



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	16 726 659.66	0.00	GBP	10/07/2023	98.36000000	250.00000	24 591.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 726 659.66	0.00	GBP	10/07/2023	97.00000000	10 426.35300	1 011 403.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 726 659.66	0.00	GBP	10/07/2023	101.92000000	126 678.92400	12 911 304.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 726 659.66	0.00	EUR	10/07/2023	101.44000000	250.00000	25 359.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 726 659.66	0.00	EUR	10/07/2023	100.39000000	4 146.83500	416 287.49



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/07/2023

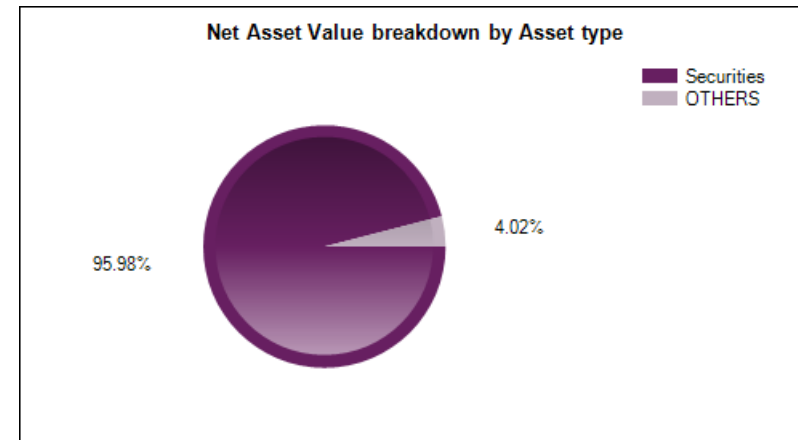
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 726 659.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.44000	25 359.01000	EUR	250.00000
B1	IE000S5YJIN3	98.36000	24 591.07000	GBP	250.00000
D	IE00009LMXF4	100.39000	416 287.49000	EUR	4 146.83500
D1	IE000SU69JL3	101.92000	12 911 304.95000	GBP	126 678.92400
D2	IE000YMMWXG1	97.00000	1 011 403.50000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 054 193.79	15 586 396.88	467 796.91	
Coupons & Dividends			
43 631.06	43 674.53	-43.47	
Cash & Equivalent			
628 834.81	628 128.09	706.72	
Total			
16 726 659.66	16 258 199.50	468 460.16	



