

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	17 354 423.31	0.00	GBP	01/08/2023	101.63000000	250.00000	25 406.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 354 423.31	0.00	GBP	01/08/2023	100.26000000	11 204.34300	1 123 350.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 354 423.31	0.00	GBP	01/08/2023	105.34000000	127 120.63000	13 391 186.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 354 423.31	0.00	EUR	01/08/2023	104.32000000	250.00000	26 081.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 354 423.31	0.00	EUR	01/08/2023	103.29000000	4 146.83500	428 309.18

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/08/2023

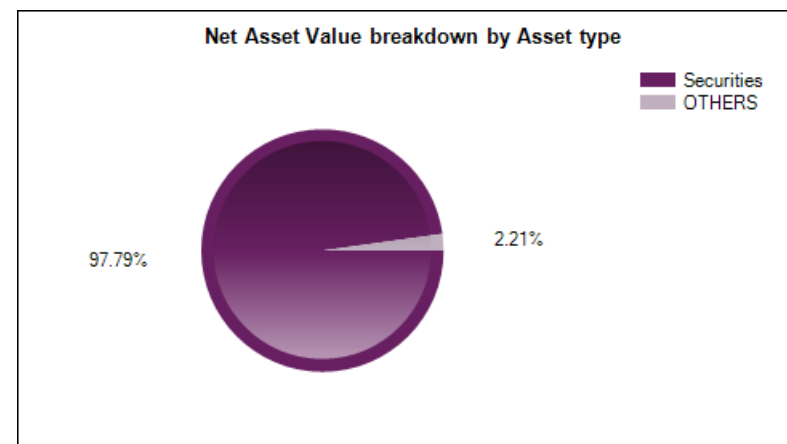
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 354 423.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	104.32000	26 081.13000	EUR	250.00000
B1	IE000S5YJIN3	101.63000	25 406.46000	GBP	250.00000
D	IE00009LMXF4	103.29000	428 309.18000	EUR	4 146.83500
D1	IE000SU69JL3	105.34000	13 391 186.04000	GBP	127 120.63000
D2	IE000YMMWXG1	100.26000	1 123 350.89000	GBP	11 204.34300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 971 394.24	16 066 320.52	905 073.72	
Coupons & Dividends			
1 495.58	1 473.04	22.54	
Cash & Equivalent			
381 533.49	381 686.90	-153.41	
Total			
17 354 423.31	16 449 480.46	904 942.85	



