

## 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
<b>Diversified</b>											
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B1	IE000S5YJIN3	Daily	16 815 401.90	0.00	GBP	08/09/2023	96.95000000	250.00000	24 237.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 815 401.90	0.00	GBP	08/09/2023	95.71000000	12 997.40300	1 244 010.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 815 401.90	0.00	GBP	08/09/2023	100.56000000	127 169.88700	12 788 702.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 815 401.90	0.00	EUR	08/09/2023	99.78000000	250.00000	24 945.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 815 401.90	0.00	EUR	08/09/2023	98.85000000	4 146.83500	409 928.91

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/09/2023

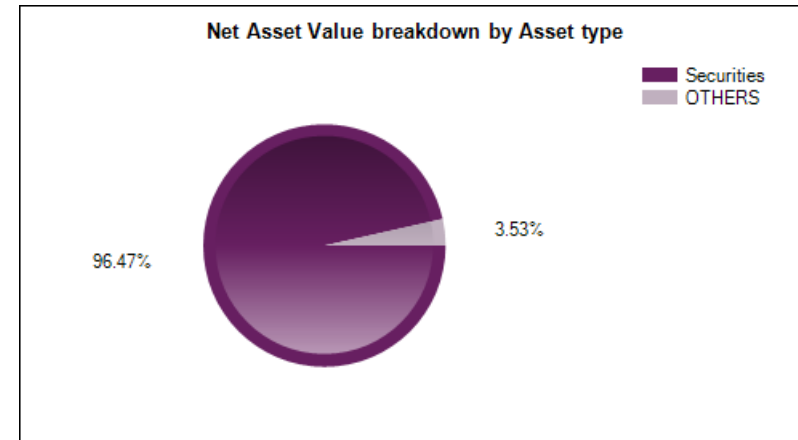
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 815 401.90 EUR		OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.78000	24 945.00000	EUR	250.00000
B1	IE000S5YJIN3	96.95000	24 237.66000	GBP	250.00000
D	IE00009LMXF4	98.85000	409 928.91000	EUR	4 146.83500
D1	IE000SU69JL3	100.56000	12 788 702.06000	GBP	127 169.88700
D2	IE000YMMWXG1	95.71000	1 244 010.38000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>			
16 222 373.69	16 066 320.52	156 053.17	
<b>Coupons &amp; Dividends</b>			
3 669.36	3 600.23	69.13	
<b>Cash &amp; Equivalent</b>			
589 358.85	589 179.23	179.62	
<b>Total</b>			
16 815 401.90	16 659 099.98	156 301.92	



