

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	17 242 683.40	0.00	GBP	01/09/2023	99.32000000	250.00000	24 830.64
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 242 683.40	0.00	GBP	01/09/2023	98.04000000	12 997.40300	1 274 287.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 242 683.40	0.00	GBP	01/09/2023	103.01000000	127 027.00000	13 085 242.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 242 683.40	0.00	EUR	01/09/2023	102.43000000	250.00000	25 607.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 242 683.40	0.00	EUR	01/09/2023	101.47000000	4 146.83500	420 764.09



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/09/2023

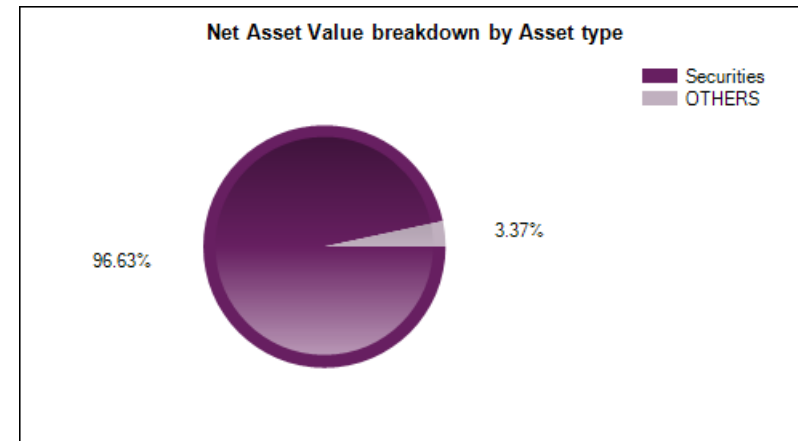
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 242 683.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.43000	25 607.54000	EUR	250.00000
B1	IE000S5YJIN3	99.32000	24 830.64000	GBP	250.00000
D	IE00009LMXF4	101.47000	420 764.09000	EUR	4 146.83500
D1	IE000SU69JL3	103.01000	13 085 242.82000	GBP	127 027.00000
D2	IE000YMMWXG1	98.04000	1 274 287.93000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 661 691.02	16 066 320.52	595 370.50	
Coupons & Dividends			
5 341.91	5 298.40	43.51	
Cash & Equivalent			
575 650.47	574 522.85	1 127.62	
Total			
17 242 683.40	16 646 141.77	596 541.63	



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	130.25000	USD	01/09/2023	396 448.81	497 257.92		100 809.11	2.88
US00766T1007	AECOM	8 454.000	88.57000	USD	01/09/2023	552 150.20	692 825.15		140 674.95	4.02
US0298991011	AMERICAN STATES WATER	5 864.000	84.07000	USD	01/09/2023	468 103.09	456 152.19		-11 950.90	2.65
US0304201033	AMERICAN WATER WORKS	7 094.000	137.80000	USD	01/09/2023	1 033 039.49	904 513.72		-128 525.77	5.25
US0565251081	BADGER METER INC	5 521.000	167.63000	USD	01/09/2023	505 028.14	856 336.09		351 307.95	4.97
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.02000	HKD	31/08/2023	735 589.28	588 528.27		-147 061.01	3.41
US21874C1027	CORE AND MAIN INC	19 948.000	32.96000	USD	01/09/2023	432 762.23	608 360.93		175 598.70	3.53
US2788651006	ECOLAB INC	1 855.000	182.70000	USD	01/09/2023	286 570.13	313 586.40		27 016.27	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	36.69000	USD	01/09/2023	1 202 717.10	893 867.87		-308 849.23	5.18
CH1169151003	GEORG FISCHER LTD	9 892.000	57.30000	CHF	01/09/2023	628 186.59	593 178.38		-35 008.21	3.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.59000	MXN	01/09/2023	164 838.18	188 846.53		24 008.35	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.13000	HKD	31/08/2023	415 206.34	294 446.33		-120 760.01	1.71
US45167R1041	IDEX CORP	3 947.000	228.28000	USD	01/09/2023	764 726.50	833 699.89		68 973.39	4.84
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 684.00000	JPY	01/09/2023	830 420.36	795 541.53		-34 878.83	4.61
US5355551061	LINDSAY SHS	4 282.000	126.81000	USD	01/09/2023	585 655.86	502 429.26		-83 226.60	2.91
JP3921260000	METAWATER CO LTD	44 819.000	1 911.00000	JPY	01/09/2023	574 088.97	542 694.70		-31 394.27	3.15
US5966801087	MIDDLESEX WATER CO	2 353.000	73.81000	USD	01/09/2023	204 761.16	160 698.52		-44 062.64	0.93
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	38.85000	USD	01/09/2023	414 135.95	401 890.35		-12 245.60	2.33
