



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	17 086 939.16	0.00	GBP	25/08/2023	98.49000000	250.00000	24 623.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 086 939.16	0.00	GBP	25/08/2023	97.21000000	12 997.40300	1 263 503.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 086 939.16	0.00	GBP	25/08/2023	102.14000000	127 229.07900	12 995 135.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 086 939.16	0.00	EUR	25/08/2023	101.37000000	250.00000	25 343.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 086 939.16	0.00	EUR	25/08/2023	100.41000000	4 146.83500	416 376.42



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/08/2023

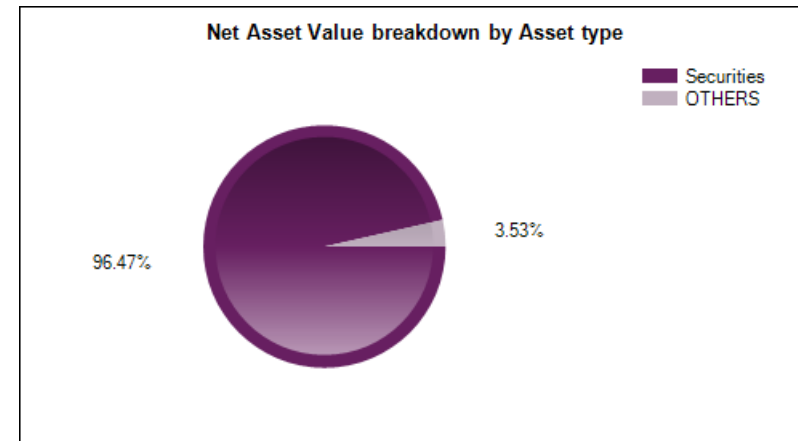
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 086 939.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.37000	25 343.65000	EUR	250.00000
B1	IE000S5YJIN3	98.49000	24 623.54000	GBP	250.00000
D	IE00009LMXF4	100.41000	416 376.42000	EUR	4 146.83500
D1	IE000SU69JL3	102.14000	12 995 135.95000	GBP	127 229.07900
D2	IE000YMMWXG1	97.21000	1 263 503.01000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 483 202.47	16 066 320.52	416 881.95	
Coupons & Dividends			
15 711.14	15 414.23	296.91	
Cash & Equivalent			
588 025.55	587 620.21	405.34	
Total			
17 086 939.16	16 669 354.96	417 584.20	