## v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Securities</b>										
<b>Equities</b>										
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	4 126.000	121.59000	USD	08/09/2023	396 448.81	468 203.77		71 754.96	2.78
US00766T1007	AECOM	8 454.000	84.87000	USD	08/09/2023	552 150.20	669 613.61		117 463.41	3.98
US0298991011	AMERICAN STATES WATER	5 864.000	82.44000	USD	08/09/2023	468 103.09	451 169.54		-16 933.55	2.68
US0304201033	AMERICAN WATER WORKS	7 094.000	137.73000	USD	08/09/2023	1 033 039.49	911 858.72		-121 180.77	5.42
US0565251081	BADGER METER INC	5 521.000	160.63000	USD	08/09/2023	505 028.14	827 660.50		322 632.36	4.92
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.88000	HKD	07/09/2023	735 589.28	580 226.96		-155 362.32	3.45
US21874C1027	CORE AND MAIN INC	19 948.000	29.61000	USD	08/09/2023	432 762.23	551 246.18		118 483.95	3.28
US2788651006	ECOLAB INC	1 855.000	182.06000	USD	08/09/2023	286 570.13	315 185.53		28 615.40	1.87
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	36.62000	USD	08/09/2023	1 202 717.10	899 864.30		-302 852.80	5.35
CH1169151003	GEORG FISCHER LTD	9 892.000	54.90000	CHF	08/09/2023	628 186.59	568 333.21		-59 853.38	3.38
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.15000	MXN	08/09/2023	164 838.18	189 851.05		25 012.87	1.13
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.00000	HKD	07/09/2023	415 206.34	290 901.97		-124 304.37	1.73
US45167R1041	IDEX CORP	3 947.000	216.09000	USD	08/09/2023	764 726.50	795 993.68		31 267.18	4.73
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 565.00000	JPY	08/09/2023	830 420.36	776 911.36		-53 509.00	4.62
US5355551061	LINDSAY SHS	4 282.000	120.58000	USD	08/09/2023	585 655.86	481 869.86		-103 786.00	2.87
JP3921260000	METAWATER CO LTD	44 819.000	1 894.00000	JPY	08/09/2023	574 088.97	536 503.28		-37 585.69	3.19
US5966801087	MIDDLESEX WATER CO	2 353.000	72.06000	USD	08/09/2023	204 761.16	158 242.82		-46 518.34	0.94
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	33.85000	USD	08/09/2023	414 135.95	353 189.92		-60 946.03	2.10
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.27000	USD	08/09/2023	173 660.76	185 495.16		11 834.40	1.10
IE00BLS09M33	PENTAIR PLC	11 483.000	68.08000	USD	08/09/2023	553 820.68	729 596.49		175 775.81	4.34
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.23000	GBP	08/09/2023	925 453.33	787 676.18		-137 777.15	4.68
US7843051043	SJW GROUP	9 691.000	62.83000	USD	08/09/2023	615 341.10	568 255.28		-47 085.82	3.38
CA85472N1096	STANTEC	10 414.000	89.49000	CAD	08/09/2023	468 702.82	637 927.89		169 225.07	3.79
US88162G1031	TETRA TECH	4 385.000	155.52000	USD	08/09/2023	596 384.33	636 449.09		40 064.76	3.78
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.75000	EUR	08/09/2023	1 122 065.97	1 342 193.75		220 127.78	7.98
US98419M1009	XYLEM	15 270.000	95.22000	USD	08/09/2023	1 252 396.35	1 356 984.97		104 588.62	8.07
US9871841089	YORK WATER CO	4 008.000	40.36000	USD	08/09/2023	164 066.80	150 968.62		-13 098.18	0.90
<b>Total Equities</b>						<b>16 066 320.52</b>	<b>16 222 373.69</b>		<b>156 053.17</b>	<b>96.47</b>
<b>Total Securities</b>						<b>16 066 320.52</b>	<b>16 222 373.69</b>		<b>156 053.17</b>	<b>96.47</b>
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
US00790R1041	ADVANCED DRAINAG	4 126.000		USD	08/09/2023	372.55	377.37		4.82	
US98419M1009	XYLEM	15 270.000		USD	08/09/2023	3 227.68	3 291.99		64.31	0.02
<b>Total Equities</b>						<b>3 600.23</b>	<b>3 669.36</b>		<b>69.13</b>	<b>0.02</b>
<b>Total Coupons &amp; Dividends</b>						<b>3 600.23</b>	<b>3 669.36</b>		<b>69.13</b>	<b>0.02</b>
<b>Cash &amp; Equivalent</b>										
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	348 614.640	1.00000	EUR	08/09/2023	348 614.64	348 614.64			2.07
BK065GBPG0	BkDep GBP SGP G0	214 094.090	1.16530	GBP	08/09/2023	249 171.72	249 483.30		311.58	1.48
BK065USDG0	BkDep USD SGP G0	1 043.470	0.93327	USD	08/09/2023	973.84	973.84			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SR065GBPG0	SubRcbl-Hedge	14 500.170	1.16530	GBP	08/09/2023	16 913.76	16 897.01		-16.75	0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Total CASH OR PENDING</b>						615 673.96	615 968.79		294.83	3.66
<b>MANAGEMENT FEES</b>										
F900EURG0	PnAMFReb	12 386.510	1.00000	EUR	08/09/2023	12 386.51	12 386.51			0.07
F900EURG0-	PnAMFRebG0N-1	91.110	1.00000	EUR	08/09/2023	91.11	91.11			
F551EURG0-	PnA/pAR	-3 365.580	1.00000	EUR	08/09/2023	-3 365.58	-3 365.58			-0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16530	GBP	08/09/2023	-4 485.03	-4 585.15		-100.12	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	08/09/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	08/09/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-863.440	1.00000	EUR	08/09/2023	-863.44	-863.44			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	08/09/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-577.970	1.00000	EUR	08/09/2023	-577.97	-577.97			
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	08/09/2023	5 751.46	5 751.46			0.03
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	08/09/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	08/09/2023	123.00	123.00			
F551EURG0	PnAR	-7 035.920	1.00000	EUR	08/09/2023	-7 035.92	-7 035.92			-0.04
F130EURG0	PnCstdFee	-315.680	1.00000	EUR	08/09/2023	-315.68	-315.68			
F135GBPG0	PnDmcltnFee	-2 049.140	1.16530	GBP	08/09/2023	-2 387.19	-2 387.86		-0.67	-0.01
F290EURG0	PnExternalChrg	-1 448.890	1.00000	EUR	08/09/2023	-1 448.89	-1 448.89			-0.01
F164EURG0	PnFundMngrs	-17 855.010	1.00000	EUR	08/09/2023	-17 855.01	-17 855.01			-0.11
F200EURG0	PnlnsPrem	-277.800	1.00000	EUR	08/09/2023	-277.80	-277.80			
F262EURG0	PnLawyerFee	-1 262.200	1.00000	EUR	08/09/2023	-1 262.20	-1 262.20			-0.01
F241EURG0	PnMktAuthFee	-2 103.860	1.00000	EUR	08/09/2023	-2 103.86	-2 103.86			-0.01
F143EURG0	PnPBbrkrgr	-50.000	1.00000	EUR	08/09/2023	-50.00	-50.00			
F620EURG0	PnSetUpChrg	-1 420.860	1.00000	EUR	08/09/2023	-1 420.86	-1 420.86			-0.01
F110EURG0	PrFinManagFees	-10 952.600	1.00000	EUR	08/09/2023	-10 952.60	-10 952.60			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16530	GBP	08/09/2023	-1 470.76	-1 485.09		-14.33	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	08/09/2023	-4 530.88	-4 530.88			-0.03
F400EURG0	PrPayingAgent	-6 477.970	1.00000	EUR	08/09/2023	-6 477.97	-6 477.97			-0.04
F400GBPG0	PrPayingAgent	-375.850	1.16530	GBP	08/09/2023	-437.89	-437.98		-0.09	
F304EURG0	PrSubsTax	-765.100	1.00000	EUR	08/09/2023	-765.10	-765.10			
<b>Total MANAGEMENT FEES</b>						-26 494.73	-26 609.94		-115.21	-0.16
<b>Total Cash &amp; Equivalent</b>						589 179.23	589 358.85		179.62	3.50

### ▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/09/2023	1.46090000	0.68450955
EUR/CHF	08/09/2023	0.95555000	1.04651771
EUR/GBP	08/09/2023	0.85815000	1.16529744
EUR/HKD	08/09/2023	8.40050000	0.11904053
EUR/JPY	08/09/2023	158.22305000	0.00632019
EUR/MXN	08/09/2023	18.81605000	0.05314612
EUR/USD	08/09/2023	1.07150000	0.93327112

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 08/09/2023 to 08/09/2023

### ▼ 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	
<b>Coupons &amp; Dividends</b>																
<b>08/09/2023</b>																
316005227		Cash collection from a corporate action	US0565251081	BADGER METER INC	5 521.00		1 490.67		USD	1.07150	1 391.20	417.36	973.84	1 043.47	11.18	
<b>Total 08/09/2023</b>											1 391.20	417.36	973.84			
<b>Total Coupons &amp; Dividends</b>											1 391.20	417.36	973.84			

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 07/09/2023 to 08/09/2023

### ▼ 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		100.36000	99.78000	-0.58000	-0.578 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.63000	112.98000	-0.65000	-0.572 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.50000	96.95000	-0.55000	-0.564 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.43000	98.85000	-0.58000	-0.583 %
D1	EUR	IE000SU69JL3	127 169.88700	127 169.88700		117.86000	117.19000	-0.67000	-0.568 %
D1	GBP	IE000SU69JL3	127 169.88700	127 169.88700		101.13000	100.56000	-0.57000	-0.564 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		112.18000	111.53000	-0.65000	-0.579 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		96.25000	95.71000	-0.54000	-0.561 %

### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.578 %	-2.606 %	-3.901 %		
B1	-0.564 %	-3.108 %	-3.552 %		
D	-0.583 %	-2.553 %	-3.749 %	-6.507 %	-0.313 %
D1	-0.564 %	-3.065 %	-3.401 %	-7.386 %	-3.586 %
D2	-0.561 %	-3.059 %	-3.392 %		

