

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	16 298 080.09	0.00	GBP	27/09/2023	94.46000000	250.00000	23 616.19
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 298 080.09	0.00	GBP	27/09/2023	93.30000000	12 997.40300	1 212 619.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 298 080.09	0.00	GBP	27/09/2023	98.03000000	127 685.98000	12 517 372.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 298 080.09	0.00	EUR	27/09/2023	96.32000000	250.00000	24 079.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 298 080.09	0.00	EUR	27/09/2023	95.47000000	4 146.83500	395 903.33

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/09/2023

▼ Fund description

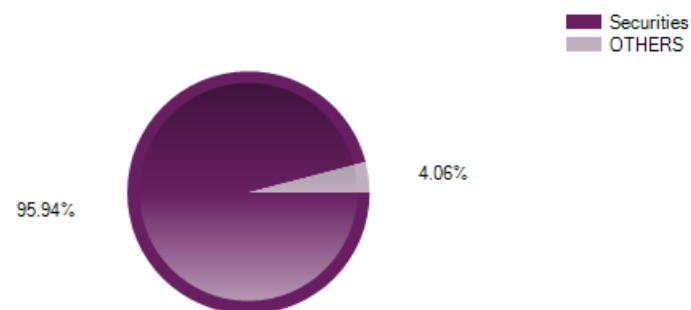
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 298 080.09 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	96.32000	24 079.51000	EUR	250.00000
B1	IE000S5YJIN3	94.46000	23 616.19000	GBP	250.00000
D	IE00009LMXF4	95.47000	395 903.33000	EUR	4 146.83500
D1	IE000SU69JL3	98.03000	12 517 372.47000	GBP	127 685.98000
D2	IE000YMMWXG1	93.30000	1 212 619.18000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 635 763.94	16 066 320.52	-430 556.58	
Coupons & Dividends			
22 160.09	21 722.79	437.30	
Cash & Equivalent			
640 156.06	642 243.33	-2 087.27	
Total			
16 298 080.09	16 730 286.64	-432 206.55	

