

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	16 892 479.33	0.00	GBP	09/06/2023	100.52000000	250.00000	25 129.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 892 479.33	0.00	GBP	09/06/2023	99.07000000	9 798.17300	970 748.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 892 479.33	0.00	GBP	09/06/2023	104.10000000	125 477.11400	13 061 705.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 892 479.33	0.00	EUR	09/06/2023	103.83000000	250.00000	25 956.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 892 479.33	0.00	EUR	09/06/2023	102.70000000	4 146.83500	425 866.43



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/06/2023

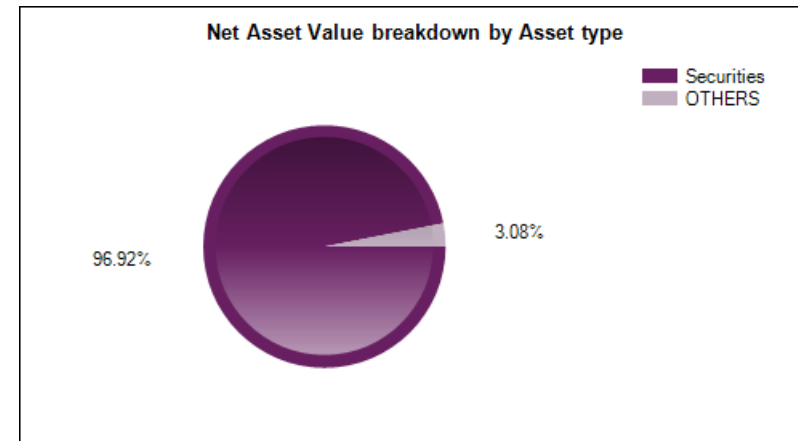
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 892 479.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	103.83000	25 956.83000	EUR	250.00000
B1	IE000S5YJIN3	100.52000	25 129.63000	GBP	250.00000
D	IE00009LMXF4	102.70000	425 866.43000	EUR	4 146.83500
D1	IE000SU69JL3	104.10000	13 061 705.27000	GBP	125 477.11400
D2	IE000YMMWXG1	99.07000	970 748.07000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 372 958.86	15 518 263.02	854 695.84	
Coupons & Dividends			
29 881.33	29 999.82	-118.49	
Cash & Equivalent			
489 639.14	488 696.44	942.70	
Total			
16 892 479.33	16 036 959.28	855 520.05	



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	105.67000	USD	09/06/2023	396 448.81	405 312.28		8 863.47	2.40
US00766T1007	AECOM	8 454.000	83.57000	USD	09/06/2023	552 140.33	656 782.36		104 642.03	3.89
US0298991011	AMERICAN STATES WATER	1 495.000	90.62000	USD	09/06/2023	131 407.72	125 943.01		-5 464.71	0.75
US0304201033	AMERICAN WATER WORKS	7 094.000	146.66000	USD	09/06/2023	1 033 024.86	967 189.77		-65 835.09	5.73
US0565251081	BADGER METER INC	5 521.000	152.51000	USD	09/06/2023	505 016.41	782 753.29		277 736.88	4.63
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.00000	HKD	09/06/2023	718 480.14	572 615.11		-145 865.03	3.39
US21874C1027	CORE AND MAIN INC	25 879.000	27.99000	USD	09/06/2023	561 422.12	673 378.46		111 956.34	3.99
US2788651006	ECOLAB INC	1 855.000	177.48000	USD	09/06/2023	286 565.50	306 056.89		19 491.39	1.81
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.61000	USD	09/06/2023	1 202 701.69	1 018 491.49		-184 210.20	6.03
CH1169151003	GEORG FISCHER LTD	9 892.000	61.65000	CHF	09/06/2023	628 193.07	628 443.73		250.66	3.72
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	28.89000	MXN	09/06/2023	164 813.22	211 709.31		46 896.09	1.25
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.11000	HKD	09/06/2023	405 216.39	333 392.38		-71 824.01	1.97
US45167R1041	IDEX CORP	3 947.000	206.86000	USD	09/06/2023	764 715.05	759 018.70		-5 696.35	4.49
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 780.00000	JPY	09/06/2023	805 306.44	826 795.41		21 488.97	4.89
US5355551061	LINDSAY SHS	4 282.000	125.31000	USD	09/06/2023	585 648.24	498 816.97		-86 831.27	2.95
JP3921260000	METAWATER CO LTD	43 514.000	1 786.00000	JPY	09/06/2023	558 383.54	518 363.46		-40 020.08	3.07
US5966801087	MIDDLESEX WATER CO	2 353.000	83.78000	USD	09/06/2023	204 758.37	183 261.45		-21 496.92	1.08
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	42.92000	USD	09/06/2023	161 024.15	198 101.52		37 077.37	1.17
