

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	17 116 066.47	0.00	GBP	15/08/2023	98.96000000	250.00000	24 738.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 116 066.47	0.00	GBP	15/08/2023	97.65000000	12 548.80300	1 225 392.43
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 116 066.47	0.00	GBP	15/08/2023	102.60000000	127 288.65500	13 059 835.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 116 066.47	0.00	EUR	15/08/2023	101.83000000	250.00000	25 456.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 116 066.47	0.00	EUR	15/08/2023	100.84000000	4 146.83500	418 156.15

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/08/2023

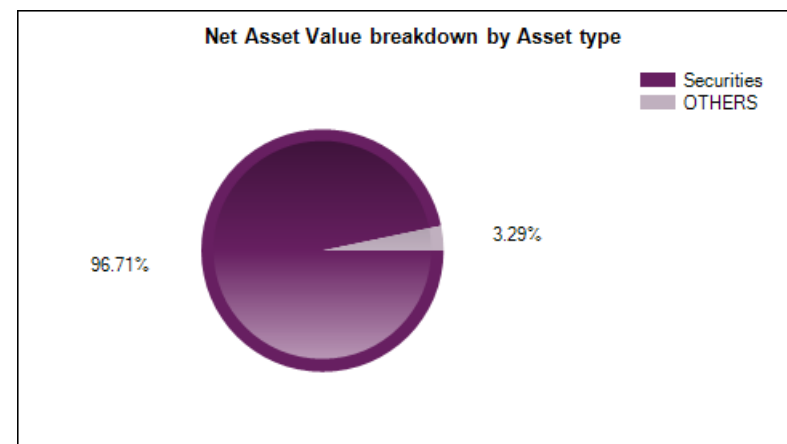
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 116 066.47	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.83000	25 456.52000	EUR	250.00000
B1	IE000S5YJIN3	98.96000	24 738.94000	GBP	250.00000
D	IE00009LMXF4	100.84000	418 156.15000	EUR	4 146.83500
D1	IE000SU69JL3	102.60000	13 059 835.73000	GBP	127 288.65500
D2	IE000YMMWXG1	97.65000	1 225 392.43000	GBP	12 548.80300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 552 546.84	16 066 320.52	486 226.32	
Coupons & Dividends			
13 410.67	13 336.50	74.17	
Cash & Equivalent			
550 108.96	549 574.46	534.50	
Total			
17 116 066.47	16 629 231.48	486 834.99	



