

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	16 890 801.52	0.00	GBP	24/08/2023	97.24000000	250.00000	24 310.12
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 890 801.52	0.00	GBP	24/08/2023	95.97000000	12 997.40300	1 247 398.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 890 801.52	0.00	GBP	24/08/2023	100.84000000	127 229.07900	12 829 499.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 890 801.52	0.00	EUR	24/08/2023	100.21000000	250.00000	25 053.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 890 801.52	0.00	EUR	24/08/2023	99.26000000	4 146.83500	411 596.90

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/08/2023

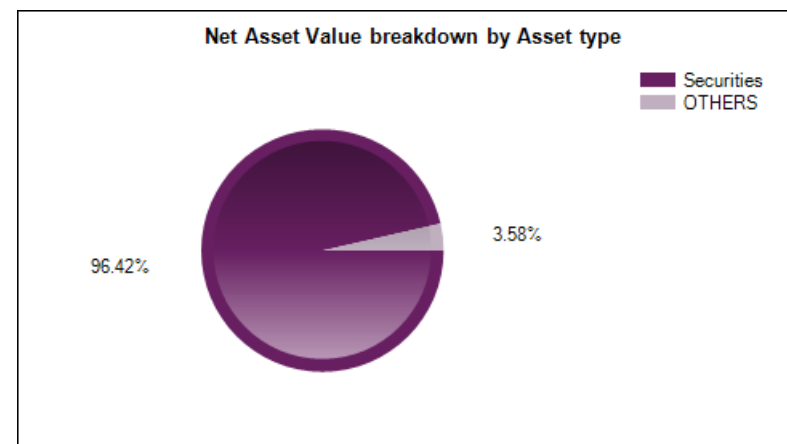
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 890 801.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.21000	25 053.18000	EUR	250.00000
B1	IE000S5YJIN3	97.24000	24 310.12000	GBP	250.00000
D	IE00009LMXF4	99.26000	411 596.90000	EUR	4 146.83500
D1	IE000SU69JL3	100.84000	12 829 499.33000	GBP	127 229.07900
D2	IE000YMMWXG1	95.97000	1 247 398.34000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 286 194.34	16 066 320.52	219 873.82	
Coupons & Dividends			
15 611.13	15 414.23	196.90	
Cash & Equivalent			
588 996.05	588 251.42	744.63	
Total			
16 890 801.52	16 669 986.17	220 815.35	



