

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	16 898 201.17	0.00	GBP	12/06/2023	101.03000000	250.00000	25 257.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 898 201.17	0.00	GBP	12/06/2023	99.58000000	9 798.17300	975 733.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 898 201.17	0.00	GBP	12/06/2023	104.63000000	125 477.11400	13 128 784.45
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 898 201.17	0.00	EUR	12/06/2023	103.86000000	250.00000	25 964.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 898 201.17	0.00	EUR	12/06/2023	102.73000000	4 146.83500	426 010.76



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/06/2023

▼ Fund description

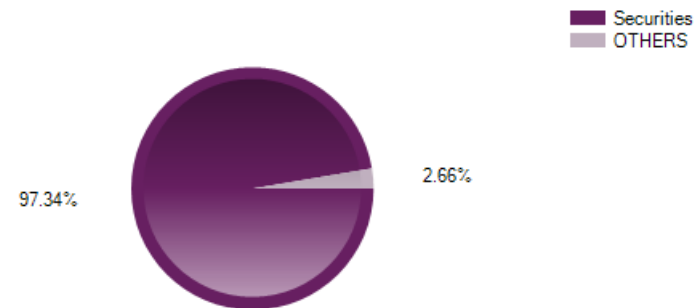
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 898 201.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	103.86000	25 964.25000	EUR	250.00000
B1	IE000S5YJIN3	101.03000	25 257.34000	GBP	250.00000
D	IE00009LMXF4	102.73000	426 010.76000	EUR	4 146.83500
D1	IE000SU69JL3	104.63000	13 128 784.45000	GBP	125 477.11400
D2	IE000YMMWXG1	99.58000	975 733.41000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 448 693.11	15 586 110.52	862 582.59	
Coupons & Dividends			
29 785.23	29 999.82	-214.59	
Cash & Equivalent			
419 722.83	418 951.29	771.54	
Total			
16 898 201.17	16 035 061.63	863 139.54	