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	122.40000	USD	25/08/2023	396 448.81	468 894.11		72 445.30	2.74
US00766T1007	AECOM	8 454.000	86.87000	USD	25/08/2023	552 150.20	681 861.55		129 711.35	3.99
US0298991011	AMERICAN STATES WATER	5 864.000	86.59000	USD	25/08/2023	468 103.09	471 439.36		3 336.27	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	140.42000	USD	25/08/2023	1 033 039.49	924 877.66		-108 161.83	5.41
US0565251081	BADGER METER INC	5 521.000	162.70000	USD	25/08/2023	505 028.14	834 006.50		328 978.36	4.88
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.20000	HKD	25/08/2023	735 589.28	608 266.79		-127 322.49	3.56
US21874C1027	CORE AND MAIN INC	19 948.000	31.39000	USD	25/08/2023	432 762.23	581 372.94		148 610.71	3.40
US2788651006	ECOLAB INC	1 855.000	180.48000	USD	25/08/2023	286 570.13	310 840.17		24 270.04	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.38000	USD	25/08/2023	1 202 717.10	913 806.60		-288 910.50	5.35
CH1169151003	GEORG FISCHER LTD	9 892.000	55.85000	CHF	25/08/2023	628 186.59	578 258.53		-49 928.06	3.38
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	23.90000	MXN	25/08/2023	164 838.18	180 323.01		15 484.83	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.06000	HKD	25/08/2023	415 206.34	292 112.32		-123 094.02	1.71
US45167R1041	IDEX CORP	3 947.000	226.14000	USD	25/08/2023	764 726.50	828 721.58		63 995.08	4.85
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 510.00000	JPY	25/08/2023	830 420.36	770 933.72		-59 486.64	4.51
US5355551061	LINDSAY SHS	4 282.000	122.44000	USD	25/08/2023	585 655.86	486 781.56		-98 874.30	2.85
JP3921260000	METAWATER CO LTD	44 819.000	1 855.00000	JPY	25/08/2023	574 088.97	526 617.71		-47 471.26	3.08
US5966801087	MIDDLESEX WATER CO	2 353.000	78.89000	USD	25/08/2023	204 761.16	172 348.70		-32 412.46	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	38.43000	USD	25/08/2023	414 135.95	398 911.29		-15 224.66	2.33
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.75000	USD	25/08/2023	173 660.76	191 214.43		17 553.67	1.12
IE00BLS09M33	PENTAIR PLC	11 483.000	67.05000	USD	25/08/2023	553 820.68	714 855.53		161 034.85	4.18
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.68000	GBP	25/08/2023	925 453.33	769 841.46		-155 611.87	4.51
US7843051043	SJW GROUP	9 691.000	66.51000	USD	25/08/2023	615 341.10	598 438.71		-16 902.39	3.50
CA85472N1096	STANTEC	10 414.000	90.22000	CAD	25/08/2023	468 702.82	639 803.26		171 100.44	3.74
US88162G1031	TETRA TECH	4 385.000	157.24000	USD	25/08/2023	596 384.33	640 172.14		43 787.81	3.75
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.06000	EUR	25/08/2023	1 122 065.97	1 309 981.10		187 915.13	7.67
US98419M1009	XYLEM	15 270.000	101.17000	USD	25/08/2023	1 252 396.35	1 434 349.29		181 952.94	8.39
US9871841089	YORK WATER CO	4 008.000	41.43000	USD	25/08/2023	164 066.80	154 172.45		-9 894.35	0.90
Total Equities						16 066 320.52	16 483 202.47		416 881.95	96.47
Total Securities						16 066 320.52	16 483 202.47		416 881.95	96.47
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	25/08/2023	1 618.65	1 638.79		20.14	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	25/08/2023	3 192.89	3 261.97		69.08	0.02
US0565251081	BADGER METER INC	5 521.000		USD	25/08/2023	962.66	968.82		6.16	0.01
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	25/08/2023	5 136.96	5 255.24		118.28	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	25/08/2023	961.85	974.04		12.19	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	25/08/2023	467.14	477.90		10.76	
US7843051043	SJW GROUP	9 691.000		USD	25/08/2023	2 338.57	2 393.40		54.83	0.01
US88162G1031	TETRA TECH	4 385.000		USD	25/08/2023	735.51	740.98		5.47	
Total Equities						15 414.23	15 711.14		296.91	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	15 711.14		296.91	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 984.500	1.00000	EUR	25/08/2023	338 984.50	338 984.50			1.98
BK065GBPG0	BkDep GBP SGP G0	201 395.980	1.16537	GBP	25/08/2023	234 049.06	234 699.90		650.84	1.37
SR065GBPG0	SubRcbl-Hedge	32 705.870	1.16537	GBP	25/08/2023	38 243.53	38 114.29		-129.24	0.22
Total CASH OR PENDING						611 277.09	611 798.69		521.60	3.58
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 670.930	1.00000	EUR	25/08/2023	25 670.93	25 670.93			0.15
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	25/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	25/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	25/08/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	25/08/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16537	GBP	25/08/2023	-4 485.03	-4 585.42		-100.39	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	25/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	25/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	25/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	25/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	25/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	25/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	25/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	25/08/2023	123.00	123.00			
F551EURG0	PnAR	-6 914.740	1.00000	EUR	25/08/2023	-6 914.74	-6 914.74			-0.04
F130EURG0	PnCstdFee	-388.160	1.00000	EUR	25/08/2023	-388.16	-388.16			
F135GBPG0	PnDmcltnFee	-1 762.260	1.16537	GBP	25/08/2023	-2 052.42	-2 053.68		-1.26	-0.01
F290EURG0	PnExternalChrg	-736.570	1.00000	EUR	25/08/2023	-736.57	-736.57			
F164EURG0	PnFundMngrs	-23 265.310	1.00000	EUR	25/08/2023	-23 265.31	-23 265.31			-0.14
F200EURG0	PnlnsPrem	-238.920	1.00000	EUR	25/08/2023	-238.92	-238.92			
F262EURG0	PnLawyerFee	-1 174.760	1.00000	EUR	25/08/2023	-1 174.76	-1 174.76			-0.01
F241EURG0	PnMktAuthFee	-1 809.320	1.00000	EUR	25/08/2023	-1 809.32	-1 809.32			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	25/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 221.940	1.00000	EUR	25/08/2023	-1 221.94	-1 221.94			-0.01
F110EURG0	PrFinManagFees	-15 677.680	1.00000	EUR	25/08/2023	-15 677.68	-15 677.68			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16537	GBP	25/08/2023	-1 470.76	-1 485.18		-14.42	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	25/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	25/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-5 593.940	1.00000	EUR	25/08/2023	-5 593.94	-5 593.94			-0.03
F400GBPG0	PrPayingAgent	-323.230	1.16537	GBP	25/08/2023	-376.49	-376.68		-0.19	
F304EURG0	PrSubsTax	-939.980	1.00000	EUR	25/08/2023	-939.98	-939.98			-0.01
Total MANAGEMENT FEES						-23 656.88	-23 773.14		-116.26	-0.14
Total Cash & Equivalent						587 620.21	588 025.55		405.34	3.44