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	14.15000	USD	01/09/2023	173 660.76	196 103.35		22 442.59	1.14
IE00BLS09M33	PENTAIR PLC	11 483.000	70.96000	USD	01/09/2023	553 820.68	753 952.05		200 131.37	4.37
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.80000	GBP	01/09/2023	925 453.33	775 278.61		-150 174.72	4.50
US7843051043	SJW GROUP	9 691.000	65.43000	USD	01/09/2023	615 341.10	586 705.65		-28 635.45	3.40
CA85472N1096	STANTEC	10 414.000	90.85000	CAD	01/09/2023	468 702.82	644 622.13		175 919.31	3.74
US88162G1031	TETRA TECH	4 385.000	158.84000	USD	01/09/2023	596 384.33	644 472.26		48 087.93	3.74
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.63000	EUR	01/09/2023	1 122 065.97	1 336 591.55		214 525.58	7.75
US98419M1009	XYLEM	15 270.000	102.58000	USD	01/09/2023	1 252 396.35	1 449 360.72		196 964.37	8.41
US9871841089	YORK WATER CO	4 008.000	40.38000	USD	01/09/2023	164 066.80	149 750.67		-14 316.13	0.87
Total Equities						16 066 320.52	16 661 691.02		595 370.50	96.63
Total Securities						16 066 320.52	16 661 691.02		595 370.50	96.63
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 126.000		USD	01/09/2023	372.55	374.14		1.59	
US0565251081	BADGER METER INC	5 521.000		USD	01/09/2023	962.66	965.51		2.85	0.01
US88162G1031	TETRA TECH	4 385.000		USD	01/09/2023	735.51	738.44		2.93	
US98419M1009	XYLEM	15 270.000		USD	01/09/2023	3 227.68	3 263.82		36.14	0.02
Total Equities						5 298.40	5 341.91		43.51	0.03
Total Coupons & Dividends						5 298.40	5 341.91		43.51	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	349 149.180	1.00000	EUR	01/09/2023	349 149.18	349 149.18			2.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	234 640.090	1.16768	GBP	01/09/2023	272 701.14	273 984.22		1 283.08	1.59
BK065USDG0	BkDep USD SGP G0	14 031.060	0.92528	USD	01/09/2023	12 982.70	12 982.71		0.01	0.08
RP065GBPG0	RedemPybl-Hedge	-55 058.570	1.16768	GBP	01/09/2023	-64 163.35	-64 290.72		-127.37	-0.37
SR065GBPG0	SubRcbl-Hedge	34 512.570	1.16768	GBP	01/09/2023	40 193.99	40 299.59		105.60	0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						610 863.66	612 124.98		1 261.32	3.55
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 425.120	1.00000	EUR	01/09/2023	10 425.12	10 425.12			0.06
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	01/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-7 908.760	1.00000	EUR	01/09/2023	-7 908.76	-7 908.76			-0.05
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16768	GBP	01/09/2023	-4 485.03	-4 594.52		-109.49	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	01/09/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	01/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	01/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	01/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	01/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	01/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	01/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	01/09/2023	123.00	123.00			
F551EURG0	PnAR	-7 454.330	1.00000	EUR	01/09/2023	-7 454.33	-7 454.33			-0.04
F130EURG0	PnCstdFee	-284.120	1.00000	EUR	01/09/2023	-284.12	-284.12			
F135GBPG0	PnDmcltnFee	-1 905.700	1.16768	GBP	01/09/2023	-2 219.43	-2 225.25		-5.82	-0.01
