

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	16 866 765.01	0.00	GBP	18/08/2023	97.02000000	250.00000	24 254.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 866 765.01	0.00	GBP	18/08/2023	95.74000000	12 659.18300	1 212 033.31
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 866 765.01	0.00	GBP	18/08/2023	100.60000000	127 229.07900	12 798 829.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 866 765.01	0.00	EUR	18/08/2023	100.31000000	250.00000	25 076.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 866 765.01	0.00	EUR	18/08/2023	99.34000000	4 146.83500	411 934.79

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/08/2023

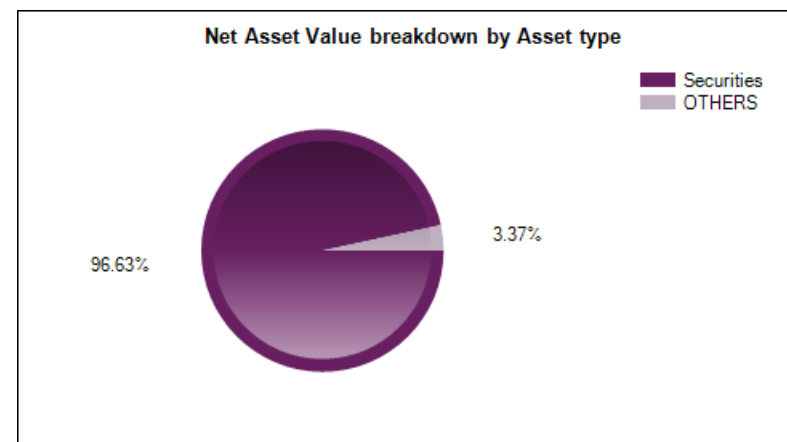
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 866 765.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.31000	25 076.42000	EUR	250.00000
B1	IE000S5YJIN3	97.02000	24 254.58000	GBP	250.00000
D	IE00009LMXF4	99.34000	411 934.79000	EUR	4 146.83500
D1	IE000SU69JL3	100.60000	12 798 829.29000	GBP	127 229.07900
D2	IE000YMMWXG1	95.74000	1 212 033.31000	GBP	12 659.18300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 297 599.27	16 066 320.52	231 278.75	
Coupons & Dividends			
14 456.89	14 298.35	158.54	
Cash & Equivalent			
554 708.85	553 112.81	1 596.04	
Total			
16 866 765.01	16 633 731.68	233 033.33	



