

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	17 127 535.17	0.00	GBP	08/08/2023	100.27000000	250.00000	25 067.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 127 535.17	0.00	GBP	08/08/2023	98.94000000	11 204.34300	1 108 505.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 127 535.17	0.00	GBP	08/08/2023	103.95000000	127 173.98600	13 219 761.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 127 535.17	0.00	EUR	08/08/2023	102.91000000	250.00000	25 727.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 127 535.17	0.00	EUR	08/08/2023	101.90000000	4 146.83500	422 550.68

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

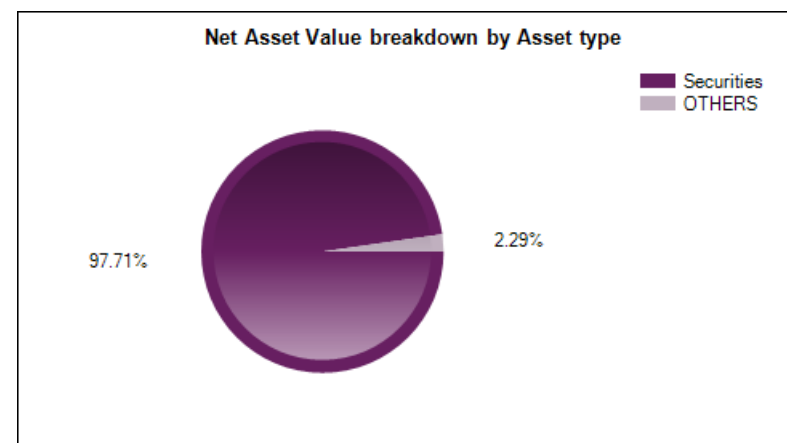
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 127 535.17 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.91000	25 727.26000	EUR	250.00000
B1	IE000S5YJIN3	100.27000	25 067.58000	GBP	250.00000
D	IE00009LMXF4	101.90000	422 550.68000	EUR	4 146.83500
D1	IE000SU69JL3	103.95000	13 219 761.90000	GBP	127 173.98600
D2	IE000YMMWXG1	98.94000	1 108 505.33000	GBP	11 204.34300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 736 058.11	16 066 320.52	669 737.59	
Coupons & Dividends			
5 564.44	5 531.46	32.98	
Cash & Equivalent			
385 912.62	386 076.94	-164.32	
Total			
17 127 535.17	16 457 928.92	669 606.25	



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	133.99000	USD	08/08/2023	396 448.81	505 040.64		108 591.83	2.95
US00766T1007	AECOM	8 454.000	85.40000	USD	08/08/2023	552 150.20	659 545.61		107 395.41	3.85
US0298991011	AMERICAN STATES WATER	5 864.000	88.17000	USD	08/08/2023	468 103.09	472 323.46		4 220.37	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	142.07000	USD	08/08/2023	1 033 039.49	920 700.30		-112 339.19	5.38
US0565251081	BADGER METER INC	5 521.000	162.48000	USD	08/08/2023	505 028.14	819 487.58		314 459.44	4.78
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.61000	HKD	08/08/2023	735 589.28	640 587.17		-95 002.11	3.74
US21874C1027	CORE AND MAIN INC	19 948.000	32.51000	USD	08/08/2023	432 762.23	592 435.46		159 673.23	3.46
US2788651006	ECOLAB INC	1 855.000	185.21000	USD	08/08/2023	286 570.13	313 857.90		27 287.77	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.50000	USD	08/08/2023	1 202 717.10	974 160.69		-228 556.41	5.69
CH1169151003	GEORG FISCHER LTD	9 892.000	58.70000	CHF	08/08/2023	628 186.59	605 643.18		-22 543.41	3.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.01000	MXN	08/08/2023	164 838.18	188 638.14		23 799.96	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.15000	HKD	08/08/2023	415 206.34	292 837.52		-122 368.82	1.71
US45167R1041	IDEX CORP	3 947.000	223.90000	USD	08/08/2023	764 726.50	807 320.42		42 593.92	4.71
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 491.00000	JPY	08/08/2023	830 420.36	774 035.46		-56 384.90	4.52
US5355551061	LINDSAY SHS	4 282.000	127.96000	USD	08/08/2023	585 655.86	500 547.86		-85 108.00	2.92
JP3921260000	METAWATER CO LTD	44 819.000	1 847.00000	JPY	08/08/2023	574 088.97	528 277.87		-45 811.10	3.08
US5966801087	MIDDLESEX WATER CO	2 353.000	80.97000	USD	08/08/2023	204 761.16	174 048.70		-30 712.46	1.02
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	38.09000	USD	08/08/2023	414 135.95	389 024.99		-25 110.96	2.27
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.79000	USD	08/08/2023	173 660.76	188 687.36		15 026.60	1.10
