

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	17 334 887.31	0.00	GBP	14/08/2023	100.56000000	250.00000	25 140.31
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 334 887.31	0.00	GBP	14/08/2023	99.23000000	12 548.80300	1 245 251.67
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 334 887.31	0.00	GBP	14/08/2023	104.26000000	127 288.65500	13 271 489.17
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 334 887.31	0.00	EUR	14/08/2023	103.13000000	250.00000	25 782.43
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 334 887.31	0.00	EUR	14/08/2023	102.13000000	4 146.83500	423 502.05

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 14/08/2023

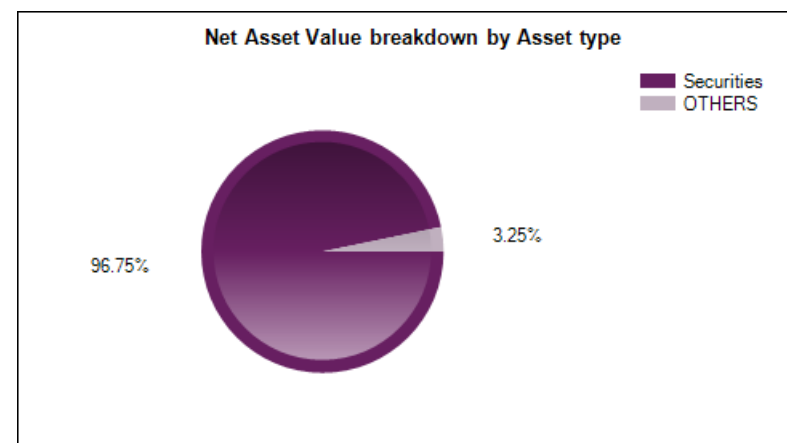
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 334 887.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	103.13000	25 782.43000	EUR	250.00000
B1	IE000S5YJIN3	100.56000	25 140.31000	GBP	250.00000
D	IE00009LMXF4	102.13000	423 502.05000	EUR	4 146.83500
D1	IE000SU69JL3	104.26000	13 271 489.17000	GBP	127 288.65500
D2	IE000YMMWXG1	99.23000	1 245 251.67000	GBP	12 548.80300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 771 436.72	16 066 320.52	705 116.20	
Coupons & Dividends			
13 453.72	13 336.50	117.22	
Cash & Equivalent			
549 996.87	550 206.75	-209.88	
Total			
17 334 887.31	16 629 863.77	705 023.54	