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	122.25000	USD	18/08/2023	396 448.81	463 883.29		67 434.48	2.75
US00766T1007	AECOM	8 454.000	86.89000	USD	18/08/2023	552 150.20	675 558.06		123 407.86	4.01
US0298991011	AMERICAN STATES WATER	5 864.000	86.52000	USD	18/08/2023	468 103.09	466 596.11		-1 506.98	2.77
US0304201033	AMERICAN WATER WORKS	7 094.000	138.96000	USD	18/08/2023	1 033 039.49	906 591.47		-126 448.02	5.38
US0565251081	BADGER METER INC	5 521.000	159.49000	USD	18/08/2023	505 028.14	809 807.60		304 779.46	4.80
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.56000	HKD	18/08/2023	735 589.28	638 518.53		-97 070.75	3.79
US21874C1027	CORE AND MAIN INC	19 948.000	31.43000	USD	18/08/2023	432 762.23	576 599.66		143 837.43	3.42
US2788651006	ECOLAB INC	1 855.000	179.35000	USD	18/08/2023	286 570.13	305 967.95		19 397.82	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.51000	USD	18/08/2023	1 202 717.10	908 298.43		-294 418.67	5.39
CH1169151003	GEORG FISCHER LTD	9 892.000	56.20000	CHF	18/08/2023	628 186.59	580 182.01		-48 004.58	3.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.00000	MXN	18/08/2023	164 838.18	184 129.94		19 291.76	1.09
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.13000	HKD	18/08/2023	415 206.34	293 160.17		-122 046.17	1.74
US45167R1041	IDEX CORP	3 947.000	219.42000	USD	18/08/2023	764 726.50	796 478.36		31 751.86	4.72
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 413.00000	JPY	18/08/2023	830 420.36	757 108.96		-73 311.40	4.49
US5355551061	LINDSAY SHS	4 282.000	122.12000	USD	18/08/2023	585 655.86	480 910.32		-104 745.54	2.85
JP3921260000	METAWATER CO LTD	44 819.000	1 853.00000	JPY	18/08/2023	574 088.97	525 874.22		-48 214.75	3.12
US5966801087	MIDDLESEX WATER CO	2 353.000	78.78000	USD	18/08/2023	204 761.16	170 478.08		-34 283.08	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	39.50000	USD	18/08/2023	414 135.95	406 134.18		-8 001.77	2.41
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.39000	USD	18/08/2023	173 660.76	184 444.22		10 783.46	1.09
IE00BLS09M33	PENTAIR PLC	11 483.000	66.60000	USD	18/08/2023	553 820.68	703 331.77		149 511.09	4.17
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.15000	GBP	18/08/2023	925 453.33	756 002.99		-169 450.34	4.48
US7843051043	SJW GROUP	9 691.000	67.40000	USD	18/08/2023	615 341.10	600 702.07		-14 639.03	3.56
CA85472N1096	STANTEC	10 414.000	89.19000	CAD	18/08/2023	468 702.82	629 861.09		161 158.27	3.73
US88162G1031	TETRA TECH	4 385.000	158.17000	USD	18/08/2023	596 384.33	637 858.51		41 474.18	3.78
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.59000	EUR	18/08/2023	1 122 065.97	1 288 039.15		165 973.18	7.64
US98419M1009	XYLEM	15 270.000	99.46000	USD	18/08/2023	1 252 396.35	1 396 748.24		144 351.89	8.28
US9871841089	YORK WATER CO	4 008.000	41.87000	USD	18/08/2023	164 066.80	154 333.89		-9 732.91	0.92
Total Equities						16 066 320.52	16 297 599.27		231 278.75	96.63
Total Securities						16 066 320.52	16 297 599.27		231 278.75	96.63
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	18/08/2023	1 618.65	1 623.27		4.62	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	18/08/2023	3 192.89	3 231.07		38.18	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	18/08/2023	5 136.96	5 205.46		68.50	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	18/08/2023	961.85	964.81		2.96	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	18/08/2023	467.14	473.37		6.23	
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	18/08/2023	582.29	588.18		5.89	
US7843051043	SJW GROUP	9 691.000		USD	18/08/2023	2 338.57	2 370.73		32.16	0.01
Total Equities						14 298.35	14 456.89		158.54	0.09
Total Coupons & Dividends						14 298.35	14 456.89		158.54	0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.00000	EUR	18/08/2023	338 398.10	338 398.10			2.01
BK065GBPG0	BkDep GBP SGP G0	196 759.490	1.17062	GBP	18/08/2023	228 586.11	230 330.10		1 743.99	1.37
RP065GBPG0	RedemPybl-Hedge	-6 072.580	1.17062	GBP	18/08/2023	-7 100.36	-7 108.67		-8.31	-0.04
SR065GBPG0	SubRcbl-Hedge	10 709.070	1.17062	GBP	18/08/2023	12 521.57	12 536.22		14.65	0.07
Total CASH OR PENDING						572 405.42	574 155.75		1 750.33	3.40
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23 693.090	1.00000	EUR	18/08/2023	23 693.09	23 693.09			0.14
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	18/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	18/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	18/08/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	18/08/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17062	GBP	18/08/2023	-4 485.03	-4 606.09		-121.06	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	18/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	18/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	18/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	18/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	18/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	18/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	18/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	18/08/2023	123.00	123.00			
F551EURG0	PnAR	-6 293.150	1.00000	EUR	18/08/2023	-6 293.15	-6 293.15			-0.04
F130EURG0	PnCstdFee	-356.600	1.00000	EUR	18/08/2023	-356.60	-356.60			
F135GBPG0	PnDmcltnFee	-1 618.820	1.17062	GBP	18/08/2023	-1 884.75	-1 895.02		-10.27	-0.01
F290EURG0	PnExternalChrg	-380.410	1.00000	EUR	18/08/2023	-380.41	-380.41			
F164EURG0	PnFundMngrs	-20 970.220	1.00000	EUR	18/08/2023	-20 970.22	-20 970.22			-0.12
F200EURG0	PnlnsPrem	-219.470	1.00000	EUR	18/08/2023	-219.47	-219.47			
F262EURG0	PnLawyerFee	-1 079.140	1.00000	EUR	18/08/2023	-1 079.14	-1 079.14			-0.01
F241EURG0	PnMKtAuthFee	-1 662.050	1.00000	EUR	18/08/2023	-1 662.05	-1 662.05			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	18/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 122.480	1.00000	EUR	18/08/2023	-1 122.48	-1 122.48			-0.01
F110EURG0	PrFinManagFees	-13 734.290	1.00000	EUR	18/08/2023	-13 734.29	-13 734.29			-0.08
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17062	GBP	18/08/2023	-1 470.76	-1 491.87		-21.11	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	18/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	18/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-5 136.360	1.00000	EUR	18/08/2023	-5 136.36	-5 136.36			-0.03
F400GBPG0	PrPayingAgent	-296.920	1.17062	GBP	18/08/2023	-345.73	-347.58		-1.85	
F304EURG0	PrSubsTax	-863.470	1.00000	EUR	18/08/2023	-863.47	-863.47			-0.01
Total MANAGEMENT FEES						-19 292.61	-19 446.90		-154.29	-0.12
Total Cash & Equivalent						553 112.81	554 708.85		1 596.04	3.29

