

## 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
<b>Diversified</b>											
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B1	IE000S5YJIN3	Daily	16 227 262.34	0.00	GBP	26/09/2023	94.44000000	250.00000	23 610.36
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 227 262.34	0.00	GBP	26/09/2023	93.27000000	12 997.40300	1 212 298.24
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 227 262.34	0.00	GBP	26/09/2023	98.01000000	127 685.98000	12 514 059.60
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 227 262.34	0.00	EUR	26/09/2023	95.90000000	250.00000	23 975.31
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 227 262.34	0.00	EUR	26/09/2023	95.06000000	4 146.83500	394 183.04

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/09/2023

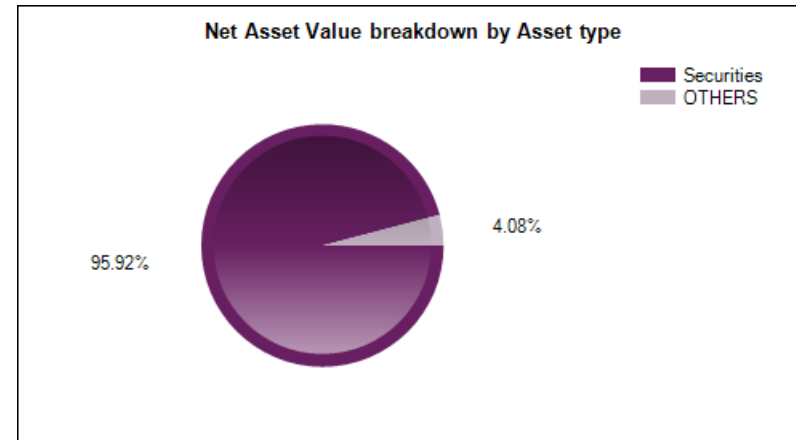
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 227 262.34	EUR	OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	95.90000	23 975.31000	EUR	250.00000
B1	IE000S5YJIN3	94.44000	23 610.36000	GBP	250.00000
D	IE00009LMXF4	95.06000	394 183.04000	EUR	4 146.83500
D1	IE000SU69JL3	98.01000	12 514 059.60000	GBP	127 685.98000
D2	IE000YMMWXG1	93.27000	1 212 298.24000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>			
15 565 782.56	16 066 320.52	-500 537.96	
<b>Coupons &amp; Dividends</b>			
22 006.24	21 722.79	283.45	
<b>Cash &amp; Equivalent</b>			
639 473.54	642 845.59	-3 372.05	
<b>Total</b>			
16 227 262.34	16 730 888.90	-503 626.56	



