

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	16 459 366.19	0.00	GBP	25/09/2023	95.52000000	250.00000	23 878.80
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 459 366.19	0.00	GBP	25/09/2023	94.32000000	12 997.40300	1 225 961.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 459 366.19	0.00	GBP	25/09/2023	99.10000000	127 685.98000	12 654 309.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 459 366.19	0.00	EUR	25/09/2023	97.29000000	250.00000	24 322.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 459 366.19	0.00	EUR	25/09/2023	96.41000000	4 146.83500	399 811.78

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/09/2023

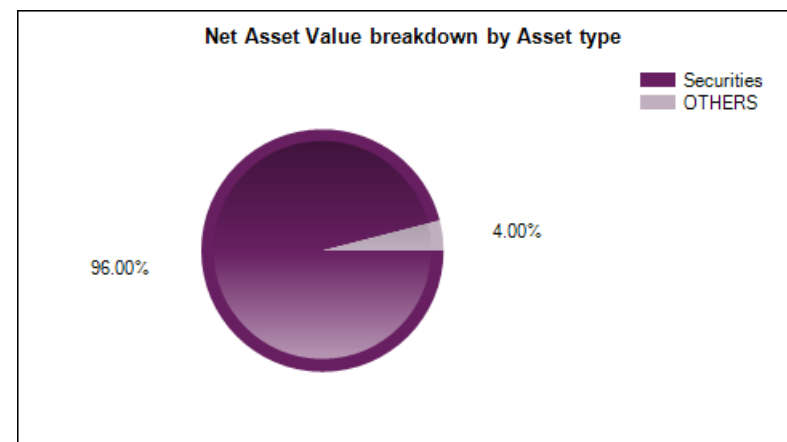
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 459 366.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	97.29000	24 322.01000	EUR	250.00000
B1	IE000S5YJIN3	95.52000	23 878.80000	GBP	250.00000
D	IE00009LMXF4	96.41000	399 811.78000	EUR	4 146.83500
D1	IE000SU69JL3	99.10000	12 654 309.25000	GBP	127 685.98000
D2	IE000YMMWXG1	94.32000	1 225 961.97000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 800 665.24	16 066 320.52	-265 655.28	
Coupons & Dividends			
22 031.80	21 722.79	309.01	
Cash & Equivalent			
636 669.15	639 083.19	-2 414.04	
Total			
16 459 366.19	16 727 126.50	-267 760.31	