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/08/2023	1.47465000	0.67812701
EUR/CHF	18/08/2023	0.95820000	1.04362346

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	18/08/2023	0.85425000	1.17061750
EUR/HKD	18/08/2023	8.51640000	0.11742051
EUR/JPY	18/08/2023	157.92675000	0.00633205
EUR/MXN	18/08/2023	18.54750000	0.05391562
EUR/USD	18/08/2023	1.08735000	0.91966708

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/08/2023 to 18/08/2023

▼ 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 17/08/2023 to 18/08/2023

▼ 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		100.13000	100.31000	0.18000	0.180 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.38000	113.57000	0.19000	0.168 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.78000	97.02000	0.24000	0.248 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.17000	99.34000	0.17000	0.171 %
D1	EUR	IE000SU69JL3	127 229.07900	127 229.07900		117.56000	117.76000	0.20000	0.170 %
D1	GBP	IE000SU69JL3	127 229.07900	127 229.07900		100.35000	100.60000	0.25000	0.249 %
D2	EUR	IE000YMMWXG1	12 659.18300	12 659.18300		111.89000	112.08000	0.19000	0.170 %
D2	GBP	IE000YMMWXG1	12 659.18300	12 659.18300		95.51000	95.74000	0.23000	0.241 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.180 %	-2.165 %	-0.644 %		
B1	0.248 %	-3.769 %	-2.138 %		
D	0.171 %	-2.118 %	-0.481 %	-10.140 %	0.182 %
D1	0.249 %	-3.714 %	-1.978 %	-9.009 %	-3.547 %
D2	0.241 %	-3.721 %	-1.986 %		-3.546 %