Net Asset Value breakdown by Asset type



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	112.84000	USD	27/09/2023	396 448.81	442 922.36		46 473.55	2.72
US00766T1007	AECOM	8 454.000	83.56000	USD	27/09/2023	552 150.20	672 041.33		119 891.13	4.12
US0298991011	AMERICAN STATES WATER	5 864.000	78.49000	USD	27/09/2023	468 103.09	437 868.39		-30 234.70	2.69
US0304201033	AMERICAN WATER WORKS	7 094.000	126.34000	USD	27/09/2023	1 033 039.49	852 643.26		-180 396.23	5.23
US0565251081	BADGER METER INC	5 521.000	152.34000	USD	27/09/2023	505 028.14	800 141.88		295 113.74	4.91
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.98000	HKD	27/09/2023	735 589.28	502 140.36		-233 448.92	3.08
US21874C1027	CORE AND MAIN INC	19 948.000	28.76000	USD	27/09/2023	432 762.23	545 787.45		113 025.22	3.35
US2788651006	ECOLAB INC	1 855.000	167.87000	USD	27/09/2023	286 570.13	296 245.87		9 675.74	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	34.34000	USD	27/09/2023	1 202 717.10	860 174.29		-342 542.81	5.28
CH1169151003	GEORG FISCHER LTD	9 892.000	50.85000	CHF	27/09/2023	628 186.59	520 227.74		-107 958.85	3.19
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.32000	MXN	27/09/2023	164 838.18	186 280.41		21 442.23	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.83000	HKD	27/09/2023	415 206.34	288 827.92		-126 378.42	1.77
US45167R1041	IDEX CORP	3 947.000	207.44000	USD	27/09/2023	764 726.50	778 923.73		14 197.23	4.78
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 289.00000	JPY	27/09/2023	830 420.36	743 560.58		-86 859.78	4.56
US5355551061	LINDSAY SHS	4 282.000	117.38000	USD	27/09/2023	585 655.86	478 163.12		-107 492.74	2.93
JP3921260000	METAWATER CO LTD	44 819.000	1 907.00000	JPY	27/09/2023	574 088.97	543 975.81		-30 113.16	3.34
US5966801087	MIDDLESEX WATER CO	2 353.000	67.19000	USD	27/09/2023	204 761.16	150 404.86		-54 356.30	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	29.12000	USD	27/09/2023	414 135.95	309 719.45		-104 416.50	1.90
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.65000	USD	27/09/2023	173 660.76	180 251.82		6 591.06	1.11
IE00BLS09M33	PENTAIR PLC	11 483.000	64.72000	USD	27/09/2023	553 820.68	707 015.90		153 195.22	4.34
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.10000	GBP	27/09/2023	925 453.33	743 962.94		-181 490.39	4.56
US7843051043	SJW GROUP	9 691.000	60.84000	USD	27/09/2023	615 341.10	560 909.90		-54 431.20	3.44
CA85472N1096	STANTEC	10 414.000	87.95000	CAD	27/09/2023	468 702.82	644 599.41		175 896.59	3.96
US88162G1031	TETRA TECH	4 385.000	153.73000	USD	27/09/2023	596 384.33	641 303.38		44 919.05	3.93
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.62000	EUR	27/09/2023	1 122 065.97	1 289 439.70		167 373.73	7.91
US98419M1009	XYLEM	15 270.000	90.31000	USD	27/09/2023	1 252 396.35	1 311 928.55		59 532.20	8.05
US9871841089	YORK WATER CO	4 008.000	38.37000	USD	27/09/2023	164 066.80	146 303.53		-17 763.27	0.90
Total Equities						16 066 320.52	15 635 763.94		-430 556.58	95.94
Total Securities						16 066 320.52	15 635 763.94		-430 556.58	95.94
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	27/09/2023	17 850.45	18 149.65		299.20	0.11
US2788651006	ECOLAB INC	1 855.000		USD	27/09/2023	644.66	654.72		10.06	
US98419M1009	XYLEM	15 270.000		USD	27/09/2023	3 227.68	3 355.72		128.04	0.02
Total Equities						21 722.79	22 160.09		437.30	0.14
Total Coupons & Dividends						21 722.79	22 160.09		437.30	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	358 586.270	1.00000	EUR	27/09/2023	358 586.27	358 586.27			2.20
BK065GBPG0	BkDep GBP SGP G0	280 658.440	1.15447	GBP	27/09/2023	326 067.78	324 011.13		-2 056.65	1.99

