

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	17 020 630.23	0.00	GBP	04/08/2023	100.07000000	250.00000	25 017.11
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 020 630.23	0.00	GBP	04/08/2023	98.73000000	11 204.34300	1 106 194.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 020 630.23	0.00	GBP	04/08/2023	103.73000000	127 173.98600	13 192 203.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 020 630.23	0.00	EUR	04/08/2023	102.27000000	250.00000	25 568.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 020 630.23	0.00	EUR	04/08/2023	101.26000000	4 146.83500	419 913.15

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/08/2023

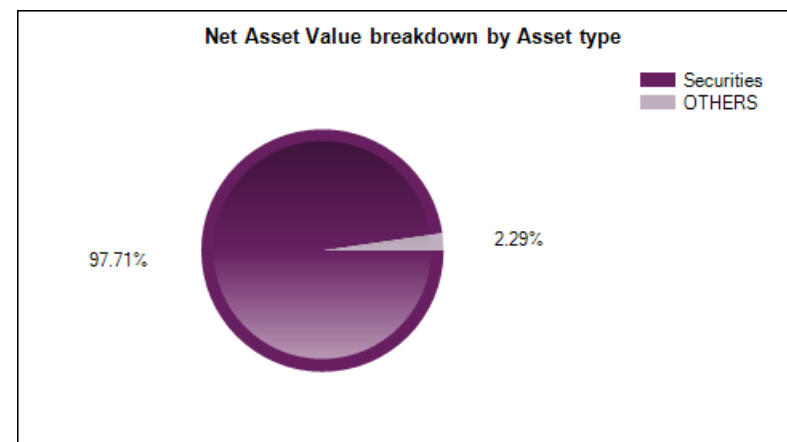
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 020 630.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.27000	25 568.49000	EUR	250.00000
B1	IE000S5YJIN3	100.07000	25 017.11000	GBP	250.00000
D	IE00009LMXF4	101.26000	419 913.15000	EUR	4 146.83500
D1	IE000SU69JL3	103.73000	13 192 203.09000	GBP	127 173.98600
D2	IE000YMMWXG1	98.73000	1 106 194.46000	GBP	11 204.34300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 630 067.63	16 066 320.52	563 747.11	
Coupons & Dividends			
2 338.57	2 338.57		
Cash & Equivalent			
388 224.03	388 601.80	-377.77	
Total			
17 020 630.23	16 457 260.89	563 369.34	