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	122.18000	USD	24/08/2023	396 448.81	465 071.89		68 623.08	2.75
US00766T1007	AECOM	8 454.000	86.25000	USD	24/08/2023	552 150.20	672 685.55		120 535.35	3.98
US0298991011	AMERICAN STATES WATER	5 864.000	85.56000	USD	24/08/2023	468 103.09	462 866.22		-5 236.87	2.74
US0304201033	AMERICAN WATER WORKS	7 094.000	138.25000	USD	24/08/2023	1 033 039.49	904 788.51		-128 250.98	5.36
US0565251081	BADGER METER INC	5 521.000	161.07000	USD	24/08/2023	505 028.14	820 395.29		315 367.15	4.86
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.30000	HKD	24/08/2023	735 589.28	614 329.48		-121 259.80	3.64
US21874C1027	CORE AND MAIN INC	19 948.000	31.15000	USD	24/08/2023	432 762.23	573 255.41		140 493.18	3.39
US2788651006	ECOLAB INC	1 855.000	178.87000	USD	24/08/2023	286 570.13	306 106.23		19 536.10	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	36.67000	USD	24/08/2023	1 202 717.10	890 743.21		-311 973.89	5.27
CH1169151003	GEORG FISCHER LTD	9 892.000	56.00000	CHF	24/08/2023	628 186.59	579 326.50		-48 860.09	3.43
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.27000	MXN	24/08/2023	164 838.18	182 214.41		17 376.23	1.08
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.01000	HKD	24/08/2023	415 206.34	287 945.38		-127 260.96	1.70
US45167R1041	IDEX CORP	3 947.000	222.69000	USD	24/08/2023	764 726.50	810 883.74		46 157.24	4.80
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 550.00000	JPY	24/08/2023	830 420.36	776 700.56		-53 719.80	4.60
US5355551061	LINDSAY SHS	4 282.000	119.24000	USD	24/08/2023	585 655.86	471 041.73		-114 614.13	2.79
JP3921260000	METAWATER CO LTD	44 819.000	1 872.00000	JPY	24/08/2023	574 088.97	531 560.36		-42 528.61	3.15
US5966801087	MIDDLESEX WATER CO	2 353.000	77.48000	USD	24/08/2023	204 761.16	168 190.82		-36 570.34	1.00
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	37.91000	USD	24/08/2023	414 135.95	391 008.63		-23 127.32	2.31
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.51000	USD	24/08/2023	173 660.76	186 680.92		13 020.16	1.11
IE00BLS09M33	PENTAIR PLC	11 483.000	66.51000	USD	24/08/2023	553 820.68	704 584.46		150 763.78	4.17
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.74000	GBP	24/08/2023	925 453.33	772 782.71		-152 670.62	4.58
US7843051043	SJW GROUP	9 691.000	65.52000	USD	24/08/2023	615 341.10	585 778.24		-29 562.86	3.47
CA85472N1096	STANTEC	10 414.000	89.36000	CAD	24/08/2023	468 702.82	633 337.90		164 635.08	3.75
US88162G1031	TETRA TECH	4 385.000	157.26000	USD	24/08/2023	596 384.33	636 177.96		39 793.63	3.77
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.87000	EUR	24/08/2023	1 122 065.97	1 301 110.95		179 044.98	7.70
US98419M1009	XYLEM	15 270.000	99.65000	USD	24/08/2023	1 252 396.35	1 403 805.99		151 409.64	8.31
US9871841089	YORK WATER CO	4 008.000	41.33000	USD	24/08/2023	164 066.80	152 821.29		-11 245.51	0.90
Total Equities						16 066 320.52	16 286 194.34		219 873.82	96.42
Total Securities						16 066 320.52	16 286 194.34		219 873.82	96.42
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	24/08/2023	1 618.65	1 628.36		9.71	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	24/08/2023	3 192.89	3 241.20		48.31	0.02
US0565251081	BADGER METER INC	5 521.000		USD	24/08/2023	962.66	962.66			0.01
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	24/08/2023	5 136.96	5 221.79		84.83	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	24/08/2023	961.85	967.84		5.99	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	24/08/2023	467.14	474.86		7.72	
US7843051043	SJW GROUP	9 691.000		USD	24/08/2023	2 338.57	2 378.16		39.59	0.01
US88162G1031	TETRA TECH	4 385.000		USD	24/08/2023	735.51	736.26		0.75	
Total Equities						15 414.23	15 611.13		196.90	0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						15 414.23	15 611.13		196.90	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 984.500	1.00000	EUR	24/08/2023	338 984.50	338 984.50			2.01
BK065GBPG0	BkDep GBP SGP G0	201 395.980	1.16686	GBP	24/08/2023	234 049.06	235 001.14		952.08	1.39
SR065GBPG0	SubRcbl-Hedge	32 705.870	1.16686	GBP	24/08/2023	38 243.53	38 163.21		-80.32	0.23
Total CASH OR PENDING						611 277.09	612 148.85		871.76	3.62
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 392.750	1.00000	EUR	24/08/2023	25 392.75	25 392.75			0.15
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	24/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	24/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	24/08/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	24/08/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16686	GBP	24/08/2023	-4 485.03	-4 591.31		-106.28	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	24/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	24/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	24/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	24/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	24/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	24/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	24/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	24/08/2023	123.00	123.00			
F551EURG0	PnAR	-6 825.940	1.00000	EUR	24/08/2023	-6 825.94	-6 825.94			-0.04
F130EURG0	PnCstdFee	-383.650	1.00000	EUR	24/08/2023	-383.65	-383.65			
F135GBPG0	PnDmcltnFee	-1 741.770	1.16686	GBP	24/08/2023	-2 028.54	-2 032.40		-3.86	-0.01
F290EURG0	PnExternalChrg	-685.690	1.00000	EUR	24/08/2023	-685.69	-685.69			
F164EURG0	PnFundMngrs	-22 937.440	1.00000	EUR	24/08/2023	-22 937.44	-22 937.44			-0.14
F200EURG0	PnlnsPrem	-236.140	1.00000	EUR	24/08/2023	-236.14	-236.14			
F262EURG0	PnLawyerFee	-1 161.100	1.00000	EUR	24/08/2023	-1 161.10	-1 161.10			-0.01
F241EURG0	PnMKtAuthFee	-1 788.280	1.00000	EUR	24/08/2023	-1 788.28	-1 788.28			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	24/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 207.730	1.00000	EUR	24/08/2023	-1 207.73	-1 207.73			-0.01
F110EURG0	PrFinManagFees	-15 396.600	1.00000	EUR	24/08/2023	-15 396.60	-15 396.60			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16686	GBP	24/08/2023	-1 470.76	-1 487.08		-16.32	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	24/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	24/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-5 528.570	1.00000	EUR	24/08/2023	-5 528.57	-5 528.57			-0.03
F400GBPG0	PrPayingAgent	-319.470	1.16686	GBP	24/08/2023	-372.11	-372.78		-0.67	
F304EURG0	PrSubsTax	-929.050	1.00000	EUR	24/08/2023	-929.05	-929.05			-0.01
Total MANAGEMENT FEES						-23 025.67	-23 152.80		-127.13	-0.14
Total Cash & Equivalent						588 251.42	588 996.05		744.63	3.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/08/2023	1.46935000	0.68057304
EUR/CHF	24/08/2023	0.95620000	1.04580632

