

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	17 062 379.39	0.00	GBP	05/09/2023	97.89000000	250.00000	24 471.71
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 062 379.39	0.00	GBP	05/09/2023	96.63000000	12 997.40300	1 255 957.03
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 062 379.39	0.00	GBP	05/09/2023	101.53000000	127 027.00000	12 897 008.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 062 379.39	0.00	EUR	05/09/2023	101.35000000	250.00000	25 337.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 062 379.39	0.00	EUR	05/09/2023	100.41000000	4 146.83500	416 364.32



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/09/2023

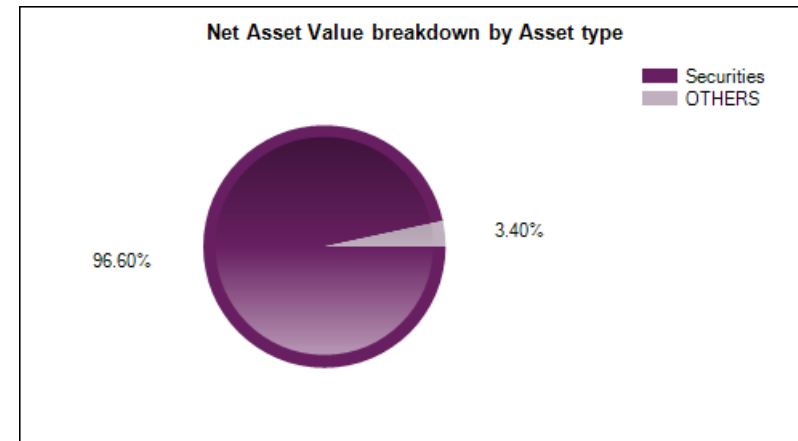
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 062 379.39	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.35000	25 337.97000	EUR	250.00000
B1	IE000S5YJIN3	97.89000	24 471.71000	GBP	250.00000
D	IE00009LMXF4	100.41000	416 364.32000	EUR	4 146.83500
D1	IE000SU69JL3	101.53000	12 897 008.83000	GBP	127 027.00000
D2	IE000YMMWXG1	96.63000	1 255 957.03000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 482 917.78	16 066 320.52	416 597.26	
Coupons & Dividends			
5 391.29	5 298.40	92.89	
Cash & Equivalent			
574 070.32	572 420.94	1 649.38	
Total			
17 062 379.39	16 644 039.86	418 339.53	



