

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	16 167 741.79	0.00	GBP	29/09/2023	93.84000000	250.00000	23 458.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 167 741.79	0.00	GBP	29/09/2023	92.68000000	12 997.40300	1 204 588.31
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 167 741.79	0.00	GBP	29/09/2023	97.38000000	127 685.98000	12 434 472.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 167 741.79	0.00	EUR	29/09/2023	95.54000000	250.00000	23 886.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 167 741.79	0.00	EUR	29/09/2023	94.71000000	4 146.83500	392 737.27

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/09/2023

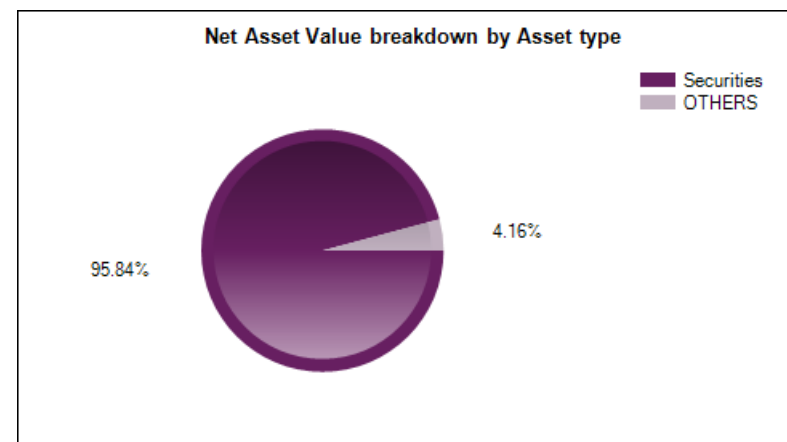
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 167 741.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	95.54000	23 886.09000	EUR	250.00000
B1	IE000S5YJIN3	93.84000	23 458.95000	GBP	250.00000
D	IE00009LMXF4	94.71000	392 737.27000	EUR	4 146.83500
D1	IE000SU69JL3	97.38000	12 434 472.88000	GBP	127 685.98000
D2	IE000YMMWXG1	92.68000	1 204 588.31000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 495 394.10	16 066 320.52	-570 926.42	
Coupons & Dividends			
30 503.65	30 371.76	131.89	
Cash & Equivalent			
641 844.04	644 366.59	-2 522.55	
Total			
16 167 741.79	16 741 058.87	-573 317.08	