## v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Securities</b>										
<b>Equities</b>										
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	4 126.000	113.43000	USD	26/09/2023	396 448.81	442 188.38		45 739.57	2.72
US00766T1007	AECOM	8 454.000	81.75000	USD	26/09/2023	552 150.20	652 980.44		100 830.24	4.02
US0298991011	AMERICAN STATES WATER	5 864.000	79.23000	USD	26/09/2023	468 103.09	438 968.93		-29 134.16	2.71
US0304201033	AMERICAN WATER WORKS	7 094.000	129.64000	USD	26/09/2023	1 033 039.49	868 921.16		-164 118.33	5.35
US0565251081	BADGER METER INC	5 521.000	150.40000	USD	26/09/2023	505 028.14	784 541.19		279 513.05	4.83
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.03000	HKD	26/09/2023	735 589.28	503 650.11		-231 939.17	3.10
US21874C1027	CORE AND MAIN INC	19 948.000	28.27000	USD	26/09/2023	432 762.23	532 813.64		100 051.41	3.28
US2788651006	ECOLAB INC	1 855.000	168.96000	USD	26/09/2023	286 570.13	296 126.98		9 556.85	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.27000	USD	26/09/2023	1 202 717.10	877 417.89		-325 299.21	5.41
CH1169151003	GEORG FISCHER LTD	9 892.000	50.70000	CHF	26/09/2023	628 186.59	518 585.88		-109 600.71	3.20
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.73000	MXN	26/09/2023	164 838.18	190 627.84		25 789.66	1.17
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.75000	HKD	26/09/2023	415 206.34	282 880.90		-132 325.44	1.74
US45167R1041	IDEX CORP	3 947.000	203.81000	USD	26/09/2023	764 726.50	760 051.09		-4 675.41	4.68
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 315.00000	JPY	26/09/2023	830 420.36	745 238.42		-85 181.94	4.59
US5355551061	LINDSAY SHS	4 282.000	115.08000	USD	26/09/2023	585 655.86	465 582.54		-120 073.32	2.87
JP3921260000	METAWATER CO LTD	44 819.000	1 880.00000	JPY	26/09/2023	574 088.97	534 854.83		-39 234.14	3.30
US5966801087	MIDDLESEX WATER CO	2 353.000	67.64000	USD	26/09/2023	204 761.16	150 375.02		-54 386.14	0.93
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	29.27000	USD	26/09/2023	414 135.95	309 182.35		-104 953.60	1.91
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.42000	USD	26/09/2023	173 660.76	175 762.24		2 101.48	1.08
IE00BLS09M33	PENTAIR PLC	11 483.000	63.99000	USD	26/09/2023	553 820.68	694 252.81		140 432.13	4.28
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.61000	GBP	26/09/2023	925 453.33	757 284.47		-168 168.86	4.67
US7843051043	SJW GROUP	9 691.000	61.14000	USD	26/09/2023	615 341.10	559 814.57		-55 526.53	3.45
CA85472N1096	STANTEC	10 414.000	87.77000	CAD	26/09/2023	468 702.82	640 149.02		171 446.20	3.94
US88162G1031	TETRA TECH	4 385.000	151.71000	USD	26/09/2023	596 384.33	628 541.52		32 157.19	3.87
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.23000	EUR	26/09/2023	1 122 065.97	1 317 917.55		195 851.58	8.12
US98419M1009	XYLEM	15 270.000	89.52000	USD	26/09/2023	1 252 396.35	1 291 544.22		39 147.87	7.96
US9871841089	YORK WATER CO	4 008.000	38.43000	USD	26/09/2023	164 066.80	145 528.57		-18 538.23	0.90
<b>Total Equities</b>						<b>16 066 320.52</b>	<b>15 565 782.56</b>		<b>-500 537.96</b>	<b>95.92</b>
<b>Total Securities</b>						<b>16 066 320.52</b>	<b>15 565 782.56</b>		<b>-500 537.96</b>	<b>95.92</b>
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	26/09/2023	17 850.45	18 023.26		172.81	0.11
US2788651006	ECOLAB INC	1 855.000		USD	26/09/2023	644.66	650.24		5.58	
US98419M1009	XYLEM	15 270.000		USD	26/09/2023	3 227.68	3 332.74		105.06	0.02
<b>Total Equities</b>						<b>21 722.79</b>	<b>22 006.24</b>		<b>283.45</b>	<b>0.14</b>
<b>Total Coupons &amp; Dividends</b>						<b>21 722.79</b>	<b>22 006.24</b>		<b>283.45</b>	<b>0.14</b>
<b>Cash &amp; Equivalent</b>										
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	358 586.270	1.00000	EUR	26/09/2023	358 586.27	358 586.27			2.21
BK065GBPG0	BkDep GBP SGP G0	280 685.170	1.14976	GBP	26/09/2023	326 098.83	322 719.37		-3 379.46	1.99