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	129.54000	USD	15/08/2023	396 448.81	488 579.95		92 131.14	2.85
US00766T1007	AECOM	8 454.000	87.88000	USD	15/08/2023	552 150.20	679 132.98		126 982.78	3.97
US0298991011	AMERICAN STATES WATER	5 864.000	87.10000	USD	15/08/2023	468 103.09	466 890.08		-1 213.01	2.73
US0304201033	AMERICAN WATER WORKS	7 094.000	140.69000	USD	15/08/2023	1 033 039.49	912 340.47		-120 699.02	5.33
US0565251081	BADGER METER INC	5 521.000	168.30000	USD	15/08/2023	505 028.14	849 384.62		344 356.48	4.96
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.63000	HKD	15/08/2023	735 589.28	642 161.30		-93 427.98	3.75
US21874C1027	CORE AND MAIN INC	19 948.000	32.02000	USD	15/08/2023	432 762.23	583 879.48		151 117.25	3.41
US2788651006	ECOLAB INC	1 855.000	181.86000	USD	15/08/2023	286 570.13	308 378.17		21 808.04	1.80
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.99000	USD	15/08/2023	1 202 717.10	914 371.50		-288 345.60	5.34
CH1169151003	GEORG FISCHER LTD	9 892.000	57.60000	CHF	15/08/2023	628 186.59	594 603.91		-33 582.68	3.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.20000	MXN	15/08/2023	164 838.18	183 595.53		18 757.35	1.07
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.13000	HKD	15/08/2023	415 206.34	291 719.80		-123 486.54	1.70
US45167R1041	IDEX CORP	3 947.000	220.59000	USD	15/08/2023	764 726.50	795 894.45		31 167.95	4.65
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 790.00000	JPY	15/08/2023	830 420.36	805 425.14		-24 995.22	4.71
US5355551061	LINDSAY SHS	4 282.000	124.14000	USD	15/08/2023	585 655.86	485 915.70		-99 740.16	2.84
JP3921260000	METAWATER CO LTD	44 819.000	1 880.00000	JPY	15/08/2023	574 088.97	530 628.50		-43 460.47	3.10
US5966801087	MIDDLESEX WATER CO	2 353.000	80.36000	USD	15/08/2023	204 761.16	172 848.01		-31 913.15	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	39.55000	USD	15/08/2023	414 135.95	404 194.89		-9 941.06	2.36
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.79000	USD	15/08/2023	173 660.76	188 808.10		15 147.34	1.10
IE00BLS09M33	PENTAIR PLC	11 483.000	69.03000	USD	15/08/2023	553 820.68	724 595.72		170 775.04	4.23
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.59000	GBP	15/08/2023	925 453.33	766 736.84		-158 716.49	4.48
US7843051043	SJW GROUP	9 691.000	67.98000	USD	15/08/2023	615 341.10	602 215.99		-13 125.11	3.52
CA85472N1096	STANTEC	10 414.000	89.61000	CAD	15/08/2023	468 702.82	632 784.23		164 081.41	3.70
US88162G1031	TETRA TECH	4 385.000	166.87000	USD	15/08/2023	596 384.33	668 883.36		72 499.03	3.91
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.74000	EUR	15/08/2023	1 122 065.97	1 295 041.90		172 975.93	7.57
US98419M1009	XYLEM	15 270.000	101.02000	USD	15/08/2023	1 252 396.35	1 410 096.81		157 700.46	8.24
US9871841089	YORK WATER CO	4 008.000	41.88000	USD	15/08/2023	164 066.80	153 439.41		-10 627.39	0.90
Total Equities						16 066 320.52	16 552 546.84		486 226.32	96.71
Total Securities						16 066 320.52	16 552 546.84		486 226.32	96.71
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	15/08/2023	1 618.65	1 613.47		-5.18	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	15/08/2023	3 192.89	3 211.57		18.68	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	15/08/2023	5 136.96	5 174.06		37.10	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	15/08/2023	467.14	470.52		3.38	
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	15/08/2023	582.29	584.63		2.34	
US7843051043	SJW GROUP	9 691.000		USD	15/08/2023	2 338.57	2 356.42		17.85	0.01
Total Equities						13 336.50	13 410.67		74.17	0.08
Total Coupons & Dividends						13 336.50	13 410.67		74.17	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	15/08/2023	338 398.10	338 398.10			1.98
BK065GBPG0	BkDep GBP SGP G0	199 648.230	1.16509	GBP	15/08/2023	231 942.12	232 608.91		666.79	1.36
RP065GBPG0	RedemPybl-Hedge	-2 888.740	1.16509	GBP	15/08/2023	-3 348.68	-3 365.65		-16.97	-0.02
Total CASH OR PENDING						566 991.54	567 641.36		649.82	3.32
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22 848.160	1.00000	EUR	15/08/2023	22 848.16	22 848.16			0.13
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	15/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	15/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	15/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16509	GBP	15/08/2023	-4 485.03	-4 584.35		-99.32	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	15/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	15/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	15/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	15/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	15/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	15/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	15/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	15/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	15/08/2023	123.00	123.00			
F551EURG0	PnAR	-6 026.750	1.00000	EUR	15/08/2023	-6 026.75	-6 026.75			-0.04
F130EURG0	PnCstdFee	-343.070	1.00000	EUR	15/08/2023	-343.07	-343.07			
F135GBPG0	PnDmcltnFee	-1 557.350	1.16509	GBP	15/08/2023	-1 812.80	-1 814.46		-1.66	-0.01
F290EURG0	PnExternalChrg	-227.770	1.00000	EUR	15/08/2023	-227.77	-227.77			
F164EURG0	PnFundMngrs	-19 986.610	1.00000	EUR	15/08/2023	-19 986.61	-19 986.61			-0.12
F200EURG0	PnlnsPrem	-211.130	1.00000	EUR	15/08/2023	-211.13	-211.13			
F262EURG0	PnLawyerFee	-1 038.160	1.00000	EUR	15/08/2023	-1 038.16	-1 038.16			-0.01
F241EURG0	PnMktAuthFee	-1 598.930	1.00000	EUR	15/08/2023	-1 598.93	-1 598.93			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	15/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 079.850	1.00000	EUR	15/08/2023	-1 079.85	-1 079.85			-0.01
F110EURG0	PrFinManagFees	-12 899.130	1.00000	EUR	15/08/2023	-12 899.13	-12 899.13			-0.08
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16509	GBP	15/08/2023	-1 470.76	-1 484.83		-14.07	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	15/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	15/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-4 940.250	1.00000	EUR	15/08/2023	-4 940.25	-4 940.25			-0.03
F400GBPG0	PrPayingAgent	-285.640	1.16509	GBP	15/08/2023	-332.53	-332.80		-0.27	
F304EURG0	PrSubsTax	-830.680	1.00000	EUR	15/08/2023	-830.68	-830.68			
Total MANAGEMENT FEES						-17 417.08	-17 532.40		-115.32	-0.10
Total Cash & Equivalent						549 574.46	550 108.96		534.50	3.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/08/2023	1.47475000	0.67808103
EUR/CHF	15/08/2023	0.95825000	1.04356901
EUR/GBP	15/08/2023	0.85830000	1.16509379
EUR/HKD	15/08/2023	8.55845000	0.11684359