Net Asset Value breakdown by Asset type



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	107.17000	USD	12/06/2023	396 448.81	411 429.10		14 980.29	2.43
US00766T1007	AECOM	8 454.000	84.95000	USD	12/06/2023	552 140.33	668 218.00		116 077.67	3.95
US0298991011	AMERICAN STATES WATER	1 495.000	87.41000	USD	12/06/2023	131 407.72	121 589.16		-9 818.56	0.72
US0304201033	AMERICAN WATER WORKS	7 094.000	146.03000	USD	12/06/2023	1 033 024.86	963 886.32		-69 138.54	5.70
US0565251081	BADGER METER INC	5 521.000	153.60000	USD	12/06/2023	505 016.41	789 044.52		284 028.11	4.67
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.93000	HKD	12/06/2023	735 552.35	583 843.82		-151 708.53	3.46
US21874C1027	CORE AND MAIN INC	25 879.000	28.23000	USD	12/06/2023	561 422.12	679 752.66		118 330.54	4.02
US2788651006	ECOLAB INC	1 855.000	179.03000	USD	12/06/2023	286 565.50	309 002.70		22 437.20	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.36000	USD	12/06/2023	1 202 701.69	1 013 267.09		-189 434.60	6.00
CH1169151003	GEORG FISCHER LTD	9 892.000	63.80000	CHF	12/06/2023	628 193.07	645 768.55		17 575.48	3.82
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	29.01000	MXN	12/06/2023	164 813.22	212 868.45		48 055.23	1.26
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	7.05000	HKD	12/06/2023	415 184.78	341 040.49		-74 144.29	2.02
US45167R1041	IDEX CORP	3 947.000	207.00000	USD	12/06/2023	764 715.05	760 203.77		-4 511.28	4.50
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 847.00000	JPY	12/06/2023	830 412.70	860 673.76		30 261.06	5.09
US5355551061	LINDSAY SHS	4 282.000	124.19000	USD	12/06/2023	585 648.24	494 795.61		-90 852.63	2.93
JP3921260000	METAWATER CO LTD	44 819.000	1 808.00000	JPY	12/06/2023	574 084.18	539 995.33		-34 088.85	3.20
US5966801087	MIDDLESEX WATER CO	2 353.000	82.07000	USD	12/06/2023	204 758.37	179 679.66		-25 078.71	1.06
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	42.29000	USD	12/06/2023	161 024.15	195 366.22		34 342.07	1.16
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.26000	USD	12/06/2023	239 025.49	292 719.39		53 693.90	1.73
IE00BLS09M33	PENTAIR PLC	11 483.000	59.77000	USD	12/06/2023	553 810.98	638 603.31		84 792.33	3.78
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	27.46000	GBP	12/06/2023	925 420.06	891 638.97		-33 781.09	5.28
US7843051043	SJW GROUP	8 316.000	71.61000	USD	12/06/2023	531 171.60	554 090.50		22 918.90	3.28
CA85472N1096	STANTEC	10 414.000	82.35000	CAD	12/06/2023	468 691.11	596 856.25		128 165.14	3.53
US88162G1031	TETRA TECH	4 385.000	156.71000	USD	12/06/2023	596 374.61	639 379.72		43 005.11	3.78
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.07000	EUR	12/06/2023	1 122 065.97	1 357 132.95		235 066.98	8.03
US98419M1009	XYLEM	15 270.000	108.82000	USD	12/06/2023	1 252 372.89	1 546 109.70		293 736.81	9.15
US9871841089	YORK WATER CO	4 008.000	43.37000	USD	12/06/2023	164 064.26	161 737.11		-2 327.15	0.96
Total Equities						15 586 110.52	16 448 693.11		862 582.59	97.34
Total Securities						15 586 110.52	16 448 693.11		862 582.59	97.34
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	12/06/2023	505.77	501.70		-4.07	
US45167R1041	IDEX CORP	3 832.000		USD	12/06/2023	1 593.93	1 597.34		3.41	0.01
JP3270000007	KURITA WATER IND	19 519.000		JPY	12/06/2023	4 450.23	4 295.94		-154.29	0.03
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	12/06/2023	20 250.99	20 203.85		-47.14	0.12
US98419M1009	XYLEM	14 825.000		USD	12/06/2023	3 198.90	3 186.40		-12.50	0.02
Total Equities						29 999.82	29 785.23		-214.59	0.18
Total Coupons & Dividends						29 999.82	29 785.23		-214.59	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	709 461.730	1.00000	EUR	12/06/2023	709 461.73	709 461.73			4.20