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	115.66000	USD	10/07/2023	396 448.81	434 758.95		38 310.14	2.60
US00766T1007	AECOM	8 454.000	86.49000	USD	10/07/2023	552 150.20	666 138.08		113 987.88	3.98
US0298991011	AMERICAN STATES WATER	1 495.000	84.29000	USD	10/07/2023	131 409.64	114 803.03		-16 606.61	0.69
US0304201033	AMERICAN WATER WORKS	7 094.000	140.60000	USD	10/07/2023	1 033 039.49	908 683.46		-124 356.03	5.43
US0565251081	BADGER METER INC	5 521.000	143.70000	USD	10/07/2023	505 028.14	722 787.50		217 759.36	4.32
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.76000	HKD	10/07/2023	735 589.28	555 707.62		-179 881.66	3.32
US21874C1027	CORE AND MAIN INC	25 879.000	30.71000	USD	10/07/2023	561 432.41	724 041.44		162 609.03	4.33
US2788651006	ECOLAB INC	1 855.000	183.69000	USD	10/07/2023	286 570.13	310 431.33		23 861.20	1.86
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	39.19000	USD	10/07/2023	1 202 717.10	940 074.43		-262 642.67	5.62
CH1169151003	GEORG FISCHER LTD	9 892.000	65.40000	CHF	10/07/2023	628 186.59	663 422.86		35 236.27	3.97
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.29000	MXN	10/07/2023	164 838.18	198 947.50		34 109.32	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.60000	HKD	10/07/2023	415 206.34	312 854.66		-102 351.68	1.87
US45167R1041	IDEX CORP	3 947.000	216.97000	USD	10/07/2023	764 726.50	780 194.59		15 468.09	4.66
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 392.00000	JPY	10/07/2023	830 420.36	765 840.19		-64 580.17	4.58
US5355551061	LINDSAY SHS	4 282.000	119.82000	USD	10/07/2023	585 655.86	467 425.17		-118 230.69	2.79
JP3921260000	METAWATER CO LTD	44 819.000	1 792.00000	JPY	10/07/2023	574 088.97	516 431.10		-57 657.87	3.09
US5966801087	MIDDLESEX WATER CO	2 353.000	77.55000	USD	10/07/2023	204 761.16	166 241.65		-38 519.51	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	45.21000	USD	10/07/2023	161 027.15	204 498.38		43 471.23	1.22
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	16.39000	USD	10/07/2023	239 029.92	307 836.05		68 806.13	1.84
IE00BLS09M33	PENTAIR PLC	11 483.000	64.07000	USD	10/07/2023	553 820.68	670 264.48		116 443.80	4.01
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.32000	GBP	10/07/2023	925 453.33	792 171.22		-133 282.11	4.74
US7843051043	SJW GROUP	8 316.000	66.60000	USD	10/07/2023	531 180.37	504 573.95		-26 606.42	3.02
CA85472N1096	STANTEC	10 414.000	87.13000	CAD	10/07/2023	468 702.82	622 660.37		153 957.55	3.72
US88162G1031	TETRA TECH	4 385.000	167.78000	USD	10/07/2023	596 384.33	670 264.02		73 879.69	4.01
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.54000	EUR	10/07/2023	1 122 065.97	1 332 389.90		210 323.93	7.97
US98419M1009	XYLEM	15 270.000	111.74000	USD	10/07/2023	1 252 396.35	1 554 475.29		302 078.94	9.29
US9871841089	YORK WATER CO	4 008.000	40.06000	USD	10/07/2023	164 066.80	146 276.57		-17 790.23	0.87
Total Equities						15 586 396.88	16 054 193.79		467 796.91	95.98
Total Securities						15 586 396.88	16 054 193.79		467 796.91	95.98
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	10/07/2023	979.58	970.44		-9.14	0.01
US2788651006	ECOLAB INC	1 855.000		USD	10/07/2023	629.91	626.98		-2.93	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	10/07/2023	20 236.03	20 202.83		-33.20	0.12
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	10/07/2023	20 250.99	20 267.55		16.56	0.12
