

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	16 872 346.16	0.00	GBP	22/08/2023	96.81000000	250.00000	24 202.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 872 346.16	0.00	GBP	22/08/2023	95.55000000	12 659.18300	1 209 525.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 872 346.16	0.00	GBP	22/08/2023	100.39000000	127 229.07900	12 772 342.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 872 346.16	0.00	EUR	22/08/2023	100.33000000	250.00000	25 082.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 872 346.16	0.00	EUR	22/08/2023	99.37000000	4 146.83500	412 071.18

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/08/2023

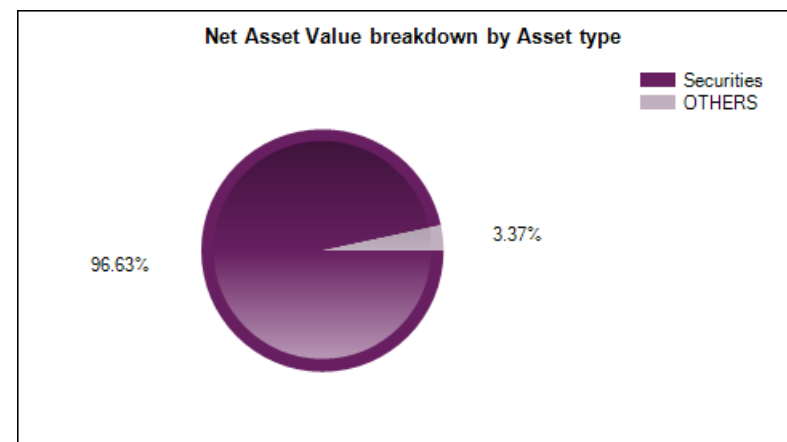
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 872 346.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.33000	25 082.94000	EUR	250.00000
B1	IE000S5YJIN3	96.81000	24 202.68000	GBP	250.00000
D	IE00009LMXF4	99.37000	412 071.18000	EUR	4 146.83500
D1	IE000SU69JL3	100.39000	12 772 342.89000	GBP	127 229.07900
D2	IE000YMMWXG1	95.55000	1 209 525.09000	GBP	12 659.18300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 304 350.98	16 066 320.52	238 030.46	
Coupons & Dividends			
14 633.62	14 451.57	182.05	
Cash & Equivalent			
553 361.56	551 217.29	2 144.27	
Total			
16 872 346.16	16 631 989.38	240 356.78	



