

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	17 179 277.57	0.00	GBP	31/08/2023	98.97000000	250.00000	24 742.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 179 277.57	0.00	GBP	31/08/2023	97.69000000	12 997.40300	1 269 750.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 179 277.57	0.00	GBP	31/08/2023	102.64000000	127 027.00000	13 038 646.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 179 277.57	0.00	EUR	31/08/2023	102.06000000	250.00000	25 513.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 179 277.57	0.00	EUR	31/08/2023	101.09000000	4 146.83500	419 216.80

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 31/08/2023

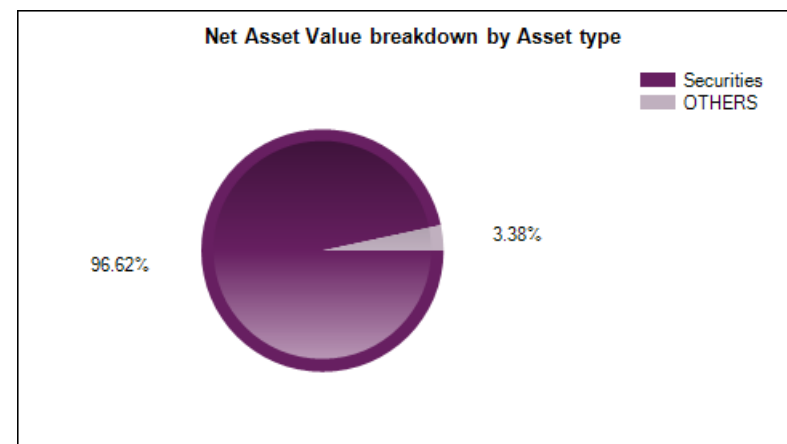
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 179 277.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.06000	25 513.82000	EUR	250.00000
B1	IE000S5YJIN3	98.97000	24 742.65000	GBP	250.00000
D	IE00009LMXF4	101.09000	419 216.80000	EUR	4 146.83500
D1	IE000SU69JL3	102.64000	13 038 646.59000	GBP	127 027.00000
D2	IE000YMMWXG1	97.69000	1 269 750.23000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 599 332.64	16 066 320.52	533 012.12	
Coupons & Dividends			
18 246.93	18 052.61	194.32	
Cash & Equivalent			
561 698.00	560 598.48	1 099.52	
Total			
17 179 277.57	16 644 971.61	534 305.96	



