

## 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
<b>Diversified</b>											
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B1	IE000S5YJIN3	Daily	16 837 693.94	0.00	GBP	17/08/2023	96.78000000	250.00000	24 196.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 837 693.94	0.00	GBP	17/08/2023	95.51000000	12 659.18300	1 209 094.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 837 693.94	0.00	GBP	17/08/2023	100.35000000	127 229.07900	12 767 794.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 837 693.94	0.00	EUR	17/08/2023	100.13000000	250.00000	25 033.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 837 693.94	0.00	EUR	17/08/2023	99.17000000	4 146.83500	411 224.76

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/08/2023

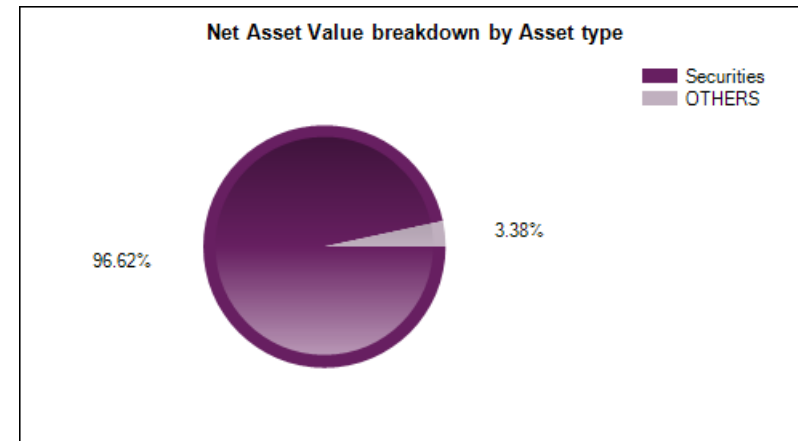
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 837 693.94	EUR	OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.13000	25 033.65000	EUR	250.00000
B1	IE000S5YJIN3	96.78000	24 196.20000	GBP	250.00000
D	IE00009LMXF4	99.17000	411 224.76000	EUR	4 146.83500
D1	IE000SU69JL3	100.35000	12 767 794.85000	GBP	127 229.07900
D2	IE000YMMWXG1	95.51000	1 209 094.39000	GBP	12 659.18300

Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>			
16 267 766.48	16 066 320.52	201 445.96	
<b>Coupons &amp; Dividends</b>			
14 435.65	14 298.35	137.30	
<b>Cash &amp; Equivalent</b>			
555 491.81	553 735.89	1 755.92	
<b>Total</b>			
16 837 693.94	16 634 354.76	203 339.18	