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.32000	USD	09/06/2023	239 025.49	293 610.78		54 585.29	1.74
IE00BLS09M33	PENTAIR PLC	11 483.000	59.17000	USD	09/06/2023	553 810.98	631 634.39		77 823.41	3.74
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	27.49000	GBP	09/06/2023	925 420.06	896 893.20		-28 526.86	5.31
US7843051043	SJW GROUP	8 316.000	75.43000	USD	09/06/2023	531 171.60	583 132.73		51 961.13	3.45
CA85472N1096	STANTEC	10 414.000	81.42000	CAD	09/06/2023	468 691.11	591 907.77		123 216.66	3.50
US88162G1031	TETRA TECH	4 385.000	157.02000	USD	09/06/2023	596 374.61	640 078.74		43 704.13	3.79
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.80000	EUR	09/06/2023	1 122 065.97	1 344 528.00		222 462.03	7.96
US98419M1009	XYLEM	15 270.000	109.71000	USD	09/06/2023	1 252 372.89	1 557 378.17		305 005.28	9.22
US9871841089	YORK WATER CO	4 008.000	44.92000	USD	09/06/2023	164 064.26	167 369.49		3 305.23	0.99
Total Equities						15 518 263.02	16 372 958.86		854 695.84	96.92
Total Securities						15 518 263.02	16 372 958.86		854 695.84	96.92
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	09/06/2023	505.77	501.25		-4.52	
US45167R1041	IDEX CORP	3 832.000		USD	09/06/2023	1 593.93	1 595.93		2.00	0.01
JP3270000007	KURITA WATER IND	19 519.000		JPY	09/06/2023	4 450.23	4 299.84		-150.39	0.03
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	09/06/2023	20 250.99	20 300.73		49.74	0.12
US98419M1009	XYLEM	14 825.000		USD	09/06/2023	3 198.90	3 183.58		-15.32	0.02
Total Equities						29 999.82	29 881.33		-118.49	0.18
Total Coupons & Dividends						29 999.82	29 881.33		-118.49	0.18
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	708 677.880	1.00000	EUR	09/06/2023	708 677.88	708 677.88			4.20
BK065GBPG0	BkDep GBP SGP G0	138 909.430	1.16952	GBP	09/06/2023	160 664.88	162 457.67		1 792.79	0.96
BK065USDG0	BkDep USD SGP G0	844.200	0.92963	USD	09/06/2023	784.79	784.79			
BDS065MXNG0	DefPayOptPremPurch	-114 526.400	0.05364	MXN	09/06/2023	-6 143.68	-6 143.68			-0.04
BDS065GBPG0	DsPur-Sec	-22 531.860	1.16952	GBP	09/06/2023	-26 351.51	-26 351.51			-0.16
BDS065USDG0	DsPur-Sec	-314 410.590	0.92963	USD	09/06/2023	-292 284.64	-292 284.64			-1.73
BDS065CADG0	DsPur-Sec	-24 886.910	0.69808	CAD	09/06/2023	-17 373.06	-17 373.06			-0.10
BDS065CHFG0	DsPur-Sec	-17 800.370	1.03050	CHF	09/06/2023	-18 343.33	-18 343.33			-0.11
BDS065EURG0	DsPur-Sec	-39 159.170	1.00000	EUR	09/06/2023	-39 159.17	-39 159.17			-0.23
SDS065USDG0	DsSal-Sec	144 980.220	0.92963	USD	09/06/2023	134 777.56	134 777.56			0.80
RP065GBPG0	RedemPybl-Hedge	-95 678.030	1.16952	GBP	09/06/2023	-111 070.78	-111 897.58		-826.80	-0.66
SR065GBPG0	SubRcbl-Hedge	13 896.790	1.16952	GBP	09/06/2023	16 138.11	16 252.61		114.50	0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						510 317.05	511 397.54		1 080.49	3.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	09/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	2 783.770	1.00000	EUR	09/06/2023	2 783.77	2 783.77			0.02
