

## 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	16 757 628.29	0.00	GBP	21/08/2023	96.51000000	250.00000	24 127.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 757 628.29	0.00	GBP	21/08/2023	95.25000000	12 659.18300	1 205 741.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 757 628.29	0.00	GBP	21/08/2023	100.07000000	127 229.07900	12 732 390.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 757 628.29	0.00	EUR	21/08/2023	99.65000000	250.00000	24 912.84
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 757 628.29	0.00	EUR	21/08/2023	98.69000000	4 146.83500	409 269.42

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/08/2023

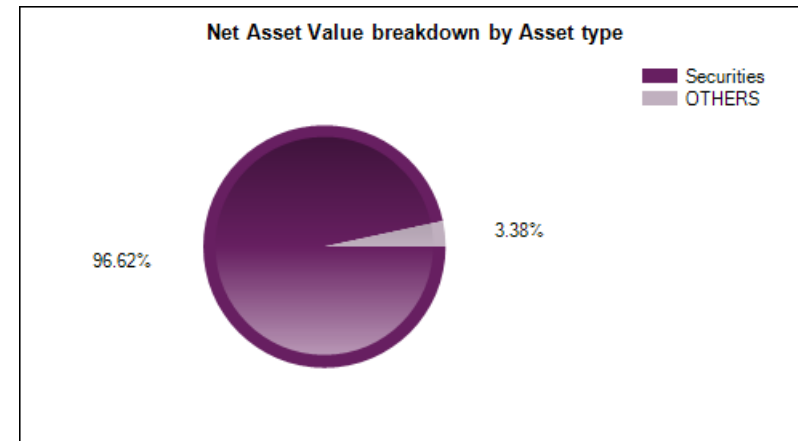
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 757 628.29 EUR		OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.65000	24 912.84000	EUR	250.00000
B1	IE000S5YJIN3	96.51000	24 127.40000	GBP	250.00000
D	IE00009LMXF4	98.69000	409 269.42000	EUR	4 146.83500
D1	IE000SU69JL3	100.07000	12 732 390.52000	GBP	127 229.07900
D2	IE000YMMWXG1	95.25000	1 205 741.65000	GBP	12 659.18300

Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>			
16 190 630.74	16 066 320.52	124 310.22	
<b>Coupons &amp; Dividends</b>			
13 850.87	13 716.06	134.81	
<b>Cash &amp; Equivalent</b>			
553 146.68	551 841.61	1 305.07	
<b>Total</b>			
16 757 628.29	16 631 878.19	125 750.10	