F290EURG0	PnExternalChrg	-1 092.730	1.00000	EUR	01/09/2023	-1 092.73	-1 092.73			-0.01
F164EURG0	PnFundMngrs	-15 559.920	1.00000	EUR	01/09/2023	-15 559.92	-15 559.92			-0.09
F200EURG0	PnlnsPrem	-258.360	1.00000	EUR	01/09/2023	-258.36	-258.36			
F262EURG0	PnLawyerFee	-1 166.580	1.00000	EUR	01/09/2023	-1 166.58	-1 166.58			-0.01
F241EURG0	PnMKtAuthFee	-1 956.590	1.00000	EUR	01/09/2023	-1 956.59	-1 956.59			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	01/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 321.400	1.00000	EUR	01/09/2023	-1 321.40	-1 321.40			-0.01
F110EURG0	PrFinManagFees	-17 652.920	1.00000	EUR	01/09/2023	-17 652.92	-17 652.92			-0.10
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16768	GBP	01/09/2023	-1 470.76	-1 488.12		-17.36	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	01/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0	PrPayingAgent	-349.540	1.16768	GBP	01/09/2023	-407.12	-408.15		-1.03	
F400EURG0	PrPayingAgent	-6 020.390	1.00000	EUR	01/09/2023	-6 020.39	-6 020.39			-0.03
F304EURG0	PrSubsTax	-688.590	1.00000	EUR	01/09/2023	-688.59	-688.59			
Total MANAGEMENT FEES						-36 340.81	-36 474.51		-133.70	-0.21
Total Cash & Equivalent						574 522.85	575 650.47		1 127.62	3.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/09/2023	1.46770000	0.68133815
EUR/CHF	01/09/2023	0.95555000	1.04651771
EUR/GBP	01/09/2023	0.85640000	1.16767865
EUR/HKD	01/09/2023	8.47920000	0.11793565
EUR/JPY	01/09/2023	157.82190000	0.00633626
EUR/MXN	01/09/2023	18.51105000	0.05402179
EUR/USD	01/09/2023	1.08075000	0.92528337



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/09/2023 to 01/09/2023

▼ 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															
01/09/2023															
315718066		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	5 864.00		2 521.52		USD	1.08075	2 333.12	699.93	1 633.19	1 765.06	14.54
315718071		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	7 094.00		5 019.00		USD	1.08075	4 644.00	1 393.20	3 250.80	3 513.30	57.91
315718076		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITE	26 330.00		8 085.94		USD	1.08075	7 481.79	2 244.53	5 237.25	5 660.16	100.29
315718081		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	2 353.00		735.31		USD	1.08075	680.37	204.11	476.26	514.72	9.12
315718086		Cash collection from a corporate action	US7843051043	SJW GROUP	9 691.00		3 682.58		USD	1.08075	3 407.43	1 022.23	2 385.20	2 577.81	46.63
315752473		Cash collection from a corporate action	US5355551061	LINDSAY SHS	4 282.00		1 498.70		USD	1.08706	1 378.67	413.60	965.07	1 049.09	3.22
Total 01/09/2023											19 925.38	5 977.60	13 947.77		
Total Coupons & Dividends											19 925.38	5 977.60	13 947.77		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/08/2023 to 01/09/2023

▼ 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		102.06000	102.43000	0.37000	0.363 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.55000	115.98000	0.43000	0.372 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.97000	99.32000	0.35000	0.354 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.09000	101.47000	0.38000	0.376 %
D1	EUR	IE000SU69JL3	127 027.00000	127 027.00000		119.84000	120.28000	0.44000	0.367 %
