



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	17 244 892.18	0.00	GBP	11/08/2023	100.26000000	250.00000	25 064.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 244 892.18	0.00	GBP	11/08/2023	98.93000000	12 548.80300	1 241 447.77
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 244 892.18	0.00	GBP	11/08/2023	103.94000000	127 288.65500	13 230 948.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 244 892.18	0.00	EUR	11/08/2023	102.60000000	250.00000	25 649.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 244 892.18	0.00	EUR	11/08/2023	101.60000000	4 146.83500	421 303.34



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/08/2023

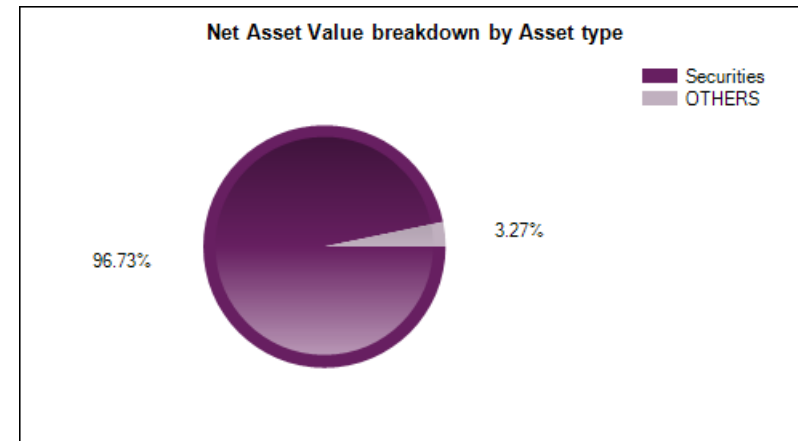
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 244 892.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.60000	25 649.95000	EUR	250.00000
B1	IE000S5YJIN3	100.26000	25 064.86000	GBP	250.00000
D	IE00009LMXF4	101.60000	421 303.34000	EUR	4 146.83500
D1	IE000SU69JL3	103.94000	13 230 948.52000	GBP	127 288.65500
D2	IE000YMMWXG1	98.93000	1 241 447.77000	GBP	12 548.80300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 681 684.34	16 066 320.52	615 363.82	
Coupons & Dividends			
11 762.25	11 717.85	44.40	
Cash & Equivalent			
551 445.59	551 839.97	-394.38	
Total			
17 244 892.18	16 629 878.34	615 013.84	