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	122.97000	USD	22/08/2023	396 448.81	467 604.46		71 155.65	2.77
US00766T1007	AECOM	8 454.000	87.35000	USD	22/08/2023	552 150.20	680 574.07		128 423.87	4.03
US0298991011	AMERICAN STATES WATER	5 864.000	86.23000	USD	22/08/2023	468 103.09	466 017.90		-2 085.19	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	138.40000	USD	22/08/2023	1 033 039.49	904 851.94		-128 187.55	5.36
US0565251081	BADGER METER INC	5 521.000	160.02000	USD	22/08/2023	505 028.14	814 220.93		309 192.79	4.83
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.46000	HKD	22/08/2023	735 589.28	629 583.42		-106 005.86	3.73
US21874C1027	CORE AND MAIN INC	19 948.000	31.17000	USD	22/08/2023	432 762.23	573 041.94		140 279.71	3.40
US2788651006	ECOLAB INC	1 855.000	180.55000	USD	22/08/2023	286 570.13	308 668.03		22 097.90	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	36.99000	USD	22/08/2023	1 202 717.10	897 605.36		-305 111.74	5.32
CH1169151003	GEORG FISCHER LTD	9 892.000	56.50000	CHF	22/08/2023	628 186.59	585 264.15		-42 922.44	3.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.06000	MXN	22/08/2023	164 838.18	179 190.08		14 351.90	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.79000	HKD	22/08/2023	415 206.34	277 251.66		-137 954.68	1.64
US45167R1041	IDEX CORP	3 947.000	221.62000	USD	22/08/2023	764 726.50	806 169.43		41 442.93	4.78
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 513.00000	JPY	22/08/2023	830 420.36	769 472.36		-60 948.00	4.56
US5355551061	LINDSAY SHS	4 282.000	121.84000	USD	22/08/2023	585 655.86	480 824.74		-104 831.12	2.85
JP3921260000	METAWATER CO LTD	44 819.000	1 860.00000	JPY	22/08/2023	574 088.97	526 749.44		-47 339.53	3.12
US5966801087	MIDDLESEX WATER CO	2 353.000	79.37000	USD	22/08/2023	204 761.16	172 118.90		-32 642.26	1.02
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	38.51000	USD	22/08/2023	414 135.95	396 794.43		-17 341.52	2.35
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.61000	USD	22/08/2023	173 660.76	187 872.06		14 211.30	1.11
IE00BLS09M33	PENTAIR PLC	11 483.000	66.27000	USD	22/08/2023	553 820.68	701 330.27		147 509.59	4.16
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	22.99000	GBP	22/08/2023	925 453.33	752 583.94		-172 869.39	4.46
US7843051043	SJW GROUP	9 691.000	66.73000	USD	22/08/2023	615 341.10	595 991.36		-19 349.74	3.53
CA85472N1096	STANTEC	10 414.000	89.32000	CAD	22/08/2023	468 702.82	632 494.80		163 791.98	3.75
US88162G1031	TETRA TECH	4 385.000	158.41000	USD	22/08/2023	596 384.33	640 180.50		43 796.17	3.79
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.95000	EUR	22/08/2023	1 122 065.97	1 304 845.75		182 779.78	7.73
US98419M1009	XYLEM	15 270.000	99.50000	USD	22/08/2023	1 252 396.35	1 400 271.88		147 875.53	8.30
US9871841089	YORK WATER CO	4 008.000	41.36000	USD	22/08/2023	164 066.80	152 777.18		-11 289.62	0.91
Total Equities						16 066 320.52	16 304 350.98		238 030.46	96.63
Total Securities						16 066 320.52	16 304 350.98		238 030.46	96.63
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	22/08/2023	1 618.65	1 626.71		8.06	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	22/08/2023	3 192.89	3 237.92		45.03	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	22/08/2023	5 136.96	5 216.50		79.54	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	22/08/2023	961.85	966.86		5.01	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	22/08/2023	467.14	474.37		7.23	
US7843051043	SJW GROUP	9 691.000		USD	22/08/2023	2 338.57	2 375.75		37.18	0.01
US88162G1031	TETRA TECH	4 385.000		USD	22/08/2023	735.51	735.51			
Total Equities						14 451.57	14 633.62		182.05	0.09
Total Coupons & Dividends						14 451.57	14 633.62		182.05	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	338 984.500	1.00000	EUR	22/08/2023	338 984.50	338 984.50			2.01
BK065GBPG0	BkDep GBP SGP G0	207 468.560	1.17343	GBP	22/08/2023	241 106.21	243 450.55		2 344.34	1.44
RP065GBPG0	RedemPybl-Hedge	-6 072.580	1.17343	GBP	22/08/2023	-7 100.36	-7 125.77		-25.41	-0.04
Total CASH OR PENDING						572 990.35	575 309.28		2 318.93	3.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24 830.830	1.00000	EUR	22/08/2023	24 830.83	24 830.83			0.15
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	22/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	22/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	22/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17343	GBP	22/08/2023	-4 485.03	-4 617.17		-132.14	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	22/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	22/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	22/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	22/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	22/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	22/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	22/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	22/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	22/08/2023	123.00	123.00			
F551EURG0	PnAR	-6 648.340	1.00000	EUR	22/08/2023	-6 648.34	-6 648.34			-0.04
F130EURG0	PnCstdFee	-374.630	1.00000	EUR	22/08/2023	-374.63	-374.63			
F135GBPG0	PnDmcltnFee	-1 700.790	1.17343	GBP	22/08/2023	-1 980.67	-1 995.76		-15.09	-0.01
F290EURG0	PnExternalChrg	-583.930	1.00000	EUR	22/08/2023	-583.93	-583.93			
F164EURG0	PnFundMngrs	-22 281.700	1.00000	EUR	22/08/2023	-22 281.70	-22 281.70			-0.13
F200EURG0	PnlnsPrem	-230.580	1.00000	EUR	22/08/2023	-230.58	-230.58			
F262EURG0	PnLawyerFee	-1 133.780	1.00000	EUR	22/08/2023	-1 133.78	-1 133.78			-0.01
F241EURG0	PnMktAuthFee	-1 746.200	1.00000	EUR	22/08/2023	-1 746.20	-1 746.20			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	22/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 179.310	1.00000	EUR	22/08/2023	-1 179.31	-1 179.31			-0.01
F110EURG0	PrFinManagFees	-14 838.830	1.00000	EUR	22/08/2023	-14 838.83	-14 838.83			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17343	GBP	22/08/2023	-1 470.76	-1 495.46		-24.70	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	22/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	22/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-5 397.830	1.00000	EUR	22/08/2023	-5 397.83	-5 397.83			-0.03
F400GBPG0	PrPayingAgent	-311.950	1.17343	GBP	22/08/2023	-363.32	-366.05		-2.73	
F304EURG0	PrSubsTax	-907.190	1.00000	EUR	22/08/2023	-907.19	-907.19			-0.01
Total MANAGEMENT FEES						-21 773.06	-21 947.72		-174.66	-0.13
Total Cash & Equivalent						551 217.29	553 361.56		2 144.27	3.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/08/2023	1.47065000	0.67997144
EUR/CHF	22/08/2023	0.95495000	1.04717524
EUR/GBP	22/08/2023	0.85220000	1.17343347