## 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	123.86000	USD	21/08/2023	396 448.81	469 388.16		72 939.35	2.80
US00766T1007	AECOM	8 454.000	86.86000	USD	21/08/2023	552 150.20	674 456.43		122 306.23	4.02
US0298991011	AMERICAN STATES WATER	5 864.000	85.03000	USD	21/08/2023	468 103.09	457 970.99		-10 132.10	2.73
US0304201033	AMERICAN WATER WORKS	7 094.000	137.49000	USD	21/08/2023	1 033 039.49	895 847.59		-137 191.90	5.35
US0565251081	BADGER METER INC	5 521.000	160.26000	USD	21/08/2023	505 028.14	812 670.92		307 642.78	4.85
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.37000	HKD	21/08/2023	735 589.28	618 731.65		-116 857.63	3.69
US21874C1027	CORE AND MAIN INC	19 948.000	31.39000	USD	21/08/2023	432 762.23	575 125.35		142 363.12	3.43
US2788651006	ECOLAB INC	1 855.000	180.47000	USD	21/08/2023	286 570.13	307 482.76		20 912.63	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	36.78000	USD	21/08/2023	1 202 717.10	889 476.37		-313 240.73	5.31
CH1169151003	GEORG FISCHER LTD	9 892.000	56.00000	CHF	21/08/2023	628 186.59	577 755.53		-50 431.06	3.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.56000	MXN	21/08/2023	164 838.18	180 779.11		15 940.93	1.08
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.79000	HKD	21/08/2023	415 206.34	276 322.53		-138 883.81	1.65
US45167R1041	IDEX CORP	3 947.000	221.22000	USD	21/08/2023	764 726.50	801 979.65		37 253.15	4.79
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 417.00000	JPY	21/08/2023	830 420.36	751 186.21		-79 234.15	4.48
US5355551061	LINDSAY SHS	4 282.000	120.51000	USD	21/08/2023	585 655.86	473 959.88		-111 695.98	2.83
JP3921260000	METAWATER CO LTD	44 819.000	1 846.00000	JPY	21/08/2023	574 088.97	519 405.54		-54 683.43	3.10
US5966801087	MIDDLESEX WATER CO	2 353.000	78.29000	USD	21/08/2023	204 761.16	169 199.88		-35 561.28	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	39.74000	USD	21/08/2023	414 135.95	408 076.42		-6 059.53	2.44
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.71000	USD	21/08/2023	173 660.76	188 609.30		14 948.54	1.13
IE00BLS09M33	PENTAIR PLC	11 483.000	66.46000	USD	21/08/2023	553 820.68	700 950.80		147 130.12	4.18
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	22.92000	GBP	21/08/2023	925 453.33	747 529.36		-177 923.97	4.46
US7843051043	SJW GROUP	9 691.000	66.22000	USD	21/08/2023	615 341.10	589 426.42		-25 914.68	3.52
CA85472N1096	STANTEC	10 414.000	88.28000	CAD	21/08/2023	468 702.82	623 223.35		154 520.53	3.72
US88162G1031	TETRA TECH	4 385.000	158.55000	USD	21/08/2023	596 384.33	638 568.77		42 184.44	3.81
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.63000	EUR	21/08/2023	1 122 065.97	1 289 906.55		167 840.58	7.70
US98419M1009	XYLEM	15 270.000	99.91000	USD	21/08/2023	1 252 396.35	1 401 263.56		148 867.21	8.36
US9871841089	YORK WATER CO	4 008.000	41.11000	USD	21/08/2023	164 066.80	151 337.66		-12 729.14	0.90
<b>Total Equities</b>						<b>16 066 320.52</b>	<b>16 190 630.74</b>		<b>124 310.22</b>	<b>96.62</b>
<b>Total Securities</b>						<b>16 066 320.52</b>	<b>16 190 630.74</b>		<b>124 310.22</b>	<b>96.62</b>
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
US0298991011	AMERICAN STS WTR	5 864.000		USD	21/08/2023	1 618.65	1 621.18		2.53	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	21/08/2023	3 192.89	3 226.91		34.02	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	21/08/2023	5 136.96	5 198.77		61.81	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	21/08/2023	961.85	963.57		1.72	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	21/08/2023	467.14	472.76		5.62	
US7843051043	SJW GROUP	9 691.000		USD	21/08/2023	2 338.57	2 367.68		29.11	0.01
<b>Total Equities</b>						<b>13 716.06</b>	<b>13 850.87</b>		<b>134.81</b>	<b>0.08</b>
<b>Total Coupons &amp; Dividends</b>						<b>13 716.06</b>	<b>13 850.87</b>		<b>134.81</b>	<b>0.08</b>
<b>Cash &amp; Equivalent</b>										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.00000	EUR	21/08/2023	338 398.10	338 398.10			2.02
BK065GBPG0	BkDep GBP SGP G0	207 468.560	1.16911	GBP	21/08/2023	241 106.21	242 554.00		1 447.79	1.45
BK065USDG0	BkDep USD SGP G0	639.560	0.91848	USD	21/08/2023	587.43	587.43			
RP065GBPG0	RedemPybl-Hedge	-6 072.580	1.16911	GBP	21/08/2023	-7 100.36	-7 099.53		0.83	-0.04
<b>Total CASH OR PENDING</b>						<b>572 991.38</b>	<b>574 440.00</b>		<b>1 448.62</b>	<b>3.43</b>
<b>MANAGEMENT FEES</b>										
F900EURG0	PnAMFReb	24 548.060	1.00000	EUR	21/08/2023	24 548.06	24 548.06			0.15
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	21/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	21/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	21/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16911	GBP	21/08/2023	-4 485.03	-4 600.16		-115.13	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	21/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	21/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	21/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	21/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	21/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	21/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	21/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	21/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	21/08/2023	123.00	123.00			
F551EURG0	PnAR	-6 559.540	1.00000	EUR	21/08/2023	-6 559.54	-6 559.54			-0.04
F130EURG0	PnCstdFee	-370.120	1.00000	EUR	21/08/2023	-370.12	-370.12			
F135GBPG0	PnDmcltnFee	-1 680.300	1.16911	GBP	21/08/2023	-1 956.63	-1 964.46		-7.83	-0.01
F290EURG0	PnExternalChrg	-533.050	1.00000	EUR	21/08/2023	-533.05	-533.05			
F164EURG0	PnFundMngrs	-21 953.830	1.00000	EUR	21/08/2023	-21 953.83	-21 953.83			-0.13
F200EURG0	PnlnsPrem	-227.800	1.00000	EUR	21/08/2023	-227.80	-227.80			
F262EURG0	PnLawyerFee	-1 120.120	1.00000	EUR	21/08/2023	-1 120.12	-1 120.12			-0.01
F241EURG0	PnMktAuthFee	-1 725.160	1.00000	EUR	21/08/2023	-1 725.16	-1 725.16			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	21/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 165.100	1.00000	EUR	21/08/2023	-1 165.10	-1 165.10			-0.01
F110EURG0	PrFinManagFees	-14 561.270	1.00000	EUR	21/08/2023	-14 561.27	-14 561.27			-0.09
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	21/08/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16911	GBP	21/08/2023	-1 470.76	-1 489.95		-19.19	-0.01
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	21/08/2023	-358.11	-358.11			
F400GBPG0	PrPayingAgent	-308.190	1.16911	GBP	21/08/2023	-358.91	-360.31		-1.40	
F400EURG0	PrPayingAgent	-5 332.460	1.00000	EUR	21/08/2023	-5 332.46	-5 332.46			-0.03
F304EURG0	PrSubsTax	-896.260	1.00000	EUR	21/08/2023	-896.26	-896.26			-0.01
<b>Total MANAGEMENT FEES</b>						<b>-21 149.77</b>	<b>-21 293.32</b>		<b>-143.55</b>	<b>-0.13</b>
<b>Total Cash &amp; Equivalent</b>						<b>551 841.61</b>	<b>553 146.68</b>		<b>1 305.07</b>	<b>3.30</b>

