

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	16 937 352.55	0.00	GBP	13/06/2023	101.01000000	250.00000	25 252.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 937 352.55	0.00	GBP	13/06/2023	99.56000000	9 798.17300	975 546.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 937 352.55	0.00	GBP	13/06/2023	104.61000000	125 477.11400	13 126 272.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 937 352.55	0.00	EUR	13/06/2023	104.10000000	250.00000	26 023.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 937 352.55	0.00	EUR	13/06/2023	102.97000000	4 146.83500	426 997.81

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/06/2023

▼ Fund description

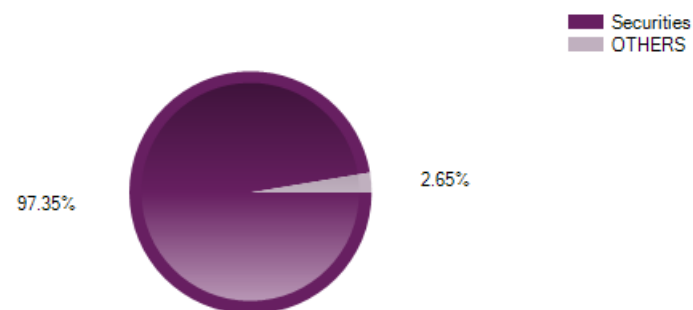
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 937 352.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	104.10000	26 023.94000	EUR	250.00000
B1	IE000S5YJIN3	101.01000	25 252.06000	GBP	250.00000
D	IE00009LMXF4	102.97000	426 997.81000	EUR	4 146.83500
D1	IE000SU69JL3	104.61000	13 126 272.70000	GBP	125 477.11400
D2	IE000YMMWXG1	99.56000	975 546.74000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 488 903.81	15 586 325.94	902 577.87	
Coupons & Dividends			
29 781.32	29 999.82	-218.50	
Cash & Equivalent			
418 667.42	418 037.38	630.04	
Total			
16 937 352.55	16 034 363.14	902 989.41	