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/08/2023	1.46850000	0.68096697
EUR/CHF	25/08/2023	0.95540000	1.04668202

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	25/08/2023	0.85810000	1.16536534
EUR/HKD	25/08/2023	8.44935000	0.11835230
EUR/JPY	25/08/2023	157.87400000	0.00633417
EUR/MXN	25/08/2023	18.10575000	0.05523107
EUR/USD	25/08/2023	1.07705000	0.92846200

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/08/2023 to 25/08/2023

▼ 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 24/08/2023 to 25/08/2023

▼ 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		100.21000	101.37000	1.16000	1.158 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.47000	114.78000	1.31000	1.154 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.24000	98.49000	1.25000	1.285 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.26000	100.41000	1.15000	1.159 %
D1	EUR	IE000SU69JL3	127 229.07900	127 229.07900		117.66000	119.03000	1.37000	1.164 %
D1	GBP	IE000SU69JL3	127 229.07900	127 229.07900		100.84000	102.14000	1.30000	1.289 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		111.99000	113.29000	1.30000	1.161 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		95.97000	97.21000	1.24000	1.292 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.158 %	-2.697 %	1.890 %		
B1	1.285 %	-2.475 %	0.716 %		
D	1.159 %	-2.637 %	2.053 %	-8.159 %	1.261 %
D1	1.289 %	-2.417 %	0.879 %	-6.611 %	-2.071 %
D2	1.292 %	-2.419 %	0.882 %		-2.065 %