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	126.02000	USD	01/08/2023	396 448.81	473 572.13		77 123.32	2.73
US00766T1007	AECOM	8 454.000	87.50000	USD	01/08/2023	552 150.20	673 732.87		121 582.67	3.88
US0298991011	AMERICAN STATES WATER	5 864.000	86.48000	USD	01/08/2023	468 103.09	461 877.79		-6 225.30	2.66
US0304201033	AMERICAN WATER WORKS	7 094.000	144.46000	USD	01/08/2023	1 033 039.49	933 375.14		-99 664.35	5.38
US0565251081	BADGER METER INC	5 521.000	162.63000	USD	01/08/2023	505 028.14	817 778.80		312 750.66	4.71
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.58000	HKD	01/08/2023	735 589.28	637 389.20		-98 200.08	3.67
US21874C1027	CORE AND MAIN INC	19 948.000	31.83000	USD	01/08/2023	432 762.23	578 300.32		145 538.09	3.33
US2788651006	ECOLAB INC	1 855.000	185.17000	USD	01/08/2023	286 570.13	312 846.99		26 276.86	1.80
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.72000	USD	01/08/2023	1 202 717.10	1 000 489.64		-202 227.46	5.77
CH1169151003	GEORG FISCHER LTD	9 892.000	59.45000	CHF	31/07/2023	628 186.59	612 072.65		-16 113.94	3.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.32000	MXN	01/08/2023	164 838.18	194 940.87		30 102.69	1.12
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.57000	HKD	01/08/2023	415 206.34	312 693.61		-102 512.73	1.80
US45167R1041	IDEX CORP	3 947.000	221.86000	USD	01/08/2023	764 726.50	797 560.38		32 833.88	4.60
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 670.00000	JPY	01/08/2023	830 420.36	796 170.78		-34 249.58	4.59
US5355551061	LINDSAY SHS	4 282.000	132.62000	USD	01/08/2023	585 655.86	517 217.40		-68 438.46	2.98
JP3921260000	METAWATER CO LTD	44 819.000	1 841.00000	JPY	01/08/2023	574 088.97	524 521.23		-49 567.74	3.02
US5966801087	MIDDLESEX WATER CO	2 353.000	80.21000	USD	01/08/2023	204 761.16	171 896.84		-32 864.32	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	37.84000	USD	01/08/2023	414 135.95	385 310.08		-28 825.87	2.22
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	15.93000	USD	01/08/2023	173 660.76	217 313.67		43 652.91	1.25
IE00BLS09M33	PENTAIR PLC	11 483.000	69.90000	USD	01/08/2023	553 820.68	731 054.87		177 234.19	4.21
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.32000	GBP	01/08/2023	925 453.33	821 005.45		-104 447.88	4.73
US7843051043	SJW GROUP	9 691.000	69.43000	USD	01/08/2023	615 341.10	612 820.37		-2 520.73	3.53
CA85472N1096	STANTEC	10 414.000	89.33000	CAD	01/08/2023	468 702.82	637 900.79		169 197.97	3.68
US88162G1031	TETRA TECH	4 385.000	169.41000	USD	01/08/2023	596 384.33	676 590.78		80 206.45	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.29000	EUR	01/08/2023	1 122 065.97	1 367 403.65		245 337.68	7.88
US98419M1009	XYLEM	15 270.000	111.93000	USD	01/08/2023	1 252 396.35	1 556 693.02		304 296.67	8.97
US9871841089	YORK WATER CO	4 008.000	40.78000	USD	01/08/2023	164 066.80	148 864.92		-15 201.88	0.86
Total Equities						16 066 320.52	16 971 394.24		905 073.72	97.79
Total Securities						16 066 320.52	16 971 394.24		905 073.72	97.79
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	01/08/2023	1 473.04	1 495.58		22.54	0.01
Total Equities						1 473.04	1 495.58		22.54	0.01