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	128.50000	USD	05/09/2023	396 448.81	495 112.29		98 663.48	2.90
US00766T1007	AECOM	8 454.000	86.72000	USD	05/09/2023	552 150.20	684 625.19		132 474.99	4.01
US0298991011	AMERICAN STATES WATER	5 864.000	82.02000	USD	05/09/2023	468 103.09	449 143.47		-18 959.62	2.63
US0304201033	AMERICAN WATER WORKS	7 094.000	136.38000	USD	05/09/2023	1 033 039.49	903 468.95		-129 570.54	5.30
US0565251081	BADGER METER INC	5 521.000	161.95000	USD	05/09/2023	505 028.14	834 968.44		329 940.30	4.89
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.13000	HKD	05/09/2023	735 589.28	605 307.20		-130 282.08	3.55
US21874C1027	CORE AND MAIN INC	19 948.000	31.59000	USD	05/09/2023	432 762.23	588 464.60		155 702.37	3.45
US2788651006	ECOLAB INC	1 855.000	182.09000	USD	05/09/2023	286 570.13	315 428.82		28 858.69	1.85
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.97000	USD	05/09/2023	1 202 717.10	884 428.35		-318 288.75	5.18
CH1169151003	GEORG FISCHER LTD	9 892.000	57.00000	CHF	05/09/2023	628 186.59	592 148.71		-36 037.88	3.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.68000	MXN	05/09/2023	164 838.18	188 402.34		23 564.16	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.09000	HKD	05/09/2023	415 206.34	295 465.98		-119 740.36	1.73
US45167R1041	IDEX CORP	3 947.000	222.78000	USD	05/09/2023	764 726.50	821 135.23		56 408.73	4.81
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 706.00000	JPY	05/09/2023	830 420.36	796 971.42		-33 448.94	4.67
US5355551061	LINDSAY SHS	4 282.000	122.67000	USD	05/09/2023	585 655.86	490 519.62		-95 136.24	2.87
JP3921260000	METAWATER CO LTD	44 819.000	1 948.00000	JPY	05/09/2023	574 088.97	552 059.69		-22 029.28	3.24
US5966801087	MIDDLESEX WATER CO	2 353.000	73.05000	USD	05/09/2023	204 761.16	160 514.22		-44 246.94	0.94
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	38.18000	USD	05/09/2023	414 135.95	398 610.82		-15 525.13	2.34
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.78000	USD	05/09/2023	173 660.76	192 741.13		19 080.37	1.13
IE00BLS09M33	PENTAIR PLC	11 483.000	68.97000	USD	05/09/2023	553 820.68	739 583.05		185 762.37	4.33
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.63000	GBP	05/09/2023	925 453.33	772 809.04		-152 644.29	4.53
US7843051043	SJW GROUP	9 691.000	63.53000	USD	05/09/2023	615 341.10	574 935.08		-40 406.02	3.37
CA85472N1096	STANTEC	10 414.000	91.74000	CAD	05/09/2023	468 702.82	654 280.48		185 577.66	3.83
US88162G1031	TETRA TECH	4 385.000	157.82000	USD	05/09/2023	596 384.33	646 253.63		49 869.30	3.79
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.87000	EUR	05/09/2023	1 122 065.97	1 301 110.95		179 044.98	7.63
US98419M1009	XYLEM	15 270.000	97.74000	USD	05/09/2023	1 252 396.35	1 393 743.10		141 346.75	8.17
US9871841089	YORK WATER CO	4 008.000	40.26000	USD	05/09/2023	164 066.80	150 685.98		-13 380.82	0.88
Total Equities						16 066 320.52	16 482 917.78		416 597.26	96.60
Total Securities						16 066 320.52	16 482 917.78		416 597.26	96.60
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 126.000		USD	05/09/2023	372.55	377.60		5.05	
US0565251081	BADGER METER INC	5 521.000		USD	05/09/2023	962.66	974.43		11.77	0.01
US88162G1031	TETRA TECH	4 385.000		USD	05/09/2023	735.51	745.27		9.76	
US98419M1009	XYLEM	15 270.000		USD	05/09/2023	3 227.68	3 293.99		66.31	0.02
Total Equities						5 298.40	5 391.29		92.89	0.03
Total Coupons & Dividends						5 298.40	5 391.29		92.89	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	347 871.180	1.00000	EUR	05/09/2023	347 871.18	347 871.18			2.04

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	214 094.090	1.17233	GBP	05/09/2023	249 171.72	250 989.55		1 817.83	1.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						597 042.90	598 860.73		1 817.83	3.51
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 540.400	1.00000	EUR	05/09/2023	11 540.40	11 540.40			0.07
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	05/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	05/09/2023	-3 365.58	-3 365.58			-0.02
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	05/09/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17233	GBP	05/09/2023	-4 485.03	-4 612.84		-127.81	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	05/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	05/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	05/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	05/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	05/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	05/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	05/09/2023	123.00	123.00			
F551EURG0	PnAR	-6 769.520	1.00000	EUR	05/09/2023	-6 769.52	-6 769.52			-0.04
F130EURG0	PnCstdFee	-302.150	1.00000	EUR	05/09/2023	-302.15	-302.15			
F135GBPG0	PnDmcltnFee	-1 987.670	1.17233	GBP	05/09/2023	-2 315.53	-2 330.21		-14.68	-0.01
F290EURG0	PnExternalChrg	-1 296.250	1.00000	EUR	05/09/2023	-1 296.25	-1 296.25			-0.01
F164EURG0	PnFundMngrs	-16 871.400	1.00000	EUR	05/09/2023	-16 871.40	-16 871.40			-0.10
F200EURG0	PnlnsPrem	-269.460	1.00000	EUR	05/09/2023	-269.46	-269.46			
F262EURG0	PnLawyerFee	-1 221.220	1.00000	EUR	05/09/2023	-1 221.22	-1 221.22			-0.01
F241EURG0	PnMktAuthFee	-2 040.740	1.00000	EUR	05/09/2023	-2 040.74	-2 040.74			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	05/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 378.230	1.00000	EUR	05/09/2023	-1 378.23	-1 378.23			-0.01
F110EURG0	PrFinManagFees	-10 118.680	1.00000	EUR	05/09/2023	-10 118.68	-10 118.68			-0.06
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	05/09/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17233	GBP	05/09/2023	-1 470.76	-1 494.06		-23.30	-0.01
F400EURG0	PrPayingAgent	-6 281.860	1.00000	EUR	05/09/2023	-6 281.86	-6 281.86			-0.04
F400GBPG0	PrPayingAgent	-364.570	1.17233	GBP	05/09/2023	-424.74	-427.40		-2.66	
F304EURG0	PrSubsTax	-732.310	1.00000	EUR	05/09/2023	-732.31	-732.31			
Total MANAGEMENT FEES						-24 621.96	-24 790.41		-168.45	-0.15
Total Cash & Equivalent						572 420.94	574 070.32		1 649.38	3.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/09/2023	1.46020000	0.68483769
EUR/CHF	05/09/2023	0.95220000	1.05019954
EUR/GBP	05/09/2023	0.85300000	1.17233294
EUR/HKD	05/09/2023	8.39480000	0.11912136
EUR/JPY	05/09/2023	158.14850000	0.00632317
EUR/MXN	05/09/2023	18.61995000	0.05370584
EUR/USD	05/09/2023	1.07085000	0.93383761