v 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	122.4000	468 894.11	2.744 %			0.2200	3 822.22	1.949 %	0.180 %	0.822 %
US00766T1007	AECOM	8 454.000	86.8700	681 861.55	3.991 %			0.6200	9 176.00	4.678 %	0.719 %	1.364 %
US0298991011	AMERICAN STS WTR	5 864.000	86.5900	471 439.36	2.759 %			1.0300	8 573.14	4.371 %	1.204 %	1.852 %
US0304201033	AMERICAN WATER WKS	7 094.000	140.4200	924 877.66	5.413 %			2.1700	20 089.15	10.242 %	1.570 %	2.220 %
US0565251081	BADGER METER INC	5 521.000	162.7000	834 006.50	4.881 %			1.6300	13 611.21	6.940 %	1.012 %	1.659 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.2000	608 266.79	3.560 %			-0.1000	-6 062.69	-3.091 %	-1.587 %	-0.987 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.3900	581 372.94	3.402 %			0.2400	8 117.53	4.139 %	0.770 %	1.416 %
US2788651006	ECOLAB INC	1 855.000	180.4800	310 840.17	1.819 %			1.6100	4 733.94	2.414 %	0.900 %	1.547 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.3800	913 806.60	5.348 %			0.7100	23 063.39	11.759 %	1.936 %	2.589 %
CH1169151003	GEORG FISCHER RG	9 892.000	55.8500	578 258.53	3.384 %			-0.1500	-1 067.97	-0.545 %	-0.268 %	-0.184 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	23.9000	180 323.01	1.055 %			-0.3700	-1 891.40	-0.964 %	-1.525 %	-1.038 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.0600	292 112.32	1.710 %			0.0500	4 166.94	2.124 %	0.832 %	1.447 %
US45167R1041	IDEX CORP	3 947.000	226.1400	828 721.58	4.850 %			3.4500	17 837.84	9.095 %	1.549 %	2.200 %
JP3270000007	KURITA WATER IND	22 089.000	5 510.0000	770 933.72	4.512 %			-40.0000	-5 766.84	-2.940 %	-0.721 %	-0.742 %
US5355551061	LINDSAY SHS	4 282.000	122.4400	486 781.56	2.849 %			3.2000	15 739.83	8.025 %	2.684 %	3.341 %
JP3921260000	METAWATER	44 819.000	1 855.0000	526 617.71	3.082 %			-17.0000	-4 942.65	-2.520 %	-0.908 %	-0.930 %
US5966801087	MIDDLESEX WATER CO	2 353.000	78.8900	172 348.70	1.009 %			1.4100	4 157.88	2.120 %	1.820 %	2.472 %
US6151111019	MNTRS ENVIRON	11 180.000	38.4300	398 911.29	2.335 %			0.5200	7 902.66	4.029 %	1.372 %	2.021 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.7500	191 214.43	1.119 %			0.2400	4 533.51	2.311 %	1.776 %	2.428 %
IE00BLS09M33	PENTAIR PLC	11 483.000	67.0500	714 855.53	4.184 %			0.5400	10 271.07	5.237 %	0.812 %	1.458 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.6800	769 841.46	4.505 %			-0.0600	-2 941.25	-1.500 %	-0.253 %	-0.381 %
US7843051043	SJW GROUP	9 691.000	66.5100	598 438.71	3.502 %			0.9900	12 660.47	6.455 %	1.511 %	2.161 %
CA85472N1096	STANTEC	10 414.000	90.2200	639 803.26	3.744 %			0.8600	6 465.36	3.296 %	0.962 %	1.021 %
US88162G1031	TETRA TECH	4 385.000	157.2400	640 172.14	3.747 %			-0.0200	3 994.18	2.036 %	-0.013 %	0.628 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.0600	1 309 981.10	7.667 %			0.1900	8 870.15	4.522 %	0.682 %	0.682 %
US98419M1009	XYLEM	15 270.000	101.1700	1 434 349.29	8.394 %			1.5200	30 543.30	15.572 %	1.525 %	2.176 %
US9871841089	YORK WATER CO	4 008.000	41.4300	154 172.45	0.902 %			0.1000	1 351.16	0.689 %	0.242 %	0.884 %
Total Equities				16 483 202.47	96.467 %				197 008.13	100.444 %		
Total Securities				16 483 202.47	96.467 %				197 008.13	100.444 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 638.79	0.010 %				10.43	0.005 %		0.641 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 261.97	0.019 %				20.77	0.011 %		0.641 %
US0565251081	BADGER METER INC	5 521.000		968.82	0.006 %				6.16	0.003 %		0.640 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 255.24	0.031 %				33.45	0.017 %		0.641 %
US5355551061	LINDSAY SHS	4 282.000		974.04	0.006 %				6.20	0.003 %		0.641 %
US5966801087	MIDDLESEX WATER CO	2 353.000		477.90	0.003 %				3.04	0.002 %		0.640 %
US7843051043	SJW GROUP	9 691.000		2 393.40	0.014 %				15.24	0.008 %		0.641 %