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	129.00000	USD	11/08/2023	396 448.81	485 102.08		88 653.27	2.81
US00766T1007	AECOM	8 454.000	88.43000	USD	11/08/2023	552 150.20	681 359.11		129 208.91	3.95
US0298991011	AMERICAN STATES WATER	5 864.000	89.12000	USD	11/08/2023	468 103.09	476 303.03		8 199.94	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	140.20000	USD	11/08/2023	1 033 039.49	906 469.92		-126 569.57	5.26
US0565251081	BADGER METER INC	5 521.000	166.83000	USD	11/08/2023	505 028.14	839 471.77		334 443.63	4.87
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.65000	HKD	11/08/2023	735 589.28	642 570.55		-93 018.73	3.73
US21874C1027	CORE AND MAIN INC	19 948.000	31.93000	USD	11/08/2023	432 762.23	580 513.71		147 751.48	3.37
US2788651006	ECOLAB INC	1 855.000	184.36000	USD	11/08/2023	286 570.13	311 691.40		25 121.27	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	39.43000	USD	11/08/2023	1 202 717.10	946 219.38		-256 497.72	5.49
CH1169151003	GEORG FISCHER LTD	9 892.000	59.65000	CHF	11/08/2023	628 186.59	614 227.66		-13 958.93	3.56
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.00000	MXN	11/08/2023	164 838.18	183 407.09		18 568.91	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.21000	HKD	11/08/2023	415 206.34	294 825.88		-120 380.46	1.71
US45167R1041	IDEX CORP	3 947.000	223.41000	USD	11/08/2023	764 726.50	803 681.43		38 954.93	4.66
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 812.00000	JPY	10/08/2023	830 420.36	808 401.98		-22 018.38	4.69
US5355551061	LINDSAY SHS	4 282.000	128.38000	USD	11/08/2023	585 655.86	501 023.66		-84 632.20	2.91
JP3921260000	METAWATER CO LTD	44 819.000	1 877.00000	JPY	10/08/2023	574 088.97	529 727.04		-44 361.93	3.07
US5966801087	MIDDLESEX WATER CO	2 353.000	81.02000	USD	11/08/2023	204 761.16	173 751.42		-31 009.74	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	39.07000	USD	11/08/2023	414 135.95	398 106.64		-16 029.31	2.31
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	14.05000	USD	11/08/2023	173 660.76	191 798.12		18 137.36	1.11
IE00BLS09M33	PENTAIR PLC	11 483.000	69.77000	USD	11/08/2023	553 820.68	730 194.05		176 373.37	4.23
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.03000	GBP	11/08/2023	925 453.33	776 739.37		-148 713.96	4.50
US7843051043	SJW GROUP	9 691.000	69.20000	USD	11/08/2023	615 341.10	611 207.80		-4 133.30	3.54
CA85472N1096	STANTEC	10 414.000	89.69000	CAD	11/08/2023	468 702.82	634 403.08		165 700.26	3.68
US88162G1031	TETRA TECH	4 385.000	168.39000	USD	11/08/2023	596 384.33	672 976.80		76 592.47	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.07000	EUR	11/08/2023	1 122 065.97	1 310 447.95		188 381.98	7.60
US98419M1009	XYLEM	15 270.000	102.33000	USD	11/08/2023	1 252 396.35	1 424 151.57		171 755.22	8.26
US9871841089	YORK WATER CO	4 008.000	41.86000	USD	11/08/2023	164 066.80	152 911.85		-11 154.95	0.89
Total Equities						16 066 320.52	16 681 684.34		615 363.82	96.73
Total Securities						16 066 320.52	16 681 684.34		615 363.82	96.73
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	7 094.000		USD	11/08/2023	3 192.89	3 202.06		9.17	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	11/08/2023	5 136.96	5 158.73		21.77	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	11/08/2023	467.14	469.12		1.98	
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	11/08/2023	582.29	582.90		0.61	
US7843051043	SJW GROUP	9 691.000		USD	11/08/2023	2 338.57	2 349.44		10.87	0.01
Total Equities						11 717.85	11 762.25		44.40	0.07
Total Coupons & Dividends						11 717.85	11 762.25		44.40	0.07
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.00000	EUR	11/08/2023	338 398.10	338 398.10			1.96
BK065GBPG0	BkDep GBP SGP G0	52 125.180	1.15868	GBP	11/08/2023	60 642.71	60 396.48		-246.23	0.35
RP065GBPG0	RedemPybl-Hedge	-2 888.740	1.15868	GBP	11/08/2023	-3 348.68	-3 347.13		1.55	-0.02
SR065GBPG0	SubRcbl-Hedge	147 523.050	1.15868	GBP	11/08/2023	171 011.48	170 932.22		-79.26	0.99