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	22/08/2023	8.50560000	0.11756960
EUR/JPY	22/08/2023	158.25995000	0.00631872
EUR/MXN	22/08/2023	18.34220000	0.05451909
EUR/USD	22/08/2023	1.08505000	0.92161652



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/08/2023 to 22/08/2023

▼ 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															
22/08/2023															
315296957		Gone ex-Income - Equity	US88162G1031	TETRA TECH	4 385.00		1 140.10		USD	1.08505	1 050.65	315.22	735.51	798.07	
315315453		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	14 978.00		913.65		USD	1.09065	837.71	251.31	586.40	639.56	4.11
Total 22/08/2023											1 888.35	566.53	1 321.91		
Total Coupons & Dividends											1 888.35	566.53	1 321.91		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/08/2023 to 22/08/2023

▼ 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		99.65000	100.33000	0.68000	0.682 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.83000	113.60000	0.77000	0.682 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.51000	96.81000	0.30000	0.311 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.69000	99.37000	0.68000	0.689 %
D1	EUR	IE000SU69JL3	127 229.07900	127 229.07900		117.00000	117.80000	0.80000	0.684 %
D1	GBP	IE000SU69JL3	127 229.07900	127 229.07900		100.07000	100.39000	0.32000	0.320 %
D2	EUR	IE000YMMWXG1	12 659.18300	12 659.18300		111.35000	112.12000	0.77000	0.692 %
D2	GBP	IE000YMMWXG1	12 659.18300	12 659.18300		95.25000	95.55000	0.30000	0.315 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.682 %	-3.222 %	1.343 %		
B1	0.311 %	-4.677 %	-0.779 %		
D	0.689 %	-3.167 %	1.502 %	-8.499 %	0.212 %
D1	0.320 %	-4.618 %	-0.614 %	-7.721 %	-3.749 %
D2	0.315 %	-4.612 %	-0.614 %		-3.738 %