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	113.83000	USD	29/09/2023	396 448.81	443 601.02		47 152.21	2.74
US00766T1007	AECOM	8 454.000	83.04000	USD	29/09/2023	552 150.20	663 065.09		110 914.89	4.10
US0298991011	AMERICAN STATES WATER	5 864.000	78.68000	USD	29/09/2023	468 103.09	435 777.59		-32 325.50	2.70
US0304201033	AMERICAN WATER WORKS	7 094.000	123.83000	USD	29/09/2023	1 033 039.49	829 704.86		-203 334.63	5.13
US0565251081	BADGER METER INC	5 521.000	143.87000	USD	29/09/2023	505 028.14	750 230.24		245 202.10	4.64
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.07000	HKD	29/09/2023	735 589.28	506 847.14		-228 742.14	3.13
US21874C1027	CORE AND MAIN INC	19 948.000	28.85000	USD	29/09/2023	432 762.23	543 565.34		110 803.11	3.36
US2788651006	ECOLAB INC	1 855.000	169.40000	USD	29/09/2023	286 570.13	296 800.00		10 229.87	1.84
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	34.33000	USD	29/09/2023	1 202 717.10	853 751.03		-348 966.07	5.28
CH1169151003	GEORG FISCHER LTD	9 892.000	51.65000	CHF	29/09/2023	628 186.59	527 512.05		-100 674.54	3.26
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.11000	MXN	29/09/2023	164 838.18	186 427.71		21 589.53	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.98000	HKD	29/09/2023	415 206.34	293 727.80		-121 478.54	1.82
US45167R1041	IDEX CORP	3 947.000	208.02000	USD	29/09/2023	764 726.50	775 494.63		10 768.13	4.80
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 214.00000	JPY	29/09/2023	830 420.36	728 974.14		-101 446.22	4.51
US5355551061	LINDSAY SHS	4 282.000	117.68000	USD	29/09/2023	585 655.86	475 944.05		-109 711.81	2.94
JP3921260000	METAWATER CO LTD	44 819.000	1 865.00000	JPY	29/09/2023	574 088.97	529 061.35		-45 027.62	3.27
US5966801087	MIDDLESEX WATER CO	2 353.000	66.25000	USD	29/09/2023	204 761.16	147 236.13		-57 525.03	0.91
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	29.26000	USD	29/09/2023	414 135.95	308 974.55		-105 161.40	1.91
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.68000	USD	29/09/2023	173 660.76	179 382.33		5 721.57	1.11
IE00BLS09M33	PENTAIR PLC	11 483.000	64.75000	USD	29/09/2023	553 820.68	702 266.12		148 445.44	4.34
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.65000	GBP	29/09/2023	925 453.33	760 622.61		-164 830.72	4.70
US7843051043	SJW GROUP	9 691.000	60.11000	USD	29/09/2023	615 341.10	550 201.66		-65 139.44	3.40
CA85472N1096	STANTEC	10 414.000	88.13000	CAD	29/09/2023	468 702.82	641 180.54		172 477.72	3.97
US88162G1031	TETRA TECH	4 385.000	152.03000	USD	29/09/2023	596 384.33	629 659.08		33 274.75	3.89
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.43000	EUR	29/09/2023	1 122 065.97	1 280 569.55		158 503.58	7.92
US98419M1009	XYLEM	15 270.000	91.03000	USD	29/09/2023	1 252 396.35	1 312 895.49		60 499.14	8.12
US9871841089	YORK WATER CO	4 008.000	37.49000	USD	29/09/2023	164 066.80	141 922.00		-22 144.80	0.88
Total Equities						16 066 320.52	15 495 394.10		-570 926.42	95.84
Total Securities						16 066 320.52	15 495 394.10		-570 926.42	95.84
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	29/09/2023	17 850.45	17 994.57		144.12	0.11
US2788651006	ECOLAB INC	1 855.000		USD	29/09/2023	644.66	650.02		5.36	
JP3270000007	KURITA WATER IND	22 089.000		JPY	29/09/2023	4 978.61	4 972.75		-5.86	0.03
JP3921260000	METAWATER	44 819.000		JPY	29/09/2023	5 291.37	5 285.14		-6.23	0.03
CA85472N1096	STANTEC	10 414.000		CAD	29/09/2023	1 068.28	1 064.03		-4.25	0.01
US9871841089	YORK WATER CO	4 008.000		USD	29/09/2023	538.39	537.14		-1.25	
Total Equities						30 371.76	30 503.65		131.89	0.19
Total Coupons & Dividends						30 371.76	30 503.65		131.89	0.19
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	361 906.450	1.00000	EUR	29/09/2023	361 906.45	361 906.45			2.24
BK065GBPG0	BkDep GBP SGP G0	280 658.440	1.15287	GBP	29/09/2023	326 067.78	323 562.88		-2 504.90	2.00
Total CASH OR PENDING						687 974.23	685 469.33		-2 504.90	4.24
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 169.680	1.00000	EUR	29/09/2023	14 169.68	14 169.68			0.09
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	29/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-2 597.110	1.00000	EUR	29/09/2023	-2 597.11	-2 597.11			-0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15287	GBP	29/09/2023	-4 485.03	-4 536.26		-51.23	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	29/09/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	29/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	29/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	29/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 346.440	1.00000	EUR	29/09/2023	-1 346.44	-1 346.44			-0.01
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	29/09/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	29/09/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	29/09/2023	123.00	123.00			
F551EURG0	PnAR	-8 362.700	1.00000	EUR	29/09/2023	-8 362.70	-8 362.70			-0.05
F130EURG0	PnCstdFee	-410.360	1.00000	EUR	29/09/2023	-410.36	-410.36			
F135GBPG0	PnDmcltnFee	-2 479.460	1.15287	GBP	29/09/2023	-2 885.58	-2 858.50		27.08	-0.02
F290EURG0	PnExternalChrg	-2 517.370	1.00000	EUR	29/09/2023	-2 517.37	-2 517.37			-0.02
F164EURG0	PnFundMngrs	-24 740.280	1.00000	EUR	29/09/2023	-24 740.28	-24 740.28			-0.15
F200EURG0	PnlnsPrem	-336.150	1.00000	EUR	29/09/2023	-336.15	-336.15			
F262EURG0	PnLawyerFee	-2 087.050	1.00000	EUR	29/09/2023	-2 087.05	-2 087.05			-0.01
F241EURG0	PnMKtAuthFee	-2 545.670	1.00000	EUR	29/09/2023	-2 545.67	-2 545.67			-0.02
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	29/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 719.240	1.00000	EUR	29/09/2023	-1 719.24	-1 719.24			-0.01
F110EURG0	PrFinManagFees	-16 688.880	1.00000	EUR	29/09/2023	-16 688.88	-16 688.88			-0.10
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	29/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15287	GBP	29/09/2023	-1 470.76	-1 469.25		1.51	-0.01
F400EURG0	PrPayingAgent	-7 819.850	1.00000	EUR	29/09/2023	-7 819.85	-7 819.85			-0.05
F400GBPG0	PrPayingAgent	-454.780	1.15287	GBP	29/09/2023	-529.29	-524.30		4.99	
F304EURG0	PrSubsTax	-994.630	1.00000	EUR	29/09/2023	-994.63	-994.63			-0.01
Total MANAGEMENT FEES						-43 607.64	-43 625.29		-17.65	-0.27
Total Cash & Equivalent						644 366.59	641 844.04		-2 522.55	3.97