IE00BLS09M33	PENTAIR PLC	11 483.000	71.72000	USD	08/08/2023	553 820.68	752 350.76		198 530.08	4.39
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.75000	GBP	08/08/2023	925 453.33	802 336.59		-123 116.74	4.68
US7843051043	SJW GROUP	9 691.000	69.57000	USD	08/08/2023	615 341.10	615 907.25		566.15	3.60
CA85472N1096	STANTEC	10 414.000	89.73000	CAD	08/08/2023	468 702.82	633 803.52		165 100.70	3.70
US88162G1031	TETRA TECH	4 385.000	166.92000	USD	08/08/2023	596 384.33	668 655.92		72 271.59	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.79000	EUR	08/08/2023	1 122 065.97	1 297 376.15		175 310.18	7.57
US98419M1009	XYLEM	15 270.000	105.15000	USD	08/08/2023	1 252 396.35	1 466 807.20		214 410.85	8.56
US9871841089	YORK WATER CO	4 008.000	41.41000	USD	08/08/2023	164 066.80	151 620.41		-12 446.39	0.89
Total Equities						16 066 320.52	16 736 058.11		669 737.59	97.71
Total Securities						16 066 320.52	16 736 058.11		669 737.59	97.71
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	7 094.000		USD	08/08/2023	3 192.89	3 209.52		16.63	0.02
US7843051043	SJW GROUP	9 691.000		USD	08/08/2023	2 338.57	2 354.92		16.35	0.01
Total Equities						5 531.46	5 564.44		32.98	0.03
Total Coupons & Dividends						5 531.46	5 564.44		32.98	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.00000	EUR	08/08/2023	338 398.10	338 398.10			1.98
BK065GBPG0	BkDep GBP SGP G0	52 125.180	1.16205	GBP	08/08/2023	60 642.71	60 571.94		-70.77	0.35
Total CASH OR PENDING						399 040.81	398 970.04		-70.77	2.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20 921.150	1.00000	EUR	08/08/2023	20 921.15	20 921.15			0.12
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	08/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	08/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	08/08/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	08/08/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16205	GBP	08/08/2023	-4 485.03	-4 572.37		-87.34	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	08/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	08/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	08/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	08/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	08/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	08/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	08/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	08/08/2023	123.00	123.00			
F551EURG0	PnAR	-5 405.160	1.00000	EUR	08/08/2023	-5 405.16	-5 405.16			-0.03
F130EURG0	PnCstdFee	-311.510	1.00000	EUR	08/08/2023	-311.51	-311.51			
F135GBPG0	PnDmcltnFee	-1 413.910	1.16205	GBP	08/08/2023	-1 646.37	-1 643.03		3.34	-0.01
F290EURG0	PnExternalChrg	128.390	1.00000	EUR	08/08/2023	128.39	128.39			
F164EURG0	PnFundMngrs	-17 691.520	1.00000	EUR	08/08/2023	-17 691.52	-17 691.52			-0.10
F200EURG0	PnlnsPrem	-191.680	1.00000	EUR	08/08/2023	-191.68	-191.68			
F262EURG0	PnLawyerFee	-942.540	1.00000	EUR	08/08/2023	-942.54	-942.54			-0.01
F241EURG0	PnMktAuthFee	-1 451.660	1.00000	EUR	08/08/2023	-1 451.66	-1 451.66			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	08/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-980.390	1.00000	EUR	08/08/2023	-980.39	-980.39			-0.01
F110EURG0	PrFinManagFees	-10 916.170	1.00000	EUR	08/08/2023	-10 916.17	-10 916.17			-0.06