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	130.23000	USD	04/08/2023	396 448.81	487 461.65		91 012.84	2.86
US00766T1007	AECOM	8 454.000	86.52000	USD	04/08/2023	552 150.20	663 558.09		111 407.89	3.90
US0298991011	AMERICAN STATES WATER	5 864.000	85.99000	USD	04/08/2023	468 103.09	457 448.39		-10 654.70	2.69
US0304201033	AMERICAN WATER WORKS	7 094.000	141.97000	USD	04/08/2023	1 033 039.49	913 667.04		-119 372.45	5.37
US0565251081	BADGER METER INC	5 521.000	165.24000	USD	04/08/2023	505 028.14	827 624.10		322 595.96	4.86
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.68000	HKD	04/08/2023	735 589.28	643 242.45		-92 346.83	3.78
US21874C1027	CORE AND MAIN INC	19 948.000	32.26000	USD	04/08/2023	432 762.23	583 799.76		151 037.53	3.43
US2788651006	ECOLAB INC	1 855.000	182.53000	USD	04/08/2023	286 570.13	307 169.69		20 599.56	1.80
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.66000	USD	04/08/2023	1 202 717.10	971 221.81		-231 495.29	5.71
CH1169151003	GEORG FISCHER LTD	9 892.000	59.05000	CHF	04/08/2023	628 186.59	607 669.80		-20 516.79	3.57
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.99000	MXN	04/08/2023	164 838.18	188 980.70		24 142.52	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.29000	HKD	04/08/2023	415 206.34	297 593.68		-117 612.66	1.75
US45167R1041	IDEX CORP	3 947.000	220.89000	USD	04/08/2023	764 726.50	790 939.70		26 213.20	4.65
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 400.00000	JPY	04/08/2023	830 420.36	763 013.97		-67 406.39	4.48
US5355551061	LINDSAY SHS	4 282.000	129.39000	USD	04/08/2023	585 655.86	502 629.03		-83 026.83	2.95
JP3921260000	METAWATER CO LTD	44 819.000	1 811.00000	JPY	04/08/2023	574 088.97	519 210.28		-54 878.69	3.05
US5966801087	MIDDLESEX WATER CO	2 353.000	79.98000	USD	04/08/2023	204 761.16	170 727.52		-34 033.64	1.00
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	37.07000	USD	04/08/2023	414 135.95	375 979.86		-38 156.09	2.21
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	14.19000	USD	04/08/2023	173 660.76	192 813.05		19 152.29	1.13
IE00BLS09M33	PENTAIR PLC	11 483.000	69.85000	USD	04/08/2023	553 820.68	727 649.05		173 828.37	4.28
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.91000	GBP	04/08/2023	925 453.33	804 159.31		-121 294.02	4.72
US7843051043	SJW GROUP	9 691.000	69.26000	USD	04/08/2023	615 341.10	608 907.43		-6 433.67	3.58
CA85472N1096	STANTEC	10 414.000	90.55000	CAD	04/08/2023	468 702.82	640 268.67		171 565.85	3.76
US88162G1031	TETRA TECH	4 385.000	169.00000	USD	04/08/2023	596 384.33	672 289.76		75 905.43	3.95
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.83000	EUR	04/08/2023	1 122 065.97	1 299 243.55		177 177.58	7.63
US98419M1009	XYLEM	15 270.000	105.67000	USD	04/08/2023	1 252 396.35	1 463 830.99		211 434.64	8.60
US9871841089	YORK WATER CO	4 008.000	40.97000	USD	04/08/2023	164 066.80	148 968.30		-15 098.50	0.88
Total Equities						16 066 320.52	16 630 067.63		563 747.11	97.71
Total Securities						16 066 320.52	16 630 067.63		563 747.11	97.71
Coupons & Dividends										
Equities										
US7843051043	SJW GROUP	9 691.000		USD	04/08/2023	2 338.57	2 338.57			0.01
Total Equities						2 338.57	2 338.57			0.01
Total Coupons & Dividends						2 338.57	2 338.57			0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.00000	EUR	04/08/2023	338 398.10	338 398.10			1.99
BK065GBPG0	BkDep GBP SGP G0	46 507.330	1.15721	GBP	04/08/2023	54 114.50	53 818.58		-295.92	0.32
SR065GBPG0	SubRcbl-Hedge	5 617.850	1.15721	GBP	04/08/2023	6 522.15	6 501.01		-21.14	0.04
Total CASH OR PENDING						399 034.75	398 717.69		-317.06	2.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 812.210	1.00000	EUR	04/08/2023	19 812.21	19 812.21			0.12
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	04/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	04/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	04/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15721	GBP	04/08/2023	-4 485.03	-4 553.32		-68.29	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	04/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	04/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	04/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	04/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	04/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	04/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	04/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	04/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	04/08/2023	123.00	123.00			
F551EURG0	PnAR	-5 049.970	1.00000	EUR	04/08/2023	-5 049.97	-5 049.97			-0.03
F130EURG0	PnCstdFee	-293.480	1.00000	EUR	04/08/2023	-293.48	-293.48			
F135GBPG0	PnDmcltnFee	-1 331.940	1.15721	GBP	04/08/2023	-1 551.12	-1 541.33		9.79	-0.01
F290EURG0	PnExternalChrg	331.910	1.00000	EUR	04/08/2023	331.91	331.91			
F164EURG0	PnFundMngrs	-16 380.040	1.00000	EUR	04/08/2023	-16 380.04	-16 380.04			-0.10
F200EURG0	PnlnsPrem	-180.580	1.00000	EUR	04/08/2023	-180.58	-180.58			
F262EURG0	PnLawyerFee	-887.900	1.00000	EUR	04/08/2023	-887.90	-887.90			-0.01
F241EURG0	PnMktAuthFee	-1 367.510	1.00000	EUR	04/08/2023	-1 367.51	-1 367.51			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	04/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-923.560	1.00000	EUR	04/08/2023	-923.56	-923.56			-0.01
F110EURG0	PrFinManagFees	-9 789.160	1.00000	EUR	04/08/2023	-9 789.16	-9 789.16			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15721	GBP	04/08/2023	-1 470.76	-1 474.78		-4.02	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	04/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	04/08/2023	-358.11	-358.11			
F400GBPG0	PrPayingAgent	-244.300	1.15721	GBP	04/08/2023	-284.52	-282.71		1.81	
F400EURG0	PrPayingAgent	-4 221.200	1.00000	EUR	04/08/2023	-4 221.20	-4 221.20			-0.02
F304EURG0	PrSubsTax	-710.450	1.00000	EUR	04/08/2023	-710.45	-710.45			
Total MANAGEMENT FEES						-10 432.95	-10 493.66		-60.71	-0.06
Total Cash & Equivalent						388 601.80	388 224.03		-377.77	2.28