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	128.16000	USD	31/08/2023	396 448.81	487 205.20		90 756.39	2.84
US00766T1007	AECOM	8 454.000	87.75000	USD	31/08/2023	552 150.20	683 501.64		131 351.44	3.98
US0298991011	AMERICAN STATES WATER	5 864.000	84.21000	USD	31/08/2023	468 103.09	454 975.30		-13 127.79	2.65
US0304201033	AMERICAN WATER WORKS	7 094.000	138.74000	USD	31/08/2023	1 033 039.49	906 824.12		-126 215.37	5.28
US0565251081	BADGER METER INC	5 521.000	166.08000	USD	31/08/2023	505 028.14	844 822.11		339 793.97	4.92
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.02000	HKD	31/08/2023	735 589.28	586 325.88		-149 263.40	3.41
US21874C1027	CORE AND MAIN INC	19 948.000	32.84000	USD	31/08/2023	432 762.23	603 577.02		170 814.79	3.51
US2788651006	ECOLAB INC	1 855.000	183.81000	USD	31/08/2023	286 570.13	314 154.47		27 584.34	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	36.90000	USD	31/08/2023	1 202 717.10	895 173.91		-307 543.19	5.21
CH1169151003	GEORG FISCHER LTD	9 892.000	57.20000	CHF	31/08/2023	628 186.59	590 259.13		-37 927.46	3.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.42000	MXN	31/08/2023	164 838.18	190 084.19		25 246.01	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.13000	HKD	31/08/2023	415 206.34	293 344.45		-121 861.89	1.71
US45167R1041	IDEX CORP	3 947.000	226.40000	USD	31/08/2023	764 726.50	823 329.62		58 603.12	4.79
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 683.00000	JPY	31/08/2023	830 420.36	794 451.18		-35 969.18	4.62
US5355551061	LINDSAY SHS	4 282.000	124.10000	USD	31/08/2023	585 655.86	489 608.14		-96 047.72	2.85
JP3921260000	METAWATER CO LTD	44 819.000	1 922.00000	JPY	31/08/2023	574 088.97	545 166.36		-28 922.61	3.17
US5966801087	MIDDLESEX WATER CO	2 353.000	75.26000	USD	31/08/2023	204 761.16	163 160.99		-41 600.17	0.95
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	38.44000	USD	31/08/2023	414 135.95	395 963.70		-18 172.25	2.30
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	14.12000	USD	31/08/2023	173 660.76	194 858.21		21 197.45	1.13
IE00BLS09M33	PENTAIR PLC	11 483.000	70.26000	USD	31/08/2023	553 820.68	743 350.61		189 529.93	4.33
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.00000	GBP	31/08/2023	925 453.33	781 702.28		-143 751.05	4.55
US7843051043	SJW GROUP	9 691.000	65.76000	USD	31/08/2023	615 341.10	587 165.58		-28 175.52	3.42
CA85472N1096	STANTEC	10 414.000	90.26000	CAD	31/08/2023	468 702.82	640 108.71		171 405.89	3.73
US88162G1031	TETRA TECH	4 385.000	157.35000	USD	31/08/2023	596 384.33	635 720.97		39 336.64	3.70
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.86000	EUR	31/08/2023	1 122 065.97	1 347 329.10		225 263.13	7.84
US98419M1009	XYLEM	15 270.000	103.54000	USD	31/08/2023	1 252 396.35	1 456 724.37		204 328.02	8.48
US9871841089	YORK WATER CO	4 008.000	40.74000	USD	31/08/2023	164 066.80	150 445.40		-13 621.40	0.88
Total Equities						16 066 320.52	16 599 332.64		533 012.12	96.62
Total Securities						16 066 320.52	16 599 332.64		533 012.12	96.62
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 126.000		USD	31/08/2023	372.55	372.55			
US0298991011	AMERICAN STS WTR	5 864.000		USD	31/08/2023	1 618.65	1 626.26		7.61	0.01
US0304201033	AMERICAN WATER WKS	7 094.000		USD	31/08/2023	3 192.89	3 237.02		44.13	0.02
US0565251081	BADGER METER INC	5 521.000		USD	31/08/2023	962.66	961.41		-1.25	0.01
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	31/08/2023	5 136.96	5 215.06		78.10	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	31/08/2023	467.14	474.24		7.10	
US7843051043	SJW GROUP	9 691.000		USD	31/08/2023	2 338.57	2 375.10		36.53	0.01
US88162G1031	TETRA TECH	4 385.000		USD	31/08/2023	735.51	735.31		-0.20	
US98419M1009	XYLEM	15 270.000		USD	31/08/2023	3 227.68	3 249.98		22.30	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						18 052.61	18 246.93		194.32	0.11
Total Coupons & Dividends						18 052.61	18 246.93		194.32	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	365 498.810	1.00000	EUR	31/08/2023	365 498.81	365 498.81			2.13
BK065GBPG0	BkDep GBP SGP G0	234 075.120	1.16754	GBP	31/08/2023	272 041.44	273 292.61		1 251.17	1.59
BK065USDG0	BkDep USD SGP G0	1 049.090	0.92136	USD	31/08/2023	966.59	966.59			0.01
RP065GBPG0	RedemPybl-Hedge	-55 058.570	1.16754	GBP	31/08/2023	-64 163.35	-64 283.21		-119.86	-0.37
SR065GBPG0	SubRcbl-Hedge	34 512.570	1.16754	GBP	31/08/2023	40 193.99	40 294.89		100.90	0.23
Total CASH OR PENDING						614 537.48	615 769.69		1 232.21	3.58
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 656.980	1.00000	EUR	31/08/2023	9 656.98	9 656.98			0.06
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	31/08/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	31/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	31/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16754	GBP	31/08/2023	-4 485.03	-4 593.99		-108.96	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	31/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	31/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	31/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	31/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	31/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	31/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	31/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	31/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	31/08/2023	123.00	123.00			
F551EURG0	PnAR	-7 447.530	1.00000	EUR	31/08/2023	-7 447.53	-7 447.53			-0.04
F130EURG0	PnCstdFee	-415.210	1.00000	EUR	31/08/2023	-415.21	-415.21			
F135GBPG0	PnDmcltnFee	-1 885.210	1.16754	GBP	31/08/2023	-2 195.50	-2 201.06		-5.56	-0.01
F290EURG0	PnExternalChrg	-1 041.850	1.00000	EUR	31/08/2023	-1 041.85	-1 041.85			-0.01
F164EURG0	PnFundMngrs	-25 232.530	1.00000	EUR	31/08/2023	-25 232.53	-25 232.53			-0.15
F200EURG0	PnlnsPrem	-255.580	1.00000	EUR	31/08/2023	-255.58	-255.58			
F262EURG0	PnLawyerFee	-1 256.720	1.00000	EUR	31/08/2023	-1 256.72	-1 256.72			-0.01
F241EURG0	PnMKtAuthFee	-1 935.550	1.00000	EUR	31/08/2023	-1 935.55	-1 935.55			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	31/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-1 307.190	1.00000	EUR	31/08/2023	-1 307.19	-1 307.19			-0.01
F110EURG0	PrFinManagFees	-17 369.300	1.00000	EUR	31/08/2023	-17 369.30	-17 369.30			-0.10
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	31/08/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16754	GBP	31/08/2023	-1 470.76	-1 487.95		-17.19	-0.01
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	31/08/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-5 955.020	1.00000	EUR	31/08/2023	-5 955.02	-5 955.02			-0.03
F400GBPG0	PrPayingAgent	-345.780	1.16754	GBP	31/08/2023	-402.73	-403.71		-0.98	
F304EURG0	PrSubsTax	-1 005.560	1.00000	EUR	31/08/2023	-1 005.56	-1 005.56			-0.01
Total MANAGEMENT FEES						-53 939.00	-54 071.69		-132.69	-0.31
Total Cash & Equivalent						560 598.48	561 698.00		1 099.52	3.27