Total Coupons & Dividends						1 473.04	1 495.58		22.54	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	336 103.800	1.00000	EUR	01/08/2023	336 103.80	336 103.80			1.94
BK065GBPG0	BkDep GBP SGP G0	46 507.330	1.16232	GBP	01/08/2023	54 114.50	54 056.29		-58.21	0.31
Total CASH OR PENDING						390 218.30	390 160.09		-58.21	2.25
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F900EURG0	PnAMFReb	18 982.470	1.00000	EUR	01/08/2023	18 982.47	18 982.47			0.11
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	01/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	01/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	01/08/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	01/08/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16232	GBP	01/08/2023	-4 485.03	-4 573.43		-88.40	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	01/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	01/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	01/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	01/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	01/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrq	-10.000	1.00000	EUR	01/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	01/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	01/08/2023	123.00	123.00			
F551EURG0	PnAR	-4 783.570	1.00000	EUR	01/08/2023	-4 783.57	-4 783.57			-0.03
F130EURG0	PnCstdFee	-279.950	1.00000	EUR	01/08/2023	-279.95	-279.95			
F135GBPG0	PnDmcltnFee	-1 270.470	1.16232	GBP	01/08/2023	-1 479.83	-1 476.69		3.14	-0.01
F290EURG0	PnExternalChrg	484.550	1.00000	EUR	01/08/2023	484.55	484.55			
F164EURG0	PnFundMngrs	-15 396.430	1.00000	EUR	01/08/2023	-15 396.43	-15 396.43			-0.09
F200EURG0	PnlnsPrem	-172.240	1.00000	EUR	01/08/2023	-172.24	-172.24			
F262EURG0	PnLawyerFee	-846.920	1.00000	EUR	01/08/2023	-846.92	-846.92			
F241EURG0	PnMktAuthFee	-1 304.390	1.00000	EUR	01/08/2023	-1 304.39	-1 304.39			-0.01
F143EURG0	PnPBbrkrq	-320.000	1.00000	EUR	01/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-880.930	1.00000	EUR	01/08/2023	-880.93	-880.93			-0.01
F110EURG0	PrFinManagFees	-8 942.400	1.00000	EUR	01/08/2023	-8 942.40	-8 942.40			-0.05
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	01/08/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16232	GBP	01/08/2023	-1 470.76	-1 481.29		-10.53	-0.01
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	01/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-4 025.090	1.00000	EUR	01/08/2023	-4 025.09	-4 025.09			-0.02
F400GBPG0	PrPayingAgent	-233.020	1.16232	GBP	01/08/2023	-271.43	-270.84		0.59	
F304EURG0	PrSubsTax	-677.660	1.00000	EUR	01/08/2023	-677.66	-677.66			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-8 531.40	-8 626.60		-95.20	-0.05
Total Cash & Equivalent						381 686.90	381 533.49		-153.41	2.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/08/2023	1.45835000	0.68570645
EUR/CHF	01/08/2023	0.96080000	1.04079933
EUR/GBP	01/08/2023	0.86035000	1.16231766
EUR/HKD	01/08/2023	8.55750000	0.11685656
EUR/JPY	01/08/2023	157.30875000	0.00635693
EUR/MXN	01/08/2023	18.44390000	0.05421847
EUR/USD	01/08/2023	1.09795000	0.91078829

