

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	17 017 061.83	0.00	GBP	23/08/2023	97.98000000	250.00000	24 495.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 017 061.83	0.00	GBP	23/08/2023	96.70000000	12 659.18300	1 224 193.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 017 061.83	0.00	GBP	23/08/2023	101.61000000	127 229.07900	12 927 241.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 017 061.83	0.00	EUR	23/08/2023	101.19000000	250.00000	25 297.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 017 061.83	0.00	EUR	23/08/2023	100.22000000	4 146.83500	415 605.58

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/08/2023

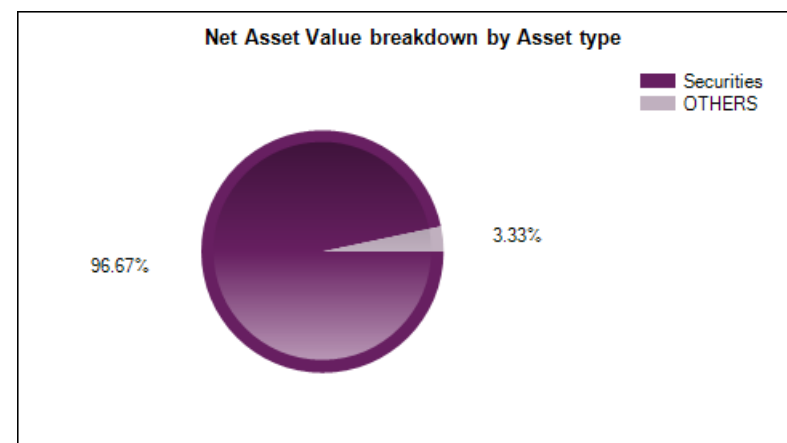
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 017 061.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.19000	25 297.63000	EUR	250.00000
B1	IE000S5YJIN3	97.98000	24 495.76000	GBP	250.00000
D	IE00009LMXF4	100.22000	415 605.58000	EUR	4 146.83500
D1	IE000SU69JL3	101.61000	12 927 241.32000	GBP	127 229.07900
D2	IE000YMMWXG1	96.70000	1 224 193.78000	GBP	12 659.18300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 450 489.16	16 066 320.52	384 168.64	
Coupons & Dividends			
14 639.03	14 451.57	187.46	
Cash & Equivalent			
551 933.64	550 631.86	1 301.78	
Total			
17 017 061.83	16 631 403.95	385 657.88	