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/08/2023	1.46845000	0.68099016
EUR/CHF	31/08/2023	0.95860000	1.04318798
EUR/GBP	31/08/2023	0.85650000	1.16754232
EUR/HKD	31/08/2023	8.51105000	0.11749432
EUR/JPY	31/08/2023	158.01070000	0.00632869
EUR/MXN	31/08/2023	18.26835000	0.05473948
EUR/USD	31/08/2023	1.08535000	0.92136177



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/08/2023 to 31/08/2023

▼ 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															
31/08/2023															
315648595		Cash collection from a corporate action	US5355551061	LINDSAY SHS	4 282.00		1 498.70		USD	1.08535	1 380.84	414.25	966.59	1 049.09	4.74
315648598		Gone ex-Income - Equity	US00790R1041	ADVANCED DRAINAG	4 126.00		577.64		USD	1.08535	532.25	159.66	372.55	404.35	
Total 31/08/2023											1 913.10	573.92	1 339.14		
Total Coupons & Dividends											1 913.10	573.92	1 339.14		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/08/2023 to 31/08/2023

▼ 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		101.58000	102.06000	0.48000	0.473 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.01000	115.55000	0.54000	0.470 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.75000	98.97000	0.22000	0.223 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.62000	101.09000	0.47000	0.467 %
D1	EUR	IE000SU69JL3	126 690.02900	127 027.00000	336.97100	119.28000	119.84000	0.56000	0.469 %
D1	GBP	IE000SU69JL3	126 690.02900	127 027.00000	336.97100	102.42000	102.64000	0.22000	0.215 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		113.52000	114.06000	0.54000	0.476 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		97.48000	97.69000	0.21000	0.215 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.473 %	-2.166 %			
B1	0.223 %	-2.617 %	-0.322 %		
D	0.467 %	-2.130 %	0.149 %	-2.196 %	1.946 %
D1	0.215 %	-2.563 %	-0.165 %	-3.033 %	-1.592 %
D2	0.215 %	-2.563 %	-0.164 %		-1.582 %