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/08/2023	1.47280000	0.67897882
EUR/CHF	04/08/2023	0.96125000	1.04031209
EUR/GBP	04/08/2023	0.86415000	1.15720650
EUR/HKD	04/08/2023	8.60850000	0.11616426
EUR/JPY	04/08/2023	156.32820000	0.00639680
EUR/MXN	04/08/2023	18.78705000	0.05322815
EUR/USD	04/08/2023	1.10230000	0.90719405



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/08/2023 to 04/08/2023

▼ 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
Coupons & Dividends															
04/08/2023															
314722691		Gone ex-Income - Equity	US7843051043	SJW GROUP	9 691.00		3 682.58		USD	1.10230	3 340.49	1 002.24	2 338.57	2 577.81	
314796535		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	11 483.00		2 526.26		USD	1.11475	2 266.74		2 266.21	2 526.26	
314796589		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	11 483.00		2 526.26		USD	1.10110	2 294.30		2 294.30	2 526.26	28.09
Total 04/08/2023											7 901.53	1 002.24	6 899.08		
Total Coupons & Dividends											7 901.53	1 002.24	6 899.08		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/08/2023 to 04/08/2023

▼ 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		102.91000	102.27000	-0.64000	-0.622 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.52000	115.80000	-0.72000	-0.618 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.34000	100.07000	-0.27000	-0.269 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.89000	101.26000	-0.63000	-0.618 %
D1	EUR	IE000SU69JL3	127 173.98600	127 173.98600		120.79000	120.04000	-0.75000	-0.621 %
D1	GBP	IE000SU69JL3	127 173.98600	127 173.98600		104.02000	103.73000	-0.29000	-0.279 %
D2	EUR	IE000YMMWXG1	11 204.34300	11 204.34300		114.96000	114.25000	-0.71000	-0.618 %
D2	GBP	IE000YMMWXG1	11 204.34300	11 204.34300		99.00000	98.73000	-0.27000	-0.273 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.622 %	0.068 %	1.620 %		
B1	-0.269 %	1.132 %	0.664 %		
D	-0.618 %	0.119 %	1.789 %	-5.382 %	2.118 %
D1	-0.279 %	1.180 %	0.816 %	-3.002 %	-0.547 %
D2	-0.273 %	1.189 %	0.827 %		-0.534 %