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/09/2023	1.43140000	0.69861674
EUR/CHF	29/09/2023	0.96855000	1.03247122
EUR/GBP	29/09/2023	0.86740000	1.15287065
EUR/HKD	29/09/2023	8.29195000	0.12059889
EUR/JPY	29/09/2023	157.99195000	0.00632944
EUR/MXN	29/09/2023	18.39950000	0.05434930
EUR/USD	29/09/2023	1.05875000	0.94451004

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/09/2023 to 29/09/2023

▼ 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															
29/09/2023															
31702808 1		Cash collection from a corporate action	US98419M1009	XYLEM	15 270.00		5 039.10		USD	1.06240	4 743.11	1 422.93	3 320.18	3 527.37	92.50
Total 29/09/2023											4 743.11	1 422.93	3 320.18		
Total Coupons & Dividends											4 743.11	1 422.93	3 320.18		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/09/2023 to 29/09/2023

▼ 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		95.93000	95.54000	-0.39000	-0.407 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		108.62000	108.18000	-0.44000	-0.405 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		94.07000	93.84000	-0.23000	-0.244 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		95.09000	94.71000	-0.38000	-0.400 %
D1	EUR	IE000SU69JL3	127 685.98000	127 685.98000		112.73000	112.27000	-0.46000	-0.408 %
D1	GBP	IE000SU69JL3	127 685.98000	127 685.98000		97.62000	97.38000	-0.24000	-0.246 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		107.28000	106.85000	-0.43000	-0.401 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		92.91000	92.68000	-0.23000	-0.248 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.407 %	-5.946 %	-7.153 %		
B1	-0.244 %	-4.972 %	-6.141 %		
D	-0.400 %	-5.874 %	-6.974 %	-2.881 %	-4.488 %
D1	-0.246 %	-4.921 %	-5.977 %	-4.837 %	-6.635 %
D2	-0.248 %	-4.924 %	-5.985 %	-4.826 %	-6.629 %