▼ 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	128.1600	487 205.20	2.836 %		372.55	0.1600	4 320.21	5.346 %	0.125 %	0.894 %
US00766T1007	AECOM	8 454.000	87.7500	683 501.64	3.979 %			-0.2900	2 447.37	3.029 %	-0.329 %	0.359 %
US0298991011	AMERICAN STS WTR	5 864.000	84.2100	454 975.30	2.648 %			-0.4200	868.77	1.075 %	-0.496 %	0.191 %
US0304201033	AMERICAN WATER WKS	7 094.000	138.7400	906 824.12	5.279 %			-0.7900	1 095.23	1.355 %	-0.566 %	0.121 %
US0565251081	BADGER METER INC	5 521.000	166.0800	844 822.11	4.918 %			-0.0400	5 595.76	6.925 %	-0.024 %	0.667 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.0200	586 325.88	3.413 %			-0.1200	-7 179.29	-8.885 %	-1.954 %	-1.210 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.8400	603 577.02	3.513 %			-0.1800	856.65	1.060 %	-0.545 %	0.142 %
US2788651006	ECOLAB INC	1 855.000	183.8100	314 154.47	1.829 %			-0.0600	2 054.14	2.542 %	-0.033 %	0.658 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	36.9000	895 173.91	5.211 %			-0.0700	4 456.89	5.516 %	-0.189 %	0.500 %
CH1169151003	GEORG FISCHER RG	9 892.000	57.2000	590 259.13	3.436 %			0.3000	2 850.66	3.528 %	0.527 %	0.485 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.4200	190 084.19	1.106 %			-0.0700	53.36	0.066 %	-0.275 %	0.028 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.1300	293 344.45	1.708 %			-0.0900	-2 062.94	-2.553 %	-1.447 %	-0.698 %
US45167R1041	IDEX CORP	3 947.000	226.4000	823 329.62	4.793 %			-2.3300	-2 764.82	-3.422 %	-1.019 %	-0.335 %
JP3270000007	KURITA WATER IND	22 089.000	5 683.0000	794 451.18	4.624 %			23.0000	10 046.08	12.433 %	0.406 %	1.281 %
US5355551061	LINDSAY SHS	4 282.000	124.1000	489 608.14	2.850 %			-1.1100	-989.12	-1.224 %	-0.887 %	-0.202 %
JP3921260000	METAWATER	44 819.000	1 922.0000	545 166.36	3.173 %			4.0000	5 831.26	7.216 %	0.209 %	1.081 %
US5966801087	MIDDLESEX WATER CO	2 353.000	75.2600	163 160.99	0.950 %			-0.8200	-645.79	-0.799 %	-1.078 %	-0.394 %
US6151111019	MNTRS ENVIRON	11 180.000	38.4400	395 963.70	2.305 %			0.1900	4 661.14	5.768 %	0.497 %	1.191 %
US6247581084	MUELLR WT PDT SR A	14 978.000	14.1200	194 858.21	1.134 %			-0.0600	514.94	0.637 %	-0.423 %	0.265 %
IE00BLS09M33	PENTAIR PLC	11 483.000	70.2600	743 350.61	4.327 %			0.6800	12 246.49	15.156 %	0.977 %	1.675 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.0000	781 702.28	4.550 %			-0.1400	-2 591.18	-3.207 %	-0.580 %	-0.330 %
US7843051043	SJW GROUP	9 691.000	65.7600	587 165.58	3.418 %			-0.4100	393.86	0.487 %	-0.620 %	0.067 %
CA85472N1096	STANTEC	10 414.000	90.2600	640 108.71	3.726 %			-0.3700	1 809.71	2.240 %	-0.408 %	0.284 %
US88162G1031	TETRA TECH	4 385.000	157.3500	635 720.97	3.701 %			-0.3800	2 838.09	3.512 %	-0.241 %	0.448 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.8600	1 347 329.10	7.843 %			0.4700	21 941.95	27.154 %	1.656 %	1.656 %
US98419M1009	XYLEM	15 270.000	103.5400	1 456 724.37	8.480 %			0.0500	10 695.82	13.237 %	0.048 %	0.740 %
US9871841089	YORK WATER CO	4 008.000	40.7400	150 445.40	0.876 %			0.0900	1 362.54	1.686 %	0.221 %	0.914 %
Total Equities				16 599 332.64	96.624 %				80 707.78	99.880 %		
Total Securities				16 599 332.64	96.624 %				80 707.78	99.880 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 126.000		372.55	0.002 %	4 126.00	-372.55					
US0298991011	AMERICAN STS WTR	5 864.000		1 626.26	0.009 %				11.16	0.014 %		0.691 %
US0304201033	AMERICAN WATER WKS	7 094.000		3 237.02	0.019 %				22.21	0.027 %		0.691 %
US0565251081	BADGER METER INC	5 521.000		961.41	0.006 %				6.59	0.008 %		0.690 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 215.06	0.030 %				35.79	0.044 %		0.691 %
US5355551061	LINDSAY SHS					-4 282.00	966.59		6.63	0.008 %		0.691 %
US5966801087	MIDDLESEX WATER CO	2 353.000		474.24	0.003 %				3.25	0.004 %		0.690 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7843051043	SJW GROUP	9 691.000		2 375.10	0.014 %				16.30	0.020 %		0.691 %
US88162G1031	TETRA TECH	4 385.000		735.31	0.004 %				5.05	0.006 %		0.692 %
US98419M1009	XYLEM	15 270.000		3 249.98	0.019 %				22.30	0.028 %		0.691 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 246.93	0.106 %				129.28	0.160 %		
Total Coupons & Dividends				18 246.93	0.106 %				129.28	0.160 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	365 498.810	1.0000	365 498.81	2.128 %	-0.08			-0.08	%		%