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	15/08/2023	158.79230000	0.00629753
EUR/MXN	15/08/2023	18.75030000	0.05333248
EUR/USD	15/08/2023	1.09395000	0.91411856

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/08/2023 to 15/08/2023

▼ 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 14/08/2023 to 15/08/2023

▼ 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		103.13000	101.83000	-1.30000	-1.261 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.77000	115.29000	-1.48000	-1.267 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.56000	98.96000	-1.60000	-1.591 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.13000	100.84000	-1.29000	-1.263 %
D1	EUR	IE000SU69JL3	127 288.65500	127 288.65500		121.07000	119.54000	-1.53000	-1.264 %
D1	GBP	IE000SU69JL3	127 288.65500	127 288.65500		104.26000	102.60000	-1.66000	-1.592 %
D2	EUR	IE000YMMWXG1	12 548.80300	12 548.80300		115.23000	113.77000	-1.46000	-1.267 %
D2	GBP	IE000YMMWXG1	12 548.80300	12 548.80300		99.23000	97.65000	-1.58000	-1.592 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.261 %	0.553 %	1.495 %		
B1	-1.591 %	0.712 %	0.355 %		
D	-1.263 %	0.609 %	1.653 %	-8.767 %	1.694 %
D1	-1.592 %	0.766 %	0.519 %	-7.200 %	-1.630 %
D2	-1.592 %	0.764 %	0.515 %		-1.622 %