▼ 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	113.8300	443 601.02	2.744 %				-1 028.90	1.564 %		-0.231 %
US00766T1007	AECOM	8 454.000	83.0400	663 065.09	4.101 %			-0.5700	-6 099.86	9.274 %	-0.682 %	-0.912 %
US0298991011	AMERICAN STS WTR	5 864.000	78.6800	435 777.59	2.695 %			0.7100	2 930.79	-4.456 %	0.911 %	0.677 %
US0304201033	AMERICAN WATER WKS	7 094.000	123.8300	829 704.86	5.132 %			0.2500	-245.46	0.373 %	0.202 %	-0.030 %
US0565251081	BADGER METER INC	5 521.000	143.8700	750 230.24	4.640 %			-11.6200	-62 474.76	94.987 %	-7.473 %	-7.687 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0700	506 847.14	3.135 %			0.0400	2 581.83	-3.925 %	0.795 %	0.512 %
US21874C1027	CORE AND MAIN INC	19 948.000	28.8500	543 565.34	3.362 %			-0.1600	-4 282.32	6.511 %	-0.552 %	-0.782 %
US2788651006	ECOLAB INC	1 855.000	169.4000	296 800.00	1.836 %			0.1300	-460.11	0.700 %	0.077 %	-0.155 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	34.3300	853 751.03	5.281 %			0.2900	5 248.52	-7.980 %	0.852 %	0.619 %
CH1169151003	GEORG FISCHER RG	9 892.000	51.6500	527 512.05	3.263 %			0.1000	803.79	-1.222 %	0.194 %	0.153 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.1100	186 427.71	1.153 %			-0.2200	519.28	-0.790 %	-0.869 %	0.279 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.9800	293 727.80	1.817 %			0.0800	3 112.85	-4.733 %	1.356 %	1.071 %
US45167R1041	IDEX CORP	3 947.000	208.0200	775 494.63	4.797 %			-1.0400	-5 684.79	8.643 %	-0.497 %	-0.728 %
JP3270000007	KURITA WATER IND	22 089.000	5 214.0000	728 974.14	4.509 %			7.0000	120.61	-0.183 %	0.134 %	0.017 %
US5355551061	LINDSAY SHS	4 282.000	117.6800	475 944.05	2.944 %			0.2800	31.15	-0.047 %	0.239 %	0.007 %
JP3921260000	METAWATER	44 819.000	1 865.0000	529 061.35	3.272 %			-14.0000	-4 599.78	6.994 %	-0.745 %	-0.862 %
US5966801087	MIDDLESEX WATER CO	2 353.000	66.2500	147 236.13	0.911 %			0.3400	415.88	-0.632 %	0.516 %	0.283 %
US6151111019	MNTRS ENVIRON	11 180.000	29.2600	308 974.55	1.911 %			0.0500	-187.43	0.285 %	0.171 %	-0.061 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.6800	179 382.33	1.110 %			-0.0700	-1 408.64	2.142 %	-0.549 %	-0.779 %
IE00BLS09M33	PENTAIR PLC	11 483.000	64.7500	702 266.12	4.344 %			-0.4700	-6 738.20	10.245 %	-0.721 %	-0.950 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.6500	760 622.61	4.705 %			1.0000	30 983.98	-47.108 %	4.415 %	4.246 %
US7843051043	SJW GROUP	9 691.000	60.1100	550 201.66	3.403 %			-0.0800	-2 010.11	3.056 %	-0.133 %	-0.364 %
CA85472N1096	STANTEC	10 414.000	88.1300	641 180.54	3.966 %			-1.0100	-9 940.99	15.114 %	-1.133 %	-1.527 %
US88162G1031	TETRA TECH	4 385.000	152.0300	629 659.08	3.895 %			-2.5000	-11 838.65	18.000 %	-1.618 %	-1.845 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.4300	1 280 569.55	7.921 %			0.2000	9 337.00	-14.196 %	0.734 %	0.734 %
US98419M1009	XYLEM	15 270.000	91.0300	1 312 895.49	8.120 %			-0.0200	-3 334.27	5.069 %	-0.022 %	-0.253 %
US9871841089	YORK WATER CO	4 008.000	37.4900	141 922.00	0.878 %				-329.18	0.500 %		-0.231 %
Total Equities				15 495 394.10	95.841 %				-64 577.77	98.184 %		
Total Securities				15 495 394.10	95.841 %				-64 577.77	98.184 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 994.57	0.111 %				-50.71	0.077 %		-0.281 %
US2788651006	ECOLAB INC	1 855.000		650.02	0.004 %				-1.51	0.002 %		-0.232 %
JP3270000007	KURITA WATER IND	22 089.000		4 972.75	0.031 %				-5.86	0.009 %		-0.118 %
JP3921260000	METAWATER	44 819.000		5 285.14	0.033 %				-6.23	0.009 %		-0.118 %
CA85472N1096	STANTEC	10 414.000		1 064.03	0.007 %				-4.25	0.006 %		-0.398 %
US98419M1009	XYLEM						-19.18		-19.18	0.029 %		
US9871841089	YORK WATER CO	4 008.000		537.14	0.003 %				-1.25	0.002 %		-0.232 %
Total Equities				30 503.65	0.189 %				-88.99	0.135 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				30 503.65	0.189 %				-88.99	0.135 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	361 906.450	1.0000	361 906.45	2.238 %	3 320.18	-3 320.18					
BK065GBPG0	BkDep GBP SGP G0	280 658.440	1.1529	323 562.88	2.001 %			-0.0019	-523.08	0.795 %	-0.161 %	-0.161 %