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/09/2023 to 05/09/2023

▼ 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															
05/09/2023															
315854471		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	5 864.00		2 521.52		USD	1.08255	2 329.23	698.76	1 630.47	1 765.06	11.82
315854528		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	7 094.00		5 019.00		USD	1.08200	4 638.63	1 391.59	3 247.04	3 513.30	54.15
315854648		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	26 330.00		8 085.94		USD	1.08255	7 469.33	2 240.80	5 228.53	5 660.16	91.57
315854676		Cash collection from a corporate action	US7843051043	SJW GROUP	9 691.00		3 682.58		USD	1.08255	3 401.75	1 020.52	2 381.23	2 577.81	42.66
315854691		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	2 353.00		735.31		USD	1.08401	678.32	203.49	474.83	514.72	7.69
Total 05/09/2023											18 517.27	5 555.17	12 962.10		
Total Coupons & Dividends											18 517.27	5 555.17	12 962.10		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/09/2023 to 05/09/2023

▼ 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		102.43000	101.35000	-1.08000	-1.054 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.98000	114.76000	-1.22000	-1.052 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.32000	97.89000	-1.43000	-1.440 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.47000	100.41000	-1.06000	-1.045 %
D1	EUR	IE000SU69JL3	127 027.00000	127 027.00000		120.28000	119.03000	-1.25000	-1.039 %
D1	GBP	IE000SU69JL3	127 027.00000	127 027.00000		103.01000	101.53000	-1.48000	-1.437 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		114.48000	113.28000	-1.20000	-1.048 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		98.04000	96.63000	-1.41000	-1.438 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.054 %	-0.900 %	-2.791 %		
B1	-1.440 %	-2.178 %	-3.500 %		
D	-1.045 %	-0.839 %	-2.628 %	-2.249 %	1.261 %
D1	-1.437 %	-2.121 %	-3.342 %	-3.663 %	-2.656 %
D2	-1.438 %	-2.127 %	-3.341 %		-2.650 %