BK065GBPG0	BkDep GBP SGP G0	152 806.220	1.16394	GBP	12/06/2023	176 839.93	177 857.44		1 017.51	1.05
BDS065MXNG0	DefPayOptPremPurch	-114 526.400	0.05371	MXN	12/06/2023	-6 143.68	-6 151.76		-8.08	-0.04
BDS065JPYG0	DsPur-Sec	-6 119 839.000	0.00666	JPY	12/06/2023	-40 819.14	-40 782.08		37.06	-0.24
BDS065CHFG0	DsPur-Sec	-17 800.370	1.02323	CHF	12/06/2023	-18 343.33	-18 213.82		129.51	-0.11
BDS065GBPG0	DsPur-Sec	-22 531.860	1.16394	GBP	12/06/2023	-26 351.51	-26 225.76		125.75	-0.16
BDS065CADG0	DsPur-Sec	-24 886.910	0.69597	CAD	12/06/2023	-17 373.06	-17 320.46		52.60	-0.10
BDS065EURG0	DsPur-Sec	-39 159.170	1.00000	EUR	12/06/2023	-39 159.17	-39 159.17			-0.23
BDS065USDG0	DsPur-Sec	-314 410.590	0.93045	USD	12/06/2023	-292 284.64	-292 543.00		-258.36	-1.73
BDS065HKDG0	DsPur-Sec	-228 416.460	0.11877	HKD	12/06/2023	-27 086.35	-27 129.62		-43.27	-0.16
SDS065USDG0	DsSal-Sec	144 980.220	0.93045	USD	12/06/2023	134 777.56	134 896.69		119.13	0.80
RP065GBPG0	RedemPybl-Hedge	-95 678.030	1.16394	GBP	12/06/2023	-111 070.78	-111 363.59		-292.81	-0.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						442 447.56	443 326.60		879.04	2.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	12/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	3 667.340	1.00000	EUR	12/06/2023	3 667.34	3 667.34			0.02
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	12/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	12/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	12/06/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	12/06/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16394	GBP	12/06/2023	-4 485.03	-4 579.82		-94.79	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	12/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	12/06/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	12/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	12/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	12/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrng	-110.000	1.00000	EUR	12/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	12/06/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	12/06/2023	123.00	123.00			
F551EURG0	PnAR	-1 065.580	1.00000	EUR	12/06/2023	-1 065.58	-1 065.58			-0.01
F130EURG0	PnCstdFee	-54.240	1.00000	EUR	12/06/2023	-54.24	-54.24			
F135GBPG0	PnDmcltnFee	-245.900	1.16394	GBP	12/06/2023	-286.10	-286.21		-0.11	
F290EURG0	PnExternalChrg	-612.240	1.00000	EUR	12/06/2023	-612.24	-612.24			
F164EURG0	PnFundMngrs	-3 934.440	1.00000	EUR	12/06/2023	-3 934.44	-3 934.44			-0.02
F200EURG0	PnlnsPrem	-33.330	1.00000	EUR	12/06/2023	-33.33	-33.33			
F262EURG0	PnLawyerFee	-163.920	1.00000	EUR	12/06/2023	-163.92	-163.92			
F241EURG0	PnMktAuthFee	-252.460	1.00000	EUR	12/06/2023	-252.46	-252.46			
F143EURG0	PnPBbrkrng	-270.000	1.00000	EUR	12/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-170.500	1.00000	EUR	12/06/2023	-170.50	-170.50			
F110EURG0	PrFinManagFees	-3 317.460	1.00000	EUR	12/06/2023	-3 317.46	-3 317.46			-0.02
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16394	GBP	12/06/2023	-1 470.76	-1 483.36		-12.60	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	12/06/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	12/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-784.420	1.00000	EUR	12/06/2023	-784.42	-784.42			
F400GBPG0	PrPayingAgent	-45.100	1.16394	GBP	12/06/2023	-52.49	-52.49			
F304EURG0	PrSubsTax	-131.160	1.00000	EUR	12/06/2023	-131.16	-131.16			
Total MANAGEMENT FEES						-23 496.27	-23 603.77		-107.50	-0.14
Total Cash & Equivalent						418 951.29	419 722.83		771.54	2.48