## v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/08/2023	1.47515000	0.67789716
EUR/CHF	21/08/2023	0.95880000	1.04297038
EUR/GBP	21/08/2023	0.85535000	1.16911206

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	21/08/2023	8.53420000	0.11717560
EUR/JPY	21/08/2023	159.28955000	0.00627788
EUR/MXN	21/08/2023	18.55880000	0.05388279
EUR/USD	21/08/2023	1.08875000	0.91848450

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 21/08/2023 to 21/08/2023

### ▼ 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	
<b>Coupons &amp; Dividends</b>																
<b>21/08/2023</b>																
31524898 2		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	14 978.00		913.65		USD	1.08875	839.17	251.75	587.43	639.56	5.14	
<b>Total 21/08/2023</b>											839.17	251.75	587.43			
<b>Total Coupons &amp; Dividends</b>											839.17	251.75	587.43			

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 18/08/2023 to 21/08/2023

### ▼ 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		100.31000	99.65000	-0.66000	-0.658 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.57000	112.83000	-0.74000	-0.652 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.02000	96.51000	-0.51000	-0.526 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.34000	98.69000	-0.65000	-0.654 %
D1	EUR	IE000SU69JL3	127 229.07900	127 229.07900		117.76000	117.00000	-0.76000	-0.645 %
D1	GBP	IE000SU69JL3	127 229.07900	127 229.07900		100.60000	100.07000	-0.53000	-0.527 %
D2	EUR	IE000YMMWXG1	12 659.18300	12 659.18300		112.08000	111.35000	-0.73000	-0.651 %
D2	GBP	IE000YMMWXG1	12 659.18300	12 659.18300		95.74000	95.25000	-0.49000	-0.512 %

### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.658 %	-3.878 %	-0.628 %		
B1	-0.526 %	-4.972 %	-2.040 %		
D	-0.654 %	-3.830 %	-0.474 %	-10.290 %	-0.474 %
D1	-0.527 %	-4.922 %	-1.892 %	-9.782 %	-4.056 %
D2	-0.512 %	-4.912 %	-1.885 %		-4.040 %