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	08/08/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16205	GBP	08/08/2023	-1 470.76	-1 480.95		-10.19	-0.01
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	08/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-4 482.670	1.00000	EUR	08/08/2023	-4 482.67	-4 482.67			-0.03
F400GBPG0	PrPayingAgent	-259.330	1.16205	GBP	08/08/2023	-301.99	-301.35		0.64	
F304EURG0	PrSubsTax	-754.170	1.00000	EUR	08/08/2023	-754.17	-754.17			
Total MANAGEMENT FEES						-12 963.87	-13 057.42		-93.55	-0.08
Total Cash & Equivalent						386 076.94	385 912.62		-164.32	2.25

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/08/2023	1.47435000	0.67826500
EUR/CHF	08/08/2023	0.95875000	1.04302477
EUR/GBP	08/08/2023	0.86055000	1.16204753
EUR/HKD	08/08/2023	8.55360000	0.11690984
EUR/JPY	08/08/2023	156.69915000	0.00638166
EUR/MXN	08/08/2023	18.83565000	0.05309081
EUR/USD	08/08/2023	1.09465000	0.91353401

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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															
08/08/2023															
314845783		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	7 094.00		5 019.01		USD	1.10035	4 561.44	1 368.38	3 192.90	3 513.30	
Total 08/08/2023											4 561.44	1 368.38	3 192.90		
Total Coupons & Dividends											4 561.44	1 368.38	3 192.90		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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		102.27000	102.91000	0.64000	0.626 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.80000	116.52000	0.72000	0.622 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.07000	100.27000	0.20000	0.200 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.26000	101.90000	0.64000	0.632 %
D1	EUR	IE000SU69JL3	127 173.98600	127 173.98600		120.04000	120.80000	0.76000	0.633 %
D1	GBP	IE000SU69JL3	127 173.98600	127 173.98600		103.73000	103.95000	0.22000	0.212 %
D2	EUR	IE000YMMWXG1	11 204.34300	11 204.34300		114.25000	114.97000	0.72000	0.630 %
D2	GBP	IE000YMMWXG1	11 204.34300	11 204.34300		98.73000	98.94000	0.21000	0.213 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.626 %	2.154 %	2.083 %		
B1	0.200 %	2.957 %	1.018 %		
D	0.632 %	2.217 %	2.248 %	-4.013 %	2.763 %
D1	0.212 %	3.013 %	1.178 %	-2.008 %	-0.336 %
D2	0.213 %	3.020 %	1.186 %		-0.322 %

▼ 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	133.9900	505 040.64	2.949 %			3.7600	17 578.99	16.444 %	2.887 %	3.606 %
US00766T1007	AECOM	8 454.000	85.4000	659 545.61	3.851 %			-1.1200	-4 012.48	-3.753 %	-1.294 %	-0.605 %
US0298991011	AMERICAN STS WTR	5 864.000	88.1700	472 323.46	2.758 %			2.1800	14 875.07	13.914 %	2.535 %	3.252 %
US0304201033	AMERICAN WATER WKS	7 094.000	142.0700	920 700.30	5.376 %		3 192.89	0.1000	10 226.15	9.566 %	0.070 %	1.119 %
US0565251081	BADGER METER INC	5 521.000	162.4800	819 487.58	4.785 %			-2.7600	-8 136.52	-7.611 %	-1.670 %	-0.983 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.6100	640 587.17	3.740 %			-0.0700	-2 655.28	-2.484 %	-1.048 %	-0.413 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.5100	592 435.46	3.459 %			0.2500	8 635.70	8.078 %	0.775 %	1.479 %
US2788651006	ECOLAB INC	1 855.000	185.2100	313 857.90	1.832 %			2.6800	6 688.21	6.256 %	1.468 %	2.177 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.5000	974 160.69	5.688 %			-0.1600	2 938.88	2.749 %	-0.394 %	0.303 %