## v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Securities</b>										
<b>Equities</b>										
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	4 126.000	124.71000	USD	17/08/2023	396 448.81	472 522.58		76 073.77	2.81
US00766T1007	AECOM	8 454.000	86.13000	USD	17/08/2023	552 150.20	668 665.25		116 515.05	3.97
US0298991011	AMERICAN STATES WATER	5 864.000	86.20000	USD	17/08/2023	468 103.09	464 187.34		-3 915.75	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	138.20000	USD	17/08/2023	1 033 039.49	900 308.37		-132 731.12	5.35
US0565251081	BADGER METER INC	5 521.000	159.89000	USD	17/08/2023	505 028.14	810 645.75		305 617.61	4.81
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.58000	HKD	17/08/2023	735 589.28	639 755.34		-95 833.94	3.80
US21874C1027	CORE AND MAIN INC	19 948.000	30.95000	USD	17/08/2023	432 762.23	566 959.55		134 197.32	3.37
US2788651006	ECOLAB INC	1 855.000	180.99000	USD	17/08/2023	286 570.13	308 312.09		21 741.96	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.45000	USD	17/08/2023	1 202 717.10	905 513.11		-297 203.99	5.38
CH1169151003	GEORG FISCHER LTD	9 892.000	56.20000	CHF	17/08/2023	628 186.59	581 213.17		-46 973.42	3.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.78000	MXN	17/08/2023	164 838.18	181 409.74		16 571.56	1.08
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.15000	HKD	17/08/2023	415 206.34	293 790.65		-121 415.69	1.74
US45167R1041	IDEX CORP	3 947.000	218.90000	USD	17/08/2023	764 726.50	793 423.30		28 696.80	4.71
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 466.00000	JPY	17/08/2023	830 420.36	759 294.85		-71 125.51	4.51
US5355551061	LINDSAY SHS	4 282.000	122.46000	USD	17/08/2023	585 655.86	481 540.68		-104 115.18	2.86
JP3921260000	METAWATER CO LTD	44 819.000	1 860.00000	JPY	17/08/2023	574 088.97	524 251.74		-49 837.23	3.11
US5966801087	MIDDLESEX WATER CO	2 353.000	77.96000	USD	17/08/2023	204 761.16	168 455.74		-36 305.42	1.00
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	39.55000	USD	17/08/2023	414 135.95	406 050.78		-8 085.17	2.41
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.47000	USD	17/08/2023	173 660.76	185 273.58		11 612.82	1.10
IE00BLS09M33	PENTAIR PLC	11 483.000	66.46000	USD	17/08/2023	553 820.68	700 822.06		147 001.38	4.16
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.36000	GBP	17/08/2023	925 453.33	763 397.08		-162 056.25	4.53
US7843051043	SJW GROUP	9 691.000	67.00000	USD	17/08/2023	615 341.10	596 259.70		-19 081.40	3.54
CA85472N1096	STANTEC	10 414.000	89.36000	CAD	17/08/2023	468 702.82	632 412.53		163 709.71	3.76
US88162G1031	TETRA TECH	4 385.000	157.31000	USD	17/08/2023	596 384.33	633 458.24		37 073.91	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.47000	EUR	17/08/2023	1 122 065.97	1 282 436.95		160 370.98	7.62
US98419M1009	XYLEM	15 270.000	99.51000	USD	17/08/2023	1 252 396.35	1 395 397.13		143 000.78	8.29
US9871841089	YORK WATER CO	4 008.000	41.30000	USD	17/08/2023	164 066.80	152 009.18		-12 057.62	0.90
<b>Total Equities</b>						<b>16 066 320.52</b>	<b>16 267 766.48</b>		<b>201 445.96</b>	<b>96.62</b>
<b>Total Securities</b>						<b>16 066 320.52</b>	<b>16 267 766.48</b>		<b>201 445.96</b>	<b>96.62</b>
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
US0298991011	AMERICAN STS WTR	5 864.000		USD	17/08/2023	1 618.65	1 620.88		2.23	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	17/08/2023	3 192.89	3 226.32		33.43	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	17/08/2023	5 136.96	5 197.81		60.85	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	17/08/2023	961.85	963.40		1.55	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	17/08/2023	467.14	472.68		5.54	
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	17/08/2023	582.29	587.32		5.03	
US7843051043	SJW GROUP	9 691.000		USD	17/08/2023	2 338.57	2 367.24		28.67	0.01
<b>Total Equities</b>						<b>14 298.35</b>	<b>14 435.65</b>		<b>137.30</b>	<b>0.09</b>
<b>Total Coupons &amp; Dividends</b>						<b>14 298.35</b>	<b>14 435.65</b>		<b>137.30</b>	<b>0.09</b>

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Cash &amp; Equivalent</b>										
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.00000	EUR	17/08/2023	338 398.10	338 398.10			2.01
BK065GBPG0	BkDep GBP SGP G0	196 759.490	1.17144	GBP	17/08/2023	228 586.11	230 491.99		1 905.88	1.37
RP065GBPG0	RedemPybl-Hedge	-6 072.580	1.17144	GBP	17/08/2023	-7 100.36	-7 113.66		-13.30	-0.04
SR065GBPG0	SubRcbl-Hedge	10 709.070	1.17144	GBP	17/08/2023	12 521.57	12 545.04		23.47	0.07
<b>Total CASH OR PENDING</b>						<b>572 405.42</b>	<b>574 321.47</b>		<b>1 916.05</b>	<b>3.41</b>
<b>MANAGEMENT FEES</b>										
F900EURG0	PnAMFReb	23 410.270	1.00000	EUR	17/08/2023	23 410.27	23 410.27			0.14
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	17/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	17/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	17/08/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	17/08/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17144	GBP	17/08/2023	-4 485.03	-4 609.32		-124.29	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	17/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	17/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	17/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	17/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	17/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	17/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	17/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	17/08/2023	123.00	123.00			
F551EURG0	PnAR	-6 204.350	1.00000	EUR	17/08/2023	-6 204.35	-6 204.35			-0.04
F130EURG0	PnCstdFee	-352.090	1.00000	EUR	17/08/2023	-352.09	-352.09			
F135GBPG0	PnDmcltnFee	-1 598.330	1.17144	GBP	17/08/2023	-1 860.76	-1 872.35		-11.59	-0.01
F290EURG0	PnExternalChrg	-329.530	1.00000	EUR	17/08/2023	-329.53	-329.53			
F164EURG0	PnFundMngrs	-20 642.350	1.00000	EUR	17/08/2023	-20 642.35	-20 642.35			-0.12
F200EURG0	PnlnsPrem	-216.690	1.00000	EUR	17/08/2023	-216.69	-216.69			
F262EURG0	PnLawyerFee	-1 065.480	1.00000	EUR	17/08/2023	-1 065.48	-1 065.48			-0.01
F241EURG0	PnMktAuthFee	-1 641.010	1.00000	EUR	17/08/2023	-1 641.01	-1 641.01			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	17/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 108.270	1.00000	EUR	17/08/2023	-1 108.27	-1 108.27			-0.01
F110EURG0	PrFinManagFees	-13 456.830	1.00000	EUR	17/08/2023	-13 456.83	-13 456.83			-0.08
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17144	GBP	17/08/2023	-1 470.76	-1 492.92		-22.16	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	17/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	17/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-5 070.990	1.00000	EUR	17/08/2023	-5 070.99	-5 070.99			-0.03
F400GBPG0	PrPayingAgent	-293.160	1.17144	GBP	17/08/2023	-341.33	-343.42		-2.09	
F304EURG0	PrSubsTax	-852.540	1.00000	EUR	17/08/2023	-852.54	-852.54			-0.01
<b>Total MANAGEMENT FEES</b>						<b>-18 669.53</b>	<b>-18 829.66</b>		<b>-160.13</b>	<b>-0.11</b>
<b>Total Cash &amp; Equivalent</b>						<b>553 735.89</b>	<b>555 491.81</b>		<b>1 755.92</b>	<b>3.30</b>