▼ 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	122.2500	463 883.29	2.750 %			-2.4600	-8 639.29	-29.718 %	-1.973 %	-1.828 %
US00766T1007	AECOM	8 454.000	86.8900	675 558.06	4.005 %			0.7600	6 892.81	23.710 %	0.882 %	1.031 %
US0298991011	AMERICAN STS WTR	5 864.000	86.5200	466 596.11	2.766 %			0.3200	2 408.77	8.286 %	0.371 %	0.519 %
US0304201033	AMERICAN WATER WKS	7 094.000	138.9600	906 591.47	5.375 %			0.7600	6 283.10	21.613 %	0.550 %	0.698 %
US0565251081	BADGER METER INC	5 521.000	159.4900	809 807.60	4.801 %			-0.4000	-838.15	-2.883 %	-0.250 %	-0.103 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.5600	638 518.53	3.786 %			-0.0200	-1 236.81	-4.254 %	-0.304 %	-0.193 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.4300	576 599.66	3.419 %			0.4800	9 640.11	33.160 %	1.551 %	1.700 %
US2788651006	ECOLAB INC	1 855.000	179.3500	305 967.95	1.814 %			-1.6400	-2 344.14	-8.063 %	-0.906 %	-0.760 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.5100	908 298.43	5.385 %			0.0600	2 785.32	9.581 %	0.160 %	0.308 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.2000	580 182.01	3.440 %				-1 031.16	-3.547 %		-0.177 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.0000	184 129.94	1.092 %			0.2200	2 720.20	9.357 %	0.888 %	1.499 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.1300	293 160.17	1.738 %			-0.0200	-630.48	-2.169 %	-0.325 %	-0.215 %
US45167R1041	IDEX CORP	3 947.000	219.4200	796 478.36	4.722 %			0.5200	3 055.06	10.509 %	0.238 %	0.385 %
JP3270000007	KURITA WATER IND	22 089.000	5 413.0000	757 108.96	4.489 %			-53.0000	-2 185.89	-7.519 %	-0.970 %	-0.288 %
US5355551061	LINDSAY SHS	4 282.000	122.1200	480 910.32	2.851 %			-0.3400	-630.36	-2.168 %	-0.278 %	-0.131 %
JP3921260000	METAWATER	44 819.000	1 853.0000	525 874.22	3.118 %			-7.0000	1 622.48	5.581 %	-0.376 %	0.309 %
US5966801087	MIDDLESEX WATER CO	2 353.000	78.7800	170 478.08	1.011 %			0.8200	2 022.34	6.957 %	1.052 %	1.201 %
US6151111019	MNTRS ENVIRON	11 180.000	39.5000	406 134.18	2.408 %			-0.0500	83.40	0.287 %	-0.126 %	0.021 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.3900	184 444.22	1.094 %			-0.0800	-829.36	-2.853 %	-0.594 %	-0.448 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.6000	703 331.77	4.170 %			0.1400	2 509.71	8.633 %	0.211 %	0.358 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.1500	756 002.99	4.482 %			-0.2100	-7 394.09	-25.435 %	-0.899 %	-0.969 %
US7843051043	SJW GROUP	9 691.000	67.4000	600 702.07	3.561 %			0.4000	4 442.37	15.281 %	0.597 %	0.745 %
CA85472N1096	STANTEC	10 414.000	89.1900	629 861.09	3.734 %			-0.1700	-2 551.44	-8.777 %	-0.190 %	-0.403 %
US88162G1031	TETRA TECH	4 385.000	158.1700	637 858.51	3.782 %			0.8600	4 400.27	15.136 %	0.547 %	0.695 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.5900	1 288 039.15	7.637 %			0.1200	5 602.20	19.271 %	0.437 %	0.437 %
US98419M1009	XYLEM	15 270.000	99.4600	1 396 748.24	8.281 %			-0.0500	1 351.11	4.648 %	-0.050 %	0.097 %
US9871841089	YORK WATER CO	4 008.000	41.8700	154 333.89	0.915 %			0.5700	2 324.71	7.997 %	1.380 %	1.529 %
Total Equities				16 297 599.27	96.626 %				29 832.79	102.620 %		
Total Securities				16 297 599.27	96.626 %				29 832.79	102.620 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 623.27	0.010 %				2.39	0.008 %		0.147 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 231.07	0.019 %				4.75	0.016 %		0.147 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 205.46	0.031 %				7.65	0.026 %		0.147 %
US5355551061	LINDSAY SHS	4 282.000		964.81	0.006 %				1.41	0.005 %		0.146 %
US5966801087	MIDDLESEX WATER CO	2 353.000		473.37	0.003 %				0.69	0.002 %		0.146 %
US6247581084	MUELLR WT PDT SR A	14 978.000		588.18	0.003 %				0.86	0.003 %		0.146 %