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Total CASH OR PENDING</b>						684 685.10	681 305.64		-3 379.46	4.20
<b>MANAGEMENT FEES</b>										
F900EURG0	PnAMFReb	13 283.490	1.00000	EUR	26/09/2023	13 283.49	13 283.49			0.08
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	26/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-2 597.110	1.00000	EUR	26/09/2023	-2 597.11	-2 597.11			-0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14976	GBP	26/09/2023	-4 485.03	-4 524.00		-38.97	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	26/09/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	26/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	26/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	26/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 346.440	1.00000	EUR	26/09/2023	-1 346.44	-1 346.44			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	26/09/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	26/09/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	26/09/2023	123.00	123.00			
F551EURG0	PnAR	-8 096.300	1.00000	EUR	26/09/2023	-8 096.30	-8 096.30			-0.05
F130EURG0	PnCstdFee	-396.830	1.00000	EUR	26/09/2023	-396.83	-396.83			
F135GBPG0	PnDmcltnFee	-2 417.990	1.14976	GBP	26/09/2023	-2 814.64	-2 780.10		34.54	-0.02
F290EURG0	PnExternalChrg	-2 364.730	1.00000	EUR	26/09/2023	-2 364.73	-2 364.73			-0.01
F164EURG0	PnFundMngrs	-23 756.670	1.00000	EUR	26/09/2023	-23 756.67	-23 756.67			-0.15
F200EURG0	PnInsPrem	-327.810	1.00000	EUR	26/09/2023	-327.81	-327.81			
F262EURG0	PnLawyerFee	-2 046.070	1.00000	EUR	26/09/2023	-2 046.07	-2 046.07			-0.01
F241EURG0	PnMktAuthFee	-2 482.550	1.00000	EUR	26/09/2023	-2 482.55	-2 482.55			-0.02
F143EURG0	PnPBbrkrq	-50.000	1.00000	EUR	26/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 676.610	1.00000	EUR	26/09/2023	-1 676.61	-1 676.61			-0.01
F110EURG0	PrFinManagFees	-15 887.800	1.00000	EUR	26/09/2023	-15 887.80	-15 887.80			-0.10
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	26/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14976	GBP	26/09/2023	-1 470.76	-1 465.28		5.48	-0.01
F400GBPG0	PrPayingAgent	-443.500	1.14976	GBP	26/09/2023	-516.28	-509.92		6.36	
F400EURG0	PrPayingAgent	-7 654.600	1.00000	EUR	26/09/2023	-7 654.60	-7 654.60			-0.05
F304EURG0	PrSubsTax	-961.840	1.00000	EUR	26/09/2023	-961.84	-961.84			-0.01
<b>Total MANAGEMENT FEES</b>						-41 839.51	-41 832.10		7.41	-0.26
<b>Total Cash &amp; Equivalent</b>						642 845.59	639 473.54		-3 372.05	3.94

### ▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/09/2023	1.42785000	0.70035368
EUR/CHF	26/09/2023	0.96710000	1.03401923
EUR/GBP	26/09/2023	0.86975000	1.14975568
EUR/HKD	26/09/2023	8.27875000	0.12079118
EUR/JPY	26/09/2023	157.53755000	0.00634769
EUR/MXN	26/09/2023	18.43840000	0.05423464
EUR/USD	26/09/2023	1.05840000	0.94482237

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 26/09/2023 to 26/09/2023

#### ▼ 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 25/09/2023 to 26/09/2023

### ▼ 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		97.29000	95.90000	-1.39000	-1.429 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		110.15000	108.58000	-1.57000	-1.425 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		95.52000	94.44000	-1.08000	-1.131 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		96.41000	95.06000	-1.35000	-1.400 %
D1	EUR	IE000SU69JL3	127 685.98000	127 685.98000		114.29000	112.68000	-1.61000	-1.409 %
D1	GBP	IE000SU69JL3	127 685.98000	127 685.98000		99.10000	98.01000	-1.09000	-1.100 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		108.78000	107.24000	-1.54000	-1.416 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		94.32000	93.27000	-1.05000	-1.113 %

### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.429 %	-5.396 %	-5.916 %		
B1	-1.131 %	-4.112 %	-5.323 %		
D	-1.400 %	-5.328 %	-5.741 %	-4.135 %	-4.135 %
D1	-1.100 %	-4.043 %	-5.149 %	-6.719 %	-6.031 %
D2	-1.113 %	-4.053 %	-5.165 %	-6.721 %	-6.035 %