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	115.42000	USD	25/09/2023	396 448.81	450 222.57		53 773.76	2.74
US00766T1007	AECOM	8 454.000	81.98000	USD	25/09/2023	552 150.20	655 219.97		103 069.77	3.98
US0298991011	AMERICAN STATES WATER	5 864.000	80.75000	USD	25/09/2023	468 103.09	447 665.33		-20 437.76	2.72
US0304201033	AMERICAN WATER WORKS	7 094.000	132.70000	USD	25/09/2023	1 033 039.49	889 977.59		-143 061.90	5.41
US0565251081	BADGER METER INC	5 521.000	151.97000	USD	25/09/2023	505 028.14	793 218.03		288 189.89	4.82
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.15000	HKD	25/09/2023	735 589.28	516 326.72		-219 262.56	3.14
US21874C1027	CORE AND MAIN INC	19 948.000	28.68000	USD	25/09/2023	432 762.23	540 873.21		108 110.98	3.29
US2788651006	ECOLAB INC	1 855.000	172.17000	USD	25/09/2023	286 570.13	301 938.41		15 368.28	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	36.40000	USD	25/09/2023	1 202 717.10	906 085.56		-296 631.54	5.50
CH1169151003	GEORG FISCHER LTD	9 892.000	51.85000	CHF	25/09/2023	628 186.59	530 897.63		-97 288.96	3.23
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.43000	MXN	25/09/2023	164 838.18	188 634.37		23 796.19	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.74000	HKD	25/09/2023	415 206.34	282 750.96		-132 455.38	1.72
US45167R1041	IDEX CORP	3 947.000	207.74000	USD	25/09/2023	764 726.50	775 182.96		10 456.46	4.71
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 379.00000	JPY	25/09/2023	830 420.36	754 270.30		-76 150.06	4.58
US5355551061	LINDSAY SHS	4 282.000	116.60000	USD	25/09/2023	585 655.86	472 021.93		-113 633.93	2.87
JP3921260000	METAWATER CO LTD	44 819.000	1 881.00000	JPY	25/09/2023	574 088.97	535 180.61		-38 908.36	3.25
US5966801087	MIDDLESEX WATER CO	2 353.000	68.00000	USD	25/09/2023	204 761.16	151 268.26		-53 492.90	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	30.20000	USD	25/09/2023	414 135.95	319 202.08		-94 933.87	1.94
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.54000	USD	25/09/2023	173 660.76	177 569.48		3 908.72	1.08
IE00BLS09M33	PENTAIR PLC	11 483.000	65.61000	USD	25/09/2023	553 820.68	712 266.25		158 445.57	4.33
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.48000	GBP	25/09/2023	925 453.33	755 416.40		-170 036.93	4.59
US7843051043	SJW GROUP	9 691.000	62.20000	USD	25/09/2023	615 341.10	569 870.20		-45 470.90	3.46
CA85472N1096	STANTEC	10 414.000	88.81000	CAD	25/09/2023	468 702.82	648 324.52		179 621.70	3.94
US88162G1031	TETRA TECH	4 385.000	155.65000	USD	25/09/2023	596 384.33	645 261.40		48 877.07	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.28000	EUR	25/09/2023	1 122 065.97	1 320 251.80		198 185.83	8.02
US98419M1009	XYLEM	15 270.000	90.99000	USD	25/09/2023	1 252 396.35	1 313 559.25		61 162.90	7.98
US9871841089	YORK WATER CO	4 008.000	38.85000	USD	25/09/2023	164 066.80	147 209.45		-16 857.35	0.89
Total Equities						16 066 320.52	15 800 665.24		-265 655.28	96.00
Total Securities						16 066 320.52	15 800 665.24		-265 655.28	96.00
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	25/09/2023	17 850.45	18 046.37		195.92	0.11
US2788651006	ECOLAB INC	1 855.000		USD	25/09/2023	644.66	650.64		5.98	
US98419M1009	XYLEM	15 270.000		USD	25/09/2023	3 227.68	3 334.79		107.11	0.02
Total Equities						21 722.79	22 031.80		309.01	0.13
Total Coupons & Dividends						21 722.79	22 031.80		309.01	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	358 586.270	1.00000	EUR	25/09/2023	358 586.27	358 586.27			2.18
BK065GBPG0	BkDep GBP SGP G0	280 685.170	1.15327	GBP	25/09/2023	326 098.83	323 705.65		-2 393.18	1.97