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						684 654.05	682 597.40		-2 056.65	4.19
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 577.560	1.00000	EUR	27/09/2023	13 577.56	13 577.56			0.08
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	27/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-2 597.110	1.00000	EUR	27/09/2023	-2 597.11	-2 597.11			-0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15447	GBP	27/09/2023	-4 485.03	-4 542.54		-57.51	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	27/09/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	27/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	27/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	27/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 346.440	1.00000	EUR	27/09/2023	-1 346.44	-1 346.44			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	27/09/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	27/09/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	27/09/2023	123.00	123.00			
F551EURG0	PnAR	-8 185.100	1.00000	EUR	27/09/2023	-8 185.10	-8 185.10			-0.05
F130EURG0	PnCstdFee	-401.340	1.00000	EUR	27/09/2023	-401.34	-401.34			
F135GBPG0	PnDmcltnFee	-2 438.480	1.15447	GBP	27/09/2023	-2 838.30	-2 815.15		23.15	-0.02
F290EURG0	PnExternalChrg	-2 415.610	1.00000	EUR	27/09/2023	-2 415.61	-2 415.61			-0.01
F164EURG0	PnFundMngrs	-24 084.540	1.00000	EUR	27/09/2023	-24 084.54	-24 084.54			-0.15
F200EURG0	PnlnsPrem	-330.590	1.00000	EUR	27/09/2023	-330.59	-330.59			
F262EURG0	PnLawyerFee	-2 059.730	1.00000	EUR	27/09/2023	-2 059.73	-2 059.73			-0.01
F241EURG0	PnMktAuthFee	-2 503.590	1.00000	EUR	27/09/2023	-2 503.59	-2 503.59			-0.02
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	27/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 690.820	1.00000	EUR	27/09/2023	-1 690.82	-1 690.82			-0.01
F110EURG0	PrFinManagFees	-16 155.890	1.00000	EUR	27/09/2023	-16 155.89	-16 155.89			-0.10
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	27/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15447	GBP	27/09/2023	-1 470.76	-1 471.29		-0.53	-0.01
F400GBPG0	PrPayingAgent	-447.260	1.15447	GBP	27/09/2023	-520.62	-516.35		4.27	
F400EURG0	PrPayingAgent	-7 689.110	1.00000	EUR	27/09/2023	-7 689.11	-7 689.11			-0.05
F304EURG0	PrSubsTax	-972.770	1.00000	EUR	27/09/2023	-972.77	-972.77			-0.01
Total MANAGEMENT FEES						-42 410.72	-42 441.34		-30.62	-0.26
Total Cash & Equivalent						642 243.33	640 156.06		-2 087.27	3.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/09/2023	1.42090000	0.70377929
EUR/CHF	27/09/2023	0.96690000	1.03423312
EUR/GBP	27/09/2023	0.86620000	1.15446779
EUR/HKD	27/09/2023	8.22110000	0.12163822
EUR/JPY	27/09/2023	157.12065000	0.00636454
EUR/MXN	27/09/2023	18.56805000	0.05385595
EUR/USD	27/09/2023	1.05115000	0.95133901

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/09/2023 to 27/09/2023

▼ 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 26/09/2023 to 27/09/2023

▼ 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		95.90000	96.32000	0.42000	0.438 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		108.58000	109.06000	0.48000	0.442 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		94.44000	94.46000	0.02000	0.021 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		95.06000	95.47000	0.41000	0.431 %
D1	EUR	IE000SU69JL3	127 685.98000	127 685.98000		112.68000	113.18000	0.50000	0.444 %
D1	GBP	IE000SU69JL3	127 685.98000	127 685.98000		98.01000	98.03000	0.02000	0.020 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		107.24000	107.71000	0.47000	0.438 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		93.27000	93.30000	0.03000	0.032 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.438 %	-4.982 %	-5.855 %		
B1	0.021 %	-4.092 %	-5.512 %		
D	0.431 %	-4.920 %	-5.699 %	-3.106 %	-3.721 %
D1	0.020 %	-4.024 %	-5.340 %	-5.975 %	-6.012 %
D2	0.032 %	-4.022 %	-5.346 %	-5.967 %	-6.004 %