## v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/08/2023	1.47150000	0.67957866
EUR/CHF	17/08/2023	0.95650000	1.04547831

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	17/08/2023	0.85365000	1.17144029
EUR/HKD	17/08/2023	8.52585000	0.11729036
EUR/JPY	17/08/2023	159.01395000	0.00628876
EUR/MXN	17/08/2023	18.65995000	0.05359071
EUR/USD	17/08/2023	1.08895000	0.91831581

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 17/08/2023 to 17/08/2023

### ▼ 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
No data found															

### ▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

### from 16/08/2023 to 17/08/2023

#### ▼ 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		101.52000	100.13000	-1.39000	-1.369 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.95000	113.38000	-1.57000	-1.366 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.31000	96.78000	-1.53000	-1.556 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.54000	99.17000	-1.37000	-1.363 %
D1	EUR	IE000SU69JL3	127 288.65500	127 229.07900	-59.57600	119.19000	117.56000	-1.63000	-1.368 %
D1	GBP	IE000SU69JL3	127 288.65500	127 229.07900	-59.57600	101.93000	100.35000	-1.58000	-1.550 %
D2	EUR	IE000YMMWXG1	12 548.80300	12 659.18300	110.38000	113.44000	111.89000	-1.55000	-1.366 %
D2	GBP	IE000YMMWXG1	12 548.80300	12 659.18300	110.38000	97.02000	95.51000	-1.51000	-1.556 %

#### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.369 %	-1.660 %	-0.822 %		
B1	-1.556 %	-2.252 %	-2.380 %		
D	-1.363 %	-1.598 %	-0.651 %	-9.673 %	0.010 %
D1	-1.550 %	-2.203 %	-2.222 %	-8.590 %	-3.787 %
D2	-1.556 %	-2.202 %	-2.222 %		-3.778 %

