

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	17 149 256.51	0.00	GBP	29/08/2023	99.46000000	250.00000	24 863.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 149 256.51	0.00	GBP	29/08/2023	98.17000000	12 997.40300	1 275 932.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 149 256.51	0.00	GBP	29/08/2023	103.14000000	126 690.02900	13 067 369.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 149 256.51	0.00	EUR	29/08/2023	102.12000000	250.00000	25 530.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 149 256.51	0.00	EUR	29/08/2023	101.15000000	4 146.83500	419 470.23

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/08/2023

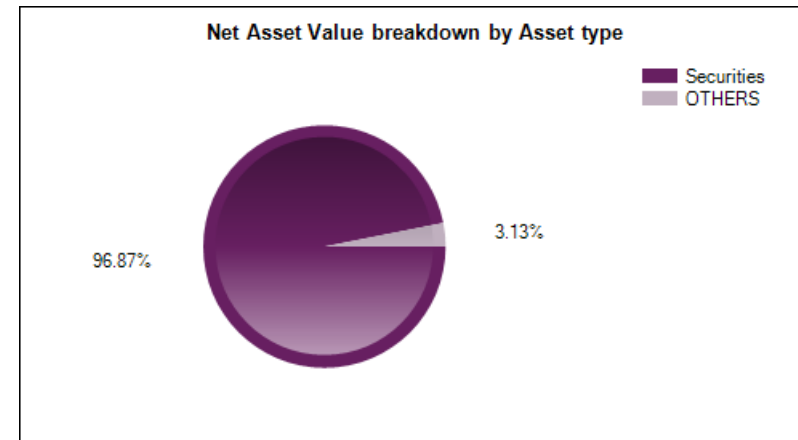
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 149 256.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.12000	25 530.15000	EUR	250.00000
B1	IE000S5YJIN3	99.46000	24 863.99000	GBP	250.00000
D	IE00009LMXF4	101.15000	419 470.23000	EUR	4 146.83500
D1	IE000SU69JL3	103.14000	13 067 369.76000	GBP	126 690.02900
D2	IE000YMMWXG1	98.17000	1 275 932.15000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 612 779.16	16 066 320.52	546 458.64	
Coupons & Dividends			
15 626.26	15 414.23	212.03	
Cash & Equivalent			
520 851.09	520 702.70	148.39	
Total			
17 149 256.51	16 602 437.45	546 819.06	