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	125.24000	USD	23/08/2023	396 448.81	476 411.97		79 963.16	2.80
US00766T1007	AECOM	8 454.000	88.20000	USD	23/08/2023	552 150.20	687 450.15		135 299.95	4.04
US0298991011	AMERICAN STATES WATER	5 864.000	86.02000	USD	23/08/2023	468 103.09	465 054.42		-3 048.67	2.73
US0304201033	AMERICAN WATER WORKS	7 094.000	139.55000	USD	23/08/2023	1 033 039.49	912 707.05		-120 332.44	5.36
US0565251081	BADGER METER INC	5 521.000	162.84000	USD	23/08/2023	505 028.14	828 875.34		323 847.20	4.87
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.44000	HKD	23/08/2023	735 589.28	627 634.24		-107 955.04	3.69
US21874C1027	CORE AND MAIN INC	19 948.000	31.35000	USD	23/08/2023	432 762.23	576 563.68		143 801.45	3.39
US2788651006	ECOLAB INC	1 855.000	180.02000	USD	23/08/2023	286 570.13	307 875.44		21 305.31	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.03000	USD	23/08/2023	1 202 717.10	898 907.39		-303 809.71	5.28
CH1169151003	GEORG FISCHER LTD	9 892.000	56.50000	CHF	23/08/2023	628 186.59	586 000.52		-42 186.07	3.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.38000	MXN	23/08/2023	164 838.18	189 853.67		25 015.49	1.12
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.87000	HKD	23/08/2023	415 206.34	281 082.43		-134 123.91	1.65
US45167R1041	IDEX CORP	3 947.000	223.68000	USD	23/08/2023	764 726.50	813 962.99		49 236.49	4.78
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 571.00000	JPY	23/08/2023	830 420.36	783 819.50		-46 600.86	4.61
US5355551061	LINDSAY SHS	4 282.000	120.61000	USD	23/08/2023	585 655.86	476 146.24		-109 509.62	2.80
JP3921260000	METAWATER CO LTD	44 819.000	1 889.00000	JPY	23/08/2023	574 088.97	539 263.43		-34 825.54	3.17
US5966801087	MIDDLESEX WATER CO	2 353.000	79.27000	USD	23/08/2023	204 761.16	171 965.44		-32 795.72	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	39.16000	USD	23/08/2023	414 135.95	403 640.62		-10 495.33	2.37
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.75000	USD	23/08/2023	173 660.76	189 874.61		16 213.85	1.12
IE00BLS09M33	PENTAIR PLC	11 483.000	67.51000	USD	23/08/2023	553 820.68	714 716.57		160 895.89	4.20
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.48000	GBP	23/08/2023	925 453.33	765 927.92		-159 525.41	4.50
US7843051043	SJW GROUP	9 691.000	66.44000	USD	23/08/2023	615 341.10	593 620.10		-21 721.00	3.49
CA85472N1096	STANTEC	10 414.000	90.49000	CAD	23/08/2023	468 702.82	640 714.48		172 011.66	3.77
US88162G1031	TETRA TECH	4 385.000	158.89000	USD	23/08/2023	596 384.33	642 357.12		45 972.79	3.77
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.99000	EUR	23/08/2023	1 122 065.97	1 306 713.15		184 647.18	7.68
US98419M1009	XYLEM	15 270.000	100.57000	USD	23/08/2023	1 252 396.35	1 415 852.03		163 455.68	8.32
US9871841089	YORK WATER CO	4 008.000	41.54000	USD	23/08/2023	164 066.80	153 498.66		-10 568.14	0.90
Total Equities						16 066 320.52	16 450 489.16		384 168.64	96.67
Total Securities						16 066 320.52	16 450 489.16		384 168.64	96.67
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	23/08/2023	1 618.65	1 627.31		8.66	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	23/08/2023	3 192.89	3 239.11		46.22	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	23/08/2023	5 136.96	5 218.42		81.46	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	23/08/2023	961.85	967.22		5.37	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	23/08/2023	467.14	474.55		7.41	
US7843051043	SJW GROUP	9 691.000		USD	23/08/2023	2 338.57	2 376.63		38.06	0.01
US88162G1031	TETRA TECH	4 385.000		USD	23/08/2023	735.51	735.79		0.28	
Total Equities						14 451.57	14 639.03		187.46	0.09
Total Coupons & Dividends						14 451.57	14 639.03		187.46	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	23/08/2023	338 984.50	338 984.50			1.99
BK065GBPG0	BkDep GBP SGP G0	201 395.980	1.16932	GBP	23/08/2023	234 049.06	235 495.77		1 446.71	1.38
Total CASH OR PENDING						573 033.56	574 480.27		1 446.71	3.38
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 110.520	1.00000	EUR	23/08/2023	25 110.52	25 110.52			0.15
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	23/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	23/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	23/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16932	GBP	23/08/2023	-4 485.03	-4 600.97		-115.94	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	23/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	23/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	23/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	23/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	23/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	23/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	23/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	23/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	23/08/2023	123.00	123.00			
F551EURG0	PnAR	-6 737.140	1.00000	EUR	23/08/2023	-6 737.14	-6 737.14			-0.04
F130EURG0	PnCstdFee	-379.140	1.00000	EUR	23/08/2023	-379.14	-379.14			
F135GBPG0	PnDmcltnFee	-1 721.280	1.16932	GBP	23/08/2023	-2 004.63	-2 012.72		-8.09	-0.01
F290EURG0	PnExternalChrg	-634.810	1.00000	EUR	23/08/2023	-634.81	-634.81			
F164EURG0	PnFundMngrs	-22 609.570	1.00000	EUR	23/08/2023	-22 609.57	-22 609.57			-0.13
F200EURG0	PnlnsPrem	-233.360	1.00000	EUR	23/08/2023	-233.36	-233.36			
F262EURG0	PnLawyerFee	-1 147.440	1.00000	EUR	23/08/2023	-1 147.44	-1 147.44			-0.01
F241EURG0	PnMktAuthFee	-1 767.240	1.00000	EUR	23/08/2023	-1 767.24	-1 767.24			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	23/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 193.520	1.00000	EUR	23/08/2023	-1 193.52	-1 193.52			-0.01
F110EURG0	PrFinManagFees	-15 118.750	1.00000	EUR	23/08/2023	-15 118.75	-15 118.75			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16932	GBP	23/08/2023	-1 470.76	-1 490.21		-19.45	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	23/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	23/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-5 463.200	1.00000	EUR	23/08/2023	-5 463.20	-5 463.20			-0.03
F400GBPG0	PrPayingAgent	-315.710	1.16932	GBP	23/08/2023	-367.72	-369.17		-1.45	
F304EURG0	PrSubsTax	-918.120	1.00000	EUR	23/08/2023	-918.12	-918.12			-0.01
Total MANAGEMENT FEES						-22 401.70	-22 546.63		-144.93	-0.13
Total Cash & Equivalent						550 631.86	551 933.64		1 301.78	3.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/08/2023	1.47080000	0.67990209
EUR/CHF	23/08/2023	0.95375000	1.04849279
EUR/GBP	23/08/2023	0.85520000	1.16931712
EUR/HKD	23/08/2023	8.50560000	0.11756960