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/06/2023	1.43685000	0.69596687
EUR/CHF	12/06/2023	0.97730000	1.02322726
EUR/GBP	12/06/2023	0.85915000	1.16394110
EUR/HKD	12/06/2023	8.41945000	0.11877260
EUR/JPY	12/06/2023	150.06195000	0.00666391
EUR/MXN	12/06/2023	18.61685000	0.05371478
EUR/USD	12/06/2023	1.07475000	0.93044894

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/06/2023 to 12/06/2023

▼ 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															
12/06/2023															
312366950		Equity Purchase	HK0270001396	GUANGDONG INVESTMENT LTD -H-	11 863.00	7.08610	84 062.40		HKD	8.43290	9 968.39	16.88	9 985.27	84 062.40	
312366955		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	643.00	5 853.92690	3 764 074.00		JPY	149.92570	25 106.26	7.53	25 113.79	3 764 074.00	
312366958		Equity Purchase	JP3921260000	METAWATER CO LTD	1 305.00	1 803.77780	2 353 930.00		JPY	149.92570	15 700.64	4.71	15 705.35	2 353 930.00	
312366960		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	24 144.00	5.96290	143 968.26		HKD	8.43290	17 072.21	28.87	17 101.08	143 968.26	
Total 12/06/2023											67 847.50	57.99	67 905.49		
Total Securities											67 847.50	57.99	67 905.49		
Coupons & Dividends															
12/06/2023															
312385684		Cash collection from a corporate action	US0565251081	BADGER METER INC	5 360.00		1 206.00		USD	1.07699	1 119.79	335.94	783.85	844.20	-3.03
Total 12/06/2023											1 119.79	335.94	783.85		
Total Coupons & Dividends											1 119.79	335.94	783.85		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/06/2023 to 12/06/2023