## 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	123.8600	469 388.16	2.801 %			1.6100	5 504.87	-5.044 %	1.317 %	1.187 %
US00766T1007	AECOM	8 454.000	86.8600	674 456.43	4.025 %			-0.0300	-1 101.63	1.009 %	-0.035 %	-0.163 %
US0298991011	AMERICAN STS WTR	5 864.000	85.0300	457 970.99	2.733 %			-1.4900	-8 625.12	7.903 %	-1.722 %	-1.849 %
US0304201033	AMERICAN WATER WKS	7 094.000	137.4900	895 847.59	5.346 %			-1.4700	-10 743.88	9.844 %	-1.058 %	-1.185 %
US0565251081	BADGER METER INC	5 521.000	160.2600	812 670.92	4.850 %			0.7700	2 863.32	-2.624 %	0.483 %	0.354 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.3700	618 731.65	3.692 %			-0.1900	-19 786.88	18.130 %	-2.896 %	-3.099 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.3900	575 125.35	3.432 %			-0.0400	-1 474.31	1.351 %	-0.127 %	-0.256 %
US2788651006	ECOLAB INC	1 855.000	180.4700	307 482.76	1.835 %			1.1200	1 514.81	-1.388 %	0.624 %	0.495 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	36.7800	889 476.37	5.308 %			-0.7300	-18 822.06	17.246 %	-1.946 %	-2.072 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.0000	577 755.53	3.448 %			-0.2000	-2 426.48	2.223 %	-0.356 %	-0.418 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.5600	180 779.11	1.079 %			-0.4400	-3 350.83	3.070 %	-1.760 %	-1.820 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.7900	276 322.53	1.649 %			-0.3400	-16 837.64	15.428 %	-5.546 %	-5.743 %
US45167R1041	IDEX CORP	3 947.000	221.2200	801 979.65	4.786 %			1.8000	5 501.29	-5.041 %	0.820 %	0.691 %
JP3270000007	KURITA WATER IND	22 089.000	5 417.0000	751 186.21	4.483 %			4.0000	-5 922.75	5.427 %	0.074 %	-0.782 %
US5355551061	LINDSAY SHS	4 282.000	120.5100	473 959.88	2.828 %			-1.6100	-6 950.44	6.369 %	-1.318 %	-1.445 %
JP3921260000	METAWATER	44 819.000	1 846.0000	519 405.54	3.100 %			-7.0000	-6 468.68	5.927 %	-0.378 %	-1.230 %
US5966801087	MIDDLESEX WATER CO	2 353.000	78.2900	169 199.88	1.010 %			-0.4900	-1 278.20	1.171 %	-0.622 %	-0.750 %
US6151111019	MNTRS ENVIRON	11 180.000	39.7400	408 076.42	2.435 %			0.2400	1 942.24	-1.780 %	0.608 %	0.478 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.7100	188 609.30	1.126 %			0.3200	4 165.08	-3.816 %	2.390 %	2.258 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.4600	700 950.80	4.183 %			-0.1400	-2 380.97	2.182 %	-0.210 %	-0.339 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	22.9200	747 529.36	4.461 %			-0.2300	-8 473.63	7.764 %	-0.994 %	-1.121 %
US7843051043	SJW GROUP	9 691.000	66.2200	589 426.42	3.517 %			-1.1800	-11 275.65	10.332 %	-1.751 %	-1.877 %
CA85472N1096	STANTEC	10 414.000	88.2800	623 223.35	3.719 %			-0.9100	-6 637.74	6.082 %	-1.020 %	-1.054 %
US88162G1031	TETRA TECH	4 385.000	158.5500	638 568.77	3.811 %			0.3800	710.26	-0.651 %	0.240 %	0.111 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.6300	1 289 906.55	7.697 %			0.0400	1 867.40	-1.711 %	0.145 %	0.145 %
US98419M1009	XYLEM	15 270.000	99.9100	1 401 263.56	8.362 %			0.4500	4 515.32	-4.137 %	0.452 %	0.323 %
US9871841089	YORK WATER CO	4 008.000	41.1100	151 337.66	0.903 %			-0.7600	-2 996.23	2.745 %	-1.815 %	-1.941 %
<b>Total Equities</b>					16 190 630.74	96.616 %			-106 968.53	98.013 %		
<b>Total Securities</b>					16 190 630.74	96.616 %			-106 968.53	98.013 %		
<b>Coupons &amp; Dividends</b>												
<b>Equities</b>												
US0298991011	AMERICAN STS WTR	5 864.000		1 621.18	0.010 %				-2.09	0.002 %		-0.129 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 226.91	0.019 %				-4.16	0.004 %		-0.129 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 198.77	0.031 %				-6.69	0.006 %		-0.129 %
US5355551061	LINDSAY SHS	4 282.000		963.57	0.006 %				-1.24	0.001 %		-0.129 %
US5966801087	MIDDLESEX WATER CO	2 353.000		472.76	0.003 %				-0.61	0.001 %		-0.129 %
US6247581084	MUELLR WT PDT SR A					-14 978.00	587.43		-0.75	0.001 %		-0.128 %



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		2 367.68	0.014 %				-3.05	0.003 %		-0.129 %