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	23/08/2023	156.99765000	0.00636952
EUR/MXN	23/08/2023	18.26175000	0.05475926
EUR/USD	23/08/2023	1.08465000	0.92195639

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/08/2023 to 23/08/2023

▼ 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 22/08/2023 to 23/08/2023

▼ 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		100.33000	101.19000	0.86000	0.857 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.60000	114.57000	0.97000	0.854 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.81000	97.98000	1.17000	1.209 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.37000	100.22000	0.85000	0.855 %
D1	EUR	IE000SU69JL3	127 229.07900	127 229.07900		117.80000	118.81000	1.01000	0.857 %
D1	GBP	IE000SU69JL3	127 229.07900	127 229.07900		100.39000	101.61000	1.22000	1.215 %
D2	EUR	IE000YMMWXG1	12 659.18300	12 659.18300		112.12000	113.08000	0.96000	0.856 %
D2	GBP	IE000YMMWXG1	12 659.18300	12 659.18300		95.55000	96.70000	1.15000	1.204 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.857 %	-2.514 %	2.533 %		
B1	1.209 %	-3.553 %	0.813 %		
D	0.855 %	-2.472 %	2.695 %	-7.144 %	1.069 %
D1	1.215 %	-3.495 %	0.974 %	-5.716 %	-2.579 %
D2	1.204 %	-3.503 %	0.971 %		-2.579 %