## v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Securities</b>												
<b>Equities</b>												
US00790R1041	ADVANCED DRAINAG	4 126.000	113.4300	442 188.38	2.725 %			-1.9900	-8 034.19	3.461 %	-1.724 %	-1.784 %
US00766T1007	AECOM	8 454.000	81.7500	652 980.44	4.024 %			-0.2300	-2 239.53	0.965 %	-0.281 %	-0.342 %
US0298991011	AMERICAN STS WTR	5 864.000	79.2300	438 968.93	2.705 %			-1.5200	-8 696.40	3.747 %	-1.882 %	-1.943 %
US0304201033	AMERICAN WATER WKS	7 094.000	129.6400	868 921.16	5.355 %			-3.0600	-21 056.43	9.072 %	-2.306 %	-2.366 %
US0565251081	BADGER METER INC	5 521.000	150.4000	784 541.19	4.835 %			-1.5700	-8 676.84	3.738 %	-1.033 %	-1.094 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0300	503 650.11	3.104 %			-0.1200	-12 676.61	5.462 %	-2.330 %	-2.455 %
US21874C1027	CORE AND MAIN INC	19 948.000	28.2700	532 813.64	3.283 %			-0.4100	-8 059.57	3.472 %	-1.430 %	-1.490 %
US2788651006	ECOLAB INC	1 855.000	168.9600	296 126.98	1.825 %			-3.2100	-5 811.43	2.504 %	-1.864 %	-1.925 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.2700	877 417.89	5.407 %			-1.1300	-28 667.67	12.351 %	-3.104 %	-3.164 %
CH1169151003	GEORG FISCHER RG	9 892.000	50.7000	518 585.88	3.196 %			-1.1500	-12 311.75	5.304 %	-2.218 %	-2.319 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.7300	190 627.84	1.175 %			0.3000	1 993.47	-0.859 %	1.180 %	1.057 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.7500	282 880.90	1.743 %			0.0100	129.94	-0.056 %	0.174 %	0.046 %
US45167R1041	IDEX CORP	3 947.000	203.8100	760 051.09	4.684 %			-3.9300	-15 131.87	6.519 %	-1.892 %	-1.952 %
JP3270000007	KURITA WATER IND	22 089.000	5 315.0000	745 238.42	4.593 %			-64.0000	-9 031.88	3.891 %	-1.190 %	-1.197 %
US5355551061	LINDSAY SHS	4 282.000	115.0800	465 582.54	2.869 %			-1.5200	-6 439.39	2.774 %	-1.304 %	-1.364 %
JP3921260000	METAWATER	44 819.000	1 880.0000	534 854.83	3.296 %			-1.0000	-325.78	0.140 %	-0.053 %	-0.061 %
US5966801087	MIDDLESEX WATER CO	2 353.000	67.6400	150 375.02	0.927 %			-0.3600	-893.24	0.385 %	-0.529 %	-0.591 %
US6151111019	MNTRS ENVIRON	11 180.000	29.2700	309 182.35	1.905 %			-0.9300	-10 019.73	4.317 %	-3.079 %	-3.139 %
US6247581084	MJELLR WT PDT SR A	14 978.000	12.4200	175 762.24	1.083 %			-0.1200	-1 807.24	0.779 %	-0.957 %	-1.018 %
IE00BLS09M33	PENTAIR PLC	11 483.000	63.9900	694 252.81	4.278 %			-1.6200	-18 013.44	7.761 %	-2.469 %	-2.529 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.6100	757 284.47	4.667 %			0.1300	1 868.07	-0.805 %	0.554 %	0.247 %
US7843051043	SJW GROUP	9 691.000	61.1400	559 814.57	3.450 %			-1.0600	-10 055.63	4.332 %	-1.704 %	-1.765 %
CA85472N1096	STANTEC	10 414.000	87.7700	640 149.02	3.945 %			-1.0400	-8 175.50	3.522 %	-1.171 %	-1.261 %
US88162G1031	TETRA TECH	4 385.000	151.7100	628 541.52	3.873 %			-3.9400	-16 719.88	7.204 %	-2.531 %	-2.591 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.2300	1 317 917.55	8.122 %			-0.0500	-2 334.25	1.006 %	-0.177 %	-0.177 %
US98419M1009	XYLEM	15 270.000	89.5200	1 291 544.22	7.959 %			-1.4700	-22 015.03	9.485 %	-1.616 %	-1.676 %
US9871841089	YORK WATER CO	4 008.000	38.4300	145 528.57	0.897 %			-0.4200	-1 680.88	0.724 %	-1.081 %	-1.142 %
<b>Total Equities</b>				<b>15 565 782.56</b>	<b>95.924 %</b>				<b>-234 882.68</b>	<b>101.197 %</b>		
<b>Total Securities</b>				<b>15 565 782.56</b>	<b>95.924 %</b>				<b>-234 882.68</b>	<b>101.197 %</b>		
<b>Coupons &amp; Dividends</b>												
<b>Equities</b>												
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 023.26	0.111 %				-23.11	0.010 %		-0.128 %
US2788651006	ECOLAB INC	1 855.000		650.24	0.004 %				-0.40	%		-0.061 %
US98419M1009	XYLEM	15 270.000		3 332.74	0.021 %				-2.05	0.001 %		-0.061 %
<b>Total Equities</b>				<b>22 006.24</b>	<b>0.136 %</b>				<b>-25.56</b>	<b>0.011 %</b>		
<b>Total Coupons &amp; Dividends</b>				<b>22 006.24</b>	<b>0.136 %</b>				<b>-25.56</b>	<b>0.011 %</b>		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	358 586.270	1.0000	358 586.27	2.210 %							