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						566 703.61	566 379.67		-323.94	3.28
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21 751.720	1.00000	EUR	11/08/2023	21 751.72	21 751.72			0.13
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	11/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	11/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	11/08/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	11/08/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15868	GBP	11/08/2023	-4 485.03	-4 559.12		-74.09	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	11/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	11/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	11/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	11/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	11/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	11/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	11/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	11/08/2023	123.00	123.00			
F551EURG0	PnAR	-5 671.560	1.00000	EUR	11/08/2023	-5 671.56	-5 671.56			-0.03
F130EURG0	PnCstdFee	-325.040	1.00000	EUR	11/08/2023	-325.04	-325.04			
F135GBPG0	PnDmcltnFee	-1 475.380	1.15868	GBP	11/08/2023	-1 717.54	-1 709.50		8.04	-0.01
F290EURG0	PnExternalChrg	-24.250	1.00000	EUR	11/08/2023	-24.25	-24.25			
F164EURG0	PnFundMngrs	-18 675.130	1.00000	EUR	11/08/2023	-18 675.13	-18 675.13			-0.11
F200EURG0	PnlnsPrem	-200.020	1.00000	EUR	11/08/2023	-200.02	-200.02			
F262EURG0	PnLawyerFee	-983.520	1.00000	EUR	11/08/2023	-983.52	-983.52			-0.01
F241EURG0	PnMKtAuthFee	-1 514.780	1.00000	EUR	11/08/2023	-1 514.78	-1 514.78			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	11/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 023.020	1.00000	EUR	11/08/2023	-1 023.02	-1 023.02			-0.01
F110EURG0	PrFinManagFees	-11 762.120	1.00000	EUR	11/08/2023	-11 762.12	-11 762.12			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15868	GBP	11/08/2023	-1 470.76	-1 476.66		-5.90	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	11/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	11/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-4 678.780	1.00000	EUR	11/08/2023	-4 678.78	-4 678.78			-0.03
F400GBPG0	PrPayingAgent	-270.610	1.15868	GBP	11/08/2023	-315.06	-313.55		1.51	
F304EURG0	PrSubsTax	-786.960	1.00000	EUR	11/08/2023	-786.96	-786.96			
Total MANAGEMENT FEES						-14 863.64	-14 934.08		-70.44	-0.09
Total Cash & Equivalent						551 839.97	551 445.59		-394.38	3.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/08/2023	1.47230000	0.67920940
EUR/CHF	11/08/2023	0.96065000	1.04096185
EUR/GBP	11/08/2023	0.86305000	1.15868142
EUR/HKD	11/08/2023	8.57880000	0.11656642
EUR/JPY	11/08/2023	158.80870000	0.00629688
EUR/MXN	11/08/2023	18.62060000	0.05370396
EUR/USD	11/08/2023	1.09720000	0.91141086

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/08/2023 to 11/08/2023

▼ 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
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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 10/08/2023 to 11/08/2023

▼ 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		101.92000	102.60000	0.68000	0.667 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.40000	116.17000	0.77000	0.667 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.85000	100.26000	0.41000	0.411 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.92000	101.60000	0.68000	0.674 %
D1	EUR	IE000SU69JL3	127 288.65500	127 288.65500		119.64000	120.44000	0.80000	0.669 %
D1	GBP	IE000SU69JL3	127 288.65500	127 288.65500		103.51000	103.94000	0.43000	0.415 %
D2	EUR	IE000YMMWXG1	12 548.80300	12 548.80300		113.86000	114.63000	0.77000	0.676 %
D2	GBP	IE000YMMWXG1	12 548.80300	12 548.80300		98.52000	98.93000	0.41000	0.416 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.667 %	0.460 %	2.100 %		
B1	0.411 %	1.324 %	1.150 %		
D	0.674 %	0.514 %	2.265 %	-4.887 %	2.461 %
D1	0.415 %	1.375 %	1.316 %	-2.978 %	-0.345 %
D2	0.416 %	1.373 %	1.321 %		-0.332 %