▼ 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	128.5000	495 112.29	2.902 %			-1.7500	-2 145.63	1.190 %	-1.344 %	-0.431 %
US00766T1007	AECOM	8 454.000	86.7200	684 625.19	4.012 %			-1.8500	-8 199.96	4.548 %	-2.089 %	-1.184 %
US0298991011	AMERICAN STS WTR	5 864.000	82.0200	449 143.47	2.632 %			-2.0500	-7 008.72	3.887 %	-2.438 %	-1.536 %
US0304201033	AMERICAN WATER WKS	7 094.000	136.3800	903 468.95	5.295 %			-1.4200	-1 044.77	0.579 %	-1.030 %	-0.116 %
US0565251081	BADGER METER INC	5 521.000	161.9500	834 968.44	4.894 %			-5.6800	-21 367.65	11.851 %	-3.388 %	-2.495 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.1300	605 307.20	3.548 %			0.1100	16 778.93	-9.306 %	1.827 %	2.851 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.5900	588 464.60	3.449 %			-1.3700	-19 896.33	11.035 %	-4.157 %	-3.270 %
US2788651006	ECOLAB INC	1 855.000	182.0900	315 428.82	1.849 %			-0.6100	1 842.42	-1.022 %	-0.334 %	0.588 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.9700	884 428.35	5.183 %			-0.7200	-9 439.52	5.235 %	-1.962 %	-1.056 %
CH1169151003	GEORG FISCHER RG	9 892.000	57.0000	592 148.71	3.470 %			-0.3000	-1 029.67	0.571 %	-0.524 %	-0.174 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.6800	188 402.34	1.104 %			0.0900	-444.19	0.246 %	0.352 %	-0.235 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.0900	295 465.98	1.732 %			-0.0400	1 019.65	-0.566 %	-0.653 %	0.346 %
US45167R1041	IDEX CORP	3 947.000	222.7800	821 135.23	4.813 %			-5.5000	-12 564.66	6.969 %	-2.409 %	-1.507 %
JP3270000007	KURITA WATER IND	22 089.000	5 706.0000	796 971.42	4.671 %			22.0000	1 429.89	-0.793 %	0.387 %	0.180 %
US5355551061	LINDSAY SHS	4 282.000	122.6700	490 519.62	2.875 %			-4.1400	-11 909.64	6.605 %	-3.265 %	-2.370 %
JP3921260000	METAWATER	44 819.000	1 948.0000	552 059.69	3.236 %			37.0000	9 364.99	-5.194 %	1.936 %	1.726 %
US5966801087	MIDDLESEX WATER CO	2 353.000	73.0500	160 514.22	0.941 %			-0.7600	-184.30	0.102 %	-1.030 %	-0.115 %
US6151111019	MNTRS ENVIRON	11 180.000	38.1800	398 610.82	2.336 %			-0.6700	-3 279.53	1.819 %	-1.725 %	-0.816 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.7800	192 741.13	1.130 %			-0.3700	-3 362.22	1.865 %	-2.615 %	-1.715 %
IE00BLS09M33	PENTAIR PLC	11 483.000	68.9700	739 583.05	4.335 %			-1.9900	-14 369.00	7.969 %	-2.804 %	-1.906 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	23.6300	772 809.04	4.529 %			-0.1700	-2 469.57	1.370 %	-0.714 %	-0.319 %
US7843051043	SJW GROUP	9 691.000	63.5300	574 935.08	3.370 %			-1.9000	-11 770.57	6.528 %	-2.904 %	-2.006 %
CA85472N1096	STANTEC	10 414.000	91.7400	654 280.48	3.835 %			0.8900	9 658.35	-5.357 %	0.980 %	1.498 %
US88162G1031	TETRA TECH	4 385.000	157.8200	646 253.63	3.788 %			-1.0200	1 781.37	-0.988 %	-0.642 %	0.276 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.8700	1 301 110.95	7.626 %			-0.7600	-35 480.60	19.678 %	-2.655 %	-2.655 %
US98419M1009	XYLEM	15 270.000	97.7400	1 393 743.10	8.169 %			-4.8400	-55 617.62	30.847 %	-4.718 %	-3.837 %
US9871841089	YORK WATER CO	4 008.000	40.2600	150 685.98	0.883 %			-0.1200	935.31	-0.519 %	-0.297 %	0.625 %
Total Equities				16 482 917.78	96.604 %				-178 773.24	99.151 %		
Total Securities				16 482 917.78	96.604 %				-178 773.24	99.151 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 126.000		377.60	0.002 %				3.46	-0.002 %		0.925 %
US0298991011	AMERICAN STS WTR						-2.72		-2.72	0.002 %		
US0304201033	AMERICAN WATER WKS						-3.76		-3.76	0.002 %		
US0565251081	BADGER METER INC	5 521.000		974.43	0.006 %				8.92	-0.005 %		0.924 %
US29670G1022	ESSENTIAL UTILITIE						-8.72		-8.72	0.005 %		
US5966801087	MIDDLESEX WATER CO						-1.43		-1.43	0.001 %		
US7843051043	SJW GROUP						-3.97		-3.97	0.002 %		