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	130.2300	487 461.65	2.864 %			4.4000	12 570.66	-11.899 %	3.497 %	2.647 %
US00766T1007	AECOM	8 454.000	86.5200	663 558.09	3.899 %			-0.3000	-7 812.85	7.395 %	-0.346 %	-1.164 %
US0298991011	AMERICAN STS WTR	5 864.000	85.9900	457 448.39	2.688 %			0.0600	-3 464.96	3.280 %	0.070 %	-0.752 %
US0304201033	AMERICAN WATER WKS	7 094.000	141.9700	913 667.04	5.368 %			-0.1600	-8 601.63	8.142 %	-0.113 %	-0.933 %
US0565251081	BADGER METER INC	5 521.000	165.2400	827 624.10	4.862 %			1.6300	1 380.51	-1.307 %	0.996 %	0.167 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.6800	643 242.45	3.779 %			0.1000	4 206.65	-3.982 %	1.520 %	0.658 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.2600	583 799.76	3.430 %			0.3200	1 006.14	-0.952 %	1.002 %	0.173 %
US2788651006	ECOLAB INC	1 855.000	182.5300	307 169.69	1.805 %			1.0400	-778.13	0.737 %	0.573 %	-0.253 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.6600	971 221.81	5.706 %			-0.2000	-12 856.67	12.169 %	-0.489 %	-1.306 %
CH1169151003	GEORG FISCHER RG	9 892.000	59.0500	607 669.80	3.570 %			0.8500	6 275.88	-5.940 %	1.460 %	1.044 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.9900	188 980.70	1.110 %			0.8000	7 735.88	-7.322 %	3.176 %	4.268 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.2900	297 593.68	1.748 %			-0.0400	-4 455.62	4.217 %	-0.632 %	-1.475 %
US45167R1041	IDEX CORP	3 947.000	220.8900	790 939.70	4.647 %			-1.1700	-10 771.55	10.196 %	-0.527 %	-1.344 %
JP3270000007	KURITA WATER IND	22 089.000	5 400.0000	763 013.97	4.483 %			-62.0000	-12 442.91	11.778 %	-1.135 %	-1.605 %
US5355551061	LINDSAY SHS	4 282.000	129.3900	502 629.03	2.953 %			-0.5600	-6 354.19	6.015 %	-0.431 %	-1.248 %
JP3921260000	METAWATER	44 819.000	1 811.0000	519 210.28	3.050 %			-2.0000	-3 053.45	2.890 %	-0.110 %	-0.585 %
US5966801087	MIDDLESEX WATER CO	2 353.000	79.9800	170 727.52	1.003 %			1.0000	739.01	-0.700 %	1.266 %	0.435 %
US6151111019	MNTRS ENVIRON	11 180.000	37.0700	375 979.86	2.209 %			0.0400	-2 703.33	2.559 %	0.108 %	-0.714 %
US6247581084	MUELLR WT PDT SR A	14 978.000	14.1900	192 813.05	1.133 %			-1.6800	-24 612.85	23.297 %	-10.586 %	-11.320 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.8500	727 649.05	4.275 %		793.17	0.5000	21.41	-0.020 %	0.721 %	0.003 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.9100	804 159.31	4.725 %			0.2800	6 269.15	-5.934 %	1.137 %	0.786 %
US7843051043	SJW GROUP	9 691.000	69.2600	608 907.43	3.577 %		2 338.57	0.4400	1 198.33	-1.134 %	0.639 %	0.196 %
CA85472N1096	STANTEC	10 414.000	90.5500	640 268.67	3.762 %			2.2000	10 639.64	-10.071 %	2.490 %	1.690 %
US88162G1031	TETRA TECH	4 385.000	169.0000	672 289.76	3.950 %			-0.1100	-6 006.47	5.685 %	-0.065 %	-0.886 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.8300	1 299 243.55	7.633 %			-0.0600	-2 801.10	2.651 %	-0.215 %	-0.215 %
US98419M1009	XYLEM	15 270.000	105.6700	1 463 830.99	8.600 %			-2.7300	-50 249.05	47.563 %	-2.518 %	-3.319 %
US9871841089	YORK WATER CO	4 008.000	40.9700	148 968.30	0.875 %			0.3600	86.64	-0.082 %	0.886 %	0.058 %
Total Equities				16 630 067.63	97.705 %				-104 834.86	99.231 %		
Total Securities				16 630 067.63	97.705 %				-104 834.86	99.231 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC					-11 483.00	1 501.13		-0.88	0.001 %		-0.059 %
US7843051043	SJW GROUP	9 691.000		2 338.57	0.014 %	9 691.00	-2 338.57					
Total Equities				2 338.57	0.014 %				-0.88	0.001 %		
Total Coupons & Dividends				2 338.57	0.014 %				-0.88	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.0000	338 398.10	1.988 %	2 294.30	-2 294.30					
BK065GBPG0	BkDep GBP SGP G0	46 507.330	1.1572	53 818.58	0.316 %			-0.0040	-187.49	0.177 %	-0.347 %	-0.347 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SR065GBPG0	SubRcbl-Hedge	5 617.850	1.1572	6 501.01	0.038 %			-0.0040	-22.65	0.021 %	-0.347 %	-0.347 %