D1	GBP	IE000SU69JL3	127 027.00000	127 027.00000		102.64000	103.01000	0.37000	0.360 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		114.06000	114.48000	0.42000	0.368 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		97.69000	98.04000	0.35000	0.358 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.363 %	-1.651 %	0.363 %		
B1	0.354 %	-2.225 %	0.030 %		
D	0.376 %	-1.600 %	0.525 %	-2.433 %	2.330 %
D1	0.360 %	-2.165 %	0.195 %	-3.040 %	-1.237 %
D2	0.358 %	-2.175 %	0.194 %		-1.229 %

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	130.2500	497 257.92	2.884 %			2.0900	10 052.72	15.855 %	1.631 %	2.063 %
US00766T1007	AECOM	8 454.000	88.5700	692 825.15	4.018 %			0.8200	9 323.51	14.704 %	0.934 %	1.364 %
US0298991011	AMERICAN STS WTR	5 864.000	84.0700	456 152.19	2.645 %			-0.1400	1 176.89	1.856 %	-0.166 %	0.259 %
US0304201033	AMERICAN WATER WKS	7 094.000	137.8000	904 513.72	5.246 %			-0.9400	-2 310.40	-3.644 %	-0.678 %	-0.255 %
US0565251081	BADGER METER INC	5 521.000	167.6300	856 336.09	4.966 %			1.5500	11 513.98	18.159 %	0.933 %	1.363 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.0200	588 528.27	3.413 %				2 202.39	3.473 %		0.376 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.9600	608 360.93	3.528 %			0.1200	4 783.91	7.545 %	0.365 %	0.793 %
US2788651006	ECOLAB INC	1 855.000	182.7000	313 586.40	1.819 %			-1.1100	-568.07	-0.896 %	-0.604 %	-0.181 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	36.6900	893 867.87	5.184 %			-0.2100	-1 306.04	-2.060 %	-0.569 %	-0.146 %
CH1169151003	GEORG FISCHER RG	9 892.000	57.3000	593 178.38	3.440 %			0.1000	2 919.25	4.604 %	0.175 %	0.495 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.5900	188 846.53	1.095 %			0.1700	-1 237.66	-1.952 %	0.669 %	-0.651 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.1300	294 446.33	1.708 %				1 101.88	1.738 %		0.376 %
US45167R1041	IDEX CORP	3 947.000	228.2800	833 699.89	4.835 %			1.8800	10 370.27	16.355 %	0.830 %	1.260 %
JP3270000007	KURITA WATER IND	22 089.000	5 684.0000	795 541.53	4.614 %			1.0000	1 090.35	1.720 %	0.018 %	0.137 %
US5355551061	LINDSAY SHS	4 282.000	126.8100	502 429.26	2.914 %			2.7100	12 821.12	20.221 %	2.184 %	2.619 %
JP3921260000	METAWATER	44 819.000	1 911.0000	542 694.70	3.147 %			-11.0000	-2 471.66	-3.898 %	-0.572 %	-0.453 %
US5966801087	MIDDLESEX WATER CO	2 353.000	73.8100	160 698.52	0.932 %			-1.4500	-2 462.47	-3.884 %	-1.927 %	-1.509 %
US6151111019	MNTRS ENVIRON	11 180.000	38.8500	401 890.35	2.331 %			0.4100	5 926.65	9.347 %	1.067 %	1.497 %
US6247581084	MUELLR WT PDT SR A	14 978.000	14.1500	196 103.35	1.137 %			0.0300	1 245.14	1.964 %	0.212 %	0.639 %
IE00BLS09M33	PENTAIR PLC	11 483.000	70.9600	753 952.05	4.373 %			0.7000	10 601.44	16.720 %	0.996 %	1.426 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.8000	775 278.61	4.496 %			-0.2000	-6 423.67	-10.131 %	-0.833 %	-0.822 %
US7843051043	SJW GROUP	9 691.000	65.4300	586 705.65	3.403 %			-0.3300	-459.93	-0.725 %	-0.502 %	-0.078 %
CA85472N1096	STANTEC	10 414.000	90.8500	644 622.13	3.739 %			0.5900	4 513.42	7.118 %	0.654 %	0.705 %
US88162G1031	TETRA TECH	4 385.000	158.8400	644 472.26	3.738 %			1.4900	8 751.29	13.802 %	0.947 %	1.377 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.6300	1 336 591.55	7.752 %			-0.2300	-10 737.55	-16.935 %	-0.797 %	-0.797 %