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	109.37000	USD	13/06/2023	396 448.81	417 737.21		21 288.40	2.47
US00766T1007	AECOM	8 454.000	85.21000	USD	13/06/2023	552 150.20	666 850.58		114 700.38	3.94
US0298991011	AMERICAN STATES WATER	1 495.000	87.37000	USD	13/06/2023	131 409.64	120 914.74		-10 494.90	0.71
US0304201033	AMERICAN WATER WORKS	7 094.000	146.36000	USD	13/06/2023	1 033 039.49	961 145.88		-71 893.61	5.67
US0565251081	BADGER METER INC	5 521.000	152.03000	USD	13/06/2023	505 028.14	777 003.13		271 974.99	4.59
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.93000	HKD	13/06/2023	735 552.35	580 873.72		-154 678.63	3.43
US21874C1027	CORE AND MAIN INC	25 879.000	28.89000	USD	13/06/2023	561 432.41	692 103.04		130 670.63	4.09
US2788651006	ECOLAB INC	1 855.000	181.47000	USD	13/06/2023	286 570.13	311 619.39		25 049.26	1.84
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.40000	USD	13/06/2023	1 202 717.10	1 009 083.08		-193 634.02	5.96
CH1169151003	GEORG FISCHER LTD	9 892.000	65.05000	CHF	13/06/2023	628 186.59	657 882.22		29 695.63	3.88
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	28.14000	MXN	13/06/2023	164 838.18	206 399.23		41 561.05	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	7.05000	HKD	13/06/2023	415 184.78	339 305.57		-75 879.21	2.00
US45167R1041	IDEX CORP	3 947.000	208.83000	USD	13/06/2023	764 726.50	763 019.68		-1 706.82	4.50
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 886.00000	JPY	13/06/2023	830 412.70	860 831.76		30 419.06	5.08
US5355551061	LINDSAY SHS	4 282.000	126.55000	USD	13/06/2023	585 655.86	501 631.20		-84 024.66	2.96
JP3921260000	METAWATER CO LTD	44 819.000	1 853.00000	JPY	13/06/2023	574 084.18	549 869.40		-24 214.78	3.25
US5966801087	MIDDLESEX WATER CO	2 353.000	81.68000	USD	13/06/2023	204 761.16	177 915.33		-26 845.83	1.05
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	43.56000	USD	13/06/2023	161 027.15	200 208.66		39 181.51	1.18
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.43000	USD	13/06/2023	239 029.92	294 473.39		55 443.47	1.74
IE00BLS09M33	PENTAIR PLC	11 483.000	60.72000	USD	13/06/2023	553 820.68	645 450.37		91 629.69	3.81
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.94000	GBP	13/06/2023	925 453.33	876 948.87		-48 504.46	5.18
US7843051043	SJW GROUP	8 316.000	72.42000	USD	13/06/2023	531 180.37	557 504.95		26 324.58	3.29
CA85472N1096	STANTEC	10 414.000	82.88000	CAD	13/06/2023	468 702.82	601 032.22		132 329.40	3.55
US88162G1031	TETRA TECH	4 385.000	159.03000	USD	13/06/2023	596 384.33	645 541.82		49 157.49	3.81
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.84000	EUR	13/06/2023	1 122 065.97	1 346 395.40		224 329.43	7.95
US98419M1009	XYLEM	15 270.000	110.82000	USD	13/06/2023	1 252 396.35	1 566 509.05		314 112.70	9.25
US9871841089	YORK WATER CO	4 008.000	43.30000	USD	13/06/2023	164 066.80	160 653.92		-3 412.88	0.95
Total Equities						15 586 325.94	16 488 903.81		902 577.87	97.35
Total Securities						15 586 325.94	16 488 903.81		902 577.87	97.35
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	13/06/2023	505.77	499.14		-6.63	
US45167R1041	IDEX CORP	3 832.000		USD	13/06/2023	1 593.93	1 589.21		-4.72	0.01
JP3270000007	KURITA WATER IND	19 519.000		JPY	13/06/2023	4 450.23	4 268.26		-181.97	0.03
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	13/06/2023	20 250.99	20 254.54		3.55	0.12
US98419M1009	XYLEM	14 825.000		USD	13/06/2023	3 198.90	3 170.17		-28.73	0.02
Total Equities						29 999.82	29 781.32		-218.50	0.18
Total Coupons & Dividends						29 999.82	29 781.32		-218.50	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	443 764.180	1.00000	EUR	13/06/2023	443 764.18	443 764.18			2.62
BK065GBPG0	BkDep GBP SGP G0	64 807.730	1.16686	GBP	13/06/2023	75 216.67	75 621.62		404.95	0.45
BDS065HKDG0	DsPur-Sec	-228 416.460	0.11817	HKD	13/06/2023	-27 086.35	-26 991.61		94.74	-0.16
BDS065JPYG0	DsPur-Sec	-6 119 839.000	0.00662	JPY	13/06/2023	-40 819.14	-40 519.30		299.84	-0.24
RP065GBPG0	RedemPybl-Hedge	-7 679.540	1.16686	GBP	13/06/2023	-8 915.03	-8 960.96		-45.93	-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						442 160.33	442 913.93		753.60	2.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	13/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	3 947.810	1.00000	EUR	13/06/2023	3 947.81	3 947.81			0.02
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	13/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	13/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	13/06/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16686	GBP	13/06/2023	-4 485.03	-4 591.31		-106.28	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	13/06/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	13/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	13/06/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	13/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	13/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	13/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	13/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	13/06/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	13/06/2023	123.00	123.00			
F551EURG0	PnAR	-1 154.380	1.00000	EUR	13/06/2023	-1 154.38	-1 154.38			-0.01
F130EURG0	PnCstdFee	-58.760	1.00000	EUR	13/06/2023	-58.76	-58.76			
F135GBPG0	PnDmcltnFee	-266.390	1.16686	GBP	13/06/2023	-310.01	-310.84		-0.83	
F290EURG0	PnExternalChrg	-663.260	1.00000	EUR	13/06/2023	-663.26	-663.26			
F164EURG0	PnFundMngrs	-4 262.310	1.00000	EUR	13/06/2023	-4 262.31	-4 262.31			-0.03
F200EURG0	PnlnsPrem	-36.110	1.00000	EUR	13/06/2023	-36.11	-36.11			
F262EURG0	PnLawyerFee	-177.580	1.00000	EUR	13/06/2023	-177.58	-177.58			
F241EURG0	PnMktAuthFee	-273.500	1.00000	EUR	13/06/2023	-273.50	-273.50			
F143EURG0	PnPBbrkrgr	-270.000	1.00000	EUR	13/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-184.710	1.00000	EUR	13/06/2023	-184.71	-184.71			
F110EURG0	PrFinManagFees	-3 596.110	1.00000	EUR	13/06/2023	-3 596.11	-3 596.11			-0.02
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	13/06/2023	-4 706.26	-4 706.26			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16686	GBP	13/06/2023	-1 470.76	-1 487.08		-16.32	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	13/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-849.790	1.00000	EUR	13/06/2023	-849.79	-849.79			-0.01
F400GBPG0	PrPayingAgent	-48.860	1.16686	GBP	13/06/2023	-56.88	-57.01		-0.13	
F304EURG0	PrSubsTax	-142.090	1.00000	EUR	13/06/2023	-142.09	-142.09			
Total MANAGEMENT FEES						-24 122.95	-24 246.51		-123.56	-0.14
Total Cash & Equivalent						418 037.38	418 667.42		630.04	2.47