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				398 717.69	2.343 %				-210.14	0.199 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19 812.210	1.0000	19 812.21	0.116 %	279.32			279.32	-0.264 %		1.430 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.052 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.047 %							
F130EURG0-	PnA/pCstdFee	-140.120	1.0000	-140.12	-0.001 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1572	-4 553.32	-0.027 %			-0.0040	15.86	-0.015 %	-0.347 %	-0.347 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.0000	-6 616.90	-0.039 %							
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	0.034 %							
F143EURG0-	PnA/pPBbrkr	-10.000	1.0000	-10.00	%							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.113 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-5 049.970	1.0000	-5 049.97	-0.030 %	-88.80			-88.80	0.084 %		1.790 %
F130EURG0	PnCstdFee	-293.480	1.0000	-293.48	-0.002 %	-4.51			-4.51	0.004 %		1.561 %
F135GBPG0	PnDmcltnFee	-1 331.940	1.1572	-1 541.33	-0.009 %	-20.49		-0.0040	-18.42	0.017 %	-0.347 %	1.210 %
F290EURG0	PnExternalChrg	331.910	1.0000	331.91	0.002 %	-50.88			-50.88	0.048 %		-13.292 %
F164EURG0	PnFundMngrs	-16 380.040	1.0000	-16 380.04	-0.096 %	-327.87			-327.87	0.310 %		2.043 %
F200EURG0	PnInsPrem	-180.580	1.0000	-180.58	-0.001 %	-2.78			-2.78	0.003 %		1.564 %
F262EURG0	PnLawyerFee	-887.900	1.0000	-887.90	-0.005 %	-13.66			-13.66	0.013 %		1.563 %
F241EURG0	PnMktAuthFee	-1 367.510	1.0000	-1 367.51	-0.008 %	-21.04			-21.04	0.020 %		1.563 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-923.560	1.0000	-923.56	-0.005 %	-14.21			-14.21	0.013 %		1.563 %
F110EURG0	PrFinManagFees	-9 789.160	1.0000	-9 789.16	-0.058 %	-279.99			-279.99	0.265 %		2.944 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1572	-1 474.78	-0.009 %			-0.0040	5.14	-0.005 %	-0.347 %	-0.347 %
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-4 221.200	1.0000	-4 221.20	-0.025 %	-65.37			-65.37	0.062 %		1.573 %
F400GBPG0	PrPayingAgent	-244.300	1.1572	-282.71	-0.002 %	-3.76		-0.0040	-3.39	0.003 %	-0.347 %	1.214 %
F304EURG0	PrSubsTax	-710.450	1.0000	-710.45	-0.004 %	-10.93			-10.93	0.010 %		1.563 %
Total MANAGEMENT FEES				-10 493.66	-0.062 %				-601.53	0.569 %		
Total Cash & Equivalent				388 224.03	2.281 %				-811.67	0.768 %		
Total				17 020 630.23	100.000 %				-105 647.41	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/08/2023 to 04/08/2023

▼ 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	25 568.95	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 950.47	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 913.14	6.88	EUR	6.88	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 266 102.94	250.26	EUR	250.26	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 280 095.40	20.99	EUR	20.99	EUR	0.60000	Net Asset Value
Custody fees		17 126 277.64	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 126 277.64	20.49	GBP	23.71	EUR		Net Asset Value
PrimeBroker brokerage		17 126 277.64		EUR		EUR		Net Asset Value
Fund managers		17 126 277.64	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 126 277.64	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 126 277.64	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 126 277.64	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 126 277.64	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 126 277.64	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 126 277.64	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 126 277.64	3.76	GBP	4.35	EUR		Net Asset Value
Annual Report		17 126 277.64	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 126 277.64	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	25 568.95	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 950.47	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 913.14	-6.89	EUR	-6.89	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 266 102.94	-250.53	EUR	-250.53	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 280 095.40	-21.01	EUR	-21.01	EUR		Net Asset Value
Total							628.78	