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	130.72000	USD	14/08/2023	396 448.81	494 612.98		98 164.17	2.85
US00766T1007	AECOM	8 454.000	89.86000	USD	14/08/2023	552 150.20	696 663.25		144 513.05	4.02
US0298991011	AMERICAN STATES WATER	5 864.000	88.12000	USD	14/08/2023	468 103.09	473 873.80		5 770.71	2.73
US0304201033	AMERICAN WATER WORKS	7 094.000	142.14000	USD	14/08/2023	1 033 039.49	924 701.88		-108 337.61	5.33
US0565251081	BADGER METER INC	5 521.000	169.54000	USD	14/08/2023	505 028.14	858 389.05		353 360.91	4.95
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.70000	HKD	14/08/2023	735 589.28	651 304.21		-84 285.07	3.76
US21874C1027	CORE AND MAIN INC	19 948.000	32.04000	USD	14/08/2023	432 762.23	586 119.42		153 357.19	3.38
US2788651006	ECOLAB INC	1 855.000	184.16000	USD	14/08/2023	286 570.13	313 280.57		26 710.44	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	39.05000	USD	14/08/2023	1 202 717.10	942 901.10		-259 816.00	5.44
CH1169151003	GEORG FISCHER LTD	9 892.000	58.65000	CHF	14/08/2023	628 186.59	605 032.64		-23 153.95	3.49
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.63000	MXN	14/08/2023	164 838.18	188 068.34		23 230.16	1.08
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.15000	HKD	14/08/2023	415 206.34	293 737.25		-121 469.09	1.69
US45167R1041	IDEX CORP	3 947.000	222.74000	USD	14/08/2023	764 726.50	806 231.17		41 504.67	4.65
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 741.00000	JPY	14/08/2023	830 420.36	799 629.67		-30 790.69	4.61
US5355551061	LINDSAY SHS	4 282.000	127.07000	USD	14/08/2023	585 655.86	498 980.92		-86 674.94	2.88
JP3921260000	METAWATER CO LTD	44 819.000	1 893.00000	JPY	14/08/2023	574 088.97	534 980.65		-39 108.32	3.09
US5966801087	MIDDLESEX WATER CO	2 353.000	81.15000	USD	14/08/2023	204 761.16	175 107.48		-29 653.68	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	39.15000	USD	14/08/2023	414 135.95	401 391.17		-12 744.78	2.32
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.94000	USD	14/08/2023	173 660.76	191 474.46		17 813.70	1.10
IE00BLS09M33	PENTAIR PLC	11 483.000	69.80000	USD	14/08/2023	553 820.68	735 029.94		181 209.26	4.24
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.97000	GBP	14/08/2023	925 453.33	776 464.34		-148 988.99	4.48
US7843051043	SJW GROUP	9 691.000	68.45000	USD	14/08/2023	615 341.10	608 325.87		-7 015.23	3.51
CA85472N1096	STANTEC	10 414.000	89.52000	CAD	14/08/2023	468 702.82	634 860.76		166 157.94	3.66
US88162G1031	TETRA TECH	4 385.000	169.02000	USD	14/08/2023	596 384.33	679 676.01		83 291.68	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.16000	EUR	14/08/2023	1 122 065.97	1 314 649.60		192 583.63	7.58
US98419M1009	XYLEM	15 270.000	102.11000	USD	14/08/2023	1 252 396.35	1 429 886.47		177 490.12	8.25
US9871841089	YORK WATER CO	4 008.000	42.46000	USD	14/08/2023	164 066.80	156 063.72		-8 003.08	0.90
Total Equities						16 066 320.52	16 771 436.72		705 116.20	96.75
Total Securities						16 066 320.52	16 771 436.72		705 116.20	96.75
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	14/08/2023	1 618.65	1 618.65			0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	14/08/2023	3 192.89	3 221.88		28.99	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	14/08/2023	5 136.96	5 190.66		53.70	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	14/08/2023	467.14	472.03		4.89	
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	14/08/2023	582.29	586.51		4.22	
US7843051043	SJW GROUP	9 691.000		USD	14/08/2023	2 338.57	2 363.99		25.42	0.01
Total Equities						13 336.50	13 453.72		117.22	0.08
Total Coupons & Dividends						13 336.50	13 453.72		117.22	0.08
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	338 398.100	1.00000	EUR	14/08/2023	338 398.10	338 398.10			1.95
BK065GBPG0	BkDep GBP SGP G0	199 648.230	1.16117	GBP	14/08/2023	231 942.12	231 825.63		-116.49	1.34
RP065GBPG0	RedemPybl-Hedge	-2 888.740	1.16117	GBP	14/08/2023	-3 348.68	-3 354.32		-5.64	-0.02
Total CASH OR PENDING						566 991.54	566 869.41		-122.13	3.27
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22 570.600	1.00000	EUR	14/08/2023	22 570.60	22 570.60			0.13
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	14/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	14/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	14/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16117	GBP	14/08/2023	-4 485.03	-4 568.92		-83.89	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	14/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	14/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	14/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	14/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	14/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	14/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	14/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	14/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	14/08/2023	123.00	123.00			
F551EURG0	PnAR	-5 937.950	1.00000	EUR	14/08/2023	-5 937.95	-5 937.95			-0.03
F130EURG0	PnCstdFee	-338.560	1.00000	EUR	14/08/2023	-338.56	-338.56			
F135GBPG0	PnDmcltnFee	-1 536.860	1.16117	GBP	14/08/2023	-1 788.93	-1 784.56		4.37	-0.01
F290EURG0	PnExternalChrg	-176.890	1.00000	EUR	14/08/2023	-176.89	-176.89			
F164EURG0	PnFundMngrs	-19 658.740	1.00000	EUR	14/08/2023	-19 658.74	-19 658.74			-0.11
F200EURG0	PnlnsPrem	-208.350	1.00000	EUR	14/08/2023	-208.35	-208.35			
F262EURG0	PnLawyerFee	-1 024.500	1.00000	EUR	14/08/2023	-1 024.50	-1 024.50			-0.01
F241EURG0	PnMktAuthFee	-1 577.890	1.00000	EUR	14/08/2023	-1 577.89	-1 577.89			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	14/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 065.640	1.00000	EUR	14/08/2023	-1 065.64	-1 065.64			-0.01
F110EURG0	PrFinManagFees	-12 617.580	1.00000	EUR	14/08/2023	-12 617.58	-12 617.58			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16117	GBP	14/08/2023	-1 470.76	-1 479.83		-9.07	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	14/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	14/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-4 874.880	1.00000	EUR	14/08/2023	-4 874.88	-4 874.88			-0.03
F400GBPG0	PrPayingAgent	-281.880	1.16117	GBP	14/08/2023	-328.15	-327.31		0.84	
F304EURG0	PrSubsTax	-819.750	1.00000	EUR	14/08/2023	-819.75	-819.75			
Total MANAGEMENT FEES						-16 784.79	-16 872.54		-87.75	-0.10
Total Cash & Equivalent						550 206.75	549 996.87		-209.88	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/08/2023	1.46845000	0.68099016
EUR/CHF	14/08/2023	0.95890000	1.04286161
EUR/GBP	14/08/2023	0.86120000	1.16117046
EUR/HKD	14/08/2023	8.52740000	0.11726904