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	129.26000	USD	29/08/2023	396 448.81	492 498.62		96 049.81	2.87
US00766T1007	AECOM	8 454.000	87.72000	USD	29/08/2023	552 150.20	684 813.81		132 663.61	3.99
US0298991011	AMERICAN STATES WATER	5 864.000	85.39000	USD	29/08/2023	468 103.09	462 394.46		-5 708.63	2.70
US0304201033	AMERICAN WATER WORKS	7 094.000	140.07000	USD	29/08/2023	1 033 039.49	917 588.49		-115 451.00	5.35
US0565251081	BADGER METER INC	5 521.000	165.86000	USD	29/08/2023	505 028.14	845 611.84		340 583.70	4.93
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.12000	HKD	29/08/2023	735 589.28	597 001.94		-138 587.34	3.48
US21874C1027	CORE AND MAIN INC	19 948.000	32.56000	USD	29/08/2023	432 762.23	599 784.73		167 022.50	3.50
US2788651006	ECOLAB INC	1 855.000	183.05000	USD	29/08/2023	286 570.13	313 563.35		26 993.22	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	37.09000	USD	29/08/2023	1 202 717.10	901 818.91		-300 898.19	5.26
CH1169151003	GEORG FISCHER LTD	9 892.000	57.30000	CHF	29/08/2023	628 186.59	593 737.60		-34 448.99	3.46
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.44000	MXN	29/08/2023	164 838.18	190 108.35		25 270.17	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.22000	HKD	29/08/2023	415 206.34	298 118.92		-117 087.42	1.74
US45167R1041	IDEX CORP	3 947.000	227.73000	USD	29/08/2023	764 726.50	830 039.99		65 313.49	4.84
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 632.00000	JPY	29/08/2023	830 420.36	785 139.33		-45 281.03	4.58
US5355551061	LINDSAY SHS	4 282.000	125.47000	USD	29/08/2023	585 655.86	496 133.11		-89 522.75	2.89
JP3921260000	METAWATER CO LTD	44 819.000	1 913.00000	JPY	29/08/2023	574 088.97	541 109.51		-32 979.46	3.16
US5966801087	MIDDLESEX WATER CO	2 353.000	76.85000	USD	29/08/2023	204 761.16	166 984.99		-37 776.17	0.97
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	37.59000	USD	29/08/2023	414 135.95	388 084.03		-26 051.92	2.26
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	14.07000	USD	29/08/2023	173 660.76	194 607.50		20 946.74	1.13
IE00BLS09M33	PENTAIR PLC	11 483.000	68.85000	USD	29/08/2023	553 820.68	730 080.85		176 260.17	4.26
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.08000	GBP	29/08/2023	925 453.33	780 979.78		-144 473.55	4.55
US7843051043	SJW GROUP	9 691.000	66.43000	USD	29/08/2023	615 341.10	594 489.92		-20 851.18	3.47
CA85472N1096	STANTEC	10 414.000	90.93000	CAD	29/08/2023	468 702.82	642 955.61		174 252.79	3.75
US88162G1031	TETRA TECH	4 385.000	158.27000	USD	29/08/2023	596 384.33	640 884.62		44 500.29	3.74
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.48000	EUR	29/08/2023	1 122 065.97	1 329 588.80		207 522.83	7.75
US98419M1009	XYLEM	15 270.000	102.29000	USD	29/08/2023	1 252 396.35	1 442 393.85		189 997.50	8.41
US9871841089	YORK WATER CO	4 008.000	41.14000	USD	29/08/2023	164 066.80	152 266.25		-11 800.55	0.89
Total Equities						16 066 320.52	16 612 779.16		546 458.64	96.87
Total Securities						16 066 320.52	16 612 779.16		546 458.64	96.87
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	29/08/2023	1 618.65	1 629.94		11.29	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	29/08/2023	3 192.89	3 244.34		51.45	0.02
US0565251081	BADGER METER INC	5 521.000		USD	29/08/2023	962.66	963.59		0.93	0.01
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	29/08/2023	5 136.96	5 226.85		89.89	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	29/08/2023	961.85	968.78		6.93	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	29/08/2023	467.14	475.32		8.18	
US7843051043	SJW GROUP	9 691.000		USD	29/08/2023	2 338.57	2 380.47		41.90	0.01
US88162G1031	TETRA TECH	4 385.000		USD	29/08/2023	735.51	736.97		1.46	
Total Equities						15 414.23	15 626.26		212.03	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	15 626.26		212.03	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 984.500	1.00000	EUR	29/08/2023	338 984.50	338 984.50			1.98
BK065GBPG0	BkDep GBP SGP G0	234 101.850	1.16259	GBP	29/08/2023	272 072.51	272 163.98		91.47	1.59
RP065GBPG0	RedemPybl-Hedge	-55 058.570	1.16259	GBP	29/08/2023	-64 163.35	-64 010.43		152.92	-0.37
Total CASH OR PENDING						546 893.66	547 138.05		244.39	3.19
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26 778.170	1.00000	EUR	29/08/2023	26 778.17	26 778.17			0.16
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	29/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	29/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	29/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16259	GBP	29/08/2023	-4 485.03	-4 574.49		-89.46	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	29/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	29/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	29/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	29/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	29/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	29/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	29/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	29/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	29/08/2023	123.00	123.00			
F551EURG0	PnAR	-7 269.930	1.00000	EUR	29/08/2023	-7 269.93	-7 269.93			-0.04
F130EURG0	PnCstdFee	-406.190	1.00000	EUR	29/08/2023	-406.19	-406.19			
F135GBPG0	PnDmcltnFee	-1 844.230	1.16259	GBP	29/08/2023	-2 147.72	-2 144.08		3.64	-0.01
F290EURG0	PnExternalChrg	-940.090	1.00000	EUR	29/08/2023	-940.09	-940.09			-0.01
F164EURG0	PnFundMngrs	-24 576.790	1.00000	EUR	29/08/2023	-24 576.79	-24 576.79			-0.14
F200EURG0	PnlnsPrem	-250.020	1.00000	EUR	29/08/2023	-250.02	-250.02			
F262EURG0	PnLawyerFee	-1 229.400	1.00000	EUR	29/08/2023	-1 229.40	-1 229.40			-0.01
F241EURG0	PnMktAuthFee	-1 893.470	1.00000	EUR	29/08/2023	-1 893.47	-1 893.47			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	29/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 278.770	1.00000	EUR	29/08/2023	-1 278.77	-1 278.77			-0.01
F110EURG0	PrFinManagFees	-16 806.100	1.00000	EUR	29/08/2023	-16 806.10	-16 806.10			-0.10
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16259	GBP	29/08/2023	-1 470.76	-1 481.64		-10.88	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	29/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	29/08/2023	-358.11	-358.11			
F400GBPG0	PrPayingAgent	-338.260	1.16259	GBP	29/08/2023	-393.96	-393.26		0.70	
F400EURG0	PrPayingAgent	-5 855.410	1.00000	EUR	29/08/2023	-5 855.41	-5 855.41			-0.03
F304EURG0	PrSubsTax	-983.700	1.00000	EUR	29/08/2023	-983.70	-983.70			-0.01
Total MANAGEMENT FEES						-26 190.96	-26 286.96		-96.00	-0.15
Total Cash & Equivalent						520 702.70	520 851.09		148.39	3.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/08/2023	1.47280000	0.67897882
EUR/CHF	29/08/2023	0.95465000	1.04750432

