



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	17 058 278.66	0.00	GBP	30/08/2023	98.75000000	250.00000	24 688.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 058 278.66	0.00	GBP	30/08/2023	97.48000000	12 997.40300	1 266 950.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 058 278.66	0.00	GBP	30/08/2023	102.42000000	126 690.02900	12 975 380.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 058 278.66	0.00	EUR	30/08/2023	101.58000000	250.00000	25 394.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 058 278.66	0.00	EUR	30/08/2023	100.62000000	4 146.83500	417 244.94

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/08/2023

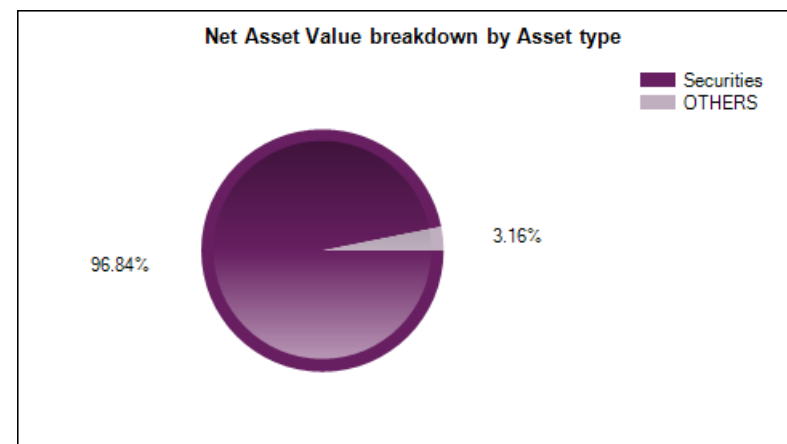
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 058 278.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.58000	25 394.26000	EUR	250.00000
B1	IE000S5YJIN3	98.75000	24 688.52000	GBP	250.00000
D	IE00009LMXF4	100.62000	417 244.94000	EUR	4 146.83500
D1	IE000SU69JL3	102.42000	12 975 380.23000	GBP	126 690.02900
D2	IE000YMMWXG1	97.48000	1 266 950.07000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 518 997.41	16 066 320.52	452 676.89	
Coupons & Dividends			
18 711.69	18 641.91	69.78	
Cash & Equivalent			
520 569.56	520 072.61	496.95	
Total			
17 058 278.66	16 605 035.04	453 243.62	