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	09/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	09/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	09/06/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16952	GBP	09/06/2023	-4 485.03	-4 601.78		-116.75	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	09/06/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	09/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	09/06/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	09/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	09/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	09/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	09/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	09/06/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	09/06/2023	123.00	123.00			
F551EURG0	PnAR	-799.190	1.00000	EUR	09/06/2023	-799.19	-799.19			
F130EURG0	PnCstdFee	-40.680	1.00000	EUR	09/06/2023	-40.68	-40.68			
F135GBPG0	PnDmcltnFee	-184.420	1.16952	GBP	09/06/2023	-214.54	-215.68		-1.14	
F290EURG0	PnExternalChrg	-459.180	1.00000	EUR	09/06/2023	-459.18	-459.18			
F164EURG0	PnFundMngrs	-2 950.830	1.00000	EUR	09/06/2023	-2 950.83	-2 950.83			-0.02
F200EURG0	PnlnsPrem	-25.000	1.00000	EUR	09/06/2023	-25.00	-25.00			
F262EURG0	PnLawyerFee	-122.940	1.00000	EUR	09/06/2023	-122.94	-122.94			
F241EURG0	PnMktAuthFee	-189.350	1.00000	EUR	09/06/2023	-189.35	-189.35			
F143EURG0	PnPBbrkrgr	-230.000	1.00000	EUR	09/06/2023	-230.00	-230.00			
F620EURG0	PnSetUpChrg	-127.880	1.00000	EUR	09/06/2023	-127.88	-127.88			
F110EURG0	PrFinManagFees	-2 483.460	1.00000	EUR	09/06/2023	-2 483.46	-2 483.46			-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	09/06/2023	-4 706.26	-4 706.26			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16952	GBP	09/06/2023	-1 470.76	-1 490.47		-19.71	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	09/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-588.320	1.00000	EUR	09/06/2023	-588.32	-588.32			
F400GBPG0	PrPayingAgent	-33.830	1.16952	GBP	09/06/2023	-39.37	-39.56		-0.19	
F304EURG0	PrSubsTax	-98.370	1.00000	EUR	09/06/2023	-98.37	-98.37			
Total MANAGEMENT FEES						-21 620.61	-21 758.40		-137.79	-0.13
Total Cash & Equivalent						488 696.44	489 639.14		942.70	2.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/06/2023	1.43250000	0.69808028
EUR/CHF	09/06/2023	0.97040000	1.03050289
EUR/GBP	09/06/2023	0.85505000	1.16952225
EUR/HKD	09/06/2023	8.43290000	0.11858317
EUR/JPY	09/06/2023	149.92570000	0.00666997
EUR/MXN	09/06/2023	18.64135000	0.05364418
EUR/USD	09/06/2023	1.07570000	0.92962722



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/06/2023 to 09/06/2023

▼ 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
Securities															
09/06/2023															
312308729		Equity Purchase	US00766T1007	AECOM	246.00	82.95350	20 406.56		USD	1.07570	18 970.49	5.69	18 976.18	20 406.56	
312308732		Equity Purchase	CH1169151003	GEORG FISCHER LTD	288.00	61.78830	17 795.03		CHF	0.97040	18 337.83	5.50	18 343.33	17 795.03	
312308734		Equity Purchase	US0565251081	BADGER METER INC	161.00	150.69520	24 261.93		USD	1.07570	22 554.55	6.77	22 561.32	24 261.93	
312308736		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	1 376.00	105.39600	145 024.90		USD	1.07570	134 819.09	41.54	134 777.56	134 530.94	2 605.44
312308739		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	145.00	42.70830	6 192.70		USD	1.07570	5 756.90	1.73	5 758.63	6 192.70	
312308741		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	600.00	15.29330	9 175.98		USD	1.07570	8 530.24	2.56	8 532.80	9 175.98	
312308743		Equity Purchase	US21874C1027	CORE AND MAIN INC	754.00	28.21240	21 272.15		USD	1.07570	19 775.17	5.93	19 781.10	21 272.15	