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	24/08/2023	0.85700000	1.16686114
EUR/HKD	24/08/2023	8.50090000	0.11763460
EUR/JPY	24/08/2023	157.83940000	0.00633555
EUR/MXN	24/08/2023	18.19520000	0.05495955
EUR/USD	24/08/2023	1.08395000	0.92255178



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/08/2023 to 24/08/2023

▼ 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															
24/08/2023															
315390957		Gone ex-Income - Equity	US0565251081	BADGER METER INC	5 521.00		1 490.67		USD	1.08395	1 375.28	412.57	962.65		1 043.47
Total 24/08/2023											1 375.28	412.57	962.65		
Total Coupons & Dividends											1 375.28	412.57	962.65		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/08/2023 to 24/08/2023

▼ 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		101.19000	100.21000	-0.98000	-0.968 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.57000	113.47000	-1.10000	-0.960 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.98000	97.24000	-0.74000	-0.755 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.22000	99.26000	-0.96000	-0.958 %
D1	EUR	IE000SU69JL3	127 229.07900	127 229.07900		118.81000	117.66000	-1.15000	-0.968 %
D1	GBP	IE000SU69JL3	127 229.07900	127 229.07900		101.61000	100.84000	-0.77000	-0.758 %
D2	EUR	IE000YMMWXG1	12 659.18300	12 997.40300	338.22000	113.08000	111.99000	-1.09000	-0.964 %
D2	GBP	IE000YMMWXG1	12 659.18300	12 997.40300	338.22000	96.70000	95.97000	-0.73000	-0.755 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.968 %	-4.004 %	0.724 %		
B1	-0.755 %	-4.235 %	-0.562 %		
D	-0.958 %	-3.948 %	0.884 %	-8.246 %	0.101 %
D1	-0.758 %	-4.181 %	-0.405 %	-6.940 %	-3.317 %
D2	-0.755 %	-4.183 %	-0.405 %		-3.315 %