CA85472N1096	STANTEC	10 414.000		CAD	10/07/2023	1 055.73	1 045.15		-10.58	0.01
US9871841089	YORK WATER CO	4 008.000		USD	10/07/2023	522.29	518.11		-4.18	
Total Equities						43 674.53	43 631.06		-43.47	0.26
Total Coupons & Dividends						43 674.53	43 631.06		-43.47	0.26
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	386 234.190	1.00000	EUR	10/07/2023	386 234.19	386 234.19			2.31
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.16761	GBP	10/07/2023	282 359.66	283 195.00		835.34	1.69
Total CASH OR PENDING						668 593.85	669 429.19		835.34	4.00
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	10/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	11 623.180	1.00000	EUR	10/07/2023	11 623.18	11 623.18			0.07
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	10/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	10/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	10/07/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	10/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16761	GBP	10/07/2023	-4 485.03	-4 594.26		-109.23	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	10/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	10/07/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	10/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	10/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	2 088.960	1.00000	EUR	10/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	10/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	10/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	10/07/2023	123.00	123.00			
F551EURG0	PnAR	-3 551.940	1.00000	EUR	10/07/2023	-3 551.94	-3 551.94			-0.02
F130EURG0	PnCstdFee	-180.760	1.00000	EUR	10/07/2023	-180.76	-180.76			
F135GBPG0	PnDmcltnFee	-819.660	1.16761	GBP	10/07/2023	-955.25	-957.04		-1.79	-0.01
F290EURG0	PnExternalChrg	-2 040.800	1.00000	EUR	10/07/2023	-2 040.80	-2 040.80			-0.01
F164EURG0	PnFundMngrs	-13 114.800	1.00000	EUR	10/07/2023	-13 114.80	-13 114.80			-0.08
F200EURG0	PnlnsPrem	-111.110	1.00000	EUR	10/07/2023	-111.11	-111.11			
F262EURG0	PnLawyerFee	-546.400	1.00000	EUR	10/07/2023	-546.40	-546.40			
F241EURG0	PnMktAuthFee	-841.540	1.00000	EUR	10/07/2023	-841.54	-841.54			-0.01
F143EURG0	PnPBbrkrgr	-270.000	1.00000	EUR	10/07/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-568.340	1.00000	EUR	10/07/2023	-568.34	-568.34			
F110EURG0	PrFinManagFees	-11 036.680	1.00000	EUR	10/07/2023	-11 036.68	-11 036.68			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16761	GBP	10/07/2023	-1 470.76	-1 488.04		-17.28	-0.01
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.00000	EUR	10/07/2023	-4 677.31	-4 677.31			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	10/07/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-2 614.730	1.00000	EUR	10/07/2023	-2 614.73	-2 614.73			-0.02
F400GBPG0	PrPayingAgent	-150.330	1.16761	GBP	10/07/2023	-175.21	-175.53		-0.32	
F304EURG0	PrSubsTax	-437.200	1.00000	EUR	10/07/2023	-437.20	-437.20			
Total MANAGEMENT FEES						-40 465.76	-40 594.38		-128.62	-0.24
Total Cash & Equivalent						628 128.09	628 834.81		706.72	3.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/07/2023	1.45725000	0.68622405
EUR/CHF	10/07/2023	0.97515000	1.02548326
EUR/GBP	10/07/2023	0.85645000	1.16761049
EUR/HKD	10/07/2023	8.59215000	0.11638531