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	14/08/2023	158.58960000	0.00630558
EUR/MXN	14/08/2023	18.61670000	0.05371521
EUR/USD	14/08/2023	1.09045000	0.91705259

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/08/2023 to 14/08/2023

▼ 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															
14/08/2023															
315027758		Gone ex-Income - Equity	US0298991011	AMERICAN STS WTR	5 864.00		2 521.52		USD	1.09045	2 312.18	693.71	1 618.66	1 765.06	
Total 14/08/2023											2 312.18	693.71	1 618.66		
Total Coupons & Dividends											2 312.18	693.71	1 618.66		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/08/2023 to 14/08/2023

▼ 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		102.60000	103.13000	0.53000	0.517 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.17000	116.77000	0.60000	0.516 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.26000	100.56000	0.30000	0.299 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.60000	102.13000	0.53000	0.522 %
D1	EUR	IE000SU69JL3	127 288.65500	127 288.65500		120.44000	121.07000	0.63000	0.523 %
D1	GBP	IE000SU69JL3	127 288.65500	127 288.65500		103.94000	104.26000	0.32000	0.308 %
D2	EUR	IE000YMMWXG1	12 548.80300	12 548.80300		114.63000	115.23000	0.60000	0.523 %
D2	GBP	IE000YMMWXG1	12 548.80300	12 548.80300		98.93000	99.23000	0.30000	0.303 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.517 %	1.837 %	3.544 %		
B1	0.299 %	2.341 %	2.539 %		
D	0.522 %	1.896 %	3.706 %	-6.960 %	2.995 %
D1	0.308 %	2.396 %	2.699 %	-5.192 %	-0.038 %
D2	0.303 %	2.394 %	2.701 %		-0.030 %