▼ 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	129.0000	485 102.08	2.813 %			0.8600	5 267.58	4.581 %	0.671 %	1.098 %
US00766T1007	AECOM	8 454.000	88.4300	681 359.11	3.951 %			1.0500	10 931.63	9.507 %	1.202 %	1.631 %
US0298991011	AMERICAN STS WTR	5 864.000	89.1200	476 303.03	2.762 %			0.7500	6 001.56	5.219 %	0.849 %	1.276 %
US0304201033	AMERICAN WATER WKS	7 094.000	140.2000	906 469.92	5.256 %			0.7200	8 461.01	7.358 %	0.516 %	0.942 %
US0565251081	BADGER METER INC	5 521.000	166.8300	839 471.77	4.868 %			2.6800	16 971.29	14.759 %	1.633 %	2.063 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.6500	642 570.55	3.726 %			-0.0100	1 708.10	1.485 %	-0.150 %	0.267 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.9300	580 513.71	3.366 %			0.1900	5 889.65	5.122 %	0.599 %	1.025 %
US2788651006	ECOLAB INC	1 855.000	184.3600	311 691.40	1.807 %			-0.6400	237.94	0.207 %	-0.346 %	0.076 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	39.4300	946 219.38	5.487 %			0.0800	5 904.91	5.135 %	0.203 %	0.628 %
CH1169151003	GEORG FISCHER RG	9 892.000	59.6500	614 227.66	3.562 %				1 307.96	1.137 %		0.213 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.0000	183 407.09	1.064 %			-0.1200	-460.19	-0.400 %	-0.478 %	-0.250 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.2100	294 825.88	1.710 %			0.0300	2 643.58	2.299 %	0.485 %	0.905 %
US45167R1041	IDEX CORP	3 947.000	223.4100	803 681.43	4.660 %			1.9300	10 305.24	8.962 %	0.871 %	1.299 %
JP3270000007	KURITA WATER IND	22 089.000	5 812.0000	808 401.98	4.688 %				1 488.23	1.294 %		0.184 %
US5355551061	LINDSAY SHS	4 282.000	128.3800	501 023.66	2.905 %			-0.8800	-1 305.44	-1.135 %	-0.681 %	-0.260 %
JP3921260000	METAWATER	44 819.000	1 877.0000	529 727.04	3.072 %				975.20	0.848 %		0.184 %
US5966801087	MIDDLESEX WATER CO	2 353.000	81.0200	173 751.42	1.008 %			1.1200	3 125.02	2.718 %	1.402 %	1.831 %
US6151111019	MNTRS ENVIRON	11 180.000	39.0700	398 106.64	2.309 %			2.4400	26 437.72	22.992 %	6.661 %	7.113 %
US6247581084	MUELLR WT PDT SR A	14 978.000	14.0500	191 798.12	1.112 %			-0.1100	-685.87	-0.596 %	-0.777 %	-0.356 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.7700	730 194.05	4.234 %			-1.0400	-7 756.88	-6.746 %	-1.469 %	-1.051 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.0300	776 739.37	4.504 %			-0.4100	-11 244.08	-9.779 %	-1.678 %	-1.427 %
US7843051043	SJW GROUP	9 691.000	69.2000	611 207.80	3.544 %			0.0500	3 019.16	2.626 %	0.072 %	0.496 %
CA85472N1096	STANTEC	10 414.000	89.6900	634 403.08	3.679 %			1.9600	15 775.45	13.719 %	2.234 %	2.550 %
US88162G1031	TETRA TECH	4 385.000	168.3900	672 976.80	3.902 %			2.8800	14 301.53	12.437 %	1.740 %	2.171 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.0700	1 310 447.95	7.599 %			-0.2500	-11 671.25	-10.150 %	-0.883 %	-0.883 %
US98419M1009	XYLEM	15 270.000	102.3300	1 424 151.57	8.258 %			-0.1100	4 485.74	3.901 %	-0.107 %	0.316 %
US9871841089	YORK WATER CO	4 008.000	41.8600	152 911.85	0.887 %			0.6200	2 900.58	2.523 %	1.503 %	1.934 %
Total Equities				16 681 684.34	96.734 %				115 015.37	100.024 %		
Total Securities				16 681 684.34	96.734 %				115 015.37	100.024 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	7 094.000		3 202.06	0.019 %				13.51	0.012 %		0.424 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 158.73	0.030 %				21.77	0.019 %		0.424 %
US5966801087	MIDDLESEX WATER CO	2 353.000		469.12	0.003 %				1.98	0.002 %		0.424 %
US6247581084	MUELLR WT PDT SR A	14 978.000		582.90	0.003 %				2.46	0.002 %		0.424 %
US7843051043	SJW GROUP	9 691.000		2 349.44	0.014 %				9.91	0.009 %		0.424 %
Total Equities				11 762.25	0.068 %				49.63	0.043 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				11 762.25	0.068 %				49.63	0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.0000	338 398.10	1.962 %							
BK065GBPG0	BkDep GBP SGP G0	52 125.180	1.1587	60 396.48	0.350 %			0.0029	153.57	0.134 %	0.255 %	0.255 %