CH1169151003	GEORG FISCHER RG	9 892.000	58.7000	605 643.18	3.536 %			-0.3500	-2 026.62	-1.896 %	-0.593 %	-0.334 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.0100	188 638.14	1.101 %			0.0200	-342.56	-0.320 %	0.077 %	-0.181 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.1500	292 837.52	1.710 %			-0.1400	-4 756.16	-4.449 %	-2.226 %	-1.598 %
US45167R1041	IDEX CORP	3 947.000	223.9000	807 320.42	4.714 %			3.0100	16 380.72	15.323 %	1.363 %	2.071 %
JP3270000007	KURITA WATER IND	22 089.000	5 491.0000	774 035.46	4.519 %			91.0000	11 021.49	10.310 %	1.685 %	1.444 %
US5355551061	LINDSAY SHS	4 282.000	127.9600	500 547.86	2.922 %			-1.4300	-2 081.17	-1.947 %	-1.105 %	-0.414 %
JP3921260000	METAWATER	44 819.000	1 847.0000	528 277.87	3.084 %			36.0000	9 067.59	8.482 %	1.988 %	1.746 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.9700	174 048.70	1.016 %			0.9900	3 321.18	3.107 %	1.238 %	1.945 %
US6151111019	MNTRS ENVIRON	11 180.000	38.0900	389 024.99	2.271 %			1.0200	13 045.13	12.203 %	2.752 %	3.470 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.7900	188 687.36	1.102 %			-0.4000	-4 125.69	-3.859 %	-2.819 %	-2.140 %
IE00BLS09M33	PENTAIR PLC	11 483.000	71.7200	752 350.76	4.393 %			1.8700	24 701.71	23.106 %	2.677 %	3.395 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.7500	802 336.59	4.684 %			-0.1600	-1 822.72	-1.705 %	-0.642 %	-0.227 %
US7843051043	SJW GROUP	9 691.000	69.5700	615 907.25	3.596 %			0.3100	6 999.82	6.548 %	0.448 %	1.150 %
CA85472N1096	STANTEC	10 414.000	89.7300	633 803.52	3.700 %			-0.8200	-6 465.15	-6.048 %	-0.906 %	-1.010 %
US88162G1031	TETRA TECH	4 385.000	166.9200	668 655.92	3.904 %			-2.0800	-3 633.84	-3.399 %	-1.231 %	-0.541 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.7900	1 297 376.15	7.575 %			-0.0400	-1 867.40	-1.747 %	-0.144 %	-0.144 %
US98419M1009	XYLEM	15 270.000	105.1500	1 466 807.20	8.564 %			-0.5200	2 976.21	2.784 %	-0.492 %	0.203 %
US9871841089	YORK WATER CO	4 008.000	41.4100	151 620.41	0.885 %			0.4400	2 652.11	2.481 %	1.074 %	1.780 %
Total Equities				16 736 058.11	97.714 %				109 183.37	102.131 %		
Total Securities				16 736 058.11	97.714 %				109 183.37	102.131 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	7 094.000		3 209.52	0.019 %	7 094.00	-3 192.89		16.63	0.016 %		
US7843051043	SJW GROUP	9 691.000		2 354.92	0.014 %				16.35	0.015 %		0.699 %
Total Equities				5 564.44	0.032 %				32.98	0.031 %		
Total Coupons & Dividends				5 564.44	0.032 %				32.98	0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.0000	338 398.10	1.976 %							
BK065GBPG0	BkDep GBP SGP G0	52 125.180	1.1620	60 571.94	0.354 %	5 617.85		0.0048	6 753.36	6.317 %	0.418 %	12.548 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SR065GBPG0	SubRcbl-Hedge					-5 617.85		-1.1572	-6 501.01	-6.081 %	-100.000 %	-100.000 %

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				398 970.04	2.329 %				252.35	0.236 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20 921.150	1.0000	20 921.15	0.122 %	1 108.94			1 108.94	1.037 %		5.597 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.052 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.046 %							
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	1.1620	-4 572.37	-0.027 %			0.0048	-19.05	-0.018 %	0.418 %	0.418 %