## v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Securities</b>												
<b>Equities</b>												
US00790R1041	ADVANCED DRAINAG	4 126.000	124.7100	472 522.58	2.806 %			-4.1200	-14 827.36	6.355 %	-3.198 %	-3.042 %
US00766T1007	AECOM	8 454.000	86.1300	668 665.25	3.971 %			-1.3500	-9 390.97	4.025 %	-1.543 %	-1.385 %
US0298991011	AMERICAN STS WTR	5 864.000	86.2000	464 187.34	2.757 %			-1.1200	-5 276.75	2.262 %	-1.283 %	-1.124 %
US0304201033	AMERICAN WATER WKS	7 094.000	138.2000	900 308.37	5.347 %			-1.8200	-10 392.90	4.454 %	-1.300 %	-1.141 %
US0565251081	BADGER METER INC	5 521.000	159.8900	810 645.75	4.814 %			-4.0700	-19 301.22	8.273 %	-2.482 %	-2.326 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.5800	639 755.34	3.800 %				1 119.84	-0.480 %		0.175 %
US21874C1027	CORE AND MAIN INC	19 948.000	30.9500	566 959.55	3.367 %			-1.0700	-18 659.74	7.998 %	-3.342 %	-3.186 %
US2788651006	ECOLAB INC	1 855.000	180.9900	308 312.09	1.831 %			-1.3100	-1 733.29	0.743 %	-0.719 %	-0.559 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.4500	905 513.11	5.378 %			-0.7100	-15 686.85	6.723 %	-1.861 %	-1.703 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.2000	581 213.17	3.452 %			-1.2500	-11 594.84	4.970 %	-2.176 %	-1.956 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.7800	181 409.74	1.077 %			-0.3000	-2 877.20	1.233 %	-1.196 %	-1.561 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.1500	293 790.65	1.745 %			0.0400	2 421.74	-1.038 %	0.655 %	0.831 %
US45167R1041	IDEX CORP	3 947.000	218.9000	793 423.30	4.712 %			-0.5200	-608.73	0.261 %	-0.237 %	-0.077 %
JP3270000007	KURITA WATER IND	22 089.000	5 466.0000	759 294.85	4.509 %			-125.0000	-17 234.64	7.387 %	-2.236 %	-2.219 %
US5355551061	LINDSAY SHS	4 282.000	122.4600	481 540.68	2.860 %			0.4400	2 500.03	-1.072 %	0.361 %	0.522 %
JP3921260000	METAWATER	44 819.000	1 860.0000	524 251.74	3.114 %			-7.0000	-1 885.31	0.808 %	-0.375 %	-0.358 %
US5966801087	MIDDLESEX WATER CO	2 353.000	77.9600	168 455.74	1.000 %			-1.3200	-2 577.39	1.105 %	-1.665 %	-1.507 %
US6151111019	MNTRS ENVIRON	11 180.000	39.5500	406 050.78	2.412 %			-0.9200	-8 778.78	3.763 %	-2.273 %	-2.116 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.4700	185 273.58	1.100 %			-0.2000	-2 449.22	1.050 %	-1.463 %	-1.305 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.4600	700 822.06	4.162 %			-1.8500	-18 352.53	7.866 %	-2.708 %	-2.552 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.3600	763 397.08	4.534 %			-0.0400	123.42	-0.053 %	-0.171 %	0.016 %
US7843051043	SJW GROUP	9 691.000	67.0000	596 259.70	3.541 %			-0.8600	-6 684.52	2.865 %	-1.267 %	-1.109 %
CA85472N1096	STANTEC	10 414.000	89.3600	632 412.53	3.756 %			-1.4100	-8 715.24	3.735 %	-1.553 %	-1.359 %
US88162G1031	TETRA TECH	4 385.000	157.3100	633 458.24	3.762 %			-9.2200	-36 051.30	15.452 %	-5.537 %	-5.385 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.4700	1 282 436.95	7.616 %			-0.4400	-20 541.40	8.804 %	-1.576 %	-1.576 %
US98419M1009	XYLEM	15 270.000	99.5100	1 395 397.13	8.287 %			-0.5100	-4 901.21	2.101 %	-0.510 %	-0.350 %
US9871841089	YORK WATER CO	4 008.000	41.3000	152 009.18	0.903 %			-0.2800	-785.03	0.336 %	-0.673 %	-0.514 %
<b>Total Equities</b>				<b>16 267 766.48</b>	<b>96.615 %</b>				<b>-233 141.39</b>	<b>99.926 %</b>		
<b>Total Securities</b>				<b>16 267 766.48</b>	<b>96.615 %</b>				<b>-233 141.39</b>	<b>99.926 %</b>		
<b>Coupons &amp; Dividends</b>												
<b>Equities</b>												
US0298991011	AMERICAN STS WTR	5 864.000		1 620.88	0.010 %				2.60	-0.001 %		0.161 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 226.32	0.019 %				5.18	-0.002 %		0.161 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 197.81	0.031 %				8.34	-0.004 %		0.161 %
US5355551061	LINDSAY SHS	4 282.000		963.40	0.006 %				1.55	-0.001 %		0.161 %
US5966801087	MIDDLESEX WATER CO	2 353.000		472.68	0.003 %				0.76	%		0.161 %
US6247581084	MUELLR WT PDT SR A	14 978.000		587.32	0.003 %				0.94	%		0.160 %



ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7843051043	SJW GROUP	9 691.000		2 367.24	0.014 %				3.79	-0.002 %		0.160 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total Equities</b>				14 435.65	0.086 %				23.16	-0.010 %		
<b>Total Coupons &amp; Dividends</b>				14 435.65	0.086 %				23.16	-0.010 %		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.0000	338 398.10	2.010 %							
BK065GBPG0	BkDep GBP SGP G0	196 759.490	1.1714	230 491.99	1.369 %			0.0022	431.20	-0.185 %	0.187 %	0.187 %
RP065GBPG0	RedemPybl-Hedge	-6 072.580	1.1714	-7 113.66	-0.042 %	-6 072.58	7 100.36	1.1714	-13.30	0.006 %		
SR065GBPG0	SubRcbl-Hedge	10 709.070	1.1714	12 545.04	0.075 %	10 709.07	-12 521.57	1.1714	23.47	-0.010 %		
<b>Total CASH OR PENDING</b>				574 321.47	3.411 %				441.37	-0.189 %		
<b>MANAGEMENT FEES</b>												
F900EURG0	PnAMFRReb	23 410.270	1.0000	23 410.27	0.139 %	283.42			283.42	-0.121 %		1.226 %
F900EURG0-	PnAMFRRebG0N-1	8 929.240	1.0000	8 929.24	0.053 %							
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	1.1714	-4 609.32	-0.027 %			0.0022	-8.62	0.004 %	0.187 %	0.187 %
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	-0.007 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.034 %							
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.0000	-10.00	%							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.114 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-6 204.350	1.0000	-6 204.35	-0.037 %	-88.80			-88.80	0.038 %		1.452 %
F130EURG0	PnCstdFee	-352.090	1.0000	-352.09	-0.002 %	-4.51			-4.51	0.002 %		1.298 %
F135GBPG0	PnDmcltnFee	-1 598.330	1.1714	-1 872.35	-0.011 %	-20.49		0.0022	-27.46	0.012 %	0.187 %	1.488 %
F290EURG0	PnExternalChrg	-329.530	1.0000	-329.53	-0.002 %	-50.88			-50.88	0.022 %		18.259 %
F164EURG0	PnFundMngrs	-20 642.350	1.0000	-20 642.35	-0.123 %	-327.87			-327.87	0.141 %		1.614 %
F200EURG0	PnInsPrem	-216.690	1.0000	-216.69	-0.001 %	-2.78			-2.78	0.001 %		1.300 %
F262EURG0	PnLawyerFee	-1 065.480	1.0000	-1 065.48	-0.006 %	-13.66			-13.66	0.006 %		1.299 %
F241EURG0	PnMktAuthFee	-1 641.010	1.0000	-1 641.01	-0.010 %	-21.04			-21.04	0.009 %		1.299 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 108.270	1.0000	-1 108.27	-0.007 %	-14.21			-14.21	0.006 %		1.299 %
F110EURG0	PrFinManagFees	-13 456.830	1.0000	-13 456.83	-0.080 %	-276.97			-276.97	0.119 %		2.101 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1714	-1 492.92	-0.009 %			0.0022	-2.79	0.001 %	0.187 %	0.187 %
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400GBPG0	PrPayingAgent	-293.160	1.1714	-343.42	-0.002 %	-3.76		0.0022	-5.04	0.002 %	0.187 %	1.489 %
F400EURG0	PrPayingAgent	-5 070.990	1.0000	-5 070.99	-0.030 %	-65.37			-65.37	0.028 %		1.306 %
F304EURG0	PrSubsTax	-852.540	1.0000	-852.54	-0.005 %	-10.93			-10.93	0.005 %		1.299 %
<b>Total MANAGEMENT FEES</b>				-18 829.66	-0.112 %				-637.51	0.273 %		
<b>Total Cash &amp; Equivalent</b>				555 491.81	3.299 %				-196.14	0.084 %		
<b>Total</b>				16 837 693.94	100.000 %				-233 314.37	100.000 %		

## Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 17/08/2023 to 17/08/2023

### ▼ 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	25 034.09	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 344.89	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 224.58	6.74	EUR	6.74	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 956 702.68	245.19	EUR	245.19	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 416 381.25	23.22	EUR	23.22	EUR	0.60000	Net Asset Value
Custody fees		17 065 587.10	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 065 587.10	20.49	GBP	24.00	EUR		Net Asset Value
PrimeBroker brokerage		17 065 587.10		EUR		EUR		Net Asset Value
Fund managers		17 065 587.10	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 065 587.10	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 065 587.10	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 065 587.10	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 065 587.10	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 065 587.10	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 065 587.10	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 065 587.10	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		17 065 587.10	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 065 587.10	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	25 034.09	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 344.89	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 224.58	-6.92	EUR	-6.92	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 956 702.68	-251.76	EUR	-251.76	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 416 381.25	-23.85	EUR	-23.85	EUR		Net Asset Value
<b>Total</b>							622.00	