▼ 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	130.7200	494 612.98	2.853 %			1.7200	9 510.90	10.568 %	1.333 %	1.961 %
US00766T1007	AECOM	8 454.000	89.8600	696 663.25	4.019 %			1.4300	15 304.14	17.006 %	1.617 %	2.246 %
US0298991011	AMERICAN STS WTR	5 864.000	88.1200	473 873.80	2.734 %		1 618.65	-1.0000	-810.58	-0.901 %	-1.122 %	-0.170 %
US0304201033	AMERICAN WATER WKS	7 094.000	142.1400	924 701.88	5.334 %			1.9400	18 231.96	20.259 %	1.384 %	2.011 %
US0565251081	BADGER METER INC	5 521.000	169.5400	858 389.05	4.952 %			2.7100	18 917.28	21.020 %	1.624 %	2.253 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.7000	651 304.21	3.757 %			0.0500	8 733.66	9.705 %	0.752 %	1.359 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.0400	586 119.42	3.381 %			0.1100	5 605.71	6.229 %	0.345 %	0.966 %
US2788651006	ECOLAB INC	1 855.000	184.1600	313 280.57	1.807 %			-0.2000	1 589.17	1.766 %	-0.108 %	0.510 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	39.0500	942 901.10	5.439 %			-0.3800	-3 318.28	-3.687 %	-0.964 %	-0.351 %
CH1169151003	GEORG FISCHER RG	9 892.000	58.6500	605 032.64	3.490 %			-1.0000	-9 195.02	-10.217 %	-1.676 %	-1.497 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.6300	188 068.34	1.085 %			0.6300	4 661.25	5.179 %	2.520 %	2.541 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.1500	293 737.25	1.694 %			-0.0600	-1 088.63	-1.210 %	-0.966 %	-0.369 %
US45167R1041	IDEX CORP	3 947.000	222.7400	806 231.17	4.651 %			-0.6700	2 549.74	2.833 %	-0.300 %	0.317 %
JP3270000007	KURITA WATER IND	22 089.000	5 741.0000	799 629.67	4.613 %			-71.0000	-8 772.31	-9.748 %	-1.222 %	-1.085 %
US5355551061	LINDSAY SHS	4 282.000	127.0700	498 980.92	2.878 %			-1.3100	-2 042.74	-2.270 %	-1.020 %	-0.408 %
JP3921260000	METAWATER	44 819.000	1 893.0000	534 980.65	3.086 %			16.0000	5 253.61	5.838 %	0.852 %	0.992 %
US5966801087	MIDDLESEX WATER CO	2 353.000	81.1500	175 107.48	1.010 %			0.1300	1 356.06	1.507 %	0.160 %	0.780 %
US6151111019	MNTRS ENVIRON	11 180.000	39.1500	401 391.17	2.316 %			0.0800	3 284.53	3.650 %	0.205 %	0.825 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.9400	191 474.46	1.105 %			-0.1100	-323.66	-0.360 %	-0.783 %	-0.169 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.8000	735 029.94	4.240 %			0.0300	4 835.89	5.374 %	0.043 %	0.662 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.9700	776 464.34	4.479 %			-0.0600	-275.03	-0.306 %	-0.250 %	-0.035 %
US7843051043	SJW GROUP	9 691.000	68.4500	608 325.87	3.509 %			-0.7500	-2 881.93	-3.202 %	-1.084 %	-0.472 %
CA85472N1096	STANTEC	10 414.000	89.5200	634 860.76	3.662 %			-0.1700	457.68	0.509 %	-0.190 %	0.072 %
US88162G1031	TETRA TECH	4 385.000	169.0200	679 676.01	3.921 %			0.6300	6 699.21	7.444 %	0.374 %	0.995 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.1600	1 314 649.60	7.584 %			0.0900	4 201.65	4.669 %	0.321 %	0.321 %
US98419M1009	XYLEM	15 270.000	102.1100	1 429 886.47	8.249 %			-0.2200	5 734.90	6.372 %	-0.215 %	0.403 %
US9871841089	YORK WATER CO	4 008.000	42.4600	156 063.72	0.900 %			0.6000	3 151.87	3.502 %	1.433 %	2.061 %
Total Equities				16 771 436.72	96.750 %				91 371.03	101.529 %		
Total Securities				16 771 436.72	96.750 %				91 371.03	101.529 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 618.65	0.009 %	5 864.00	-1 618.65					
US0304201033	AMERICAN WATER WKS	7 094.000		3 221.88	0.019 %				19.82	0.022 %		0.619 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 190.66	0.030 %				31.93	0.035 %		0.619 %
US5966801087	MIDDLESEX WATER CO	2 353.000		472.03	0.003 %				2.91	0.003 %		0.620 %
US6247581084	MUELLR WT PDT SR A	14 978.000		586.51	0.003 %				3.61	0.004 %		0.619 %
US7843051043	SJW GROUP	9 691.000		2 363.99	0.014 %				14.55	0.016 %		0.619 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13 453.72	0.078 %				72.82	0.081 %		
Total Coupons & Dividends				13 453.72	0.078 %				72.82	0.081 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.0000	338 398.10	1.952 %							
BK065GBPG0	BkDep GBP SGP G0	199 648.230	1.1612	231 825.63	1.337 %	147 523.05		0.0025	171 429.15	190.487 %	0.215 %	283.840 %