▼ 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	129.5400	488 579.95	2.855 %			-1.1800	-6 033.03	2.757 %	-0.903 %	-1.220 %
US00766T1007	AECOM	8 454.000	87.8800	679 132.98	3.968 %			-1.9800	-17 530.27	8.011 %	-2.203 %	-2.516 %
US0298991011	AMERICAN STS WTR	5 864.000	87.1000	466 890.08	2.728 %			-1.0200	-6 983.72	3.192 %	-1.158 %	-1.474 %
US0304201033	AMERICAN WATER WKS	7 094.000	140.6900	912 340.47	5.330 %			-1.4500	-12 361.41	5.649 %	-1.020 %	-1.337 %
US0565251081	BADGER METER INC	5 521.000	168.3000	849 384.62	4.962 %			-1.2400	-9 004.43	4.115 %	-0.731 %	-1.049 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.6300	642 161.30	3.752 %			-0.0700	-9 142.91	4.178 %	-1.045 %	-1.404 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.0200	583 879.48	3.411 %			-0.0200	-2 239.94	1.024 %	-0.062 %	-0.382 %
US2788651006	ECOLAB INC	1 855.000	181.8600	308 378.17	1.802 %			-2.3000	-4 902.40	2.240 %	-1.249 %	-1.565 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.9900	914 371.50	5.342 %			-1.0600	-28 529.60	13.038 %	-2.714 %	-3.026 %
CH1169151003	GEORG FISCHER RG	9 892.000	57.6000	594 603.91	3.474 %			-1.0500	-10 428.73	4.766 %	-1.790 %	-1.724 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.2000	183 595.53	1.073 %			-0.4300	-4 472.81	2.044 %	-1.678 %	-2.378 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.1300	291 719.80	1.704 %			-0.0200	-2 017.45	0.922 %	-0.325 %	-0.687 %
US45167R1041	IDEX CORP	3 947.000	220.5900	795 894.45	4.650 %			-2.1500	-10 336.72	4.724 %	-0.965 %	-1.282 %
JP3270000007	KURITA WATER IND	22 089.000	5 790.0000	805 425.14	4.706 %			49.0000	5 795.47	-2.649 %	0.854 %	0.725 %
US5355551061	LINDSAY SHS	4 282.000	124.1400	485 915.70	2.839 %			-2.9300	-13 065.22	5.971 %	-2.306 %	-2.618 %
JP3921260000	METAWATER	44 819.000	1 880.0000	530 628.50	3.100 %			-13.0000	-4 352.15	1.989 %	-0.687 %	-0.814 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.3600	172 848.01	1.010 %			-0.7900	-2 259.47	1.033 %	-0.974 %	-1.290 %
US6151111019	MNTRS ENVIRON	11 180.000	39.5500	404 194.89	2.361 %			0.4000	2 803.72	-1.281 %	1.022 %	0.699 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.7900	188 808.10	1.103 %			-0.1500	-2 666.36	1.219 %	-1.076 %	-1.393 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.0300	724 595.72	4.233 %			-0.7700	-10 434.22	4.768 %	-1.103 %	-1.420 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.5900	766 736.84	4.480 %			-0.3800	-9 727.50	4.445 %	-1.585 %	-1.253 %
US7843051043	SJW GROUP	9 691.000	67.9800	602 215.99	3.518 %			-0.4700	-6 109.88	2.792 %	-0.687 %	-1.004 %
CA85472N1096	STANTEC	10 414.000	89.6100	632 784.23	3.697 %			0.0900	-2 076.53	0.949 %	0.101 %	-0.327 %
US88162G1031	TETRA TECH	4 385.000	166.8700	668 883.36	3.908 %			-2.1500	-10 792.65	4.932 %	-1.272 %	-1.588 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.7400	1 295 041.90	7.566 %			-0.4200	-19 607.70	8.961 %	-1.491 %	-1.491 %
US98419M1009	XYLEM	15 270.000	101.0200	1 410 096.81	8.238 %			-1.0900	-19 789.66	9.044 %	-1.067 %	-1.384 %
US9871841089	YORK WATER CO	4 008.000	41.8800	153 439.41	0.896 %			-0.5800	-2 624.31	1.199 %	-1.366 %	-1.682 %
Total Equities				16 552 546.84	96.708 %				-218 889.88	100.032 %		
Total Securities				16 552 546.84	96.708 %				-218 889.88	100.032 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 613.47	0.009 %				-5.18	0.002 %		-0.320 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 211.57	0.019 %				-10.31	0.005 %		-0.320 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 174.06	0.030 %				-16.60	0.008 %		-0.320 %
US5966801087	MIDDLESEX WATER CO	2 353.000		470.52	0.003 %				-1.51	0.001 %		-0.320 %
US6247581084	MUELLR WT PDT SR A	14 978.000		584.63	0.003 %				-1.88	0.001 %		-0.321 %
US7843051043	SJW GROUP	9 691.000		2 356.42	0.014 %				-7.57	0.003 %		-0.320 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13 410.67	0.078 %				-43.05	0.020 %		
Total Coupons & Dividends				13 410.67	0.078 %				-43.05	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.0000	338 398.10	1.977 %							