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		745.27	0.004 %				6.83	-0.004 %		0.925 %
US98419M1009	XYLEM	15 270.000		3 293.99	0.019 %				30.17	-0.017 %		0.924 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5 391.29	0.032 %				28.78	-0.016 %		
Total Coupons & Dividends				5 391.29	0.032 %				28.78	-0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	347 871.180	1.0000	347 871.18	2.039 %	-1 278.00	-12 962.10		-14 240.10	7.898 %		-4.079 %
BK065GBPG0	BkDep GBP SGP G0	214 094.090	1.1723	250 989.55	1.471 %	-20 546.00		0.0047	-22 994.67	12.753 %	0.399 %	-8.393 %
BK065USDG0	BkDep USD SGP G0					-14 031.06	12 982.70	-0.9253	-0.01	%	-100.000 %	%
RP065GBPG0	RedemPybl-Hedge					55 058.57		-1.1677	64 290.72	-35.657 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge					-34 512.57		-1.1677	-40 299.59	22.351 %	-100.000 %	-100.000 %
Total CASH OR PENDING				598 860.73	3.510 %				-13 243.65	7.345 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRb	11 540.400	1.0000	11 540.40	0.068 %	1 115.28			1 115.28	-0.619 %		10.698 %
F900EURG0-	PnAMFRbG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-3 365.580	1.0000	-3 365.58	-0.020 %	4 543.18			4 543.18	-2.520 %		-57.445 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1723	-4 612.84	-0.027 %			0.0047	-18.32	0.010 %	0.399 %	0.399 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMngrs	-863.440	1.0000	-863.44	-0.005 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-577.970	1.0000	-577.97	-0.003 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.034 %							
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	-6 769.520	1.0000	-6 769.52	-0.040 %	684.81			684.81	-0.380 %		-9.187 %
F130EURG0	PnCstdFee	-302.150	1.0000	-302.15	-0.002 %	-18.03			-18.03	0.010 %		6.346 %
F135GBPG0	PnDmcltnFee	-1 987.670	1.1723	-2 330.21	-0.014 %	-81.97		0.0047	-104.96	0.058 %	0.399 %	4.717 %
F290EURG0	PnExternalChrg	-1 296.250	1.0000	-1 296.25	-0.008 %	-203.52			-203.52	0.113 %		18.625 %
F164EURG0	PnFundMngrs	-16 871.400	1.0000	-16 871.40	-0.099 %	-1 311.48			-1 311.48	0.727 %		8.429 %
F200EURG0	PnInsPrem	-269.460	1.0000	-269.46	-0.002 %	-11.10			-11.10	0.006 %		4.296 %
F262EURG0	PnLawyerFee	-1 221.220	1.0000	-1 221.22	-0.007 %	-54.64			-54.64	0.030 %		4.684 %
F241EURG0	PnMktAuthFee	-2 040.740	1.0000	-2 040.74	-0.012 %	-84.15			-84.15	0.047 %		4.301 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 378.230	1.0000	-1 378.23	-0.008 %	-56.83			-56.83	0.032 %		4.301 %
F110EURG0	PrFinManagFees	-10 118.680	1.0000	-10 118.68	-0.059 %	7 534.24			7 534.24	-4.179 %		-42.680 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1723	-1 494.06	-0.009 %			0.0047	-5.94	0.003 %	0.399 %	0.399 %
F400EURG0	PrPayingAgent	-6 281.860	1.0000	-6 281.86	-0.037 %	-261.47			-261.47	0.145 %		4.343 %
F400GBPG0	PrPayingAgent	-364.570	1.1723	-427.40	-0.003 %	-15.03		0.0047	-19.25	0.011 %	0.399 %	4.716 %
F304EURG0	PrSubsTax	-732.310	1.0000	-732.31	-0.004 %	-43.72			-43.72	0.024 %		6.349 %
Total MANAGEMENT FEES				-24 790.41	-0.145 %				11 684.10	-6.480 %		
Total Cash & Equivalent				574 070.32	3.365 %				-1 559.55	0.865 %		
Total				17 062 379.39	100.000 %				-180 304.01	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/09/2023 to 05/09/2023

▼ 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	25 339.78	3.46	EUR	3.46	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 691.03	3.92	EUR	3.92	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	416 364.41	27.30	EUR	27.30	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 119 591.46	991.45	EUR	991.45	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 472 400.11	96.55	EUR	96.55	EUR	0.60000	Net Asset Value
Custody fees		17 242 683.40	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		17 242 683.40	81.97	GBP	96.10	EUR		Net Asset Value
PrimeBroker brokerage		17 242 683.40		EUR		EUR		Net Asset Value
Fund managers		17 242 683.40	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		17 242 683.40	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		17 242 683.40	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		17 242 683.40	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		17 242 683.40	203.52	EUR	203.52	EUR		Net Asset Value
Subscription tax		17 242 683.40	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		17 242 683.40	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		17 242 683.40	15.03	GBP	17.62	EUR		Net Asset Value
Annual Report		17 242 683.40	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		17 242 683.40	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	25 339.78	-1.65	EUR	-1.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 691.03	-1.88	EUR	-1.88	EUR		Net Asset Value
AM fees rebate D	UNITVD	416 364.41	-27.21	EUR	-27.21	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 119 591.46	-988.30	EUR	-988.30	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 472 400.11	-96.24	EUR	-96.24	EUR		Net Asset Value
Total							2 521.25	