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	29/08/2023	0.86015000	1.16258792
EUR/HKD	29/08/2023	8.49770000	0.11767890
EUR/JPY	29/08/2023	158.44990000	0.00631114
EUR/MXN	29/08/2023	18.28040000	0.05470340
EUR/USD	29/08/2023	1.08290000	0.92344630

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/08/2023 to 29/08/2023

▼ 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 25/08/2023 to 29/08/2023

▼ 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		101.37000	102.12000	0.75000	0.740 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.78000	115.63000	0.85000	0.741 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.49000	99.46000	0.97000	0.985 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.41000	101.15000	0.74000	0.737 %
D1	EUR	IE000SU69JL3	127 229.07900	126 690.02900	-539.05000	119.03000	119.91000	0.88000	0.739 %
D1	GBP	IE000SU69JL3	127 229.07900	126 690.02900	-539.05000	102.14000	103.14000	1.00000	0.979 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		113.29000	114.13000	0.84000	0.741 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		97.21000	98.17000	0.96000	0.988 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.740 %	-2.343 %	2.705 %		
B1	0.985 %	-2.077 %	2.705 %		
D	0.737 %	-2.289 %	2.868 %	-4.728 %	2.007 %
D1	0.979 %	-2.023 %	2.862 %	-3.508 %	-1.112 %
D2	0.988 %	-2.016 %	2.871 %		-1.098 %