▼ 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	122.9700	467 604.46	2.771 %			-0.8900	-1 783.70	-1.555 %	-0.719 %	-0.380 %
US00766T1007	AECOM	8 454.000	87.3500	680 574.07	4.034 %			0.4900	6 117.64	5.333 %	0.564 %	0.907 %
US0298991011	AMERICAN STS WTR	5 864.000	86.2300	466 017.90	2.762 %			1.2000	8 046.91	7.015 %	1.411 %	1.757 %
US0304201033	AMERICAN WATER WKS	7 094.000	138.4000	904 851.94	5.363 %			0.9100	9 004.35	7.849 %	0.662 %	1.005 %
US0565251081	BADGER METER INC	5 521.000	160.0200	814 220.93	4.826 %			-0.2400	1 550.01	1.351 %	-0.150 %	0.191 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.4600	629 583.42	3.731 %			0.0900	10 851.77	9.460 %	1.413 %	1.754 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.1700	573 041.94	3.396 %			-0.2200	-2 083.41	-1.816 %	-0.701 %	-0.362 %
US2788651006	ECOLAB INC	1 855.000	180.5500	308 668.03	1.829 %			0.0800	1 185.27	1.033 %	0.044 %	0.385 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	36.9900	897 605.36	5.320 %			0.2100	8 128.99	7.086 %	0.571 %	0.914 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.5000	585 264.15	3.469 %			0.5000	7 508.62	6.545 %	0.893 %	1.300 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.0600	179 190.08	1.062 %			-0.5000	-1 589.03	-1.385 %	-2.036 %	-0.879 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.7900	277 251.66	1.643 %				929.13	0.810 %		0.336 %
US45167R1041	IDEX CORP	3 947.000	221.6200	806 169.43	4.778 %			0.4000	4 189.78	3.652 %	0.181 %	0.522 %
JP3270000007	KURITA WATER IND	22 089.000	5 513.0000	769 472.36	4.561 %			96.0000	18 286.15	15.940 %	1.772 %	2.434 %
US5355551061	LINDSAY SHS	4 282.000	121.8400	480 824.74	2.850 %			1.3300	6 864.86	5.984 %	1.104 %	1.448 %
JP3921260000	METAWATER	44 819.000	1 860.0000	526 749.44	3.122 %			14.0000	7 343.90	6.402 %	0.758 %	1.414 %
US5966801087	MIDDLESEX WATER CO	2 353.000	79.3700	172 118.90	1.020 %			1.0800	2 919.02	2.545 %	1.379 %	1.725 %
US6151111019	MNTRS ENVIRON	11 180.000	38.5100	396 794.43	2.352 %			-1.2300	-11 281.99	-9.835 %	-3.095 %	-2.765 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.6100	187 872.06	1.113 %			-0.1000	-737.24	-0.643 %	-0.729 %	-0.391 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.2700	701 330.27	4.157 %			-0.1900	379.47	0.331 %	-0.286 %	0.054 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	22.9900	752 583.94	4.460 %			0.0700	5 054.58	4.406 %	0.305 %	0.676 %
US7843051043	SJW GROUP	9 691.000	66.7300	595 991.36	3.532 %			0.5100	6 564.94	5.723 %	0.770 %	1.114 %
CA85472N1096	STANTEC	10 414.000	89.3200	632 494.80	3.749 %			1.0400	9 271.45	8.082 %	1.178 %	1.488 %
US88162G1031	TETRA TECH	4 385.000	158.4100	640 180.50	3.794 %		735.51	-0.1400	2 347.24	2.046 %	-0.088 %	0.368 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.9500	1 304 845.75	7.734 %			0.3200	14 939.20	13.023 %	1.158 %	1.158 %
US98419M1009	XYLEM	15 270.000	99.5000	1 400 271.88	8.299 %			-0.4100	-991.68	-0.864 %	-0.410 %	-0.071 %
US9871841089	YORK WATER CO	4 008.000	41.3600	152 777.18	0.905 %			0.2500	1 439.52	1.255 %	0.608 %	0.951 %
Total Equities				16 304 350.98	96.634 %				114 455.75	99.772 %		
Total Securities				16 304 350.98	96.634 %				114 455.75	99.772 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 626.71	0.010 %				5.53	0.005 %		0.341 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 237.92	0.019 %				11.01	0.010 %		0.341 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 216.50	0.031 %				17.73	0.015 %		0.341 %
US5355551061	LINDSAY SHS	4 282.000		966.86	0.006 %				3.29	0.003 %		0.341 %
US5966801087	MIDDLESEX WATER CO	2 353.000		474.37	0.003 %				1.61	0.001 %		0.341 %
US6247581084	MUELLR WT PDT SR A						-1.03		-1.03	-0.001 %		