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	128.00000	USD	30/08/2023	396 448.81	483 257.54		86 808.73	2.83
US00766T1007	AECOM	8 454.000	88.04000	USD	30/08/2023	552 150.20	681 054.27		128 904.07	3.99
US0298991011	AMERICAN STATES WATER	5 864.000	84.63000	USD	30/08/2023	468 103.09	454 106.53		-13 996.56	2.66
US0304201033	AMERICAN WATER WORKS	7 094.000	139.53000	USD	30/08/2023	1 033 039.49	905 728.89		-127 310.60	5.31
US0565251081	BADGER METER INC	5 521.000	166.12000	USD	30/08/2023	505 028.14	839 226.35		334 198.21	4.92
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.14000	HKD	30/08/2023	735 589.28	593 505.17		-142 084.11	3.48
US21874C1027	CORE AND MAIN INC	19 948.000	33.02000	USD	30/08/2023	432 762.23	602 720.37		169 958.14	3.53
US2788651006	ECOLAB INC	1 855.000	183.87000	USD	30/08/2023	286 570.13	312 100.33		25 530.20	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	36.97000	USD	30/08/2023	1 202 717.10	890 717.02		-312 000.08	5.22
CH1169151003	GEORG FISCHER LTD	9 892.000	56.90000	CHF	30/08/2023	628 186.59	587 408.47		-40 778.12	3.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.49000	MXN	30/08/2023	164 838.18	190 030.83		25 192.65	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.22000	HKD	30/08/2023	415 206.34	295 407.39		-119 798.95	1.73
US45167R1041	IDEX CORP	3 947.000	228.73000	USD	30/08/2023	764 726.50	826 094.44		61 367.94	4.84
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 660.00000	JPY	30/08/2023	830 420.36	784 405.10		-46 015.26	4.60
US5355551061	LINDSAY SHS	4 282.000	125.21000	USD	30/08/2023	585 655.86	490 597.26		-95 058.60	2.88
JP3921260000	METAWATER CO LTD	44 819.000	1 918.00000	JPY	30/08/2023	574 088.97	539 335.10		-34 753.87	3.16
US5966801087	MIDDLESEX WATER CO	2 353.000	76.08000	USD	30/08/2023	204 761.16	163 806.78		-40 954.38	0.96
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	38.25000	USD	30/08/2023	414 135.95	391 302.56		-22 833.39	2.29
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	14.18000	USD	30/08/2023	173 660.76	194 343.27		20 682.51	1.14
IE00BLS09M33	PENTAIR PLC	11 483.000	69.58000	USD	30/08/2023	553 820.68	731 104.12		177 283.44	4.29
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.14000	GBP	30/08/2023	925 453.33	784 293.46		-141 159.87	4.60
US7843051043	SJW GROUP	9 691.000	66.17000	USD	30/08/2023	615 341.10	586 771.72		-28 569.38	3.44
CA85472N1096	STANTEC	10 414.000	90.63000	CAD	30/08/2023	468 702.82	638 299.00		169 596.18	3.74
US88162G1031	TETRA TECH	4 385.000	157.73000	USD	30/08/2023	596 384.33	632 882.88		36 498.55	3.71
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.39000	EUR	30/08/2023	1 122 065.97	1 325 387.15		203 321.18	7.77
US98419M1009	XYLEM	15 270.000	103.49000	USD	30/08/2023	1 252 396.35	1 446 028.55		193 632.20	8.48
US9871841089	YORK WATER CO	4 008.000	40.65000	USD	30/08/2023	164 066.80	149 082.86		-14 983.94	0.87
Total Equities						16 066 320.52	16 518 997.41		452 676.89	96.84
Total Securities						16 066 320.52	16 518 997.41		452 676.89	96.84
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	30/08/2023	1 618.65	1 615.10		-3.55	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	30/08/2023	3 192.89	3 214.81		21.92	0.02
US0565251081	BADGER METER INC	5 521.000		USD	30/08/2023	962.66	954.82		-7.84	0.01
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	30/08/2023	5 136.96	5 179.27		42.31	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	30/08/2023	961.85	959.96		-1.89	0.01
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	30/08/2023	467.14	470.99		3.85	
US7843051043	SJW GROUP	9 691.000		USD	30/08/2023	2 338.57	2 358.80		20.23	0.01
US88162G1031	TETRA TECH	4 385.000		USD	30/08/2023	735.51	730.26		-5.25	
US98419M1009	XYLEM	15 270.000		USD	30/08/2023	3 227.68	3 227.68			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						18 641.91	18 711.69		69.78	0.11
Total Coupons & Dividends						18 641.91	18 711.69		69.78	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	365 498.890	1.00000	EUR	30/08/2023	365 498.89	365 498.89			2.14
BK065GBPG0	BkDep GBP SGP G0	234 075.120	1.16462	GBP	30/08/2023	272 041.44	272 608.30		566.86	1.60
RP065GBPG0	RedemPybl-Hedge	-55 058.570	1.16462	GBP	30/08/2023	-64 163.35	-64 122.25		41.10	-0.38
Total CASH OR PENDING						573 376.98	573 984.94		607.96	3.36
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 380.660	1.00000	EUR	30/08/2023	9 380.66	9 380.66			0.05
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	30/08/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	30/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	30/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16462	GBP	30/08/2023	-4 485.03	-4 582.48		-97.45	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	30/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	30/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	30/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	30/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	30/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	30/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	30/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	30/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	30/08/2023	123.00	123.00			
F551EURG0	PnAR	-7 358.730	1.00000	EUR	30/08/2023	-7 358.73	-7 358.73			-0.04
F130EURG0	PnCstdFee	-410.700	1.00000	EUR	30/08/2023	-410.70	-410.70			
F135GBPG0	PnDmcltnFee	-1 864.720	1.16462	GBP	30/08/2023	-2 171.58	-2 171.69		-0.11	-0.01
F290EURG0	PnExternalChrg	-990.970	1.00000	EUR	30/08/2023	-990.97	-990.97			-0.01
F164EURG0	PnFundMngrs	-24 904.660	1.00000	EUR	30/08/2023	-24 904.66	-24 904.66			-0.15
F200EURG0	PnlnsPrem	-252.800	1.00000	EUR	30/08/2023	-252.80	-252.80			
F262EURG0	PnLawyerFee	-1 243.060	1.00000	EUR	30/08/2023	-1 243.06	-1 243.06			-0.01
F241EURG0	PnMktAuthFee	-1 914.510	1.00000	EUR	30/08/2023	-1 914.51	-1 914.51			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	30/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 292.980	1.00000	EUR	30/08/2023	-1 292.98	-1 292.98			-0.01
F110EURG0	PrFinManagFees	-17 086.710	1.00000	EUR	30/08/2023	-17 086.71	-17 086.71			-0.10
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16462	GBP	30/08/2023	-1 470.76	-1 484.23		-13.47	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	30/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	30/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-5 889.650	1.00000	EUR	30/08/2023	-5 889.65	-5 889.65			-0.03
F400GBPG0	PrPayingAgent	-342.020	1.16462	GBP	30/08/2023	-398.34	-398.32		0.02	
F304EURG0	PrSubsTax	-994.630	1.00000	EUR	30/08/2023	-994.63	-994.63			-0.01
Total MANAGEMENT FEES						-53 304.37	-53 415.38		-111.01	-0.31
Total Cash & Equivalent						520 072.61	520 569.56		496.95	3.05