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/08/2023 to 01/08/2023

▼ 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 31/07/2023 to 01/08/2023

▼ 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		104.88000	104.32000	-0.56000	-0.534 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		118.75000	118.12000	-0.63000	-0.531 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.75000	101.63000	-0.12000	-0.118 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		103.83000	103.29000	-0.54000	-0.520 %
D1	EUR	IE000SU69JL3	127 120.63000	127 120.63000		123.09000	122.44000	-0.65000	-0.528 %
D1	GBP	IE000SU69JL3	127 120.63000	127 120.63000		105.47000	105.34000	-0.13000	-0.123 %
D2	EUR	IE000YMMWXG1	11 204.34300	11 204.34300		117.15000	116.53000	-0.62000	-0.529 %
D2	GBP	IE000YMMWXG1	11 204.34300	11 204.34300		100.38000	100.26000	-0.12000	-0.120 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.534 %	1.380 %	5.480 %		
B1	-0.118 %	1.650 %	3.000 %		
D	-0.520 %	1.454 %	5.657 %	-3.476 %	4.165 %
D1	-0.123 %	1.709 %	3.163 %	-0.866 %	0.997 %
D2	-0.120 %	1.704 %	3.169 %		1.007 %

v 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	126.0200	473 572.13	2.729 %			4.0300	17 057.02	-18.656 %	3.304 %	3.736 %
US00766T1007	AECOM	8 454.000	87.5000	673 732.87	3.882 %			0.5000	6 644.76	-7.268 %	0.575 %	0.996 %
US0298991011	AMERICAN STS WTR	5 864.000	86.4800	461 877.79	2.661 %			-1.9300	-8 337.84	9.120 %	-2.183 %	-1.773 %
US0304201033	AMERICAN WATER WKS	7 094.000	144.4600	933 375.14	5.378 %			-2.9700	-15 215.33	16.642 %	-2.015 %	-1.604 %
US0565251081	BADGER METER INC	5 521.000	162.6300	817 778.80	4.712 %			-2.0100	-6 653.14	7.277 %	-1.221 %	-0.807 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.5800	637 389.20	3.673 %			-0.0300	143.36	-0.157 %	-0.454 %	0.022 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.8300	578 300.32	3.332 %			0.2200	6 393.12	-6.993 %	0.696 %	1.118 %
US2788651006	ECOLAB INC	1 855.000	185.1700	312 846.99	1.803 %			2.0300	4 720.65	-5.163 %	1.108 %	1.532 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.7200	1 000 489.64	5.765 %			-0.5700	-9 437.98	10.323 %	-1.348 %	-0.935 %
CH1169151003	GEORG FISCHER RG	9 892.000	59.4500	612 072.65	3.527 %				-3 234.07	3.537 %		-0.526 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.3200	194 940.87	1.123 %			-0.6000	-4 753.05	5.199 %	-2.229 %	-2.380 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.5700	312 693.61	1.802 %			-0.1700	-6 563.28	7.179 %	-2.522 %	-2.056 %
US45167R1041	IDEX CORP	3 947.000	221.8600	797 560.38	4.596 %			-3.9500	-10 813.00	11.827 %	-1.749 %	-1.338 %
JP3270000007	KURITA WATER IND	22 089.000	5 670.0000	796 170.78	4.588 %			-39.0000	-8 845.88	9.675 %	-0.683 %	-1.099 %
US5355551061	LINDSAY SHS	4 282.000	132.6200	517 217.40	2.980 %			0.0900	2 507.45	-2.743 %	0.068 %	0.487 %
JP3921260000	METAWATER	44 819.000	1 841.0000	524 521.23	3.022 %			9.0000	370.25	-0.405 %	0.491 %	0.071 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.2100	171 896.84	0.991 %			-0.2100	269.01	-0.294 %	-0.261 %	0.157 %
US6151111019	MNTRS ENVIRON	11 180.000	37.8400	385 310.08	2.220 %			-2.6300	-25 060.97	27.411 %	-6.499 %	-6.107 %
US6247581084	MUELLR WT PDT SR A	14 978.000	15.9300	217 313.67	1.252 %			-0.1600	-1 266.91	1.386 %	-0.994 %	-0.580 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.9000	731 054.87	4.212 %			0.4000	7 216.04	-7.893 %	0.576 %	0.997 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.3200	821 005.45	4.731 %			-0.2200	-10 467.74	11.449 %	-0.861 %	-1.259 %
US7843051043	SJW GROUP	9 691.000	69.4300	612 820.37	3.531 %			-1.0300	-6 496.54	7.106 %	-1.462 %	-1.049 %
CA85472N1096	STANTEC	10 414.000	89.3300	637 900.79	3.676 %			0.0300	-2 905.55	3.178 %	0.034 %	-0.453 %
US88162G1031	TETRA TECH	4 385.000	169.4100	676 590.78	3.899 %			0.2000	3 618.26	-3.958 %	0.118 %	0.538 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.2900	1 367 403.65	7.879 %			-0.3100	-14 472.35	15.829 %	-1.047 %	-1.047 %
US98419M1009	XYLEM	15 270.000	111.9300	1 556 693.02	8.970 %			-0.8200	-4 862.01	5.318 %	-0.727 %	-0.311 %
US9871841089	YORK WATER CO	4 008.000	40.7800	148 864.92	0.858 %			-0.5500	-1 378.28	1.508 %	-1.331 %	-0.917 %
Total Equities				16 971 394.24	97.793 %				-91 824.00	100.433 %		
Total Securities				16 971 394.24	97.793 %				-91 824.00	100.433 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC	11 483.000		1 495.58	0.009 %				6.24	-0.007 %		0.419 %
Total Equities				1 495.58	0.009 %				6.24	-0.007 %		