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						684 685.10	682 291.92		-2 393.18	4.15
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 626.230	1.00000	EUR	25/09/2023	8 626.23	8 626.23			0.05
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	25/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	25/09/2023	-3 365.58	-3 365.58			-0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15327	GBP	25/09/2023	-4 485.03	-4 537.83		-52.80	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	25/09/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	25/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	25/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	25/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	25/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	25/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	25/09/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	25/09/2023	123.00	123.00			
F551EURG0	PnAR	-8 545.490	1.00000	EUR	25/09/2023	-8 545.49	-8 545.49			-0.05
F130EURG0	PnCstdFee	-392.320	1.00000	EUR	25/09/2023	-392.32	-392.32			
F135GBPG0	PnDmcltnFee	-2 397.500	1.15327	GBP	25/09/2023	-2 791.08	-2 764.96		26.12	-0.02
F290EURG0	PnExternalChrg	-2 313.850	1.00000	EUR	25/09/2023	-2 313.85	-2 313.85			-0.01
F164EURG0	PnFundMngrs	-23 428.800	1.00000	EUR	25/09/2023	-23 428.80	-23 428.80			-0.14
F200EURG0	PnlnsPrem	-325.030	1.00000	EUR	25/09/2023	-325.03	-325.03			
F262EURG0	PnLawyerFee	-1 494.420	1.00000	EUR	25/09/2023	-1 494.42	-1 494.42			-0.01
F241EURG0	PnMktAuthFee	-2 461.510	1.00000	EUR	25/09/2023	-2 461.51	-2 461.51			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	25/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 662.400	1.00000	EUR	25/09/2023	-1 662.40	-1 662.40			-0.01
F110EURG0	PrFinManagFees	-15 620.870	1.00000	EUR	25/09/2023	-15 620.87	-15 620.87			-0.09
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	25/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15327	GBP	25/09/2023	-1 470.76	-1 469.76		1.00	-0.01
F400GBPG0	PrPayingAgent	-439.740	1.15327	GBP	25/09/2023	-511.96	-507.14		4.82	
F400EURG0	PrPayingAgent	-7 589.230	1.00000	EUR	25/09/2023	-7 589.23	-7 589.23			-0.05
F304EURG0	PrSubsTax	-950.910	1.00000	EUR	25/09/2023	-950.91	-950.91			-0.01
Total MANAGEMENT FEES						-45 601.91	-45 622.77		-20.86	-0.28
Total Cash & Equivalent						639 083.19	636 669.15		-2 414.04	3.87

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/09/2023	1.42655000	0.70099190
EUR/CHF	25/09/2023	0.96610000	1.03508954
EUR/GBP	25/09/2023	0.86710000	1.15326952
EUR/HKD	25/09/2023	8.26815000	0.12094604
EUR/JPY	25/09/2023	157.52540000	0.00634818
EUR/MXN	25/09/2023	18.41600000	0.05430061
EUR/USD	25/09/2023	1.05775000	0.94540298

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/09/2023 to 25/09/2023

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/09/2023 to 25/09/2023

▼ 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		96.81000	97.29000	0.48000	0.496 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		109.62000	110.15000	0.53000	0.483 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		95.25000	95.52000	0.27000	0.283 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		95.94000	96.41000	0.47000	0.490 %
D1	EUR	IE000SU69JL3	127 685.98000	127 685.98000		113.73000	114.29000	0.56000	0.492 %
D1	GBP	IE000SU69JL3	127 685.98000	127 685.98000		98.83000	99.10000	0.27000	0.273 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		108.24000	108.78000	0.54000	0.499 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		94.06000	94.32000	0.26000	0.276 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.496 %	-4.025 %	-4.515 %		
B1	0.283 %	-3.016 %	-3.622 %		
D	0.490 %	-3.984 %	-4.365 %	-3.725 %	-2.773 %
D1	0.273 %	-2.976 %	-3.477 %	-6.200 %	-4.986 %
D2	0.276 %	-2.973 %	-3.479 %	-6.196 %	-4.977 %