312308746		Equity Purchase	US2788651006	ECOLAB INC	54.00	177.25000	9 571.50		USD	1.07570	8 897.93	2.67	8 900.59	9 571.50	
312308749		Equity Purchase	US5355551061	LINDSAY SHS	125.00	126.20800	15 776.00		USD	1.07570	14 665.80	4.40	14 670.20	15 776.00	
312308751		Equity Purchase	US0298991011	AMERICAN STATES WATER	44.00	90.46000	3 980.24		USD	1.07570	3 700.14	1.11	3 701.25	3 980.24	
312308754		Equity Purchase	US88162G1031	TETRA TECH	128.00	157.28940	20 133.04		USD	1.07570	18 716.22	5.61	18 721.84	20 133.04	
312308756		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	767.00	41.53710	31 858.96		USD	1.07570	29 616.96	8.89	29 625.84	31 858.96	
312308759		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	1 360.00	28.69880	39 030.37		EUR	1.00000	39 030.37	128.80	39 159.17	39 030.37	
312308761		Equity Purchase	US5966801087	MIDDLESEX WATER CO	69.00	83.82500	5 783.93		USD	1.07570	5 376.90	1.62	5 378.52	5 783.93	

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
312308762		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	3 979.00	28.75970	114 434.85		MXN	18.64135	6 138.76	4.91	6 143.68	114 434.85	
312308764		Equity Purchase	US98419M1009	XYLEM	445.00	109.02630	48 516.70		USD	1.07570	45 102.44	13.54	45 115.98	48 516.70	
312308766		Equity Purchase	IE00BLS09M33	PENTAIR PLC	334.00	60.02270	20 047.58		USD	1.07570	18 636.78	6.90	18 643.67	20 047.58	
312308768		Equity Purchase	CA85472N1096	STANTEC	303.00	82.11040	24 879.45		CAD	1.43250	17 367.85	5.21	17 373.06	24 879.45	
312308772		Equity Purchase	GB00B1FH8J72	SEVERN TRENT PLC	813.00	27.56710	22 412.05		GBP	0.85505	26 211.39	140.12	26 351.51	22 412.05	
312308773		Equity Purchase	US0304201033	AMERICAN WATER WORKS	207.00	146.25810	30 275.43		USD	1.07570	28 144.86	8.44	28 153.30	30 275.43	
312308774		Equity Purchase	US7843051043	SJW GROUP	242.00	74.91020	18 128.27		USD	1.07570	16 852.53	5.06	16 857.59	18 128.27	
312308776		Equity Purchase	US9871841089	YORK WATER CO	117.00	44.95870	5 260.17		USD	1.07570	4 890.00	1.47	4 891.47	5 260.17	
312308778		Equity Purchase	US45167R1041	IDEX CORP	115.00	205.85870	23 673.75		USD	1.07570	22 007.76	6.60	22 014.36	23 673.75	

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
Total 09/06/2023											534 100.98	415.04	534 432.95		
Total Securities											534 100.98	415.04	534 432.95		
Coupons & Dividends															
09/06/2023															
312310109		Cash collection from a corporate action	US0565251081	BADGER METER INC	5 360.00		1 206.00		USD	1.07570	1 121.13	336.34	784.79	844.20	-2.09
Total 09/06/2023											1 121.13	336.34	784.79		
Total Coupons & Dividends											1 121.13	336.34	784.79		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/06/2023 to 09/06/2023

▼ 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		103.59000	103.83000	0.24000	0.232 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.29000	117.56000	0.27000	0.230 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.79000	100.52000	-0.27000	-0.268 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.46000	102.70000	0.24000	0.234 %
D1	EUR	IE000SU69JL3	125 550.69400	125 477.11400	-73.58000	121.46000	121.74000	0.28000	0.231 %