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/08/2023	1.47865000	0.67629256

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	30/08/2023	0.95820000	1.04362346
EUR/GBP	30/08/2023	0.85865000	1.16461888
EUR/HKD	30/08/2023	8.57570000	0.11660856
EUR/JPY	30/08/2023	159.38670000	0.00627405
EUR/MXN	30/08/2023	18.32380000	0.05457383
EUR/USD	30/08/2023	1.09285000	0.91503866

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/08/2023 to 30/08/2023

▼ 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															
30/08/2023															
315597438		Gone ex-Income - Equity	US98419M1009	XYLEM	15 270.00		5 039.10		USD	1.09285	4 611.54	1 383.29	3 227.68	3 527.37	
Total 30/08/2023											4 611.54	1 383.29	3 227.68		
Total Coupons & Dividends											4 611.54	1 383.29	3 227.68		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/08/2023 to 30/08/2023

▼ 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		102.12000	101.58000	-0.54000	-0.529 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.63000	115.01000	-0.62000	-0.536 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.46000	98.75000	-0.71000	-0.714 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.15000	100.62000	-0.53000	-0.524 %
D1	EUR	IE000SU69JL3	126 690.02900	126 690.02900		119.91000	119.28000	-0.63000	-0.525 %
D1	GBP	IE000SU69JL3	126 690.02900	126 690.02900		103.14000	102.42000	-0.72000	-0.698 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		114.13000	113.52000	-0.61000	-0.534 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		98.17000	97.48000	-0.69000	-0.703 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.529 %	-3.146 %	2.090 %		
B1	-0.714 %	-2.948 %	2.268 %		
D	-0.524 %	-3.092 %	2.256 %	-3.796 %	1.472 %
D1	-0.698 %	-2.892 %	2.430 %	-3.786 %	-1.802 %
D2	-0.703 %	-2.889 %	2.438 %		-1.793 %