▼ 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		103.83000	103.86000	0.03000	0.029 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.56000	117.59000	0.03000	0.026 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.52000	101.03000	0.51000	0.507 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.70000	102.73000	0.03000	0.029 %
D1	EUR	IE000SU69JL3	125 477.11400	125 477.11400		121.74000	121.78000	0.04000	0.033 %
D1	GBP	IE000SU69JL3	125 477.11400	125 477.11400		104.10000	104.63000	0.53000	0.509 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		115.87000	115.91000	0.04000	0.035 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		99.07000	99.58000	0.51000	0.515 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.029 %	3.354 %	3.384 %		
B1	0.507 %	1.927 %	0.607 %		
D	0.029 %	3.402 %	3.548 %	4.464 %	3.600 %
D1	0.509 %	1.988 %	0.761 %	5.219 %	0.316 %
D2	0.515 %	1.987 %	0.759 %		0.322 %

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	107.1700	411 429.10	2.435 %			1.5000	6 116.82	106.903 %	1.420 %	1.509 %
US00766T1007	AECOM	8 454.000	84.9500	668 218.00	3.954 %			1.3800	11 435.64	199.859 %	1.651 %	1.741 %
US0298991011	AMERICAN STS WTR	1 495.000	87.4100	121 589.16	0.720 %			-3.2100	-4 353.85	-76.092 %	-3.542 %	-3.457 %
US0304201033	AMERICAN WATER WKS	7 094.000	146.0300	963 886.32	5.704 %			-0.6300	-3 303.45	-57.734 %	-0.430 %	-0.342 %
US0565251081	BADGER METER INC	5 521.000	153.6000	789 044.52	4.669 %			1.0900	6 291.23	109.951 %	0.715 %	0.804 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.9300	583 843.82	3.455 %	24 144.00	-17 101.08	-0.0700	-5 872.37	-102.631 %	-1.167 %	-1.026 %
US21874C1027	CORE AND MAIN INC	25 879.000	28.2300	679 752.66	4.023 %			0.2400	6 374.20	111.401 %	0.857 %	0.947 %
US2788651006	ECOLAB INC	1 855.000	179.0300	309 002.70	1.829 %			1.5500	2 945.81	51.484 %	0.873 %	0.963 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.3600	1 013 267.09	5.996 %			-0.2500	-5 224.40	-91.306 %	-0.601 %	-0.513 %
CH1169151003	GEORG FISCHER RG	9 892.000	63.8000	645 768.55	3.822 %			2.1500	17 324.82	302.784 %	3.487 %	2.757 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	29.0100	212 868.45	1.260 %			0.1200	1 159.14	20.258 %	0.415 %	0.548 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	7.0500	341 040.49	2.018 %	11 863.00	-9 985.27	-0.0600	-2 337.16	-40.846 %	-0.844 %	-0.701 %
US45167R1041	IDEX CORP	3 947.000	207.0000	760 203.77	4.499 %			0.1400	1 185.07	20.711 %	0.068 %	0.156 %
JP3270000007	KURITA WATER IND	22 089.000	5 847.0000	860 673.76	5.093 %	643.00	-25 113.79	67.0000	8 764.56	153.177 %	1.159 %	1.060 %
US5355551061	LINDSAY SHS	4 282.000	124.1900	494 795.61	2.928 %			-1.1200	-4 021.36	-70.281 %	-0.894 %	-0.806 %
JP3921260000	METAWATER	44 819.000	1 808.0000	539 995.33	3.196 %	1 305.00	-15 705.35	22.0000	5 926.52	103.577 %	1.232 %	1.143 %
US5966801087	MIDDLESEX WATER CO	2 353.000	82.0700	179 679.66	1.063 %			-1.7100	-3 581.79	-62.599 %	-2.041 %	-1.954 %
US6151111019	MNTRS ENVIRON	4 965.000	42.2900	195 366.22	1.156 %			-0.6300	-2 735.30	-47.805 %	-1.468 %	-1.381 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.2600	292 719.39	1.732 %			-0.0600	-891.39	-15.579 %	-0.392 %	-0.304 %
IE00BLS09M33	PENTAIR PLC	11 483.000	59.7700	638 603.31	3.779 %			0.6000	6 968.92	121.795 %	1.014 %	1.103 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	27.4600	891 638.97	5.277 %			-0.0300	-5 254.23	-91.828 %	-0.109 %	-0.586 %
US7843051043	SJW GROUP	8 316.000	71.6100	554 090.50	3.279 %			-3.8200	-29 042.23	-507.568 %	-5.064 %	-4.980 %
CA85472N1096	STANTEC	10 414.000	82.3500	596 856.25	3.532 %			0.9300	4 948.48	86.484 %	1.142 %	0.836 %
US88162G1031	TETRA TECH	4 385.000	156.7100	639 379.72	3.784 %			-0.3100	-699.02	-12.217 %	-0.197 %	-0.109 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.0700	1 357 132.95	8.031 %			0.2700	12 604.95	220.295 %	0.938 %	0.938 %
US98419M1009	XYLEM	15 270.000	108.8200	1 546 109.70	9.150 %			-0.8900	-11 268.47	-196.938 %	-0.811 %	-0.724 %
US9871841089	YORK WATER CO	4 008.000	43.3700	161 737.11	0.957 %			-1.5500	-5 632.38	-98.437 %	-3.451 %	-3.365 %
Total Equities				16 448 693.11	97.340 %				7 828.76	136.822 %		
Total Securities				16 448 693.11	97.340 %				7 828.76	136.822 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		501.70	0.003 %				0.45	0.008 %		0.090 %
US0565251081	BADGER METER INC						-0.94		-0.94	-0.016 %		
US45167R1041	IDEX CORP	3 832.000		1 597.34	0.009 %				1.41	0.025 %		0.088 %
JP3270000007	KURITA WATER IND	19 519.000		4 295.94	0.025 %				-3.90	-0.068 %		-0.091 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 203.85	0.120 %				-96.88	-1.693 %		-0.477 %
US98419M1009	XYLEM	14 825.000		3 186.40	0.019 %				2.82	0.049 %		0.089 %
Total Equities				29 785.23	0.176 %				-97.04	-1.696 %		
Total Coupons & Dividends				29 785.23	0.176 %				-97.04	-1.696 %		