BK065GBPG0	BkDep GBP SGP G0	234 075.120	1.1675	273 292.61	1.591 %			0.0029	684.31	0.847 %	0.251 %	0.251 %
BK065USDG0	BkDep USD SGP G0	1 049.090	0.9214	966.59	0.006 %	1 049.09	-966.59	0.9214				
RP065GBPG0	RedemPybl-Hedge	-55 058.570	1.1675	-64 283.21	-0.374 %			0.0029	-160.96	-0.199 %	0.251 %	0.251 %
SR065GBPG0	SubRcbl-Hedge	34 512.570	1.1675	40 294.89	0.235 %	34 512.57	-40 193.99	1.1675	100.90	0.125 %		
Total CASH OR PENDING				615 769.69	3.584 %				624.17	0.772 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRb	9 656.980	1.0000	9 656.98	0.056 %	276.32			276.32	0.342 %		2.946 %
F900EURG0-	PnAMFRbG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.046 %							
F130EURG0-	PnA/pCstdFee	-140.120	1.0000	-140.12	-0.001 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.009 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1675	-4 593.99	-0.027 %			0.0029	-11.51	-0.014 %	0.251 %	0.251 %
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	0.033 %							
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	-7 447.530	1.0000	-7 447.53	-0.043 %	-88.80			-88.80	-0.110 %		1.207 %
F130EURG0	PnCstdFee	-415.210	1.0000	-415.21	-0.002 %	-4.51			-4.51	-0.006 %		1.098 %
F135GBPG0	PnDmcltnFee	-1 885.210	1.1675	-2 201.06	-0.013 %	-20.49		0.0029	-29.37	-0.036 %	0.251 %	1.352 %
F290EURG0	PnExternalChrg	-1 041.850	1.0000	-1 041.85	-0.006 %	-50.88			-50.88	-0.063 %		5.134 %
F164EURG0	PnFundMngrs	-25 232.530	1.0000	-25 232.53	-0.147 %	-327.87			-327.87	-0.406 %		1.317 %
F200EURG0	PnInsPrem	-255.580	1.0000	-255.58	-0.001 %	-2.78			-2.78	-0.003 %		1.100 %
F262EURG0	PnLawyerFee	-1 256.720	1.0000	-1 256.72	-0.007 %	-13.66			-13.66	-0.017 %		1.099 %
F241EURG0	PnMktAuthFee	-1 935.550	1.0000	-1 935.55	-0.011 %	-21.04			-21.04	-0.026 %		1.099 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-1 307.190	1.0000	-1 307.19	-0.008 %	-14.21			-14.21	-0.018 %		1.099 %
F110EURG0	PrFinManagFees	-17 369.300	1.0000	-17 369.30	-0.101 %	-282.59			-282.59	-0.350 %		1.654 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1675	-1 487.95	-0.009 %			0.0029	-3.72	-0.005 %	0.251 %	0.251 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-5 955.020	1.0000	-5 955.02	-0.035 %	-65.37			-65.37	-0.081 %		1.110 %
F400GBPG0	PrPayingAgent	-345.780	1.1675	-403.71	-0.002 %	-3.76		0.0029	-5.39	-0.007 %	0.251 %	1.353 %
F304EURG0	PrSubsTax	-1 005.560	1.0000	-1 005.56	-0.006 %	-10.93			-10.93	-0.014 %		1.099 %
Total MANAGEMENT FEES				-54 071.69	-0.315 %				-656.31	-0.812 %		
Total Cash & Equivalent				561 698.00	3.270 %				-32.14	-0.040 %		
Total				17 179 277.57	100.000 %				80 804.92	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/08/2023 to 31/08/2023

▼ 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	25 514.28	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 888.61	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 216.93	6.87	EUR	6.87	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 223 176.43	249.56	EUR	249.56	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 482 487.59	24.30	EUR	24.30	EUR	0.60000	Net Asset Value
Custody fees		17 058 278.66	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 058 278.66	20.49	GBP	23.92	EUR		Net Asset Value
PrimeBroker brokerage		17 058 278.66		EUR		EUR		Net Asset Value
Fund managers		17 058 278.66	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 058 278.66	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 058 278.66	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 058 278.66	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 058 278.66	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 058 278.66	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 058 278.66	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 058 278.66	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		17 058 278.66	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 058 278.66	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	25 514.28	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 888.61	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 216.93	-6.74	EUR	-6.74	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 223 176.43	-244.86	EUR	-244.86	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 482 487.59	-23.84	EUR	-23.84	EUR		Net Asset Value
Total							634.63	