D1	GBP	IE000SU69JL3	125 550.69400	125 477.11400	-73.58000	104.37000	104.10000	-0.27000	-0.259 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		115.60000	115.87000	0.27000	0.234 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		99.34000	99.07000	-0.27000	-0.272 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.232 %	2.996 %			
B1	-0.268 %	1.269 %			
D	0.234 %	3.050 %	4.000 %	2.485 %	3.570 %
D1	-0.259 %	1.324 %	0.687 %	3.212 %	-0.192 %
D2	-0.272 %	1.319 %	0.681 %		-0.191 %

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	105.6700	405 312.28	2.399 %	-1 376.00	134 777.56	-1.8500	-9 165.11	-23.527 %	-1.721 %	-1.669 %
US00766T1007	AECOM	8 454.000	83.5700	656 782.36	3.888 %	246.00	-18 976.18	0.5500	5 126.03	13.159 %	0.662 %	0.810 %
US0298991011	AMERICAN STS WTR	1 495.000	90.6200	125 943.01	0.746 %	44.00	-3 701.25	-0.5000	-514.96	-1.322 %	-0.549 %	-0.419 %
US0304201033	AMERICAN WATER WKS	7 094.000	146.6600	967 189.77	5.726 %	207.00	-28 153.30	-0.4600	-1 695.57	-4.353 %	-0.313 %	-0.180 %
US0565251081	BADGER METER INC	5 521.000	152.5100	782 753.29	4.634 %	161.00	-22 561.32	1.4800	8 582.67	22.032 %	0.980 %	1.142 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.0000	572 615.11	3.390 %			0.0500	5 219.22	13.398 %	0.840 %	0.920 %
US21874C1027	CORE AND MAIN INC	25 879.000	27.9900	673 378.46	3.986 %	754.00	-19 781.10	0.3800	9 522.11	24.443 %	1.376 %	1.478 %
US2788651006	ECOLAB INC	1 855.000	177.4800	306 056.89	1.812 %	54.00	-8 900.59	0.5000	1 217.41	3.125 %	0.283 %	0.411 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.6100	1 018 491.49	6.029 %	767.00	-29 625.84	-0.3100	-6 075.12	-15.595 %	-0.740 %	-0.611 %
CH1169151003	GEORG FISCHER RG	9 892.000	61.6500	628 443.73	3.720 %	288.00	-18 343.33	-0.2000	-2 025.94	-5.201 %	-0.323 %	-0.331 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	28.8900	211 709.31	1.253 %	3 979.00	-6 143.68	0.1200	2 320.75	5.957 %	0.417 %	1.142 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.1100	333 392.38	1.974 %			0.0800	4 010.99	10.296 %	1.138 %	1.218 %
US45167R1041	IDEX CORP	3 947.000	206.8600	759 018.70	4.493 %	115.00	-22 014.36	-0.5800	-1 039.46	-2.668 %	-0.280 %	-0.141 %
JP3270000007	KURITA WATER IND	21 446.000	5 780.0000	826 795.41	4.894 %			102.0000	13 332.27	34.224 %	1.796 %	1.639 %
US5355551061	LINDSAY SHS	4 282.000	125.3100	498 816.97	2.953 %	125.00	-14 670.20	-0.7200	-2 280.70	-5.855 %	-0.571 %	-0.469 %
JP3921260000	METAWATER	43 514.000	1 786.0000	518 363.46	3.069 %			29.0000	7 626.89	19.578 %	1.651 %	1.493 %
US5966801087	MIDDLESEX WATER CO	2 353.000	83.7800	183 261.45	1.085 %	69.00	-5 378.52		218.46	0.561 %		0.123 %
US6151111019	MNTRS ENVIRON	4 965.000	42.9200	198 101.52	1.173 %	145.00	-5 758.63	-0.0500	44.11	0.113 %	-0.116 %	0.023 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.3200	293 610.78	1.738 %	600.00	-8 532.80	-0.0400	-373.73	-0.959 %	-0.260 %	-0.131 %
IE00BLS09M33	PENTAIR PLC	11 483.000	59.1700	631 634.39	3.739 %	334.00	-18 643.67	-0.7200	-6 956.00	-17.856 %	-1.202 %	-1.122 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	27.4900	896 893.20	5.309 %	813.00	-26 351.51	-0.0800	1 571.74	4.035 %	-0.290 %	0.181 %
US7843051043	SJW GROUP	8 316.000	75.4300	583 132.73	3.452 %	242.00	-16 857.59	-0.4500	-2 551.86	-6.551 %	-0.593 %	-0.449 %
CA85472N1096	STANTEC	10 414.000	81.4200	591 907.77	3.504 %	303.00	-17 373.06	-1.5800	-8 657.09	-22.223 %	-1.904 %	-1.484 %