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	0.112 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-5 405.160	1.0000	-5 405.16	-0.032 %	-355.19			-355.19	-0.332 %		7.034 %
F130EURG0	PnCstdFee	-311.510	1.0000	-311.51	-0.002 %	-18.03			-18.03	-0.017 %		6.144 %
F135GBPG0	PnDmcltnFee	-1 413.910	1.1620	-1 643.03	-0.010 %	-81.97		0.0048	-101.70	-0.095 %	0.418 %	6.598 %
F290EURG0	PnExternalChrg	128.390	1.0000	128.39	0.001 %	-203.52			-203.52	-0.190 %		-61.318 %
F164EURG0	PnFundMngrs	-17 691.520	1.0000	-17 691.52	-0.103 %	-1 311.48			-1 311.48	-1.227 %		8.007 %
F200EURG0	PnInsPrem	-191.680	1.0000	-191.68	-0.001 %	-11.10			-11.10	-0.010 %		6.147 %
F262EURG0	PnLawyerFee	-942.540	1.0000	-942.54	-0.006 %	-54.64			-54.64	-0.051 %		6.154 %
F241EURG0	PnMktAuthFee	-1 451.660	1.0000	-1 451.66	-0.008 %	-84.15			-84.15	-0.079 %		6.154 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-980.390	1.0000	-980.39	-0.006 %	-56.83			-56.83	-0.053 %		6.153 %
F110EURG0	PrFinManagFees	-10 916.170	1.0000	-10 916.17	-0.064 %	-1 127.01			-1 127.01	-1.054 %		11.513 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1620	-1 480.95	-0.009 %			0.0048	-6.17	-0.006 %	0.418 %	0.418 %
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-4 482.670	1.0000	-4 482.67	-0.026 %	-261.47			-261.47	-0.245 %		6.194 %
F400GBPG0	PrPayingAgent	-259.330	1.1620	-301.35	-0.002 %	-15.03		0.0048	-18.64	-0.017 %	0.418 %	6.593 %
F304EURG0	PrSubsTax	-754.170	1.0000	-754.17	-0.004 %	-43.72			-43.72	-0.041 %		6.154 %
Total MANAGEMENT FEES				-13 057.42	-0.076 %				-2 563.76	-2.398 %		
Total Cash & Equivalent				385 912.62	2.253 %				-2 311.41	-2.162 %		
Total				17 127 535.17	100.000 %				106 904.94	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	25 729.11	3.51	EUR	3.51	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 131.82	3.98	EUR	3.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	422 551.03	27.71	EUR	27.71	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 362 004.34	1 007.34	EUR	1 007.34	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 288 136.94	84.47	EUR	84.47	EUR	0.60000	Net Asset Value
Custody fees		17 020 630.23	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		17 020 630.23	81.97	GBP	95.25	EUR		Net Asset Value
PrimeBroker brokerage		17 020 630.23		EUR		EUR		Net Asset Value
Fund managers		17 020 630.23	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		17 020 630.23	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		17 020 630.23	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		17 020 630.23	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		17 020 630.23	203.52	EUR	203.52	EUR		Net Asset Value
Subscription tax		17 020 630.23	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		17 020 630.23	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		17 020 630.23	15.03	GBP	17.47	EUR		Net Asset Value
Annual Report		17 020 630.23	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		17 020 630.23	56.83	EUR	56.83	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	25 729.11	-1.66	EUR	-1.66	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 131.82	-1.88	EUR	-1.88	EUR		Net Asset Value
AM fees rebate D	UNITVD	422 551.03	-27.36	EUR	-27.36	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 362 004.34	-994.63	EUR	-994.63	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 288 136.94	-83.41	EUR	-83.41	EUR		Net Asset Value
Total							2 530.92	