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	1.1498	322 719.37	1.989 %			-0.0035	-986.28	0.425 %	-0.305 %	-0.305 %



ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total CASH OR PENDING</b>				681 305.64	4.199 %				-986.28	0.425 %		
<b>MANAGEMENT FEES</b>												
F900EURG0	PnAMFReb	13 283.490	1.0000	13 283.49	0.082 %	4 657.26			4 657.26	-2.007 %		53.990 %
F900EURG0-	PnAMFRebG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-2 597.110	1.0000	-2 597.11	-0.016 %	768.47			768.47	-0.331 %		-22.833 %
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1498	-4 524.00	-0.028 %			-0.0035	13.83	-0.006 %	-0.305 %	-0.305 %
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	-1 346.440	1.0000	-1 346.44	-0.008 %	-768.47			-768.47	0.331 %		132.960 %
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.035 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.118 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-8 096.300	1.0000	-8 096.30	-0.050 %	449.19			449.19	-0.194 %		-5.256 %
F130EURG0	PnCstdFee	-396.830	1.0000	-396.83	-0.002 %	-4.51			-4.51	0.002 %		1.150 %
F135GBPG0	PnDmcltnFee	-2 417.990	1.1498	-2 780.10	-0.017 %	-20.49		-0.0035	-15.14	0.007 %	-0.305 %	0.548 %
F290EURG0	PnExternalChrg	-2 364.730	1.0000	-2 364.73	-0.015 %	-50.88			-50.88	0.022 %		2.199 %
F164EURG0	PnFundMngrs	-23 756.670	1.0000	-23 756.67	-0.146 %	-327.87			-327.87	0.141 %		1.399 %
F200EURG0	PnInsPrem	-327.810	1.0000	-327.81	-0.002 %	-2.78			-2.78	0.001 %		0.855 %
F262EURG0	PnLawyerFee	-2 046.070	1.0000	-2 046.07	-0.013 %	-551.65			-551.65	0.238 %		36.914 %
F241EURG0	PnMktAuthFee	-2 482.550	1.0000	-2 482.55	-0.015 %	-21.04			-21.04	0.009 %		0.855 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 676.610	1.0000	-1 676.61	-0.010 %	-14.21			-14.21	0.006 %		0.855 %
F110EURG0	PrFinManagFees	-15 887.800	1.0000	-15 887.80	-0.098 %	-266.93			-266.93	0.115 %		1.709 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1498	-1 465.28	-0.009 %			-0.0035	4.48	-0.002 %	-0.305 %	-0.305 %
F400GBPG0	PrPayingAgent	-443.500	1.1498	-509.92	-0.003 %	-3.76		-0.0035	-2.78	0.001 %	-0.305 %	0.548 %
F400EURG0	PrPayingAgent	-7 654.600	1.0000	-7 654.60	-0.047 %	-65.37			-65.37	0.028 %		0.861 %
F304EURG0	PrSubsTax	-961.840	1.0000	-961.84	-0.006 %	-10.93			-10.93	0.005 %		1.149 %
<b>Total MANAGEMENT FEES</b>				-41 832.10	-0.258 %				3 790.67	-1.633 %		
<b>Total Cash &amp; Equivalent</b>				639 473.54	3.941 %				2 804.39	-1.208 %		
<b>Total</b>				16 227 262.34	100.000 %				-232 103.85	100.000 %		

## Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 26/09/2023 to 26/09/2023

### ▼ 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	23 975.69	0.82	EUR	0.82	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 146.57	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	394 182.33	6.46	EUR	6.46	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 388 085.02	235.87	EUR	235.87	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 393 844.25	22.85	EUR	22.85	EUR	0.60000	Net Asset Value
Custody fees		16 459 366.19	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 459 366.19	20.49	GBP	23.56	EUR		Net Asset Value
PrimeBroker brokerage		16 459 366.19		EUR		EUR		Net Asset Value
Fund managers		16 459 366.19	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 459 366.19	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 459 366.19	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 459 366.19	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 459 366.19	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 459 366.19	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 459 366.19	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 459 366.19	3.76	GBP	4.32	EUR		Net Asset Value
Annual Report		16 459 366.19	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 459 366.19	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	23 975.69	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 146.57	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	394 182.33	-7.17	EUR	-7.17	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 388 085.02	-261.92	EUR	-261.92	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 393 844.25	-25.38	EUR	-25.38	EUR		Net Asset Value
<b>Total</b>							599.45	