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/06/2023	1.43605000	0.69635458
EUR/CHF	13/06/2023	0.97810000	1.02239035
EUR/GBP	13/06/2023	0.85700000	1.16686114
EUR/HKD	13/06/2023	8.46250000	0.11816839
EUR/JPY	13/06/2023	151.03515000	0.00662098
EUR/MXN	13/06/2023	18.62455000	0.05369257
EUR/USD	13/06/2023	1.08025000	0.92571164



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/06/2023 to 13/06/2023

▼ 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															
13/06/2023															
312456245		Equity Purchase	CA85472N1096	STANTEC	303.00	82.11040	24 879.45		CAD	1.43154	17 379.56	5.21	17 384.77	24 879.45	
312456334		Equity Purchase	US21874C1027	CORE AND MAIN INC	754.00	28.21240	21 272.15		USD	1.07514	19 785.46	5.93	19 791.39	21 272.15	
312456434		Equity Purchase	US45167R1041	IDEX CORP	115.00	205.85870	23 673.75		USD	1.07514	22 019.21	6.60	22 025.81	23 673.75	
312456666		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	600.00	15.29330	9 175.98		USD	1.07514	8 534.67	2.56	8 537.23	9 175.98	
312456710		Equity Purchase	GB00B1FH8J72	SEVERN TRENT PLC	813.00	27.56710	22 412.05		GBP	0.85397	26 244.66	140.30	26 384.96	22 412.05	
312456738		Equity Purchase	US00766T1007	AECOM	246.00	82.95350	20 406.56		USD	1.07514	18 980.36	5.69	18 986.05	20 406.56	
312456760		Equity Purchase	US0565251081	BADGER METER INC	161.00	150.69520	24 261.93		USD	1.07514	22 566.28	6.77	22 573.05	24 261.93	
312456766		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	767.00	41.53710	31 858.96		USD	1.07514	29 632.36	8.89	29 641.25	31 858.96	
312456780		Equity Purchase	US9871841089	YORK WATER CO	117.00	44.95870	5 260.17		USD	1.07514	4 892.54	1.47	4 894.01	5 260.17	
312456799		Equity Purchase	US5966801087	MIDDLESEX WATER CO	69.00	83.82500	5 783.93		USD	1.07514	5 379.69	1.62	5 381.31	5 783.93	
312456832		Equity Purchase	US88162G1031	TETRA TECH	128.00	157.28940	20 133.04		USD	1.07514	18 725.95	5.62	18 731.57	20 133.04	
312456855		Equity Purchase	US98419M1009	XYLEM	445.00	109.02630	48 516.70		USD	1.07514	45 125.90	13.54	45 139.44	48 516.70	
312456900		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	1 376.00	105.39600	145 024.90		USD	1.08054	134 214.83	41.35	134 173.48	134 530.94	2 001.17
312456911		Equity Purchase	US0298991011	AMERICAN STATES WATER	44.00	90.46000	3 980.24		USD	1.07514	3 702.06	1.11	3 703.17	3 980.24	
312456935		Equity Purchase	US0304201033	AMERICAN WATER WORKS	207.00	146.25810	30 275.43		USD	1.07514	28 159.49	8.45	28 167.94	30 275.43	