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	10/07/2023	155.52055000	0.00643002
EUR/MXN	10/07/2023	18.73850000	0.05336606
EUR/USD	10/07/2023	1.09765000	0.91103722

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/07/2023 to 10/07/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/07/2023 to 10/07/2023

▼ 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		100.74000	101.44000	0.70000	0.695 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.06000	114.85000	0.79000	0.693 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.39000	98.36000	0.97000	0.996 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.69000	100.39000	0.70000	0.702 %
D1	EUR	IE000SU69JL3	126 678.92400	126 678.92400		118.18000	119.00000	0.82000	0.694 %
D1	GBP	IE000SU69JL3	126 678.92400	126 678.92400		100.91000	101.92000	1.01000	1.001 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		112.48000	113.26000	0.78000	0.693 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		96.04000	97.00000	0.96000	1.000 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.695 %	-2.302 %	0.685 %		
B1	0.996 %	-2.149 %	-1.758 %		
D	0.702 %	-2.249 %	0.844 %	1.507 %	1.240 %
D1	1.001 %	-2.094 %	-1.603 %	2.794 %	-2.282 %
D2	1.000 %	-2.089 %	-1.603 %		-2.277 %

▼ 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	115.6600	434 758.95	2.599 %			3.6400	12 644.22	10.914 %	3.249 %	2.995 %
US00766T1007	AECOM	8 454.000	86.4900	666 138.08	3.982 %			0.6800	3 607.61	3.114 %	0.792 %	0.545 %
US0298991011	AMERICAN STS WTR	1 495.000	84.2900	114 803.03	0.686 %			0.4500	331.32	0.286 %	0.537 %	0.289 %
US0304201033	AMERICAN WATER WKS	7 094.000	140.6000	908 683.46	5.433 %			-0.4600	-5 220.96	-4.507 %	-0.326 %	-0.571 %
US0565251081	BADGER METER INC	5 521.000	143.7000	722 787.50	4.321 %			3.6200	16 470.61	14.217 %	2.584 %	2.332 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.7600	555 707.62	3.322 %			-0.0500	-6 177.53	-5.332 %	-0.861 %	-1.099 %
US21874C1027	CORE AND MAIN INC	25 879.000	30.7100	724 041.44	4.329 %			0.2300	3 650.63	3.151 %	0.755 %	0.507 %
US2788651006	ECOLAB INC	1 855.000	183.6900	310 431.33	1.856 %			0.2900	-274.18	-0.237 %	0.158 %	-0.088 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	39.1900	940 074.43	5.620 %			0.0400	-1 356.23	-1.171 %	0.102 %	-0.144 %
CH1169151003	GEORG FISCHER RG	9 892.000	65.4000	663 422.86	3.966 %			-0.2500	-2 911.84	-2.513 %	-0.381 %	-0.437 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.2900	198 947.50	1.189 %			-0.6200	-4 463.97	-3.853 %	-2.221 %	-2.195 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.6000	312 854.66	1.870 %			-0.0200	-1 705.88	-1.472 %	-0.302 %	-0.542 %
US45167R1041	IDEX CORP	3 947.000	216.9700	780 194.59	4.664 %			6.9900	23 273.21	20.089 %	3.329 %	3.075 %
JP3270000007	KURITA WATER IND	22 089.000	5 392.0000	765 840.19	4.579 %			-31.0000	-3 532.82	-3.049 %	-0.572 %	-0.459 %
US5355551061	LINDSAY SHS	4 282.000	119.8200	467 425.17	2.794 %			-0.1600	-1 778.32	-1.535 %	-0.133 %	-0.379 %
JP3921260000	METAWATER	44 819.000	1 792.0000	516 431.10	3.087 %			15.0000	4 901.37	4.231 %	0.844 %	0.958 %
US5966801087	MIDDLESEX WATER CO	2 353.000	77.5500	166 241.65	0.994 %			-0.0200	-452.91	-0.391 %	-0.026 %	-0.272 %
US6151111019	MNTRS ENVIRON	4 965.000	45.2100	204 498.38	1.223 %			2.3500	10 151.70	8.763 %	5.483 %	5.224 %
US6247581084	MUELLR WT PDT SR A	20 616.000	16.3900	307 836.05	1.840 %			0.3700	6 207.37	5.358 %	2.310 %	2.058 %
IE00BLS09M33	PENTAIR PLC	11 483.000	64.0700	670 264.48	4.007 %			1.2300	11 246.52	9.708 %	1.957 %	1.707 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.3200	792 171.22	4.736 %			0.3800	10 003.18	8.634 %	1.587 %	1.279 %
US7843051043	SJW GROUP	8 316.000	66.6000	504 573.95	3.017 %			-0.1600	-2 459.39	-2.123 %	-0.240 %	-0.485 %
CA85472N1096	STANTEC	10 414.000	87.1300	622 660.37	3.723 %			0.2700	1 417.94	1.224 %	0.311 %	0.228 %
US88162G1031	TETRA TECH	4 385.000	167.7800	670 264.02	4.007 %			5.0400	18 531.16	15.996 %	3.097 %	2.843 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.5400	1 332 389.90	7.966 %			0.0200	933.70	0.806 %	0.070 %	0.070 %
US98419M1009	XYLEM	15 270.000	111.7400	1 554 475.29	9.293 %			2.1700	26 429.35	22.813 %	1.980 %	1.730 %
US9871841089	YORK WATER CO	4 008.000	40.0600	146 276.57	0.875 %			-0.1200	-799.95	-0.690 %	-0.299 %	-0.544 %
Total Equities				16 054 193.79	95.980 %				118 665.91	102.429 %		
Total Securities				16 054 193.79	95.980 %				118 665.91	102.429 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		970.44	0.006 %				-2.39	-0.002 %		-0.246 %
US2788651006	ECOLAB INC	1 855.000		626.98	0.004 %				-1.55	-0.001 %		-0.247 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		20 202.83	0.121 %				-48.79	-0.042 %		-0.241 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 267.55	0.121 %				-61.71	-0.053 %		-0.304 %
CA85472N1096	STANTEC	10 414.000		1 045.15	0.006 %				-0.86	-0.001 %		-0.082 %
US9871841089	YORK WATER CO	4 008.000		518.11	0.003 %				-1.27	-0.001 %		-0.245 %
Total Equities				43 631.06	0.261 %				-116.57	-0.101 %		
Total Coupons & Dividends				43 631.06	0.261 %				-116.57	-0.101 %		