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		2 375.75	0.014 %				8.07	0.007 %		0.341 %
US88162G1031	TETRA TECH	4 385.000		735.51	0.004 %	4 385.00	-735.51					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 633.62	0.087 %				46.21	0.040 %		
Total Coupons & Dividends				14 633.62	0.087 %				46.21	0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 984.500	1.0000	338 984.50	2.009 %	586.40	-586.40					
BK065GBPG0	BkDep GBP SGP G0	207 468.560	1.1734	243 450.55	1.443 %			0.0043	896.55	0.782 %	0.370 %	0.370 %
BK065USDG0	BkDep USD SGP G0					-639.56	587.43	-0.9185			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-6 072.580	1.1734	-7 125.77	-0.042 %			0.0043	-26.24	-0.023 %	0.370 %	0.370 %
Total CASH OR PENDING				575 309.28	3.410 %				870.31	0.759 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24 830.830	1.0000	24 830.83	0.147 %	282.77			282.77	0.246 %		1.152 %
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 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1734	-4 617.17	-0.027 %			0.0043	-17.01	-0.015 %	0.370 %	0.370 %
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/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	-6 648.340	1.0000	-6 648.34	-0.039 %	-88.80			-88.80	-0.077 %		1.354 %
F130EURG0	PnCstdFee	-374.630	1.0000	-374.63	-0.002 %	-4.51			-4.51	-0.004 %		1.219 %
F135GBPG0	PnDmcltnFee	-1 700.790	1.1734	-1 995.76	-0.012 %	-20.49		0.0043	-31.30	-0.027 %	0.370 %	1.593 %
F290EURG0	PnExternalChrg	-583.930	1.0000	-583.93	-0.003 %	-50.88			-50.88	-0.044 %		9.545 %
F164EURG0	PnFundMngrs	-22 281.700	1.0000	-22 281.70	-0.132 %	-327.87			-327.87	-0.286 %		1.493 %
F200EURG0	PnInsPrem	-230.580	1.0000	-230.58	-0.001 %	-2.78			-2.78	-0.002 %		1.220 %
F262EURG0	PnLawyerFee	-1 133.780	1.0000	-1 133.78	-0.007 %	-13.66			-13.66	-0.012 %		1.220 %
F241EURG0	PnMKtAuthFee	-1 746.200	1.0000	-1 746.20	-0.010 %	-21.04			-21.04	-0.018 %		1.220 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 179.310	1.0000	-1 179.31	-0.007 %	-14.21			-14.21	-0.012 %		1.220 %
F110EURG0	PrFinManagFees	-14 838.830	1.0000	-14 838.83	-0.088 %	-277.56			-277.56	-0.242 %		1.906 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1734	-1 495.46	-0.009 %			0.0043	-5.51	-0.005 %	0.370 %	0.370 %
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	-311.950	1.1734	-366.05	-0.002 %	-3.76		0.0043	-5.74	-0.005 %	0.370 %	1.593 %
F400EURG0	PrPayingAgent	-5 397.830	1.0000	-5 397.83	-0.032 %	-65.37			-65.37	-0.057 %		1.226 %
F304EURG0	PrSubsTax	-907.190	1.0000	-907.19	-0.005 %	-10.93			-10.93	-0.010 %		1.220 %
Total MANAGEMENT FEES				-21 947.72	-0.130 %				-654.40	-0.570 %		
Total Cash & Equivalent				553 361.56	3.280 %				215.91	0.188 %		
Total				16 872 346.16	100.000 %				114 717.87	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/08/2023 to 22/08/2023

▼ 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	25 083.38	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 400.72	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	412 071.03	6.76	EUR	6.76	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 987 489.12	245.70	EUR	245.70	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 419 296.70	23.27	EUR	23.27	EUR	0.60000	Net Asset Value
Custody fees		16 757 628.29	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 757 628.29	20.49	GBP	24.04	EUR		Net Asset Value
PrimeBroker brokerage		16 757 628.29		EUR		EUR		Net Asset Value
Fund managers		16 757 628.29	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 757 628.29	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 757 628.29	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 757 628.29	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 757 628.29	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 757 628.29	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 757 628.29	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 757 628.29	3.76	GBP	4.41	EUR		Net Asset Value
Annual Report		16 757 628.29	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 757 628.29	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	25 083.38	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 400.72	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	412 071.03	-6.91	EUR	-6.91	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 987 489.12	-251.17	EUR	-251.17	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 419 296.70	-23.79	EUR	-23.79	EUR		Net Asset Value
Total							623.29	