## v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Securities</b>												
<b>Equities</b>												
US00790R1041	ADVANCED DRAINAG	4 126.000	121.5900	468 203.77	2.784 %			-4.3700	-17 280.55	17.764 %	-3.469 %	-3.559 %
US00766T1007	AECOM	8 454.000	84.8700	669 613.61	3.982 %			-0.0600	-1 099.35	1.130 %	-0.071 %	-0.164 %
US0298991011	AMERICAN STS WTR	5 864.000	82.4400	451 169.54	2.683 %			-0.1900	-1 462.24	1.503 %	-0.230 %	-0.323 %
US0304201033	AMERICAN WATER WKS	7 094.000	137.7300	911 858.72	5.423 %			0.0200	-719.27	0.739 %	0.015 %	-0.079 %
US0565251081	BADGER METER INC	5 521.000	160.6300	827 660.50	4.922 %			-1.8900	-10 520.65	10.815 %	-1.163 %	-1.255 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.8800	580 226.96	3.451 %				-553.09	0.569 %		-0.095 %
US21874C1027	CORE AND MAIN INC	19 948.000	29.6100	551 246.18	3.278 %			-0.1900	-4 055.45	4.169 %	-0.638 %	-0.730 %
US2788651006	ECOLAB INC	1 855.000	182.0600	315 185.53	1.874 %			0.3800	364.04	-0.374 %	0.209 %	0.116 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	36.6200	899 864.30	5.351 %			0.8000	18 836.18	-19.364 %	2.233 %	2.138 %
CH1169151003	GEORG FISCHER RG	9 892.000	54.9000	568 333.21	3.380 %			-0.9000	-9 135.64	9.391 %	-1.613 %	-1.582 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.1500	189 851.05	1.129 %			0.3000	1 869.31	-1.922 %	1.161 %	0.994 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.0000	290 901.97	1.730 %				-277.30	0.285 %		-0.095 %
US45167R1041	IDEX CORP	3 947.000	216.0900	795 993.68	4.734 %			-2.4100	-9 629.39	9.899 %	-1.103 %	-1.195 %
JP3270000007	KURITA WATER IND	22 089.000	5 565.0000	776 911.36	4.620 %			-87.0000	-15 943.37	16.390 %	-1.539 %	-2.011 %
US5355551061	LINDSAY SHS	4 282.000	120.5800	481 869.86	2.866 %			-0.2700	-1 530.14	1.573 %	-0.223 %	-0.317 %
JP3921260000	METAWATER	44 819.000	1 894.0000	536 503.28	3.191 %			-60.0000	-19 659.77	20.210 %	-3.071 %	-3.535 %
US5966801087	MIDDLESEX WATER CO	2 353.000	72.0600	158 242.82	0.941 %			-0.4600	-1 158.92	1.191 %	-0.634 %	-0.727 %
US6151111019	MNTRS ENVIRON	11 180.000	33.8500	353 189.92	2.100 %			-1.5200	-16 204.38	16.658 %	-4.297 %	-4.387 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.2700	185 495.16	1.103 %			-0.1300	-1 992.18	2.048 %	-0.970 %	-1.063 %
IE00BLS09M33	PENTAIR PLC	11 483.000	68.0800	729 596.49	4.339 %			-1.0100	-11 515.58	11.838 %	-1.462 %	-1.554 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.2300	787 676.18	4.684 %			0.1300	4 089.12	-4.204 %	0.539 %	0.522 %
US7843051043	SJW GROUP	9 691.000	62.8300	568 255.28	3.379 %			-0.2500	-2 794.02	2.872 %	-0.396 %	-0.489 %
CA85472N1096	STANTEC	10 414.000	89.4900	637 927.89	3.794 %			-0.4700	-2 364.25	2.430 %	-0.522 %	-0.369 %
US88162G1031	TETRA TECH	4 385.000	155.5200	636 449.09	3.785 %			-1.2800	-5 837.69	6.001 %	-0.816 %	-0.909 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.7500	1 342 193.75	7.982 %			0.4300	20 074.55	-20.637 %	1.518 %	1.518 %
US98419M1009	XYLEM	15 270.000	95.2200	1 356 984.97	8.070 %			-0.4800	-8 114.52	8.342 %	-0.502 %	-0.594 %
US9871841089	YORK WATER CO	4 008.000	40.3600	150 968.62	0.898 %			0.0400	8.73	-0.009 %	0.099 %	0.006 %
<b>Total Equities</b>					16 222 373.69	96.473 %			-96 605.82	99.311 %		
<b>Total Securities</b>					16 222 373.69	96.473 %			-96 605.82	99.311 %		
<b>Coupons &amp; Dividends</b>												
<b>Equities</b>												
US00790R1041	ADVANCED DRAINAG	4 126.000		377.37	0.002 %				-0.35	%		-0.093 %
US0565251081	BADGER METER INC					-5 521.00	973.84		-0.91	0.001 %		-0.093 %
US98419M1009	XYLEM	15 270.000		3 291.99	0.020 %				-3.08	0.003 %		-0.093 %
<b>Total Equities</b>					3 669.36	0.022 %			-4.34	0.004 %		
<b>Total Coupons &amp; Dividends</b>					3 669.36	0.022 %			-4.34	0.004 %		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	348 614.640	1.0000	348 614.64	2.073 %							



ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	214 094.090	1.1653	249 483.30	1.484 %			-0.0002	-43.61	0.045 %	-0.017 %	-0.017 %
BK065USDG0	BkDep USD SGP G0	1 043.470	0.9333	973.84	0.006 %	1 043.47	-973.84	0.9333				
SR065GBPG0	SubRcbl-Hedge	14 500.170	1.1653	16 897.01	0.100 %			-0.0002	-2.96	0.003 %	-0.017 %	-0.018 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total CASH OR PENDING</b>				615 968.79	3.663 %				-46.57	0.048 %		
<b>MANAGEMENT FEES</b>												
F900EURG0	PnAMFReb	12 386.510	1.0000	12 386.51	0.074 %	283.74			283.74	-0.292 %		2.344 %
F900EURG0-	PnAMFRebG0N-1	91.110	1.0000	91.11	0.001 %							
F551EURG0-	PnA/pAR	-3 365.580	1.0000	-3 365.58	-0.020 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1653	-4 585.15	-0.027 %			-0.0002	0.81	-0.001 %	-0.017 %	-0.018 %
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	-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	0.114 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-7 035.920	1.0000	-7 035.92	-0.042 %	-88.80			-88.80	0.091 %		1.278 %
F130EURG0	PnCstdFee	-315.680	1.0000	-315.68	-0.002 %	-4.51			-4.51	0.005 %		1.449 %
F135GBPG0	PnDmcltnFee	-2 049.140	1.1653	-2 387.86	-0.014 %	-20.49		-0.0002	-23.47	0.024 %	-0.017 %	0.993 %
F290EURG0	PnExternalChrg	-1 448.890	1.0000	-1 448.89	-0.009 %	-50.88			-50.88	0.052 %		3.639 %
F164EURG0	PnFundMngrs	-17 855.010	1.0000	-17 855.01	-0.106 %	-327.87			-327.87	0.337 %		1.871 %
F200EURG0	PnInsPrem	-277.800	1.0000	-277.80	-0.002 %	-2.78			-2.78	0.003 %		1.011 %
F262EURG0	PnLawyerFee	-1 262.200	1.0000	-1 262.20	-0.008 %	-13.66			-13.66	0.014 %		1.094 %
F241EURG0	PnMktAuthFee	-2 103.860	1.0000	-2 103.86	-0.013 %	-21.04			-21.04	0.022 %		1.010 %
F143EURG0	PnPBbrkr	-50.000	1.0000	-50.00	%							
F620EURG0	PnSetUpChrg	-1 420.860	1.0000	-1 420.86	-0.008 %	-14.21			-14.21	0.015 %		1.010 %
F110EURG0	PrFinManagFees	-10 952.600	1.0000	-10 952.60	-0.065 %	-276.60			-276.60	0.284 %		2.591 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1653	-1 485.09	-0.009 %			-0.0002	0.26	%	-0.017 %	-0.018 %
F400EURG0	PrPayingAgent	-6 477.970	1.0000	-6 477.97	-0.039 %	-65.37			-65.37	0.067 %		1.019 %
F400GBPG0	PrPayingAgent	-375.850	1.1653	-437.98	-0.003 %	-3.76		-0.0002	-4.31	0.004 %	-0.017 %	0.994 %
F304EURG0	PrSubsTax	-765.100	1.0000	-765.10	-0.005 %	-10.93			-10.93	0.011 %		1.449 %
<b>Total MANAGEMENT FEES</b>				-26 609.94	-0.158 %				-619.62	0.637 %		
<b>Total Cash &amp; Equivalent</b>				589 358.85	3.505 %				-666.19	0.685 %		
<b>Total</b>				16 815 401.90	100.000 %				-97 276.35	100.000 %		

## Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 08/09/2023 to 08/09/2023

### ▼ 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	24 945.43	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 244.56	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	409 928.71	6.72	EUR	6.72	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 902 634.65	244.31	EUR	244.31	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 449 641.41	23.76	EUR	23.76	EUR	0.60000	Net Asset Value
Custody fees		16 912 678.25	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 912 678.25	20.49	GBP	23.88	EUR		Net Asset Value
PrimeBroker brokerage		16 912 678.25		EUR		EUR		Net Asset Value
Fund managers		16 912 678.25	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 912 678.25	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 912 678.25	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 912 678.25	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 912 678.25	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 912 678.25	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 912 678.25	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 912 678.25	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		16 912 678.25	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 912 678.25	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	24 945.43	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 244.56	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	409 928.71	-6.92	EUR	-6.92	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 902 634.65	-251.46	EUR	-251.46	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 449 641.41	-24.46	EUR	-24.46	EUR		Net Asset Value
<b>Total</b>							621.17	