▼ 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	112.8400	442 922.36	2.718 %			-0.5900	733.98	1.036 %	-0.520 %	0.166 %
US00766T1007	AECOM	8 454.000	83.5600	672 041.33	4.123 %			1.8100	19 060.89	26.915 %	2.214 %	2.919 %
US0298991011	AMERICAN STS WTR	5 864.000	78.4900	437 868.39	2.687 %			-0.7400	-1 100.54	-1.554 %	-0.934 %	-0.251 %
US0304201033	AMERICAN WATER WKS	7 094.000	126.3400	852 643.26	5.232 %			-3.3000	-16 277.90	-22.986 %	-2.546 %	-1.873 %
US0565251081	BADGER METER INC	5 521.000	152.3400	800 141.88	4.909 %			1.9400	15 600.69	22.029 %	1.290 %	1.989 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.9800	502 140.36	3.081 %			-0.0500	-1 509.75	-2.132 %	-0.994 %	-0.300 %
US21874C1027	CORE AND MAIN INC	19 948.000	28.7600	545 787.45	3.349 %			0.4900	12 973.81	18.320 %	1.733 %	2.435 %
US2788651006	ECOLAB INC	1 855.000	167.8700	296 245.87	1.818 %			-1.0900	118.89	0.168 %	-0.645 %	0.040 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	34.3400	860 174.29	5.278 %			-0.9300	-17 243.60	-24.349 %	-2.637 %	-1.965 %
CH1169151003	GEORG FISCHER RG	9 892.000	50.8500	520 227.74	3.192 %			0.1500	1 641.86	2.318 %	0.296 %	0.317 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.3200	186 280.41	1.143 %			-0.4100	-4 347.43	-6.139 %	-1.593 %	-2.281 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.8300	288 827.92	1.772 %			0.0800	5 947.02	8.398 %	1.391 %	2.102 %
US45167R1041	IDEX CORP	3 947.000	207.4400	778 923.73	4.779 %			3.6300	18 872.64	26.650 %	1.781 %	2.483 %
JP3270000007	KURITA WATER IND	22 089.000	5 289.0000	743 560.58	4.562 %			-26.0000	-1 677.84	-2.369 %	-0.489 %	-0.225 %
US5355551061	LINDSAY SHS	4 282.000	117.3800	478 163.12	2.934 %			2.3000	12 580.58	17.765 %	1.999 %	2.702 %
JP3921260000	METAWATER	44 819.000	1 907.0000	543 975.81	3.338 %			27.0000	9 120.98	12.880 %	1.436 %	1.705 %
US5966801087	MIDDLESEX WATER CO	2 353.000	67.1900	150 404.86	0.923 %			-0.4500	29.84	0.042 %	-0.665 %	0.020 %
US6151111019	MNTRS ENVIRON	11 180.000	29.1200	309 719.45	1.900 %			-0.1500	537.10	0.758 %	-0.512 %	0.174 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.6500	180 251.82	1.106 %			0.2300	4 489.58	6.340 %	1.852 %	2.554 %
IE00BLS09M33	PENTAIR PLC	11 483.000	64.7200	707 015.90	4.338 %			0.7300	12 763.09	18.022 %	1.141 %	1.838 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.1000	743 962.94	4.565 %			-0.5100	-13 321.53	-18.811 %	-2.160 %	-1.759 %
US7843051043	SJW GROUP	9 691.000	60.8400	560 909.90	3.442 %			-0.3000	1 095.33	1.547 %	-0.491 %	0.196 %
CA85472N1096	STANTEC	10 414.000	87.9500	644 599.41	3.955 %			0.1800	4 450.39	6.284 %	0.205 %	0.695 %
US88162G1031	TETRA TECH	4 385.000	153.7300	641 303.38	3.935 %			2.0200	12 761.86	18.021 %	1.331 %	2.030 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.6200	1 289 439.70	7.912 %			-0.6100	-28 477.85	-40.213 %	-2.161 %	-2.161 %
US98419M1009	XYLEM	15 270.000	90.3100	1 311 928.55	8.050 %			0.7900	20 384.33	28.784 %	0.882 %	1.578 %
US9871841089	YORK WATER CO	4 008.000	38.3700	146 303.53	0.898 %			-0.0600	774.96	1.094 %	-0.156 %	0.533 %
Total Equities				15 635 763.94	95.936 %				69 981.38	98.819 %		
Total Securities				15 635 763.94	95.936 %				69 981.38	98.819 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		18 149.65	0.111 %				126.39	0.178 %		0.701 %
US2788651006	ECOLAB INC	1 855.000		654.72	0.004 %				4.48	0.006 %		0.689 %
US98419M1009	XYLEM	15 270.000		3 355.72	0.021 %				22.98	0.032 %		0.690 %
Total Equities				22 160.09	0.136 %				153.85	0.217 %		
Total Coupons & Dividends				22 160.09	0.136 %				153.85	0.217 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	358 586.270	1.0000	358 586.27	2.200 %							

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	280 658.440	1.1545	324 011.13	1.988 %	-26.73		0.0047	1 291.76	1.824 %	0.410 %	0.400 %