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		2 370.73	0.014 %				3.49	0.012 %		0.147 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 456.89	0.086 %				21.24	0.073 %		
Total Coupons & Dividends				14 456.89	0.086 %				21.24	0.073 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.0000	338 398.10	2.006 %							
BK065GBPG0	BkDep GBP SGP G0	196 759.490	1.1706	230 330.10	1.366 %			-0.0008	-161.89	-0.557 %	-0.070 %	-0.070 %
RP065GBPG0	RedemPybl-Hedge	-6 072.580	1.1706	-7 108.67	-0.042 %			-0.0008	4.99	0.017 %	-0.070 %	-0.070 %
SR065GBPG0	SubRcbl-Hedge	10 709.070	1.1706	12 536.22	0.074 %			-0.0008	-8.82	-0.030 %	-0.070 %	-0.070 %
Total CASH OR PENDING				574 155.75	3.404 %				-165.72	-0.570 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23 693.090	1.0000	23 693.09	0.140 %	282.82			282.82	0.973 %		1.208 %
F900EURG0-	PnAMFRebG0N-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	1.1706	-4 606.09	-0.027 %			-0.0008	3.23	0.011 %	-0.070 %	-0.070 %
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/pPBbrkr	-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	-6 293.150	1.0000	-6 293.15	-0.037 %	-88.80			-88.80	-0.305 %		1.431 %
F130EURG0	PnCstdFee	-356.600	1.0000	-356.60	-0.002 %	-4.51			-4.51	-0.016 %		1.281 %
F135GBPG0	PnDmcltnFee	-1 618.820	1.1706	-1 895.02	-0.011 %	-20.49		-0.0008	-22.67	-0.078 %	-0.070 %	1.211 %
F290EURG0	PnExternalChrg	-380.410	1.0000	-380.41	-0.002 %	-50.88			-50.88	-0.175 %		15.440 %
F164EURG0	PnFundMngrs	-20 970.220	1.0000	-20 970.22	-0.124 %	-327.87			-327.87	-1.128 %		1.588 %
F200EURG0	PnInsPrem	-219.470	1.0000	-219.47	-0.001 %	-2.78			-2.78	-0.010 %		1.283 %
F262EURG0	PnLawyerFee	-1 079.140	1.0000	-1 079.14	-0.006 %	-13.66			-13.66	-0.047 %		1.282 %
F241EURG0	PnMktAuthFee	-1 662.050	1.0000	-1 662.05	-0.010 %	-21.04			-21.04	-0.072 %		1.282 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 122.480	1.0000	-1 122.48	-0.007 %	-14.21			-14.21	-0.049 %		1.282 %
F110EURG0	PrFinManagFees	-13 734.290	1.0000	-13 734.29	-0.081 %	-277.46			-277.46	-0.954 %		2.062 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1706	-1 491.87	-0.009 %			-0.0008	1.05	0.004 %	-0.070 %	-0.070 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-5 136.360	1.0000	-5 136.36	-0.030 %	-65.37			-65.37	-0.225 %		1.289 %
F400GBPG0	PrPayingAgent	-296.920	1.1706	-347.58	-0.002 %	-3.76		-0.0008	-4.16	-0.014 %	-0.070 %	1.211 %
F304EURG0	PrSubsTax	-863.470	1.0000	-863.47	-0.005 %	-10.93			-10.93	-0.038 %		1.282 %
Total MANAGEMENT FEES				-19 446.90	-0.115 %				-617.24	-2.123 %		
Total Cash & Equivalent				554 708.85	3.289 %				-782.96	-2.693 %		
Total				16 866 765.01	100.000 %				29 071.07	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/08/2023 to 18/08/2023

▼ 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	25 076.86	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 393.33	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 934.63	6.75	EUR	6.75	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 982 527.95	245.62	EUR	245.62	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 418 826.88	23.26	EUR	23.26	EUR	0.60000	Net Asset Value
Custody fees		16 837 693.94	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 837 693.94	20.49	GBP	23.99	EUR		Net Asset Value
PrimeBroker brokerage		16 837 693.94		EUR		EUR		Net Asset Value
Fund managers		16 837 693.94	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 837 693.94	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 837 693.94	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 837 693.94	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 837 693.94	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 837 693.94	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 837 693.94	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 837 693.94	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		16 837 693.94	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 837 693.94	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	25 076.86	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 393.33	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 934.63	-6.91	EUR	-6.91	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 982 527.95	-251.22	EUR	-251.22	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 418 826.88	-23.79	EUR	-23.79	EUR		Net Asset Value
Total							623.08	