US98419M1009	XYLEM	15 270.000	102.5800	1 449 360.72	8.406 %			-0.9600	-7 363.65	-11.614 %	-0.927 %	-0.505 %
US9871841089	YORK WATER CO	4 008.000	40.3800	149 750.67	0.868 %			-0.3600	-694.73	-1.096 %	-0.884 %	-0.462 %
Total Equities				16 661 691.02	96.630 %				62 358.38	98.348 %		
Total Securities				16 661 691.02	96.630 %				62 358.38	98.348 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 126.000		374.14	0.002 %				1.59	0.003 %		0.427 %
US0298991011	AMERICAN STS WTR					-5 864.00	1 633.19		6.93	0.011 %		0.426 %
US0304201033	AMERICAN WATER WKS					-7 094.00	3 250.80		13.78	0.022 %		0.426 %
US0565251081	BADGER METER INC	5 521.000		965.51	0.006 %				4.10	0.006 %		0.426 %
US29670G1022	ESSENTIAL UTILITIE					-26 330.00	5 237.25		22.19	0.035 %		0.425 %
US5355551061	LINDSAY SHS						-1.52		-1.52	-0.002 %		
US5966801087	MIDDLESEX WATER CO					-2 353.00	476.26		2.02	0.003 %		0.426 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7843051043	SJW GROUP					-9 691.00	2 385.20		10.10	0.016 %		0.425 %
US88162G1031	TETRA TECH	4 385.000		738.44	0.004 %				3.13	0.005 %		0.426 %
US98419M1009	XYLEM	15 270.000		3 263.82	0.019 %				13.84	0.022 %		0.426 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5 341.91	0.031 %				76.16	0.120 %		
Total Coupons & Dividends				5 341.91	0.031 %				76.16	0.120 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	349 149.180	1.0000	349 149.18	2.025 %	-16 349.63	-965.07		-17 314.70	-27.308 %		-4.737 %
BK065GBPG0	BkDep GBP SGP G0	234 640.090	1.1677	273 984.22	1.589 %	564.97		0.0001	691.61	1.091 %	0.012 %	0.253 %
BK065USDG0	BkDep USD SGP G0	14 031.060	0.9253	12 982.71	0.075 %	12 981.97	-12 016.11	0.0039	0.01	%	0.426 %	0.001 %
RP065GBPG0	RedemPybl-Hedge	-55 058.570	1.1677	-64 290.72	-0.373 %			0.0001	-7.51	-0.012 %	0.012 %	0.012 %
SR065GBPG0	SubRcbl-Hedge	34 512.570	1.1677	40 299.59	0.234 %			0.0001	4.70	0.007 %	0.012 %	0.012 %
Total CASH OR PENDING				612 124.98	3.550 %				-16 625.89	-26.221 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10 425.120	1.0000	10 425.12	0.060 %	768.14			768.14	1.211 %		7.954 %
F900EURG0-	PnAMFRebG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-7 908.760	1.0000	-7 908.76	-0.046 %	41.00			41.00	0.065 %		-0.516 %
F130EURG0-	PnA/pCstdFee					140.12		-1.0000	140.12	0.221 %	-100.000 %	-100.000 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.009 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1677	-4 594.52	-0.027 %			0.0001	-0.53	-0.001 %	0.012 %	0.012 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMngrs	-863.440	1.0000	-863.44	-0.005 %	5 753.46			5 753.46	9.074 %		-86.951 %
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-577.970	1.0000	-577.97	-0.003 %	519.57			519.57	0.819 %		-47.340 %
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.0000	5 751.46	0.033 %							
F143EURG0-	PnA/pPBbrkr					10.00		-1.0000	10.00	0.016 %	-100.000 %	-100.000 %
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.111 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-7 454.330	1.0000	-7 454.33	-0.043 %	-6.80			-6.80	-0.011 %		0.091 %
F130EURG0	PnCstdFee	-284.120	1.0000	-284.12	-0.002 %	131.09			131.09	0.207 %		-31.572 %