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				682 597.40	4.188 %				1 291.76	1.824 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 577.560	1.0000	13 577.56	0.083 %	294.07			294.07	0.415 %		2.214 %
F900EURG0-	PnAMFRebG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-2 597.110	1.0000	-2 597.11	-0.016 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1545	-4 542.54	-0.028 %			0.0047	-18.54	-0.026 %	0.410 %	0.410 %
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 %							
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	-8 185.100	1.0000	-8 185.10	-0.050 %	-88.80			-88.80	-0.125 %		1.097 %
F130EURG0	PnCstdFee	-401.340	1.0000	-401.34	-0.002 %	-4.51			-4.51	-0.006 %		1.137 %
F135GBPG0	PnDmcltnFee	-2 438.480	1.1545	-2 815.15	-0.017 %	-20.49		0.0047	-35.05	-0.049 %	0.410 %	1.261 %
F290EURG0	PnExternalChrg	-2 415.610	1.0000	-2 415.61	-0.015 %	-50.88			-50.88	-0.072 %		2.152 %
F164EURG0	PnFundMngrs	-24 084.540	1.0000	-24 084.54	-0.148 %	-327.87			-327.87	-0.463 %		1.380 %
F200EURG0	PnInsPrem	-330.590	1.0000	-330.59	-0.002 %	-2.78			-2.78	-0.004 %		0.848 %
F262EURG0	PnLawyerFee	-2 059.730	1.0000	-2 059.73	-0.013 %	-13.66			-13.66	-0.019 %		0.668 %
F241EURG0	PnMktAuthFee	-2 503.590	1.0000	-2 503.59	-0.015 %	-21.04			-21.04	-0.030 %		0.848 %
F143EURG0	PnPBbrkrgr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 690.820	1.0000	-1 690.82	-0.010 %	-14.21			-14.21	-0.020 %		0.848 %
F110EURG0	PrFinManagFees	-16 155.890	1.0000	-16 155.89	-0.099 %	-268.09			-268.09	-0.379 %		1.687 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1545	-1 471.29	-0.009 %			0.0047	-6.01	-0.008 %	0.410 %	0.410 %
F400GBPG0	PrPayingAgent	-447.260	1.1545	-516.35	-0.003 %	-3.76		0.0047	-6.43	-0.009 %	0.410 %	1.261 %
F400EURG0	PrPayingAgent	-7 689.110	1.0000	-7 689.11	-0.047 %	-34.51			-34.51	-0.049 %		0.451 %
F304EURG0	PrSubsTax	-972.770	1.0000	-972.77	-0.006 %	-10.93			-10.93	-0.015 %		1.136 %
Total MANAGEMENT FEES				-42 441.34	-0.260 %				-609.24	-0.860 %		
Total Cash & Equivalent				640 156.06	3.928 %				682.52	0.964 %		
Total				16 298 080.09	100.000 %				70 817.75	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/09/2023 to 27/09/2023

▼ 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	24 079.90	0.82	EUR	0.82	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 264.57	0.93	EUR	0.93	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	395 902.67	6.49	EUR	6.49	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 450 879.50	236.90	EUR	236.90	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 399 927.47	22.95	EUR	22.95	EUR	0.60000	Net Asset Value
Custody fees		16 227 262.34	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 227 262.34	20.49	GBP	23.66	EUR		Net Asset Value
PrimeBroker brokerage		16 227 262.34		EUR		EUR		Net Asset Value
Fund managers		16 227 262.34	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 227 262.34	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 227 262.34	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 227 262.34	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 227 262.34	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 227 262.34	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 227 262.34	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 227 262.34	3.76	GBP	4.34	EUR		Net Asset Value
Annual Report		16 227 262.34	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 227 262.34	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	24 079.90	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 264.57	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	395 902.67	-7.15	EUR	-7.15	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 450 879.50	-260.74	EUR	-260.74	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 399 927.47	-25.26	EUR	-25.26	EUR		Net Asset Value
Total							602.07	