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
312456948		Equity Purchase	US2788651006	ECOLAB INC	54.00	177.25000	9 571.50		USD	1.07514	8 902.55	2.67	8 905.22	9 571.50	
312456997		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	145.00	42.70830	6 192.70		USD	1.07514	5 759.90	1.73	5 761.63	6 192.70	
312457102		Equity Purchase	US7843051043	SJW GROUP	242.00	74.91020	18 128.27		USD	1.07514	16 861.30	5.06	16 866.36	18 128.27	
312457175		Equity Purchase	US5355551061	LINDSAY SHS	125.00	126.20800	15 776.00		USD	1.07514	14 673.42	4.40	14 677.82	15 776.00	
312457242		Equity Purchase	CH1169151003	GEORG FISCHER LTD	288.00	61.78830	17 795.03		CHF	0.97074	18 331.35	5.50	18 336.85	17 795.03	
312457256		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	3 979.00	28.75970	114 434.85		MXN	18.56585	6 163.73	4.93	6 168.66	114 434.85	
312457297		Equity Purchase	IE00BLS09M33	PENTAIR PLC	334.00	60.02270	20 047.58		USD	1.07514	18 646.47	6.90	18 653.37	20 047.58	

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 13/06/2023											494 681.74	286.30	494 885.34		
Total Securities											494 681.74	286.30	494 885.34		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/06/2023 to 13/06/2023

▼ 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		103.86000	104.10000	0.24000	0.231 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.59000	117.86000	0.27000	0.230 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.03000	101.01000	-0.02000	-0.020 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.73000	102.97000	0.24000	0.234 %
D1	EUR	IE000SU69JL3	125 477.11400	125 477.11400		121.78000	122.07000	0.29000	0.238 %
D1	GBP	IE000SU69JL3	125 477.11400	125 477.11400		104.63000	104.61000	-0.02000	-0.019 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		115.91000	116.18000	0.27000	0.233 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		99.58000	99.56000	-0.02000	-0.020 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.231 %	3.592 %	3.541 %		
B1	-0.020 %	1.907 %	1.334 %		
D	0.234 %	3.644 %	3.706 %	7.912 %	3.842 %
D1	-0.019 %	1.969 %	1.494 %	7.668 %	0.297 %
D2	-0.020 %	1.966 %	1.499 %		0.302 %