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	129.2600	492 498.62	2.872 %			6.8600	23 604.51	18.663 %	5.605 %	5.034 %
US00766T1007	AECOM	8 454.000	87.7200	684 813.81	3.993 %			0.8500	2 952.26	2.334 %	0.978 %	0.433 %
US0298991011	AMERICAN STS WTR	5 864.000	85.3900	462 394.46	2.696 %			-1.2000	-9 044.90	-7.151 %	-1.386 %	-1.919 %
US0304201033	AMERICAN WATER WKS	7 094.000	140.0700	917 588.49	5.351 %			-0.3500	-7 289.17	-5.763 %	-0.249 %	-0.788 %
US0565251081	BADGER METER INC	5 521.000	165.8600	845 611.84	4.931 %			3.1600	11 605.34	9.176 %	1.942 %	1.392 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.1200	597 001.94	3.481 %			-0.0800	-11 264.85	-8.906 %	-1.290 %	-1.852 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.5600	599 784.73	3.497 %			1.1700	18 411.79	14.557 %	3.727 %	3.167 %
US2788651006	ECOLAB INC	1 855.000	183.0500	313 563.35	1.828 %			2.5700	2 723.18	2.153 %	1.424 %	0.876 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	37.0900	901 818.91	5.259 %			-0.2900	-11 987.69	-9.478 %	-0.776 %	-1.312 %
CH1169151003	GEORG FISCHER RG	9 892.000	57.3000	593 737.60	3.462 %			1.4500	15 479.07	12.238 %	2.596 %	2.677 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.4400	190 108.35	1.109 %			1.5400	9 785.34	7.737 %	6.444 %	5.427 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.2200	298 118.92	1.738 %			0.1600	6 006.60	4.749 %	2.640 %	2.056 %
US45167R1041	IDEX CORP	3 947.000	227.7300	830 039.99	4.840 %			1.5900	1 318.41	1.042 %	0.703 %	0.159 %
JP3270000007	KURITA WATER IND	22 089.000	5 632.0000	785 139.33	4.578 %			122.0000	14 205.61	11.231 %	2.214 %	1.843 %
US5355551061	LINDSAY SHS	4 282.000	125.4700	496 133.11	2.893 %			3.0300	9 351.55	7.394 %	2.475 %	1.921 %
JP3921260000	METAWATER	44 819.000	1 913.0000	541 109.51	3.155 %			58.0000	14 491.80	11.458 %	3.127 %	2.752 %
US5966801087	MIDDLESEX WATER CO	2 353.000	76.8500	166 984.99	0.974 %			-2.0400	-5 363.71	-4.241 %	-2.586 %	-3.112 %
US6151111019	MNTRS ENVIRON	11 180.000	37.5900	388 084.03	2.263 %			-0.8400	-10 827.26	-8.560 %	-2.186 %	-2.714 %
US6247581084	MUELLR WT PDT SR A	14 978.000	14.0700	194 607.50	1.135 %			0.3200	3 393.07	2.683 %	2.327 %	1.774 %
IE00BLS09M33	PENTAIR PLC	11 483.000	68.8500	730 080.85	4.257 %			1.8000	15 225.32	12.038 %	2.685 %	2.130 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.0800	780 979.78	4.554 %			0.4000	11 138.32	8.806 %	1.689 %	1.447 %
US7843051043	SJW GROUP	9 691.000	66.4300	594 489.92	3.467 %			-0.0800	-3 948.79	-3.122 %	-0.120 %	-0.660 %
CA85472N1096	STANTEC	10 414.000	90.9300	642 955.61	3.749 %			0.7100	3 152.35	2.492 %	0.787 %	0.493 %
US88162G1031	TETRA TECH	4 385.000	158.2700	640 884.62	3.737 %			1.0300	712.48	0.563 %	0.655 %	0.111 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.4800	1 329 588.80	7.753 %			0.4200	19 607.70	15.503 %	1.497 %	1.497 %
US98419M1009	XYLEM	15 270.000	102.2900	1 442 393.85	8.411 %			1.1200	8 044.56	6.360 %	1.107 %	0.561 %
US9871841089	YORK WATER CO	4 008.000	41.1400	152 266.25	0.888 %			-0.2900	-1 906.20	-1.507 %	-0.700 %	-1.236 %
Total Equities				16 612 779.16	96.872 %				129 576.69	102.448 %		
Total Securities				16 612 779.16	96.872 %				129 576.69	102.448 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 629.94	0.010 %				-8.85	-0.007 %		-0.540 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 244.34	0.019 %				-17.63	-0.014 %		-0.540 %
US0565251081	BADGER METER INC	5 521.000		963.59	0.006 %				-5.23	-0.004 %		-0.540 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 226.85	0.030 %				-28.39	-0.022 %		-0.540 %
US5355551061	LINDSAY SHS	4 282.000		968.78	0.006 %				-5.26	-0.004 %		-0.540 %
US5966801087	MIDDLESEX WATER CO	2 353.000		475.32	0.003 %				-2.58	-0.002 %		-0.540 %
US7843051043	SJW GROUP	9 691.000		2 380.47	0.014 %				-12.93	-0.010 %		-0.540 %

