %							

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	233 031.110	1.1567	269 540.35	1.625 %	-12 127.01		-0.0035	-14 882.32	8.878 %	-0.301 %	-5.232 %
RP065GBPG0	RedemPybl-Hedge					12 127.01		-1.1602	14 069.27	-8.393 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	47 654.060	1.1567	55 120.07	0.332 %			-0.0035	-166.27	0.099 %	-0.301 %	-0.301 %

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				674 623.28	4.068 %				-979.32	0.584 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15 793.340	1.0000	15 793.34	0.095 %	288.24			288.24	-0.172 %		1.859 %
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	1.1567	-4 551.21	-0.027 %			-0.0035	13.73	-0.008 %	-0.301 %	-0.301 %
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	0.035 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.116 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-8 101.500	1.0000	-8 101.50	-0.049 %	-88.80			-88.80	0.053 %		1.108 %
F130EURG0	PnCstdFee	-369.780	1.0000	-369.78	-0.002 %	-4.51			-4.51	0.003 %		1.235 %
F135GBPG0	PnDmcltnFee	-2 295.040	1.1567	-2 654.61	-0.016 %	-20.49		-0.0035	-15.77	0.009 %	-0.301 %	0.598 %
F290EURG0	PnExternalChrg	-2 059.450	1.0000	-2 059.45	-0.012 %	-50.88			-50.88	0.030 %		2.533 %
F164EURG0	PnFundMngrs	-21 789.450	1.0000	-21 789.45	-0.131 %	-327.87			-327.87	0.196 %		1.528 %
F200EURG0	PnInsPrem	-311.140	1.0000	-311.14	-0.002 %	-2.78			-2.78	0.002 %		0.902 %
F262EURG0	PnLawyerFee	-1 426.120	1.0000	-1 426.12	-0.009 %	-13.66			-13.66	0.008 %		0.967 %
F241EURG0	PnMktAuthFee	-2 356.320	1.0000	-2 356.32	-0.014 %	-21.04			-21.04	0.013 %		0.901 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 591.360	1.0000	-1 591.36	-0.010 %	-14.21			-14.21	0.008 %		0.901 %
F110EURG0	PrFinManagFees	-14 269.360	1.0000	-14 269.36	-0.086 %	-272.82			-272.82	0.163 %		1.949 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1567	-1 474.10	-0.009 %			-0.0035	4.44	-0.003 %	-0.301 %	-0.300 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0	PrPayingAgent	-420.950	1.1567	-486.90	-0.003 %	-3.76		-0.0035	-2.89	0.002 %	-0.301 %	0.597 %
F400EURG0	PrPayingAgent	-7 262.390	1.0000	-7 262.39	-0.044 %	-65.37			-65.37	0.039 %		0.908 %
F304EURG0	PrSubsTax	-896.260	1.0000	-896.26	-0.005 %	-10.93			-10.93	0.007 %		1.235 %
Total MANAGEMENT FEES				-33 991.09	-0.205 %				-585.12	0.349 %		
Total Cash & Equivalent				640 632.19	3.863 %				-1 564.44	0.933 %		
Total				16 585 222.02	100.000 %				-167 638.83	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/09/2023 to 20/09/2023

▼ 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	24 510.57	0.84	EUR	0.84	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 752.19	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	402 868.42	6.60	EUR	6.60	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 705 401.61	241.07	EUR	241.07	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 424 673.81	23.36	EUR	23.36	EUR	0.60000	Net Asset Value
Custody fees		16 752 860.85	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 752 860.85	20.49	GBP	23.70	EUR		Net Asset Value
PrimeBroker brokerage		16 752 860.85		EUR		EUR		Net Asset Value
Fund managers		16 752 860.85	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 752 860.85	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 752 860.85	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 752 860.85	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 752 860.85	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 752 860.85	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 752 860.85	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 752 860.85	3.76	GBP	4.35	EUR		Net Asset Value
Annual Report		16 752 860.85	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 752 860.85	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	24 510.57	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 752.19	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	402 868.42	-7.00	EUR	-7.00	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 705 401.61	-255.57	EUR	-255.57	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 424 673.81	-24.76	EUR	-24.76	EUR		Net Asset Value
Total							612.68	