▼ 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	128.0000	483 257.54	2.833 %			-1.2600	-9 241.08	10.158 %	-0.975 %	-1.876 %
US00766T1007	AECOM	8 454.000	88.0400	681 054.27	3.993 %			0.3200	-3 759.54	4.132 %	0.365 %	-0.549 %
US0298991011	AMERICAN STS WTR	5 864.000	84.6300	454 106.53	2.662 %			-0.7600	-8 287.93	9.110 %	-0.890 %	-1.792 %
US0304201033	AMERICAN WATER WKS	7 094.000	139.5300	905 728.89	5.310 %			-0.5400	-11 859.60	13.036 %	-0.386 %	-1.292 %
US0565251081	BADGER METER INC	5 521.000	166.1200	839 226.35	4.920 %			0.2600	-6 385.49	7.019 %	0.157 %	-0.755 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.1400	593 505.17	3.479 %			0.0200	-3 496.77	3.844 %	0.327 %	-0.586 %
US21874C1027	CORE AND MAIN INC	19 948.000	33.0200	602 720.37	3.533 %			0.4600	2 935.64	-3.227 %	1.413 %	0.489 %
US2788651006	ECOLAB INC	1 855.000	183.8700	312 100.33	1.830 %			0.8200	-1 463.02	1.608 %	0.448 %	-0.467 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	36.9700	890 717.02	5.222 %			-0.1200	-11 101.89	12.203 %	-0.324 %	-1.231 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.9000	587 408.47	3.444 %			-0.4000	-6 329.13	6.957 %	-0.698 %	-1.066 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.4900	190 030.83	1.114 %			0.0500	-77.52	0.085 %	0.197 %	-0.041 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.2200	295 407.39	1.732 %				-2 711.53	2.980 %		-0.910 %
US45167R1041	IDEX CORP	3 947.000	228.7300	826 094.44	4.843 %			1.0000	-3 945.55	4.337 %	0.439 %	-0.475 %
JP3270000007	KURITA WATER IND	22 089.000	5 660.0000	784 405.10	4.598 %			28.0000	-734.23	0.807 %	0.497 %	-0.094 %
US5355551061	LINDSAY SHS	4 282.000	125.2100	490 597.26	2.876 %			-0.2600	-5 535.85	6.085 %	-0.207 %	-1.116 %
JP3921260000	METAWATER	44 819.000	1 918.0000	539 335.10	3.162 %			5.0000	-1 774.41	1.950 %	0.261 %	-0.328 %
US5966801087	MIDDLESEX WATER CO	2 353.000	76.0800	163 806.78	0.960 %			-0.7700	-3 178.21	3.493 %	-1.002 %	-1.903 %
US6151111019	MNTRS ENVIRON	11 180.000	38.2500	391 302.56	2.294 %			0.6600	3 218.53	-3.538 %	1.756 %	0.829 %
US6247581084	MUELLR WT PDT SR A	14 978.000	14.1800	194 343.27	1.139 %			0.1100	-264.23	0.290 %	0.782 %	-0.136 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.5800	731 104.12	4.286 %			0.7300	1 023.27	-1.125 %	1.060 %	0.140 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.1400	784 293.46	4.598 %			0.0600	3 313.68	-3.642 %	0.249 %	0.424 %
US7843051043	SJW GROUP	9 691.000	66.1700	586 771.72	3.440 %			-0.2600	-7 718.20	8.484 %	-0.391 %	-1.298 %
CA85472N1096	STANTEC	10 414.000	90.6300	638 299.00	3.742 %			-0.3000	-4 656.61	5.118 %	-0.330 %	-0.724 %
US88162G1031	TETRA TECH	4 385.000	157.7300	632 882.88	3.710 %			-0.5400	-8 001.74	8.795 %	-0.341 %	-1.249 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.3900	1 325 387.15	7.770 %			-0.0900	-4 201.65	4.618 %	-0.316 %	-0.316 %
US98419M1009	XYLEM	15 270.000	103.4900	1 446 028.55	8.477 %		3 227.68	1.2000	6 862.38	-7.543 %	1.173 %	0.476 %
US9871841089	YORK WATER CO	4 008.000	40.6500	149 082.86	0.874 %			-0.4900	-3 183.39	3.499 %	-1.191 %	-2.091 %
Total Equities				16 518 997.41	96.839 %				-90 554.07	99.534 %		
Total Securities				16 518 997.41	96.839 %				-90 554.07	99.534 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 615.10	0.009 %				-14.84	0.016 %		-0.910 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 214.81	0.019 %				-29.53	0.032 %		-0.910 %
US0565251081	BADGER METER INC	5 521.000		954.82	0.006 %				-8.77	0.010 %		-0.910 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 179.27	0.030 %				-47.58	0.052 %		-0.910 %
US5355551061	LINDSAY SHS	4 282.000		959.96	0.006 %				-8.82	0.010 %		-0.910 %
US5966801087	MIDDLESEX WATER CO	2 353.000		470.99	0.003 %				-4.33	0.005 %		-0.911 %
US7843051043	SJW GROUP	9 691.000		2 358.80	0.014 %				-21.67	0.024 %		-0.910 %