RP065GBPG0	RedemPybl-Hedge	-2 888.740	1.1612	-3 354.32	-0.019 %			0.0025	-7.19	-0.008 %	0.215 %	0.215 %
SR065GBPG0	SubRcbl-Hedge					-147 523.05		-1.1587	-170 932.22	-189.935 %	-100.000 %	-100.000 %
Total CASH OR PENDING				566 869.41	3.270 %				489.74	0.544 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22 570.600	1.0000	22 570.60	0.130 %	818.88			818.88	0.910 %		3.765 %
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	1.1612	-4 568.92	-0.026 %			0.0025	-9.80	-0.011 %	0.215 %	0.215 %
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/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	-5 937.950	1.0000	-5 937.95	-0.034 %	-266.39			-266.39	-0.296 %		4.697 %
F130EURG0	PnCstdFee	-338.560	1.0000	-338.56	-0.002 %	-13.52			-13.52	-0.015 %		4.159 %
F135GBPG0	PnDmcltnFee	-1 536.860	1.1612	-1 784.56	-0.010 %	-61.48		0.0025	-75.06	-0.083 %	0.215 %	4.391 %
F290EURG0	PnExternalChrg	-176.890	1.0000	-176.89	-0.001 %	-152.64			-152.64	-0.170 %		629.443 %
F164EURG0	PnFundMngrs	-19 658.740	1.0000	-19 658.74	-0.113 %	-983.61			-983.61	-1.093 %		5.267 %
F200EURG0	PnInsPrem	-208.350	1.0000	-208.35	-0.001 %	-8.33			-8.33	-0.009 %		4.165 %
F262EURG0	PnLawyerFee	-1 024.500	1.0000	-1 024.50	-0.006 %	-40.98			-40.98	-0.046 %		4.167 %
F241EURG0	PnMKtAuthFee	-1 577.890	1.0000	-1 577.89	-0.009 %	-63.11			-63.11	-0.070 %		4.166 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 065.640	1.0000	-1 065.64	-0.006 %	-42.62			-42.62	-0.047 %		4.166 %
F110EURG0	PrFinManagFees	-12 617.580	1.0000	-12 617.58	-0.073 %	-855.46			-855.46	-0.951 %		7.273 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1612	-1 479.83	-0.009 %			0.0025	-3.17	-0.004 %	0.215 %	0.215 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400GBPG0	PrPayingAgent	-281.880	1.1612	-327.31	-0.002 %	-11.27		0.0025	-13.76	-0.015 %	0.215 %	4.388 %
F400EURG0	PrPayingAgent	-4 874.880	1.0000	-4 874.88	-0.028 %	-196.10			-196.10	-0.218 %		4.191 %
F304EURG0	PrSubsTax	-819.750	1.0000	-819.75	-0.005 %	-32.79			-32.79	-0.036 %		4.167 %
Total MANAGEMENT FEES				-16 872.54	-0.097 %				-1 938.46	-2.154 %		
Total Cash & Equivalent				549 996.87	3.173 %				-1 448.72	-1.610 %		
Total				17 334 887.31	100.000 %				89 995.13	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/08/2023 to 14/08/2023

▼ 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	25 783.86	2.64	EUR	2.64	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 193.81	2.99	EUR	2.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	423 502.87	20.83	EUR	20.83	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 410 491.09	757.89	EUR	757.89	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 445 952.26	71.11	EUR	71.11	EUR	0.60000	Net Asset Value
Custody fees		17 244 892.18	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		17 244 892.18	61.48	GBP	71.39	EUR		Net Asset Value
PrimeBroker brokerage		17 244 892.18		EUR		EUR		Net Asset Value
Fund managers		17 244 892.18	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		17 244 892.18	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		17 244 892.18	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		17 244 892.18	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		17 244 892.18	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		17 244 892.18	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		17 244 892.18	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		17 244 892.18	11.27	GBP	13.09	EUR		Net Asset Value
Annual Report		17 244 892.18	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		17 244 892.18	42.62	EUR	42.62	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	25 783.86	-1.21	EUR	-1.21	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 193.81	-1.37	EUR	-1.37	EUR		Net Asset Value
AM fees rebate D	UNITVD	423 502.87	-20.01	EUR	-20.01	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 410 491.09	-727.98	EUR	-727.98	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 445 952.26	-68.31	EUR	-68.31	EUR		Net Asset Value
Total							1 921.15	