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>				13 850.87	0.083 %				-18.59	0.017 %		
<b>Total Coupons &amp; Dividends</b>				13 850.87	0.083 %				-18.59	0.017 %		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	338 398.100	1.0000	338 398.10	2.019 %							
BK065GBPG0	BkDep GBP SGP G0	207 468.560	1.1691	242 554.00	1.447 %	10 709.07		-0.0015	12 223.90	-11.201 %	-0.129 %	5.307 %
BK065USDG0	BkDep USD SGP G0	639.560	0.9185	587.43	0.004 %	639.56	-587.43	0.9185				
RP065GBPG0	RedemPybl-Hedge	-6 072.580	1.1691	-7 099.53	-0.042 %			-0.0015	9.14	-0.008 %	-0.129 %	-0.129 %
SR065GBPG0	SubRcbl-Hedge					-10 709.07		-1.1706	-12 536.22	11.487 %	-100.000 %	-100.000 %
<b>Total CASH OR PENDING</b>				574 440.00	3.428 %				-303.18	0.278 %		
<b>MANAGEMENT FEES</b>												
F900EURG0	PnAMFRReb	24 548.060	1.0000	24 548.06	0.146 %	854.97			854.97	-0.783 %		3.609 %
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	1.1691	-4 600.16	-0.027 %			-0.0015	5.93	-0.005 %	-0.129 %	-0.129 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.028 %							
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	0.115 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-6 559.540	1.0000	-6 559.54	-0.039 %	-266.39			-266.39	0.244 %		4.233 %
F130EURG0	PnCstdFee	-370.120	1.0000	-370.12	-0.002 %	-13.52			-13.52	0.012 %		3.791 %
F135GBPG0	PnDmcltnFee	-1 680.300	1.1691	-1 964.46	-0.012 %	-61.48		-0.0015	-69.44	0.064 %	-0.129 %	3.664 %
F290EURG0	PnExternalChrg	-533.050	1.0000	-533.05	-0.003 %	-152.64			-152.64	0.140 %		40.125 %
F164EURG0	PnFundMngrs	-21 953.830	1.0000	-21 953.83	-0.131 %	-983.61			-983.61	0.901 %		4.691 %
F200EURG0	PnInsPrem	-227.800	1.0000	-227.80	-0.001 %	-8.33			-8.33	0.008 %		3.796 %
F262EURG0	PnLawyerFee	-1 120.120	1.0000	-1 120.12	-0.007 %	-40.98			-40.98	0.038 %		3.797 %
F241EURG0	PnMktAuthFee	-1 725.160	1.0000	-1 725.16	-0.010 %	-63.11			-63.11	0.058 %		3.797 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 165.100	1.0000	-1 165.10	-0.007 %	-42.62			-42.62	0.039 %		3.797 %
F110EURG0	PrFinManagFees	-14 561.270	1.0000	-14 561.27	-0.087 %	-826.98			-826.98	0.758 %		6.021 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1691	-1 489.95	-0.009 %			-0.0015	1.92	-0.002 %	-0.129 %	-0.129 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400GBPG0	PrPayingAgent	-308.190	1.1691	-360.31	-0.002 %	-11.27		-0.0015	-12.73	0.012 %	-0.129 %	3.662 %
F400EURG0	PrPayingAgent	-5 332.460	1.0000	-5 332.46	-0.032 %	-196.10			-196.10	0.180 %		3.818 %
F304EURG0	PrSubsTax	-896.260	1.0000	-896.26	-0.005 %	-32.79			-32.79	0.030 %		3.797 %
<b>Total MANAGEMENT FEES</b>				-21 293.32	-0.127 %				-1 846.42	1.692 %		
<b>Total Cash &amp; Equivalent</b>				553 146.68	3.301 %				-2 149.60	1.970 %		
<b>Total</b>				16 757 628.29	100.000 %				-109 136.72	100.000 %		

## Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 21/08/2023 to 21/08/2023

### ▼ 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	24 914.12	2.55	EUR	2.55	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 209.08	2.89	EUR	2.89	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	409 268.67	20.13	EUR	20.13	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 885 563.92	732.08	EUR	732.08	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 409 644.51	69.33	EUR	69.33	EUR	0.60000	Net Asset Value
Custody fees		16 866 765.01	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 866 765.01	61.48	GBP	71.88	EUR		Net Asset Value
PrimeBroker brokerage		16 866 765.01		EUR		EUR		Net Asset Value
Fund managers		16 866 765.01	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 866 765.01	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 866 765.01	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 866 765.01	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 866 765.01	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		16 866 765.01	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 866 765.01	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 866 765.01	11.27	GBP	13.18	EUR		Net Asset Value
Annual Report		16 866 765.01	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 866 765.01	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	24 914.12	-1.27	EUR	-1.27	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 209.08	-1.44	EUR	-1.44	EUR		Net Asset Value
AM fees rebate D	UNITVD	409 268.67	-20.88	EUR	-20.88	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 885 563.92	-759.46	EUR	-759.46	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 409 644.51	-71.92	EUR	-71.92	EUR		Net Asset Value
<b>Total</b>							1 857.16	