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	386 234.190	1.0000	386 234.19	2.309 %							
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.1676	283 195.00	1.693 %	64 536.13		-0.0036	74 720.17	64.496 %	-0.304 %	35.841 %
SR065GBPG0	SubRcbl-Hedge					-64 536.13		-1.1712	-75 582.51	-65.241 %	-100.000 %	-100.000 %
Total CASH OR PENDING				669 429.19	4.002 %				-862.34	-0.744 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	11 623.180	1.0000	11 623.18	0.069 %	854.38			854.38	0.737 %		7.934 %
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	1.1676	-4 594.26	-0.027 %			-0.0036	13.99	0.012 %	-0.304 %	-0.304 %
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMgrs	-15 986.800	1.0000	-15 986.80	-0.096 %							
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	2 088.960	1.0000	2 088.96	0.012 %							
F143EURG0-	PnA/pPBbrkr	-110.000	1.0000	-110.00	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.115 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-3 551.940	1.0000	-3 551.94	-0.021 %	-266.39			-266.39	-0.230 %		8.108 %
F130EURG0	PnCstdFee	-180.760	1.0000	-180.76	-0.001 %	-13.52			-13.52	-0.012 %		8.084 %
F135GBPG0	PnDmcltnFee	-819.660	1.1676	-957.04	-0.006 %	-61.48		-0.0036	-69.09	-0.060 %	-0.304 %	7.781 %
F290EURG0	PnExternalChrg	-2 040.800	1.0000	-2 040.80	-0.012 %	-153.06			-153.06	-0.132 %		8.108 %
F164EURG0	PnFundMgrs	-13 114.800	1.0000	-13 114.80	-0.078 %	-983.61			-983.61	-0.849 %		8.108 %
F200EURG0	PnlnsPrem	-111.110	1.0000	-111.11	-0.001 %	-8.33			-8.33	-0.007 %		8.105 %
F262EURG0	PnLawyerFee	-546.400	1.0000	-546.40	-0.003 %	-40.98			-40.98	-0.035 %		8.108 %
F241EURG0	PnMktAuthFee	-841.540	1.0000	-841.54	-0.005 %	-63.11			-63.11	-0.054 %		8.107 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-568.340	1.0000	-568.34	-0.003 %	-42.62			-42.62	-0.037 %		8.107 %
F110EURG0	PrFinManagFees	-11 036.680	1.0000	-11 036.68	-0.066 %	-825.50			-825.50	-0.713 %		8.084 %
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.0000	-4 677.31	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1676	-1 488.04	-0.009 %			-0.0036	4.53	0.004 %	-0.304 %	-0.304 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-2 614.730	1.0000	-2 614.73	-0.016 %	-196.10			-196.10	-0.169 %		8.108 %
F400GBPG0	PrPayingAgent	-150.330	1.1676	-175.53	-0.001 %	-11.27		-0.0036	-12.67	-0.011 %	-0.304 %	7.780 %
F304EURG0	PrSubsTax	-437.200	1.0000	-437.20	-0.003 %	-32.79			-32.79	-0.028 %		8.108 %
Total MANAGEMENT FEES				-40 594.38	-0.243 %				-1 834.87	-1.584 %		
Total Cash & Equivalent				628 834.81	3.759 %				-2 697.21	-2.328 %		
Total				16 726 659.66	100.000 %				115 852.13	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/07/2023 to 10/07/2023

▼ 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	25 360.31	2.60	EUR	2.60	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 714.26	2.94	EUR	2.94	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	416 286.70	20.47	EUR	20.47	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 075 346.43	741.41	EUR	741.41	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 180 923.08	58.08	EUR	58.08	EUR	0.60000	Net Asset Value
Custody fees		16 610 807.53	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 610 807.53	61.48	GBP	71.78	EUR		Net Asset Value
PrimeBroker brokerage		16 610 807.53		EUR		EUR		Net Asset Value
Fund managers		16 610 807.53	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 610 807.53	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 610 807.53	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 610 807.53	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 610 807.53	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		16 610 807.53	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 610 807.53	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 610 807.53	11.27	GBP	13.16	EUR		Net Asset Value
Annual Report		16 610 807.53	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 610 807.53	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	25 360.31	-1.30	EUR	-1.30	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 714.26	-1.47	EUR	-1.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	416 286.70	-21.26	EUR	-21.26	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 075 346.43	-770.02	EUR	-770.02	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 180 923.08	-60.33	EUR	-60.33	EUR		Net Asset Value
Total							1 856.57	