▼ 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	125.2400	476 411.97	2.800 %			2.2700	8 807.51	6.086 %	1.846 %	1.884 %
US00766T1007	AECOM	8 454.000	88.2000	687 450.15	4.040 %			0.8500	6 876.08	4.751 %	0.973 %	1.010 %
US0298991011	AMERICAN STS WTR	5 864.000	86.0200	465 054.42	2.733 %			-0.2100	-963.48	-0.666 %	-0.244 %	-0.207 %
US0304201033	AMERICAN WATER WKS	7 094.000	139.5500	912 707.05	5.363 %			1.1500	7 855.11	5.428 %	0.831 %	0.868 %
US0565251081	BADGER METER INC	5 521.000	162.8400	828 875.34	4.871 %			2.8200	14 654.41	10.126 %	1.762 %	1.800 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.4400	627 634.24	3.688 %			-0.0200	-1 949.18	-1.347 %	-0.310 %	-0.310 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.3500	576 563.68	3.388 %			0.1800	3 521.74	2.434 %	0.577 %	0.615 %
US2788651006	ECOLAB INC	1 855.000	180.0200	307 875.44	1.809 %			-0.5300	-792.59	-0.548 %	-0.294 %	-0.257 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.0300	898 907.39	5.282 %			0.0400	1 302.03	0.900 %	0.108 %	0.145 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.5000	586 000.52	3.444 %				736.37	0.509 %		0.126 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.3800	189 853.67	1.116 %			1.3200	10 663.59	7.369 %	5.486 %	5.951 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.8700	281 082.43	1.652 %			0.0800	3 830.77	2.647 %	1.382 %	1.382 %
US45167R1041	IDEX CORP	3 947.000	223.6800	813 962.99	4.783 %			2.0600	7 793.56	5.385 %	0.930 %	0.967 %
JP3270000007	KURITA WATER IND	22 089.000	5 571.0000	783 819.50	4.606 %			58.0000	14 347.14	9.914 %	1.052 %	1.865 %
US5355551061	LINDSAY SHS	4 282.000	120.6100	476 146.24	2.798 %			-1.2300	-4 678.50	-3.233 %	-1.010 %	-0.973 %
JP3921260000	METAWATER	44 819.000	1 889.0000	539 263.43	3.169 %			29.0000	12 513.99	8.647 %	1.559 %	2.376 %
US5966801087	MIDDLESEX WATER CO	2 353.000	79.2700	171 965.44	1.011 %			-0.1000	-153.46	-0.106 %	-0.126 %	-0.089 %
US6151111019	MNTRS ENVIRON	11 180.000	39.1600	403 640.62	2.372 %			0.6500	6 846.19	4.731 %	1.688 %	1.725 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.7500	189 874.61	1.116 %			0.1400	2 002.55	1.384 %	1.029 %	1.066 %
IE00BLS09M33	PENTAIR PLC	11 483.000	67.5100	714 716.57	4.200 %			1.2400	13 386.30	9.250 %	1.871 %	1.909 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.4800	765 927.92	4.501 %			0.4900	13 343.98	9.221 %	2.131 %	1.773 %
US7843051043	SJW GROUP	9 691.000	66.4400	593 620.10	3.488 %			-0.2900	-2 371.26	-1.639 %	-0.435 %	-0.398 %
CA85472N1096	STANTEC	10 414.000	90.4900	640 714.48	3.765 %			1.1700	8 219.68	5.680 %	1.310 %	1.300 %
US88162G1031	TETRA TECH	4 385.000	158.8900	642 357.12	3.775 %			0.4800	2 176.62	1.504 %	0.303 %	0.340 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.9900	1 306 713.15	7.679 %			0.0400	1 867.40	1.290 %	0.143 %	0.143 %
US98419M1009	XYLEM	15 270.000	100.5700	1 415 852.03	8.320 %			1.0700	15 580.15	10.766 %	1.075 %	1.113 %
US9871841089	YORK WATER CO	4 008.000	41.5400	153 498.66	0.902 %			0.1800	721.48	0.499 %	0.435 %	0.472 %
Total Equities				16 450 489.16	96.671 %				146 138.18	100.983 %		
Total Securities				16 450 489.16	96.671 %				146 138.18	100.983 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 627.31	0.010 %				0.60	%		0.037 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 239.11	0.019 %				1.19	0.001 %		0.037 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 218.42	0.031 %				1.92	0.001 %		0.037 %
US5355551061	LINDSAY SHS	4 282.000		967.22	0.006 %				0.36	%		0.037 %
US5966801087	MIDDLESEX WATER CO	2 353.000		474.55	0.003 %				0.18	%		0.038 %
US7843051043	SJW GROUP	9 691.000		2 376.63	0.014 %				0.88	0.001 %		0.037 %
US88162G1031	TETRA TECH	4 385.000		735.79	0.004 %				0.28	%		0.038 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 639.03	0.086 %				5.41	0.004 %		
Total Coupons & Dividends				14 639.03	0.086 %				5.41	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 984.500	1.0000	338 984.50	1.992 %							
BK065GBPG0	BkDep GBP SGP G0	201 395.980	1.1693	235 495.77	1.384 %	-6 072.58		-0.0041	-7 954.78	-5.497 %	-0.351 %	-3.268 %