▼ 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	122.1800	465 071.89	2.753 %			-3.0600	-11 340.08	6.894 %	-2.443 %	-2.380 %
US00766T1007	AECOM	8 454.000	86.2500	672 685.55	3.983 %			-1.9500	-14 764.60	8.975 %	-2.211 %	-2.148 %
US0298991011	AMERICAN STS WTR	5 864.000	85.5600	462 866.22	2.740 %			-0.4600	-2 188.20	1.330 %	-0.535 %	-0.471 %
US0304201033	AMERICAN WATER WKS	7 094.000	138.2500	904 788.51	5.357 %			-1.3000	-7 918.54	4.814 %	-0.932 %	-0.868 %
US0565251081	BADGER METER INC	5 521.000	161.0700	820 395.29	4.857 %		962.66	-1.7700	-7 517.39	4.570 %	-1.087 %	-0.907 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.3000	614 329.48	3.637 %			-0.1400	-13 304.76	8.088 %	-2.174 %	-2.120 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.1500	573 255.41	3.394 %			-0.2000	-3 308.27	2.011 %	-0.638 %	-0.574 %
US2788651006	ECOLAB INC	1 855.000	178.8700	306 106.23	1.812 %			-1.1500	-1 769.21	1.075 %	-0.639 %	-0.575 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	36.6700	890 743.21	5.274 %			-0.3600	-8 164.18	4.963 %	-0.972 %	-0.908 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.0000	579 326.50	3.430 %			-0.5000	-6 674.02	4.057 %	-0.885 %	-1.139 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.2700	182 214.41	1.079 %			-1.1100	-7 639.26	4.644 %	-4.374 %	-4.024 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.0100	287 945.38	1.705 %			0.1400	6 862.95	-4.172 %	2.385 %	2.442 %
US45167R1041	IDEX CORP	3 947.000	222.6900	810 883.74	4.801 %			-0.9900	-3 079.25	1.872 %	-0.443 %	-0.378 %
JP3270000007	KURITA WATER IND	22 089.000	5 550.0000	776 700.56	4.598 %			-21.0000	-7 118.94	4.328 %	-0.377 %	-0.908 %
US5355551061	LINDSAY SHS	4 282.000	119.2400	471 041.73	2.789 %			-1.3700	-5 104.51	3.103 %	-1.136 %	-1.072 %
JP3921260000	METAWATER	44 819.000	1 872.0000	531 560.36	3.147 %			-17.0000	-7 703.07	4.683 %	-0.900 %	-1.428 %
US5966801087	MIDDLESEX WATER CO	2 353.000	77.4800	168 190.82	0.996 %			-1.7900	-3 774.62	2.295 %	-2.258 %	-2.195 %
US6151111019	MNTRS ENVIRON	11 180.000	37.9100	391 008.63	2.315 %			-1.2500	-12 631.99	7.679 %	-3.192 %	-3.130 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.5100	186 680.92	1.105 %			-0.2400	-3 193.69	1.941 %	-1.745 %	-1.682 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.5100	704 584.46	4.171 %			-1.0000	-10 132.11	6.159 %	-1.481 %	-1.418 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.7400	772 782.71	4.575 %			0.2600	6 854.79	-4.167 %	1.107 %	0.895 %
US7843051043	SJW GROUP	9 691.000	65.5200	585 778.24	3.468 %			-0.9200	-7 841.86	4.767 %	-1.385 %	-1.321 %
CA85472N1096	STANTEC	10 414.000	89.3600	633 337.90	3.750 %			-1.1300	-7 376.58	4.484 %	-1.249 %	-1.151 %
US88162G1031	TETRA TECH	4 385.000	157.2600	636 177.96	3.766 %			-1.6300	-6 179.16	3.756 %	-1.026 %	-0.962 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.8700	1 301 110.95	7.703 %			-0.1200	-5 602.20	3.406 %	-0.429 %	-0.429 %
US98419M1009	XYLEM	15 270.000	99.6500	1 403 805.99	8.311 %			-0.9200	-12 046.04	7.323 %	-0.915 %	-0.851 %
US9871841089	YORK WATER CO	4 008.000	41.3300	152 821.29	0.905 %			-0.2100	-677.37	0.412 %	-0.506 %	-0.441 %
Total Equities				16 286 194.34	96.420 %				-163 332.16	99.288 %		
Total Securities				16 286 194.34	96.420 %				-163 332.16	99.288 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 628.36	0.010 %				1.05	-0.001 %		0.065 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 241.20	0.019 %				2.09	-0.001 %		0.065 %
US0565251081	BADGER METER INC	5 521.000		962.66	0.006 %	5 521.00	-962.66					
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 221.79	0.031 %				3.37	-0.002 %		0.065 %
US5355551061	LINDSAY SHS	4 282.000		967.84	0.006 %				0.62	%		0.064 %
US5966801087	MIDDLESEX WATER CO	2 353.000		474.86	0.003 %				0.31	%		0.065 %
US7843051043	SJW GROUP	9 691.000		2 378.16	0.014 %				1.53	-0.001 %		0.064 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US88162G1031	TETRA TECH	4 385.000		736.26	0.004 %				0.47	%		0.064 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 611.13	0.092 %				9.44	-0.006 %		