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		740.98	0.004 %				4.72	0.002 %		0.641 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 711.14	0.092 %				100.01	0.051 %		
Total Coupons & Dividends				15 711.14	0.092 %				100.01	0.051 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 984.500	1.0000	338 984.50	1.984 %							
BK065GBPG0	BkDep GBP SGP G0	201 395.980	1.1654	234 699.90	1.374 %			-0.0015	-301.24	-0.154 %	-0.128 %	-0.128 %
SR065GBPG0	SubRcbl-Hedge	32 705.870	1.1654	38 114.29	0.223 %			-0.0015	-48.92	-0.025 %	-0.128 %	-0.128 %
Total CASH OR PENDING				611 798.69	3.581 %				-350.16	-0.179 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 670.930	1.0000	25 670.93	0.150 %	278.18			278.18	0.142 %		1.096 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1654	-4 585.42	-0.027 %			-0.0015	5.89	0.003 %	-0.128 %	-0.128 %
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/pPBbrkrgr	-10.000	1.0000	-10.00	%							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.112 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-6 914.740	1.0000	-6 914.74	-0.040 %	-88.80			-88.80	-0.045 %		1.301 %
F130EURG0	PnCstdFee	-388.160	1.0000	-388.16	-0.002 %	-4.51			-4.51	-0.002 %		1.176 %
F135GBPG0	PnDmcltnFee	-1 762.260	1.1654	-2 053.68	-0.012 %	-20.49		-0.0015	-21.28	-0.011 %	-0.128 %	1.047 %
F290EURG0	PnExternalChrg	-736.570	1.0000	-736.57	-0.004 %	-50.88			-50.88	-0.026 %		7.420 %
F164EURG0	PnFundMngrs	-23 265.310	1.0000	-23 265.31	-0.136 %	-327.87			-327.87	-0.167 %		1.429 %
F200EURG0	PnInsPrem	-238.920	1.0000	-238.92	-0.001 %	-2.78			-2.78	-0.001 %		1.177 %
F262EURG0	PnLawyerFee	-1 174.760	1.0000	-1 174.76	-0.007 %	-13.66			-13.66	-0.007 %		1.176 %
F241EURG0	PnMktAuthFee	-1 809.320	1.0000	-1 809.32	-0.011 %	-21.04			-21.04	-0.011 %		1.177 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 221.940	1.0000	-1 221.94	-0.007 %	-14.21			-14.21	-0.007 %		1.177 %
F110EURG0	PrFinManagFees	-15 677.680	1.0000	-15 677.68	-0.092 %	-281.08			-281.08	-0.143 %		1.826 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1654	-1 485.18	-0.009 %			-0.0015	1.90	0.001 %	-0.128 %	-0.128 %
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	-5 593.940	1.0000	-5 593.94	-0.033 %	-65.37			-65.37	-0.033 %		1.182 %
F400GBPG0	PrPayingAgent	-323.230	1.1654	-376.68	-0.002 %	-3.76		-0.0015	-3.90	-0.002 %	-0.128 %	1.046 %
F304EURG0	PrSubsTax	-939.980	1.0000	-939.98	-0.006 %	-10.93			-10.93	-0.006 %		1.176 %
Total MANAGEMENT FEES				-23 773.14	-0.139 %				-620.34	-0.316 %		
Total Cash & Equivalent				588 025.55	3.441 %				-970.50	-0.495 %		
Total				17 086 939.16	100.000 %				196 137.64	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/08/2023 to 25/08/2023

▼ 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	25 344.10	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 695.93	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	416 376.47	6.83	EUR	6.83	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 144 082.77	248.26	EUR	248.26	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 472 442.79	24.14	EUR	24.14	EUR	0.60000	Net Asset Value
Custody fees		16 890 801.52	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 890 801.52	20.49	GBP	23.88	EUR		Net Asset Value
PrimeBroker brokerage		16 890 801.52		EUR		EUR		Net Asset Value
Fund managers		16 890 801.52	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 890 801.52	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 890 801.52	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 890 801.52	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 890 801.52	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 890 801.52	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 890 801.52	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 890 801.52	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		16 890 801.52	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 890 801.52	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	25 344.10	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 695.93	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	416 376.47	-6.78	EUR	-6.78	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 144 082.77	-246.54	EUR	-246.54	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 472 442.79	-23.97	EUR	-23.97	EUR		Net Asset Value
Total							631.21	