Total Coupons & Dividends				1 495.58	0.009 %				6.24	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	336 103.800	1.0000	336 103.80	1.937 %	619.84			619.84	-0.678 %		0.185 %
BK065GBPG0	BkDep GBP SGP G0	46 507.330	1.1623	54 056.29	0.311 %	512.00		-0.0047	379.86	-0.415 %	-0.401 %	0.708 %
Total CASH OR PENDING				390 160.09	2.248 %				999.70	-1.093 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18 982.470	1.0000	18 982.47	0.109 %	272.60			272.60	-0.298 %		1.457 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.051 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.046 %							
F130EURG0-	PnA/pCstdFee	-140.120	1.0000	-140.12	-0.001 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.009 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1623	-4 573.43	-0.026 %			-0.0047	18.41	-0.020 %	-0.401 %	-0.401 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.0000	-6 616.90	-0.038 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.0000	-1 097.54	-0.006 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.033 %							
F143EURG0-	PnA/pPBbrkr	-10.000	1.0000	-10.00	%							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.111 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-4 783.570	1.0000	-4 783.57	-0.028 %	-88.80			-88.80	0.097 %		1.891 %
F130EURG0	PnCstdFee	-279.950	1.0000	-279.95	-0.002 %	-4.51			-4.51	0.005 %		1.637 %
F135GBPG0	PnDmcltnFee	-1 270.470	1.1623	-1 476.69	-0.009 %	-20.49		-0.0047	-17.97	0.020 %	-0.401 %	1.232 %
F290EURG0	PnExternalChrg	484.550	1.0000	484.55	0.003 %	-50.88			-50.88	0.056 %		-9.503 %
F164EURG0	PnFundMngrs	-15 396.430	1.0000	-15 396.43	-0.089 %	-327.87			-327.87	0.359 %		2.176 %
F200EURG0	PnInsPrem	-172.240	1.0000	-172.24	-0.001 %	-2.78			-2.78	0.003 %		1.641 %
F262EURG0	PnLawyerFee	-846.920	1.0000	-846.92	-0.005 %	-13.66			-13.66	0.015 %		1.639 %
F241EURG0	PnMktAuthFee	-1 304.390	1.0000	-1 304.39	-0.008 %	-21.04			-21.04	0.023 %		1.639 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-880.930	1.0000	-880.93	-0.005 %	-14.21			-14.21	0.016 %		1.640 %
F110EURG0	PrFinManagFees	-8 942.400	1.0000	-8 942.40	-0.052 %	-285.48			-285.48	0.312 %		3.298 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1623	-1 481.29	-0.009 %			-0.0047	5.97	-0.007 %	-0.401 %	-0.401 %
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-4 025.090	1.0000	-4 025.09	-0.023 %	-65.37			-65.37	0.071 %		1.651 %
F400GBPG0	PrPayingAgent	-233.020	1.1623	-270.84	-0.002 %	-3.76		-0.0047	-3.29	0.004 %	-0.401 %	1.230 %
F304EURG0	PrSubsTax	-677.660	1.0000	-677.66	-0.004 %	-10.93			-10.93	0.012 %		1.639 %
Total MANAGEMENT FEES				-8 626.60	-0.050 %				-609.81	0.667 %		
Total Cash & Equivalent				381 533.49	2.198 %				389.89	-0.426 %		
Total				17 354 423.31	100.000 %				-91 427.87	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/08/2023 to 01/08/2023

▼ 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	26 081.62	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 530.92	1.01	EUR	1.01	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	428 309.48	7.02	EUR	7.02	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 564 822.70	255.16	EUR	255.16	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 305 691.47	21.40	EUR	21.40	EUR	0.60000	Net Asset Value
Custody fees		17 445 851.18	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 445 851.18	20.49	GBP	23.82	EUR		Net Asset Value
PrimeBroker brokerage		17 445 851.18		EUR		EUR		Net Asset Value
Fund managers		17 445 851.18	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 445 851.18	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 445 851.18	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 445 851.18	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 445 851.18	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 445 851.18	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 445 851.18	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 445 851.18	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		17 445 851.18	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 445 851.18	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	26 081.62	-0.40	EUR	-0.40	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 530.92	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	428 309.48	-6.72	EUR	-6.72	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 564 822.70	-244.50	EUR	-244.50	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 305 691.47	-20.51	EUR	-20.51	EUR		Net Asset Value
Total							641.12	