Total Coupons & Dividends				15 611.13	0.092 %				9.44	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 984.500	1.0000	338 984.50	2.007 %							
BK065GBPG0	BkDep GBP SGP G0	201 395.980	1.1669	235 001.14	1.391 %			-0.0025	-494.63	0.301 %	-0.210 %	-0.210 %
SR065GBPG0	SubRcbl-Hedge	32 705.870	1.1669	38 163.21	0.226 %	32 705.87	-38 243.53	1.1669	-80.32	0.049 %		
Total CASH OR PENDING				612 148.85	3.624 %				-574.95	0.350 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 392.750	1.0000	25 392.75	0.150 %	282.23			282.23	-0.172 %		1.124 %
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	1.1669	-4 591.31	-0.027 %			-0.0025	9.66	-0.006 %	-0.210 %	-0.210 %
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	0.114 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-6 825.940	1.0000	-6 825.94	-0.040 %	-88.80			-88.80	0.054 %		1.318 %
F130EURG0	PnCstdFee	-383.650	1.0000	-383.65	-0.002 %	-4.51			-4.51	0.003 %		1.190 %
F135GBPG0	PnDmcltnFee	-1 741.770	1.1669	-2 032.40	-0.012 %	-20.49		-0.0025	-19.68	0.012 %	-0.210 %	0.978 %
F290EURG0	PnExternalChrg	-685.690	1.0000	-685.69	-0.004 %	-50.88			-50.88	0.031 %		8.015 %
F164EURG0	PnFundMngrs	-22 937.440	1.0000	-22 937.44	-0.136 %	-327.87			-327.87	0.199 %		1.450 %
F200EURG0	PnInsPrem	-236.140	1.0000	-236.14	-0.001 %	-2.78			-2.78	0.002 %		1.191 %
F262EURG0	PnLawyerFee	-1 161.100	1.0000	-1 161.10	-0.007 %	-13.66			-13.66	0.008 %		1.190 %
F241EURG0	PnMktAuthFee	-1 788.280	1.0000	-1 788.28	-0.011 %	-21.04			-21.04	0.013 %		1.191 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 207.730	1.0000	-1 207.73	-0.007 %	-14.21			-14.21	0.009 %		1.191 %
F110EURG0	PrFinManagFees	-15 396.600	1.0000	-15 396.60	-0.091 %	-277.85			-277.85	0.169 %		1.838 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1669	-1 487.08	-0.009 %			-0.0025	3.13	-0.002 %	-0.210 %	-0.210 %
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	-5 528.570	1.0000	-5 528.57	-0.033 %	-65.37			-65.37	0.040 %		1.197 %
F400GBPG0	PrPayingAgent	-319.470	1.1669	-372.78	-0.002 %	-3.76		-0.0025	-3.61	0.002 %	-0.210 %	0.978 %
F304EURG0	PrSubsTax	-929.050	1.0000	-929.05	-0.006 %	-10.93			-10.93	0.007 %		1.190 %
Total MANAGEMENT FEES				-23 152.80	-0.137 %				-606.17	0.368 %		
Total Cash & Equivalent				588 996.05	3.487 %				-1 181.12	0.718 %		
Total				16 890 801.52	100.000 %				-164 503.84	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/08/2023 to 24/08/2023

▼ 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	25 053.62	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 367.02	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 596.77	6.75	EUR	6.75	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 970 239.54	245.41	EUR	245.41	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 455 540.19	23.86	EUR	23.86	EUR	0.60000	Net Asset Value
Custody fees		17 017 061.83	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 017 061.83	20.49	GBP	23.91	EUR		Net Asset Value
PrimeBroker brokerage		17 017 061.83		EUR		EUR		Net Asset Value
Fund managers		17 017 061.83	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 017 061.83	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 017 061.83	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 017 061.83	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 017 061.83	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 017 061.83	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 017 061.83	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 017 061.83	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		17 017 061.83	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 017 061.83	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	25 053.62	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 367.02	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 596.77	-6.88	EUR	-6.88	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 970 239.54	-250.13	EUR	-250.13	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 455 540.19	-24.32	EUR	-24.32	EUR		Net Asset Value
Total							623.97	