▼ 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	115.4200	450 222.57	2.735 %			0.1500	3 981.23	4.895 %	0.130 %	0.892 %
US00766T1007	AECOM	8 454.000	81.9800	655 219.97	3.981 %			-0.0300	4 710.93	5.792 %	-0.037 %	0.724 %
US0298991011	AMERICAN STS WTR	5 864.000	80.7500	447 665.33	2.720 %			0.0700	3 766.36	4.630 %	0.087 %	0.848 %
US0304201033	AMERICAN WATER WKS	7 094.000	132.7000	889 977.59	5.407 %			0.4500	9 717.22	11.946 %	0.340 %	1.104 %
US0565251081	BADGER METER INC	5 521.000	151.9700	793 218.03	4.819 %			-0.3900	3 970.93	4.882 %	-0.256 %	0.503 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.1500	516 326.72	3.137 %			-0.1100	-6 767.36	-8.320 %	-2.091 %	-1.294 %
US21874C1027	CORE AND MAIN INC	19 948.000	28.6800	540 873.21	3.286 %			0.2500	8 764.33	10.775 %	0.879 %	1.647 %
US2788651006	ECOLAB INC	1 855.000	172.1700	301 938.41	1.834 %			0.1900	2 611.24	3.210 %	0.110 %	0.872 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	36.4000	906 085.56	5.505 %			0.1400	10 302.30	12.666 %	0.386 %	1.150 %
CH1169151003	GEORG FISCHER RG	9 892.000	51.8500	530 897.63	3.226 %			-0.2500	-2 863.65	-3.521 %	-0.480 %	-0.537 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.4300	188 634.37	1.146 %			-0.0500	-2 054.01	-2.525 %	-0.196 %	-1.077 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.7400	282 750.96	1.718 %			-0.0700	-1 135.73	-1.396 %	-1.205 %	-0.400 %
US45167R1041	IDEX CORP	3 947.000	207.7400	775 182.96	4.710 %			0.6100	8 113.99	9.975 %	0.295 %	1.058 %
JP3270000007	KURITA WATER IND	22 089.000	5 379.0000	754 270.30	4.583 %			-6.0000	611.18	0.751 %	-0.111 %	0.081 %
US5355551061	LINDSAY SHS	4 282.000	116.6000	472 021.93	2.868 %			1.8800	11 118.35	13.669 %	1.639 %	2.412 %
JP3921260000	METAWATER	44 819.000	1 881.0000	535 180.61	3.252 %			19.0000	6 424.94	7.899 %	1.020 %	1.215 %
US5966801087	MIDDLESEX WATER CO	2 353.000	68.0000	151 268.26	0.919 %			-0.0200	1 098.38	1.350 %	-0.029 %	0.731 %
US6151111019	MNTRS ENVIRON	11 180.000	30.2000	319 202.08	1.939 %			0.2000	4 508.89	5.543 %	0.667 %	1.433 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.5400	177 569.48	1.079 %			0.0700	2 324.91	2.858 %	0.561 %	1.327 %
IE00BLS09M33	PENTAIR PLC	11 483.000	65.6100	712 266.25	4.327 %			0.6300	12 167.41	14.959 %	0.970 %	1.738 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.4800	755 416.40	4.590 %			-0.7700	-23 112.00	-28.414 %	-3.175 %	-2.969 %
US7843051043	SJW GROUP	9 691.000	62.2000	569 870.20	3.462 %			0.2200	6 304.63	7.751 %	0.355 %	1.119 %
CA85472N1096	STANTEC	10 414.000	88.8100	648 324.52	3.939 %			0.2200	5 145.31	6.326 %	0.248 %	0.800 %
US88162G1031	TETRA TECH	4 385.000	155.6500	645 261.40	3.920 %			1.2700	10 098.80	12.416 %	0.823 %	1.590 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.2800	1 320 251.80	8.021 %			-0.2400	-11 204.40	-13.775 %	-0.842 %	-0.842 %
US98419M1009	XYLEM	15 270.000	90.9900	1 313 559.25	7.981 %			0.0900	11 210.78	13.783 %	0.099 %	0.861 %
US9871841089	YORK WATER CO	4 008.000	38.8500	147 209.45	0.894 %			0.3700	2 503.28	3.078 %	0.962 %	1.730 %
Total Equities				15 800 665.24	95.998 %				82 318.24	101.203 %		
Total Securities				15 800 665.24	95.998 %				82 318.24	101.203 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 046.37	0.110 %				145.81	0.179 %		0.815 %
US2788651006	ECOLAB INC	1 855.000		650.64	0.004 %				4.92	0.006 %		0.762 %
US98419M1009	XYLEM	15 270.000		3 334.79	0.020 %				25.19	0.031 %		0.761 %
Total Equities				22 031.80	0.134 %				175.92	0.216 %		
Total Coupons & Dividends				22 031.80	0.134 %				175.92	0.216 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	358 586.270	1.0000	358 586.27	2.179 %							

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	280 685.170	1.1533	323 705.65	1.967 %			0.0025	689.17	0.847 %	0.213 %	0.213 %