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		736.97	0.004 %				-4.01	-0.003 %		-0.541 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 626.26	0.091 %				-84.88	-0.067 %		
Total Coupons & Dividends				15 626.26	0.091 %				-84.88	-0.067 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 984.500	1.0000	338 984.50	1.977 %							
BK065GBPG0	BkDep GBP SGP G0	234 101.850	1.1626	272 163.98	1.587 %	32 705.87		-0.0028	37 464.08	29.620 %	-0.238 %	15.963 %
RP065GBPG0	RedemPybl-Hedge	-55 058.570	1.1626	-64 010.43	-0.373 %	-55 058.57	64 163.35	1.1626	152.92	0.121 %		
SR065GBPG0	SubRcbl-Hedge					-32 705.87		-1.1654	-38 114.29	-30.134 %	-100.000 %	-100.000 %
Total CASH OR PENDING				547 138.05	3.190 %				-497.29	-0.393 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26 778.170	1.0000	26 778.17	0.156 %	1 107.24			1 107.24	0.875 %		4.313 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.052 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.046 %							
F130EURG0-	PnA/pCstdFee	-140.120	1.0000	-140.12	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1626	-4 574.49	-0.027 %			-0.0028	10.93	0.009 %	-0.238 %	-0.238 %
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	0.112 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-7 269.930	1.0000	-7 269.93	-0.042 %	-355.19			-355.19	-0.281 %		5.137 %
F130EURG0	PnCstdFee	-406.190	1.0000	-406.19	-0.002 %	-18.03			-18.03	-0.014 %		4.645 %
F135GBPG0	PnDmcltnFee	-1 844.230	1.1626	-2 144.08	-0.013 %	-81.97		-0.0028	-90.40	-0.071 %	-0.238 %	4.402 %
F290EURG0	PnExternalChrg	-940.090	1.0000	-940.09	-0.005 %	-203.52			-203.52	-0.161 %		27.631 %
F164EURG0	PnFundMngrs	-24 576.790	1.0000	-24 576.79	-0.143 %	-1 311.48			-1 311.48	-1.037 %		5.637 %
F200EURG0	PnInsPrem	-250.020	1.0000	-250.02	-0.001 %	-11.10			-11.10	-0.009 %		4.646 %
F262EURG0	PnLawyerFee	-1 229.400	1.0000	-1 229.40	-0.007 %	-54.64			-54.64	-0.043 %		4.651 %
F241EURG0	PnMKtAuthFee	-1 893.470	1.0000	-1 893.47	-0.011 %	-84.15			-84.15	-0.067 %		4.651 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 278.770	1.0000	-1 278.77	-0.007 %	-56.83			-56.83	-0.045 %		4.651 %
F110EURG0	PrFinManagFees	-16 806.100	1.0000	-16 806.10	-0.098 %	-1 128.42			-1 128.42	-0.892 %		7.198 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1626	-1 481.64	-0.009 %			-0.0028	3.54	0.003 %	-0.238 %	-0.238 %
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-5 855.410	1.0000	-5 855.41	-0.034 %	-261.47			-261.47	-0.207 %		4.674 %
F400GBPG0	PrPayingAgent	-338.260	1.1626	-393.26	-0.002 %	-15.03		-0.0028	-16.58	-0.013 %	-0.238 %	4.402 %
F304EURG0	PrSubsTax	-983.700	1.0000	-983.70	-0.006 %	-43.72			-43.72	-0.035 %		4.651 %
Total MANAGEMENT FEES				-26 286.96	-0.153 %				-2 513.82	-1.988 %		
Total Cash & Equivalent				520 851.09	3.037 %				-3 011.11	-2.381 %		
Total				17 149 256.51	100.000 %				126 480.70	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/08/2023 to 29/08/2023

▼ 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	25 531.99	3.49	EUR	3.49	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 908.66	3.95	EUR	3.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 470.65	27.51	EUR	27.51	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 191 981.58	996.20	EUR	996.20	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 483 384.81	97.27	EUR	97.27	EUR	0.60000	Net Asset Value
Custody fees		17 086 939.16	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		17 086 939.16	81.97	GBP	95.30	EUR		Net Asset Value
PrimeBroker brokerage		17 086 939.16		EUR		EUR		Net Asset Value
Fund managers		17 086 939.16	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		17 086 939.16	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		17 086 939.16	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		17 086 939.16	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		17 086 939.16	203.52	EUR	203.52	EUR		Net Asset Value
Subscription tax		17 086 939.16	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		17 086 939.16	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		17 086 939.16	15.03	GBP	17.47	EUR		Net Asset Value
Annual Report		17 086 939.16	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		17 086 939.16	56.83	EUR	56.83	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	25 531.99	-1.65	EUR	-1.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 908.66	-1.87	EUR	-1.87	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 470.65	-27.09	EUR	-27.09	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 191 981.58	-980.86	EUR	-980.86	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 483 384.81	-95.77	EUR	-95.77	EUR		Net Asset Value
Total							2 534.08	