US88162G1031	TETRA TECH	4 385.000	157.0200	640 078.74	3.789 %	128.00	-18 721.84	-0.5300	-1 353.61	-3.475 %	-0.336 %	-0.217 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.8000	1 344 528.00	7.959 %	1 360.00	-39 159.17	0.2800	12 699.83	32.601 %	0.982 %	0.982 %
US98419M1009	XYLEM	15 270.000	109.7100	1 557 378.17	9.219 %	445.00	-45 115.98	0.6600	11 249.01	28.876 %	0.605 %	0.749 %
US9871841089	YORK WATER CO	4 008.000	44.9200	167 369.49	0.991 %	117.00	-4 891.47	-0.3200	-958.07	-2.459 %	-0.707 %	-0.586 %
Total Equities				16 372 958.86	96.925 %				39 094.27	100.355 %		
Total Securities				16 372 958.86	96.925 %				39 094.27	100.355 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		501.25	0.003 %				0.62	0.002 %		0.124 %
US0565251081	BADGER METER INC					-5 360.00	784.79		0.98	0.003 %		0.125 %
US45167R1041	IDEX CORP	3 832.000		1 595.93	0.009 %				2.00	0.005 %		0.125 %
JP3270000007	KURITA WATER IND	19 519.000		4 299.84	0.025 %				-6.66	-0.017 %		-0.155 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 300.73	0.120 %				100.40	0.258 %		0.497 %
US98419M1009	XYLEM	14 825.000		3 183.58	0.019 %				3.99	0.010 %		0.125 %
Total Equities				29 881.33	0.177 %				101.33	0.260 %		
Total Coupons & Dividends				29 881.33	0.177 %				101.33	0.260 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	708 677.880	1.0000	708 677.88	4.195 %	86.04			86.04	0.221 %		0.012 %
BK065GBPG0	BkDep GBP SGP G0	138 909.430	1.1695	162 457.67	0.962 %	53 781.21		0.0058	63 390.73	162.725 %	0.497 %	63.988 %
BK065USDG0	BkDep USD SGP G0	844.200	0.9296	784.79	0.005 %	844.20	-784.79	0.9296				
BDS065MXNG0	DefPayOptPremPurch	-114 526.400	0.0536	-6 143.68	-0.036 %	-114 526.40	6 143.68	0.0536				
BDS065USDG0	DsPur-Sec	-314 410.590	0.9296	-292 284.64	-1.730 %	-314 410.59	292 284.64	0.9296				
BDS065GBPG0	DsPur-Sec	-22 531.860	1.1695	-26 351.51	-0.156 %	-22 531.86	26 351.51	1.1695				
BDS065EURG0	DsPur-Sec	-39 159.170	1.0000	-39 159.17	-0.232 %	-39 159.17	39 159.17	1.0000				
BDS065CHFG0	DsPur-Sec	-17 800.370	1.0305	-18 343.33	-0.109 %	-17 800.37	18 343.33	1.0305				
BDS065CADG0	DsPur-Sec	-24 886.910	0.6981	-17 373.06	-0.103 %	-24 886.91	17 373.06	0.6981				
SDS065USDG0	DsSal-Sec	144 980.220	0.9296	134 777.56	0.798 %	144 980.22	-134 777.56	0.9296				
RP065GBPG0	RedemPybl-Hedge	-95 678.030	1.1695	-111 897.58	-0.662 %	-7 679.54	8 936.97	0.0058	-553.43	-1.421 %	0.497 %	0.540 %
SR065GBPG0	SubRcbl-Hedge	13 896.790	1.1695	16 252.61	0.096 %	-53 781.21		0.0058	-62 506.85	-160.456 %	0.497 %	-79.364 %
Total CASH OR PENDING				511 397.54	3.027 %				416.49	1.069 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	2 783.770	1.0000	2 783.77	0.016 %	511.46			511.46	1.313 %		22.508 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.053 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.057 %							
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1695	-4 601.78	-0.027 %			0.0058	-22.76	-0.058 %	0.497 %	0.497 %
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.095 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.0000	-1 354.38	-0.008 %							
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.0000	1 726.82	0.010 %							
F143EURG0-	PnA/pPBbrkr	-110.000	1.0000	-110.00	-0.001 %							
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	-799.190	1.0000	-799.19	-0.005 %	-88.80			-88.80	-0.228 %		12.500 %