RP065GBPG0	RedemPybl-Hedge					6 072.58		-1.1734	7 125.77	4.924 %	-100.000 %	-100.000 %
Total CASH OR PENDING				574 480.27	3.376 %				-829.01	-0.573 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 110.520	1.0000	25 110.52	0.148 %	279.69			279.69	0.193 %		1.126 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.052 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.047 %							
F130EURG0-	PnA/pCstdFee	-140.120	1.0000	-140.12	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1693	-4 600.97	-0.027 %			-0.0041	16.20	0.011 %	-0.351 %	-0.351 %
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	-0.006 %							
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	0.113 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-6 737.140	1.0000	-6 737.14	-0.040 %	-88.80			-88.80	-0.061 %		1.336 %
F130EURG0	PnCstdFee	-379.140	1.0000	-379.14	-0.002 %	-4.51			-4.51	-0.003 %		1.204 %
F135GBPG0	PnDmcltnFee	-1 721.280	1.1693	-2 012.72	-0.012 %	-20.49		-0.0041	-16.96	-0.012 %	-0.351 %	0.850 %
F290EURG0	PnExternalChrg	-634.810	1.0000	-634.81	-0.004 %	-50.88			-50.88	-0.035 %		8.713 %
F164EURG0	PnFundMngrs	-22 609.570	1.0000	-22 609.57	-0.133 %	-327.87			-327.87	-0.227 %		1.471 %
F200EURG0	PnInsPrem	-233.360	1.0000	-233.36	-0.001 %	-2.78			-2.78	-0.002 %		1.206 %
F262EURG0	PnLawyerFee	-1 147.440	1.0000	-1 147.44	-0.007 %	-13.66			-13.66	-0.009 %		1.205 %
F241EURG0	PnMktAuthFee	-1 767.240	1.0000	-1 767.24	-0.010 %	-21.04			-21.04	-0.015 %		1.205 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 193.520	1.0000	-1 193.52	-0.007 %	-14.21			-14.21	-0.010 %		1.205 %
F110EURG0	PrFinManagFees	-15 118.750	1.0000	-15 118.75	-0.089 %	-279.92			-279.92	-0.193 %		1.886 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1693	-1 490.21	-0.009 %			-0.0041	5.25	0.004 %	-0.351 %	-0.351 %
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	-5 463.200	1.0000	-5 463.20	-0.032 %	-65.37			-65.37	-0.045 %		1.211 %
F400GBPG0	PrPayingAgent	-315.710	1.1693	-369.17	-0.002 %	-3.76		-0.0041	-3.12	-0.002 %	-0.351 %	0.852 %
F304EURG0	PrSubsTax	-918.120	1.0000	-918.12	-0.005 %	-10.93			-10.93	-0.008 %		1.205 %
Total MANAGEMENT FEES				-22 546.63	-0.132 %				-598.91	-0.414 %		
Total Cash & Equivalent				551 933.64	3.243 %				-1 427.92	-0.987 %		
Total				17 017 061.83	100.000 %				144 715.67	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/08/2023 to 23/08/2023

▼ 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	25 298.08	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 643.82	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	415 605.56	6.81	EUR	6.81	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 116 043.92	247.80	EUR	247.80	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 431 470.68	23.47	EUR	23.47	EUR	0.60000	Net Asset Value
Custody fees		16 872 346.16	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 872 346.16	20.49	GBP	23.96	EUR		Net Asset Value
PrimeBroker brokerage		16 872 346.16		EUR		EUR		Net Asset Value
Fund managers		16 872 346.16	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 872 346.16	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 872 346.16	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 872 346.16	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 872 346.16	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 872 346.16	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 872 346.16	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 872 346.16	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		16 872 346.16	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 872 346.16	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	25 298.08	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 643.82	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	415 605.56	-6.83	EUR	-6.83	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 116 043.92	-248.45	EUR	-248.45	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 431 470.68	-23.53	EUR	-23.53	EUR		Net Asset Value
Total							628.64	