BK065GBPG0	BkDep GBP SGP G0	199 648.230	1.1651	232 608.91	1.359 %			0.0039	783.28	-0.358 %	0.338 %	0.338 %
RP065GBPG0	RedemPybl-Hedge	-2 888.740	1.1651	-3 365.65	-0.020 %			0.0039	-11.33	0.005 %	0.338 %	0.338 %
Total CASH OR PENDING				567 641.36	3.316 %				771.95	-0.353 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22 848.160	1.0000	22 848.16	0.133 %	277.56			277.56	-0.127 %		1.230 %
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 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1651	-4 584.35	-0.027 %			0.0039	-15.43	0.007 %	0.338 %	0.338 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMgrs	-6 616.900	1.0000	-6 616.90	-0.039 %							
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	-6 026.750	1.0000	-6 026.75	-0.035 %	-88.80			-88.80	0.041 %		1.495 %
F130EURG0	PnCstdFee	-343.070	1.0000	-343.07	-0.002 %	-4.51			-4.51	0.002 %		1.332 %
F135GBPG0	PnDmcltnFee	-1 557.350	1.1651	-1 814.46	-0.011 %	-20.49		0.0039	-29.90	0.014 %	0.338 %	1.675 %
F290EURG0	PnExternalChrg	-227.770	1.0000	-227.77	-0.001 %	-50.88			-50.88	0.023 %		28.764 %
F164EURG0	PnFundMgrs	-19 986.610	1.0000	-19 986.61	-0.117 %	-327.87			-327.87	0.150 %		1.668 %
F200EURG0	PnInsPrem	-211.130	1.0000	-211.13	-0.001 %	-2.78			-2.78	0.001 %		1.334 %
F262EURG0	PnLawyerFee	-1 038.160	1.0000	-1 038.16	-0.006 %	-13.66			-13.66	0.006 %		1.333 %
F241EURG0	PnMktAuthFee	-1 598.930	1.0000	-1 598.93	-0.009 %	-21.04			-21.04	0.010 %		1.333 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 079.850	1.0000	-1 079.85	-0.006 %	-14.21			-14.21	0.006 %		1.333 %
F110EURG0	PrFinManagFees	-12 899.130	1.0000	-12 899.13	-0.075 %	-281.55			-281.55	0.129 %		2.231 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1651	-1 484.83	-0.009 %			0.0039	-5.00	0.002 %	0.338 %	0.338 %
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	-4 940.250	1.0000	-4 940.25	-0.029 %	-65.37			-65.37	0.030 %		1.341 %
F400GBPG0	PrPayingAgent	-285.640	1.1651	-332.80	-0.002 %	-3.76		0.0039	-5.49	0.003 %	0.338 %	1.677 %
F304EURG0	PrSubsTax	-830.680	1.0000	-830.68	-0.005 %	-10.93			-10.93	0.005 %		1.333 %
Total MANAGEMENT FEES				-17 532.40	-0.102 %				-659.86	0.302 %		
Total Cash & Equivalent				550 108.96	3.214 %				112.09	-0.051 %		
Total				17 116 066.47	100.000 %				-218 820.84	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/08/2023 to 15/08/2023

▼ 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	25 456.98	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 823.70	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	418 156.22	6.86	EUR	6.86	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 215 936.20	249.44	EUR	249.44	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 427 697.36	23.40	EUR	23.40	EUR	0.60000	Net Asset Value
Custody fees		17 334 887.31	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 334 887.31	20.49	GBP	23.87	EUR		Net Asset Value
PrimeBroker brokerage		17 334 887.31		EUR		EUR		Net Asset Value
Fund managers		17 334 887.31	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 334 887.31	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 334 887.31	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 334 887.31	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 334 887.31	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 334 887.31	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 334 887.31	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 334 887.31	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		17 334 887.31	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 334 887.31	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	25 456.98	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 823.70	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	418 156.22	-6.79	EUR	-6.79	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 215 936.20	-246.75	EUR	-246.75	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 427 697.36	-23.15	EUR	-23.15	EUR		Net Asset Value
Total							632.29	