F130EURG0	PnCstdFee	-40.680	1.0000	-40.68	%	-4.52			-4.52	-0.012 %		12.500 %
F135GBPG0	PnDmcltnFee	-184.420	1.1695	-215.68	-0.001 %	-20.49		0.0058	-24.91	-0.064 %	0.497 %	13.058 %
F290EURG0	PnExternalChrg	-459.180	1.0000	-459.18	-0.003 %	-51.02			-51.02	-0.131 %		12.500 %
F164EURG0	PnFundMngrs	-2 950.830	1.0000	-2 950.83	-0.017 %	-327.87			-327.87	-0.842 %		12.500 %
F200EURG0	PnlnsPrem	-25.000	1.0000	-25.00	%	-2.78			-2.78	-0.007 %		12.511 %
F262EURG0	PnLawyerFee	-122.940	1.0000	-122.94	-0.001 %	-13.66			-13.66	-0.035 %		12.500 %
F241EURG0	PnMktAuthFee	-189.350	1.0000	-189.35	-0.001 %	-21.04			-21.04	-0.054 %		12.501 %
F143EURG0	PnPBbrkr	-230.000	1.0000	-230.00	-0.001 %	-230.00		1.0000	-230.00	-0.590 %		
F620EURG0	PnSetUpChrg	-127.880	1.0000	-127.88	-0.001 %	-14.21			-14.21	-0.036 %		12.501 %
F110EURG0	PrFinManagFees	-2 483.460	1.0000	-2 483.46	-0.015 %	-277.90			-277.90	-0.713 %		12.600 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1695	-1 490.47	-0.009 %			0.0058	-7.37	-0.019 %	0.497 %	0.497 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-588.320	1.0000	-588.32	-0.003 %	-65.37			-65.37	-0.168 %		12.500 %
F400GBPG0	PrPayingAgent	-33.830	1.1695	-39.56	%	-3.76		0.0058	-4.57	-0.012 %	0.497 %	13.061 %
F304EURG0	PrSubsTax	-98.370	1.0000	-98.37	-0.001 %	-10.93			-10.93	-0.028 %		12.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-21 758.40	-0.129 %				-656.25	-1.685 %		
Total Cash & Equivalent				489 639.14	2.899 %				-239.76	-0.615 %		
Total				16 892 479.33	100.000 %				38 955.84	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/06/2023 to 09/06/2023

▼ 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	25 956.93	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 389.77	1.00	EUR	1.00	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	425 860.52	6.98	EUR	6.98	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 275 742.84	250.42	EUR	250.42	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 135 295.71	18.61	EUR	18.61	EUR	0.60000	Net Asset Value
Custody fees		16 862 460.46	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 862 460.46	20.49	GBP	23.96	EUR		Net Asset Value
PrimeBroker brokerage		16 862 460.46	230.00	EUR	230.00	EUR		Net Asset Value
Fund managers		16 862 460.46	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 862 460.46	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 862 460.46	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 862 460.46	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 862 460.46	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 862 460.46	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 862 460.46	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 862 460.46	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		16 862 460.46	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 862 460.46	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	25 956.93	-0.79	EUR	-0.79	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 389.77	-0.89	EUR	-0.89	EUR		Net Asset Value
AM fees rebate D	UNITVD	425 860.52	-12.89	EUR	-12.89	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 275 742.84	-462.52	EUR	-462.52	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 135 295.71	-34.37	EUR	-34.37	EUR		Net Asset Value
Total							625.00	