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	709 461.730	1.0000	709 461.73	4.198 %	783.85	-783.85					
BK065GBPG0	BkDep GBP SGP G0	152 806.220	1.1639	177 857.44	1.053 %	13 896.79		-0.0056	15 399.77	269.140 %	-0.477 %	9.479 %
BK065USDG0	BkDep USD SGP G0					-844.20	784.79	-0.9296			-100.000 %	
BDS065MXNG0	DefPayOptPremPurch	-114 526.400	0.0537	-6 151.76	-0.036 %			0.0001	-8.08	-0.141 %	0.132 %	0.132 %
BDS065CHFG0	DsPur-Sec	-17 800.370	1.0232	-18 213.82	-0.108 %			-0.0073	129.51	2.263 %	-0.706 %	-0.706 %
BDS065EURG0	DsPur-Sec	-39 159.170	1.0000	-39 159.17	-0.232 %							
BDS065GBPG0	DsPur-Sec	-22 531.860	1.1639	-26 225.76	-0.155 %			-0.0056	125.75	2.198 %	-0.477 %	-0.477 %
BDS065USDG0	DsPur-Sec	-314 410.590	0.9304	-292 543.00	-1.731 %			0.0008	-258.36	-4.515 %	0.088 %	0.088 %
BDS065CADG0	DsPur-Sec	-24 886.910	0.6960	-17 320.46	-0.102 %			-0.0021	52.60	0.919 %	-0.303 %	-0.303 %
BDS065JPYG0	DsPur-Sec	-6 119 839.000	0.0067	-40 782.08	-0.241 %	-6 119 839.00	40 819.14	0.0067	37.06	0.648 %		
BDS065HKDG0	DsPur-Sec	-228 416.460	0.1188	-27 129.62	-0.161 %	-228 416.46	27 086.35	0.1188	-43.27	-0.756 %		
SDS065USDG0	DsSal-Sec	144 980.220	0.9304	134 896.69	0.798 %			0.0008	119.13	2.082 %	0.088 %	0.088 %
RP065GBPG0	RedemPybl-Hedge	-95 678.030	1.1639	-111 363.59	-0.659 %			-0.0056	533.99	9.332 %	-0.477 %	-0.477 %
SR065GBPG0	SubRcbl-Hedge					-13 896.79		-1.1695	-16 252.61	-284.045 %	-100.000 %	-100.000 %
Total CASH OR PENDING				443 326.60	2.624 %				-164.51	-2.875 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	3 667.340	1.0000	3 667.34	0.022 %	883.57			883.57	15.442 %		31.740 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.053 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.056 %							
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	1.1639	-4 579.82	-0.027 %			-0.0056	21.96	0.384 %	-0.477 %	-0.477 %
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	-1 065.580	1.0000	-1 065.58	-0.006 %	-266.39			-266.39	-4.656 %		33.332 %
F130EURG0	PnCstdFee	-54.240	1.0000	-54.24	%	-13.56			-13.56	-0.237 %		33.333 %
F135GBPG0	PnDmcltnFee	-245.900	1.1639	-286.21	-0.002 %	-61.48		-0.0056	-70.53	-1.233 %	-0.477 %	32.701 %
F290EURG0	PnExternalChrg	-612.240	1.0000	-612.24	-0.004 %	-153.06			-153.06	-2.675 %		33.333 %
F164EURG0	PnFundMngrs	-3 934.440	1.0000	-3 934.44	-0.023 %	-983.61			-983.61	-17.190 %		33.333 %
F200EURG0	PnInsPrem	-33.330	1.0000	-33.33	%	-8.33			-8.33	-0.146 %		33.320 %
F262EURG0	PnLawyerFee	-163.920	1.0000	-163.92	-0.001 %	-40.98			-40.98	-0.716 %		33.333 %
F241EURG0	PnMKtAuthFee	-252.460	1.0000	-252.46	-0.001 %	-63.11			-63.11	-1.103 %		33.330 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %	-40.00			-40.00	-0.699 %		17.391 %
F620EURG0	PnSetUpChrg	-170.500	1.0000	-170.50	-0.001 %	-42.62			-42.62	-0.745 %		33.328 %
F110EURG0	PrFinManagFees	-3 317.460	1.0000	-3 317.46	-0.020 %	-834.00			-834.00	-14.576 %		33.582 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1639	-1 483.36	-0.009 %			-0.0056	7.11	0.124 %	-0.477 %	-0.477 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-784.420	1.0000	-784.42	-0.005 %	-196.10			-196.10	-3.427 %		33.332 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-45.100	1.1639	-52.49	%	-11.27		-0.0056	-12.93	-0.226 %	-0.477 %	32.685 %
F304EURG0	PrSubsTax	-131.160	1.0000	-131.16	-0.001 %	-32.79			-32.79	-0.573 %		33.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<i>Total MANAGEMENT FEES</i>				-23 603.77	-0.140 %				-1 845.37	-32.251 %		
Total Cash & Equivalent				419 722.83	2.484 %				-2 009.88	-35.126 %		
Total				16 898 201.17	100.000 %				5 721.84	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/06/2023 to 12/06/2023

▼ 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	25 965.55	2.66	EUR	2.66	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 399.53	3.01	EUR	3.01	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	426 009.43	20.95	EUR	20.95	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 281 084.40	751.53	EUR	751.53	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 135 692.69	55.85	EUR	55.85	EUR	0.60000	Net Asset Value
Custody fees		16 892 479.33	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		16 892 479.33	61.48	GBP	71.56	EUR		Net Asset Value
PrimeBroker brokerage		16 892 479.33	40.00	EUR	40.00	EUR		Net Asset Value
Fund managers		16 892 479.33	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 892 479.33	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 892 479.33	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 892 479.33	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 892 479.33	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		16 892 479.33	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 892 479.33	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 892 479.33	11.27	GBP	13.12	EUR		Net Asset Value
Annual Report		16 892 479.33	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 892 479.33	42.62	EUR	42.62	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	25 965.55	-1.36	EUR	-1.36	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 399.53	-1.54	EUR	-1.54	EUR		Net Asset Value
AM fees rebate D	UNITVD	426 009.43	-22.28	EUR	-22.28	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 281 084.40	-799.01	EUR	-799.01	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 135 692.69	-59.38	EUR	-59.38	EUR		Net Asset Value
Total							1 875.66	