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	109.3700	417 737.21	2.466 %		-604.08	2.2000	5 704.03	14.569 %	2.053 %	1.386 %
US00766T1007	AECOM	8 454.000	85.2100	666 850.58	3.937 %		-9.87	0.2600	-1 377.29	-3.518 %	0.306 %	-0.206 %
US0298991011	AMERICAN STS WTR	1 495.000	87.3700	120 914.74	0.714 %		-1.92	-0.0400	-676.34	-1.727 %	-0.046 %	-0.556 %
US0304201033	AMERICAN WATER WKS	7 094.000	146.3600	961 145.88	5.675 %		-14.64	0.3300	-2 755.08	-7.037 %	0.226 %	-0.286 %
US0565251081	BADGER METER INC	5 521.000	152.0300	777 003.13	4.588 %		-11.73	-1.5700	-12 053.12	-30.786 %	-1.022 %	-1.528 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.9300	580 873.72	3.430 %				-2 970.10	-7.586 %		-0.509 %
US21874C1027	CORE AND MAIN INC	25 879.000	28.8900	692 103.04	4.086 %		-10.29	0.6600	12 340.09	31.519 %	2.338 %	1.815 %
US2788651006	ECOLAB INC	1 855.000	181.4700	311 619.39	1.840 %		-4.63	2.4400	2 612.06	6.672 %	1.363 %	0.845 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.4000	1 009 083.08	5.958 %		-15.41	0.0400	-4 199.42	-10.726 %	0.097 %	-0.414 %
CH1169151003	GEORG FISCHER RG	9 892.000	65.0500	657 882.22	3.884 %		6.48	1.2500	12 120.15	30.957 %	1.959 %	1.877 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	28.1400	206 399.23	1.219 %		-24.98	-0.8700	-6 494.20	-16.587 %	-2.999 %	-3.051 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	7.0500	339 305.57	2.003 %				-1 734.92	-4.431 %		-0.509 %
US45167R1041	IDEX CORP	3 947.000	208.8300	763 019.68	4.505 %		-11.45	1.8300	2 804.46	7.163 %	0.884 %	0.369 %
JP3270000007	KURITA WATER IND	22 089.000	5 886.0000	860 831.76	5.082 %			39.0000	158.00	0.404 %	0.667 %	0.018 %
US5355551061	LINDSAY SHS	4 282.000	126.5500	501 631.20	2.962 %		-7.62	2.3600	6 827.97	17.440 %	1.900 %	1.380 %
JP3921260000	METAWATER	44 819.000	1 853.0000	549 869.40	3.246 %			45.0000	9 874.07	25.220 %	2.489 %	1.829 %
US5966801087	MIDDLESEX WATER CO	2 353.000	81.6800	177 915.33	1.050 %		-2.79	-0.3900	-1 767.12	-4.514 %	-0.475 %	-0.983 %
US6151111019	MNTRS ENVIRON	4 965.000	43.5600	200 208.66	1.182 %		-3.00	1.2700	4 839.44	12.361 %	3.003 %	2.477 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.4300	294 473.39	1.739 %		-4.43	0.1700	1 749.57	4.469 %	1.114 %	0.598 %
IE00BLS09M33	PENTAIR PLC	11 483.000	60.7200	645 450.37	3.811 %		-9.70	0.9500	6 837.36	17.464 %	1.589 %	1.071 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.9400	876 948.87	5.178 %		-33.45	-0.5200	-14 723.55	-37.607 %	-1.894 %	-1.651 %
US7843051043	SJW GROUP	8 316.000	72.4200	557 504.95	3.292 %		-8.77	0.8100	3 405.68	8.699 %	1.131 %	0.615 %
CA85472N1096	STANTEC	10 414.000	82.8800	601 032.22	3.549 %		-11.71	0.5300	4 164.26	10.636 %	0.644 %	0.698 %
US88162G1031	TETRA TECH	4 385.000	159.0300	645 541.82	3.811 %		-9.73	2.3200	6 152.37	15.714 %	1.480 %	0.962 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.8400	1 346 395.40	7.949 %			-0.2300	-10 737.55	-27.426 %	-0.791 %	-0.791 %
US98419M1009	XYLEM	15 270.000	110.8200	1 566 509.05	9.249 %		-23.46	2.0000	20 375.89	52.044 %	1.838 %	1.318 %
US9871841089	YORK WATER CO	4 008.000	43.3000	160 653.92	0.949 %		-2.54	-0.0700	-1 085.73	-2.773 %	-0.161 %	-0.671 %
Total Equities				16 488 903.81	97.352 %				39 390.98	100.612 %		
Total Securities				16 488 903.81	97.352 %				39 390.98	100.612 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		499.14	0.003 %				-2.56	-0.007 %		-0.510 %
US45167R1041	IDEX CORP	3 832.000		1 589.21	0.009 %				-8.13	-0.021 %		-0.509 %
JP3270000007	KURITA WATER IND	19 519.000		4 268.26	0.025 %				-27.68	-0.071 %		-0.644 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 254.54	0.120 %				50.69	0.129 %		0.251 %
US98419M1009	XYLEM	14 825.000		3 170.17	0.019 %				-16.23	-0.041 %		-0.509 %
Total Equities				29 781.32	0.176 %				-3.91	-0.010 %		
Total Coupons & Dividends				29 781.32	0.176 %				-3.91	-0.010 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	443 764.180	1.0000	443 764.18	2.620 %	-265 697.55			-265 697.55	-678.642 %		-37.451 %
BK065GBPG0	BkDep GBP SGP G0	64 807.730	1.1669	75 621.62	0.446 %	-87 998.49		0.0029	-102 235.82	-261.130 %	0.251 %	-57.482 %
BDS065MXNG0	DefPayOptPremPurch					114 526.40	-6 143.68	-0.0537	8.08	0.021 %	-100.000 %	-0.131 %
BDS065CADG0	DsPur-Sec					24 886.91	-17 373.06	-0.6960	-52.60	-0.134 %	-100.000 %	0.304 %
BDS065HKDG0	DsPur-Sec	-228 416.460	0.1182	-26 991.61	-0.159 %			-0.0006	138.01	0.353 %	-0.509 %	-0.509 %
BDS065EURG0	DsPur-Sec					39 159.17	360 711.86	-1.0000	399 871.03	1 021.346 %	-100.000 %	-1 021.143 %