RP065GBPG0	RedemPybl-Hedge	-2 888.740	1.1587	-3 347.13	-0.019 %			0.0029	-8.51	-0.007 %	0.255 %	0.255 %
SR065GBPG0	SubRcbl-Hedge	147 523.050	1.1587	170 932.22	0.991 %			0.0029	434.62	0.378 %	0.255 %	0.255 %
Total CASH OR PENDING				566 379.67	3.284 %				579.68	0.504 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21 751.720	1.0000	21 751.72	0.126 %	274.77			274.77	0.239 %		1.279 %
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	-0.009 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1587	-4 559.12	-0.026 %			0.0029	-11.59	-0.010 %	0.255 %	0.255 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMgrs	-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/pPBbrkrgr	-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	-5 671.560	1.0000	-5 671.56	-0.033 %	-88.80			-88.80	-0.077 %		1.591 %
F130EURG0	PnCstdFee	-325.040	1.0000	-325.04	-0.002 %	-4.51			-4.51	-0.004 %		1.407 %
F135GBPG0	PnDmcltnFee	-1 475.380	1.1587	-1 709.50	-0.010 %	-20.49		0.0029	-28.03	-0.024 %	0.255 %	1.667 %
F290EURG0	PnExternalChrg	-24.250	1.0000	-24.25	%	-50.88			-50.88	-0.044 %		-191.063 %
F164EURG0	PnFundMgrs	-18 675.130	1.0000	-18 675.13	-0.108 %	-327.87			-327.87	-0.285 %		1.787 %
F200EURG0	PnInsPrem	-200.020	1.0000	-200.02	-0.001 %	-2.78			-2.78	-0.002 %		1.409 %
F262EURG0	PnLawyerFee	-983.520	1.0000	-983.52	-0.006 %	-13.66			-13.66	-0.012 %		1.408 %
F241EURG0	PnMktAuthFee	-1 514.780	1.0000	-1 514.78	-0.009 %	-21.04			-21.04	-0.018 %		1.409 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 023.020	1.0000	-1 023.02	-0.006 %	-14.21			-14.21	-0.012 %		1.409 %
F110EURG0	PrFinManagFees	-11 762.120	1.0000	-11 762.12	-0.068 %	-283.68			-283.68	-0.247 %		2.471 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1587	-1 476.66	-0.009 %			0.0029	-3.76	-0.003 %	0.255 %	0.255 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-4 678.780	1.0000	-4 678.78	-0.027 %	-65.37			-65.37	-0.057 %		1.417 %
F400GBPG0	PrPayingAgent	-270.610	1.1587	-313.55	-0.002 %	-3.76		0.0029	-5.14	-0.004 %	0.255 %	1.667 %
F304EURG0	PrSubsTax	-786.960	1.0000	-786.96	-0.005 %	-10.93			-10.93	-0.010 %		1.408 %
Total MANAGEMENT FEES				-14 934.08	-0.087 %				-657.48	-0.572 %		
Total Cash & Equivalent				551 445.59	3.198 %				-77.80	-0.068 %		
Total				17 244 892.18	100.000 %				114 987.20	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/08/2023 to 11/08/2023

▼ 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	25 650.42	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 042.72	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	421 303.53	6.91	EUR	6.91	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 330 461.29	251.32	EUR	251.32	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 438 443.13	23.58	EUR	23.58	EUR	0.60000	Net Asset Value
Custody fees		17 129 904.98	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 129 904.98	20.49	GBP	23.74	EUR		Net Asset Value
PrimeBroker brokerage		17 129 904.98		EUR		EUR		Net Asset Value
Fund managers		17 129 904.98	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 129 904.98	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 129 904.98	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 129 904.98	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 129 904.98	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 129 904.98	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 129 904.98	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 129 904.98	3.76	GBP	4.36	EUR		Net Asset Value
Annual Report		17 129 904.98	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 129 904.98	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	25 650.42	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 042.72	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	421 303.53	-6.72	EUR	-6.72	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 330 461.29	-244.26	EUR	-244.26	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 438 443.13	-22.92	EUR	-22.92	EUR		Net Asset Value
Total							637.06	