F135GBPG0	PnDmcltnFee	-1 905.700	1.1677	-2 225.25	-0.013 %	-20.49		0.0001	-24.19	-0.038 %	0.012 %	1.099 %
F290EURG0	PnExternalChrg	-1 092.730	1.0000	-1 092.73	-0.006 %	-50.88			-50.88	-0.080 %		4.884 %
F164EURG0	PnFundMngrs	-15 559.920	1.0000	-15 559.92	-0.090 %	9 672.61			9 672.61	15.255 %		-38.334 %
F200EURG0	PnInsPrem	-258.360	1.0000	-258.36	-0.001 %	-2.78			-2.78	-0.004 %		1.088 %
F262EURG0	PnLawyerFee	-1 166.580	1.0000	-1 166.58	-0.007 %	90.14			90.14	0.142 %		-7.173 %
F241EURG0	PnMKtAuthFee	-1 956.590	1.0000	-1 956.59	-0.011 %	-21.04			-21.04	-0.033 %		1.087 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%	270.00			270.00	0.426 %		-84.375 %
F620EURG0	PnSetUpChrg	-1 321.400	1.0000	-1 321.40	-0.008 %	-14.21			-14.21	-0.022 %		1.087 %
F110EURG0	PrFinManagFees	-17 652.920	1.0000	-17 652.92	-0.102 %	-283.62			-283.62	-0.447 %		1.633 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1677	-1 488.12	-0.009 %			0.0001	-0.17	%	0.012 %	0.011 %
F304EURG0-	PrN-1SubsTax					358.11		-1.0000	358.11	0.565 %	-100.000 %	-100.000 %
F400EURG0	PrPayingAgent	-6 020.390	1.0000	-6 020.39	-0.035 %	-65.37			-65.37	-0.103 %		1.098 %
F400GBPG0	PrPayingAgent	-349.540	1.1677	-408.15	-0.002 %	-3.76		0.0001	-4.44	-0.007 %	0.012 %	1.100 %
F304EURG0	PrSubsTax	-688.590	1.0000	-688.59	-0.004 %	316.97			316.97	0.500 %		-31.522 %
Total MANAGEMENT FEES				-36 474.51	-0.212 %				17 597.18	27.753 %		
Total Cash & Equivalent				575 650.47	3.339 %				971.29	1.532 %		
Total				17 242 683.40	100.000 %				63 405.83	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/09/2023 to 01/09/2023

▼ 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	25 607.27	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 993.90	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	420 752.24	6.90	EUR	6.90	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 278 928.55	250.47	EUR	250.47	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 487 916.92	24.39	EUR	24.39	EUR	0.60000	Net Asset Value
Custody fees		17 179 277.57	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 179 277.57	20.49	GBP	23.93	EUR		Net Asset Value
PrimeBroker brokerage		17 179 277.57		EUR		EUR		Net Asset Value
Fund managers		17 179 277.57	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 179 277.57	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 179 277.57	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 179 277.57	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 179 277.57	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 179 277.57	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 179 277.57	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 179 277.57	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		17 179 277.57	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 179 277.57	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	25 607.27	-1.14	EUR	-1.14	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 993.90	-1.30	EUR	-1.30	EUR		Net Asset Value
AM fees rebate D	UNITVD	420 752.24	-18.75	EUR	-18.75	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 278 928.55	-680.66	EUR	-680.66	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 487 916.92	-66.29	EUR	-66.29	EUR		Net Asset Value
Total							143.85	