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				682 291.92	4.145 %				689.17	0.847 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 626.230	1.0000	8 626.23	0.052 %	872.14			872.14	1.072 %		11.247 %
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	1.1533	-4 537.83	-0.028 %			0.0025	-9.66	-0.012 %	0.213 %	0.213 %
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	-0.004 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.035 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.117 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-8 545.490	1.0000	-8 545.49	-0.052 %	-266.39			-266.39	-0.328 %		3.218 %
F130EURG0	PnCstdFee	-392.320	1.0000	-392.32	-0.002 %	-13.52			-13.52	-0.017 %		3.569 %
F135GBPG0	PnDmcltnFee	-2 397.500	1.1533	-2 764.96	-0.017 %	-61.48		0.0025	-76.64	-0.094 %	0.213 %	2.851 %
F290EURG0	PnExternalChrg	-2 313.850	1.0000	-2 313.85	-0.014 %	-152.64			-152.64	-0.188 %		7.063 %
F164EURG0	PnFundMngrs	-23 428.800	1.0000	-23 428.80	-0.142 %	-983.61			-983.61	-1.209 %		4.382 %
F200EURG0	PnInsPrem	-325.030	1.0000	-325.03	-0.002 %	-8.33			-8.33	-0.010 %		2.630 %
F262EURG0	PnLawyerFee	-1 494.420	1.0000	-1 494.42	-0.009 %	-40.98			-40.98	-0.050 %		2.820 %
F241EURG0	PnMktAuthFee	-2 461.510	1.0000	-2 461.51	-0.015 %	-63.11			-63.11	-0.078 %		2.631 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 662.400	1.0000	-1 662.40	-0.010 %	-42.62			-42.62	-0.052 %		2.631 %
F110EURG0	PrFinManagFees	-15 620.870	1.0000	-15 620.87	-0.095 %	-812.23			-812.23	-0.999 %		5.485 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1533	-1 469.76	-0.009 %			0.0025	-3.13	-0.004 %	0.213 %	0.213 %
F400EURG0	PrPayingAgent	-7 589.230	1.0000	-7 589.23	-0.046 %	-196.10			-196.10	-0.241 %		2.652 %
F400GBPG0	PrPayingAgent	-439.740	1.1533	-507.14	-0.003 %	-11.27		0.0025	-14.05	-0.017 %	0.213 %	2.849 %
F304EURG0	PrSubsTax	-950.910	1.0000	-950.91	-0.006 %	-32.79			-32.79	-0.040 %		3.571 %
Total MANAGEMENT FEES				-45 622.77	-0.277 %				-1 843.66	-2.267 %		
Total Cash & Equivalent				636 669.15	3.868 %				-1 154.49	-1.419 %		
Total				16 459 366.19	100.000 %				81 339.67	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/09/2023 to 25/09/2023

▼ 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	24 323.22	2.49	EUR	2.49	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 540.05	2.82	EUR	2.82	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	399 810.26	19.66	EUR	19.66	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 593 773.57	717.73	EUR	717.73	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 413 859.18	69.53	EUR	69.53	EUR	0.60000	Net Asset Value
Custody fees		16 378 026.52	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 378 026.52	61.48	GBP	70.90	EUR		Net Asset Value
PrimeBroker brokerage		16 378 026.52		EUR		EUR		Net Asset Value
Fund managers		16 378 026.52	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 378 026.52	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 378 026.52	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 378 026.52	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 378 026.52	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		16 378 026.52	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 378 026.52	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 378 026.52	11.27	GBP	13.00	EUR		Net Asset Value
Annual Report		16 378 026.52	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 378 026.52	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	24 323.22	-1.28	EUR	-1.28	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 540.05	-1.46	EUR	-1.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	399 810.26	-21.18	EUR	-21.18	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 593 773.57	-773.30	EUR	-773.30	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 413 859.18	-74.92	EUR	-74.92	EUR		Net Asset Value
Total							1 824.08	