BK065USDG0	BkDep USD SGP G0					-3 527.37	3 339.36	-0.9467			-100.000 %	
Total CASH OR PENDING				685 469.33	4.240 %				-523.08	0.795 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 169.680	1.0000	14 169.68	0.088 %	296.71			296.71	-0.451 %		2.139 %
F900EURG0-	PnAMFRebG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-2 597.110	1.0000	-2 597.11	-0.016 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1529	-4 536.26	-0.028 %			-0.0019	7.33	-0.011 %	-0.161 %	-0.161 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.029 %							
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	0.036 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.119 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-8 362.700	1.0000	-8 362.70	-0.052 %	-88.80			-88.80	0.135 %		1.073 %
F130EURG0	PnCstdFee	-410.360	1.0000	-410.36	-0.003 %	-4.51			-4.51	0.007 %		1.111 %
F135GBPG0	PnDmcltnFee	-2 479.460	1.1529	-2 858.50	-0.018 %	-20.49		-0.0019	-19.04	0.029 %	-0.161 %	0.671 %
F290EURG0	PnExternalChrg	-2 517.370	1.0000	-2 517.37	-0.016 %	-50.88			-50.88	0.077 %		2.063 %
F164EURG0	PnFundMngrs	-24 740.280	1.0000	-24 740.28	-0.153 %	-327.87			-327.87	0.498 %		1.343 %
F200EURG0	PnInsPrem	-336.150	1.0000	-336.15	-0.002 %	-2.78			-2.78	0.004 %		0.834 %
F262EURG0	PnLawyerFee	-2 087.050	1.0000	-2 087.05	-0.013 %	-13.66			-13.66	0.021 %		0.659 %
F241EURG0	PnMKtAuthFee	-2 545.670	1.0000	-2 545.67	-0.016 %	-21.04			-21.04	0.032 %		0.833 %
F143EURG0	PnPBbrkrgr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 719.240	1.0000	-1 719.24	-0.011 %	-14.21			-14.21	0.022 %		0.833 %
F110EURG0	PrFinManagFees	-16 688.880	1.0000	-16 688.88	-0.103 %	-265.96			-265.96	0.404 %		1.619 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1529	-1 469.25	-0.009 %			-0.0019	2.38	-0.004 %	-0.161 %	-0.162 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400EURG0	PrPayingAgent	-7 819.850	1.0000	-7 819.85	-0.048 %	-65.37			-65.37	0.099 %		0.843 %
F400GBPG0	PrPayingAgent	-454.780	1.1529	-524.30	-0.003 %	-3.76		-0.0019	-3.49	0.005 %	-0.161 %	0.670 %
F304EURG0	PrSubsTax	-994.630	1.0000	-994.63	-0.006 %	-10.93			-10.93	0.017 %		1.111 %
Total MANAGEMENT FEES				-43 625.29	-0.270 %				-582.12	0.885 %		
Total Cash & Equivalent				641 844.04	3.970 %				-1 105.20	1.680 %		
Total				16 167 741.79	100.000 %				-65 771.96	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/09/2023 to 29/09/2023

▼ 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	23 886.47	0.82	EUR	0.82	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 045.56	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	392 736.50	6.44	EUR	6.44	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 335 310.73	235.01	EUR	235.01	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 388 731.78	22.77	EUR	22.77	EUR	0.60000	Net Asset Value
Custody fees		16 233 513.75	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 233 513.75	20.49	GBP	23.62	EUR		Net Asset Value
PrimeBroker brokerage		16 233 513.75		EUR		EUR		Net Asset Value
Fund managers		16 233 513.75	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 233 513.75	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 233 513.75	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 233 513.75	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 233 513.75	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 233 513.75	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 233 513.75	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 233 513.75	3.76	GBP	4.33	EUR		Net Asset Value
Annual Report		16 233 513.75	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 233 513.75	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	23 886.47	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 045.56	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	392 736.50	-7.21	EUR	-7.21	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 335 310.73	-263.08	EUR	-263.08	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 388 731.78	-25.49	EUR	-25.49	EUR		Net Asset Value
Total							597.25	