BDS065USDG0	DsPur-Sec					314 410.59	-292 284.64	-0.9304	258.36	0.660 %	-100.000 %	-0.088 %
BDS065CHFG0	DsPur-Sec					17 800.37	-18 343.33	-1.0232	-129.51	-0.331 %	-100.000 %	0.711 %
BDS065GBPG0	DsPur-Sec					22 531.86	-26 351.51	-1.1639	-125.75	-0.321 %	-100.000 %	0.479 %
BDS065JPYG0	DsPur-Sec	-6 119 839.000	0.0066	-40 519.30	-0.239 %				262.78	0.671 %	-0.644 %	-0.644 %
SDS065USDG0	DsSal-Sec					-144 980.22	134 777.56	-0.9304	-119.13	-0.304 %	-100.000 %	-0.088 %
SDS065EURG0	DsSal-Sec						-134 173.48		-134 173.48	-342.704 %		
RP065GBPG0	RedemPybl-Hedge	-7 679.540	1.1669	-8 960.96	-0.053 %	87 998.49		0.0029	102 402.63	261.556 %	0.251 %	-91.953 %
Total CASH OR PENDING				442 913.93	2.615 %				407.05	1.040 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	3 947.810	1.0000	3 947.81	0.023 %	280.47			280.47	0.716 %		7.648 %
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 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1669	-4 591.31	-0.027 %			0.0029	-11.49	-0.029 %	0.251 %	0.251 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.094 %							
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/pPBbrkrgr	-110.000	1.0000	-110.00	-0.001 %							
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	-1 154.380	1.0000	-1 154.38	-0.007 %	-88.80			-88.80	-0.227 %		8.333 %
F130EURG0	PnCstdFee	-58.760	1.0000	-58.76	%	-4.52			-4.52	-0.012 %		8.333 %
F135GBPG0	PnDmcltnFee	-266.390	1.1669	-310.84	-0.002 %	-20.49		0.0029	-24.63	-0.063 %	0.251 %	8.606 %
F290EURG0	PnExternalChrg	-663.260	1.0000	-663.26	-0.004 %	-51.02			-51.02	-0.130 %		8.333 %
F164EURG0	PnFundMngrs	-4 262.310	1.0000	-4 262.31	-0.025 %	-327.87			-327.87	-0.837 %		8.333 %
F200EURG0	PnlnsPrem	-36.110	1.0000	-36.11	%	-2.78			-2.78	-0.007 %		8.341 %
F262EURG0	PnLawyerFee	-177.580	1.0000	-177.58	-0.001 %	-13.66			-13.66	-0.035 %		8.333 %
F241EURG0	PnMktAuthFee	-273.500	1.0000	-273.50	-0.002 %	-21.04			-21.04	-0.054 %		8.334 %
F143EURG0	PnPBbrkrgr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-184.710	1.0000	-184.71	-0.001 %	-14.21			-14.21	-0.036 %		8.334 %
F110EURG0	PrFinManagFees	-3 596.110	1.0000	-3 596.11	-0.021 %	-278.65			-278.65	-0.712 %		8.399 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1669	-1 487.08	-0.009 %			0.0029	-3.72	-0.010 %	0.251 %	0.251 %
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	-849.790	1.0000	-849.79	-0.005 %	-65.37			-65.37	-0.167 %		8.334 %
F400GBPG0	PrPayingAgent	-48.860	1.1669	-57.01	%	-3.76		0.0029	-4.52	-0.012 %	0.251 %	8.611 %
F304EURG0	PrSubsTax	-142.090	1.0000	-142.09	-0.001 %	-10.93			-10.93	-0.028 %		8.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-24 246.51	-0.143 %				-642.74	-1.642 %		
Total Cash & Equivalent				418 667.42	2.472 %				-235.69	-0.602 %		
Total				16 937 352.55	100.000 %				39 151.38	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/06/2023 to 13/06/2023

▼ 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	26 024.40	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 466.17	1.01	EUR	1.01	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	426 997.74	7.00	EUR	7.00	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 316 535.03	251.09	EUR	251.09	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 138 327.39	18.66	EUR	18.66	EUR	0.60000	Net Asset Value
Custody fees		16 898 201.17	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 898 201.17	20.49	GBP	23.91	EUR		Net Asset Value
PrimeBroker brokerage		16 898 201.17		EUR		EUR		Net Asset Value
Fund managers		16 898 201.17	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 898 201.17	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 898 201.17	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 898 201.17	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 898 201.17	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 898 201.17	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 898 201.17	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 898 201.17	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		16 898 201.17	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 898 201.17	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	26 024.40	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 466.17	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	426 997.74	-7.07	EUR	-7.07	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 316 535.03	-253.63	EUR	-253.63	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 138 327.39	-18.85	EUR	-18.85	EUR		Net Asset Value
Total							626.68	