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		730.26	0.004 %				-6.71	0.007 %		-0.910 %
US98419M1009	XYLEM	15 270.000		3 227.68	0.019 %	15 270.00	-3 227.68					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 711.69	0.110 %				-142.25	0.156 %		
Total Coupons & Dividends				18 711.69	0.110 %				-142.25	0.156 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	365 498.890	1.0000	365 498.89	2.143 %	26 514.39			26 514.39	-29.144 %		7.822 %
BK065GBPG0	BkDep GBP SGP G0	234 075.120	1.1646	272 608.30	1.598 %	-26.73		0.0020	444.32	-0.488 %	0.175 %	0.163 %
RP065GBPG0	RedemPybl-Hedge	-55 058.570	1.1646	-64 122.25	-0.376 %			0.0020	-111.82	0.123 %	0.175 %	0.175 %
Total CASH OR PENDING				573 984.94	3.365 %				26 846.89	-29.509 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 380.660	1.0000	9 380.66	0.055 %	-17 397.51			-17 397.51	19.123 %		-64.969 %
F900EURG0-	PnAMFRebG0N-1	91.110	1.0000	91.11	0.001 %	-8 838.13			-8 838.13	9.715 %		-98.980 %
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	1.1646	-4 582.48	-0.027 %			0.0020	-7.99	0.009 %	0.175 %	0.175 %
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/pFundMgrs	-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	-7 358.730	1.0000	-7 358.73	-0.043 %	-88.80			-88.80	0.098 %		1.221 %
F130EURG0	PnCstdFee	-410.700	1.0000	-410.70	-0.002 %	-4.51			-4.51	0.005 %		1.110 %
F135GBPG0	PnDmcltnFee	-1 864.720	1.1646	-2 171.69	-0.013 %	-20.49		0.0020	-27.61	0.030 %	0.175 %	1.288 %
F290EURG0	PnExternalChrg	-990.970	1.0000	-990.97	-0.006 %	-50.88			-50.88	0.056 %		5.412 %
F164EURG0	PnFundMgrs	-24 904.660	1.0000	-24 904.66	-0.146 %	-327.87			-327.87	0.360 %		1.334 %
F200EURG0	PnInsPrem	-252.800	1.0000	-252.80	-0.001 %	-2.78			-2.78	0.003 %		1.112 %
F262EURG0	PnLawyerFee	-1 243.060	1.0000	-1 243.06	-0.007 %	-13.66			-13.66	0.015 %		1.111 %
F241EURG0	PnMktAuthFee	-1 914.510	1.0000	-1 914.51	-0.011 %	-21.04			-21.04	0.023 %		1.111 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 292.980	1.0000	-1 292.98	-0.008 %	-14.21			-14.21	0.016 %		1.111 %
F110EURG0	PrFinManagFees	-17 086.710	1.0000	-17 086.71	-0.100 %	-280.61			-280.61	0.308 %		1.670 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1646	-1 484.23	-0.009 %			0.0020	-2.59	0.003 %	0.175 %	0.175 %
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	-5 889.650	1.0000	-5 889.65	-0.035 %	-34.24			-34.24	0.038 %		0.585 %
F400GBPG0	PrPayingAgent	-342.020	1.1646	-398.32	-0.002 %	-3.76		0.0020	-5.06	0.006 %	0.175 %	1.287 %
F304EURG0	PrSubsTax	-994.630	1.0000	-994.63	-0.006 %	-10.93			-10.93	0.012 %		1.111 %
Total MANAGEMENT FEES				-53 415.38	-0.313 %				-27 128.42	29.819 %		
Total Cash & Equivalent				520 569.56	3.052 %				-281.53	0.309 %		
Total				17 058 278.66	100.000 %				-90 977.85	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/08/2023 to 30/08/2023

▼ 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	25 394.71	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 753.23	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	417 244.96	6.84	EUR	6.84	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 111 373.58	247.73	EUR	247.73	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 475 514.04	24.19	EUR	24.19	EUR	0.60000	Net Asset Value
Custody fees		17 149 256.51	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 149 256.51	20.49	GBP	23.86	EUR		Net Asset Value
PrimeBroker brokerage		17 149 256.51		EUR		EUR		Net Asset Value
Fund managers		17 149 256.51	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 149 256.51	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 149 256.51	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 149 256.51	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 149 256.51	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 149 256.51	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 149 256.51	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 149 256.51	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		17 149 256.51	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 149 256.51	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	25 394.71	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 753.23	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	417 244.96	-6.82	EUR	-6.82	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 111 373.58	-246.92	EUR	-246.92	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 475 514.04	-24.12	EUR	-24.12	EUR		Net Asset Value
Total							630.15	