



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	16 874 322.13	0.00	GBP	11/07/2023	98.73000000	250.00000	24 683.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 874 322.13	0.00	GBP	11/07/2023	97.37000000	10 426.35300	1 015 209.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 874 322.13	0.00	GBP	11/07/2023	102.31000000	126 678.92400	12 959 889.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 874 322.13	0.00	EUR	11/07/2023	102.33000000	250.00000	25 582.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 874 322.13	0.00	EUR	11/07/2023	101.27000000	4 146.83500	419 962.49



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/07/2023

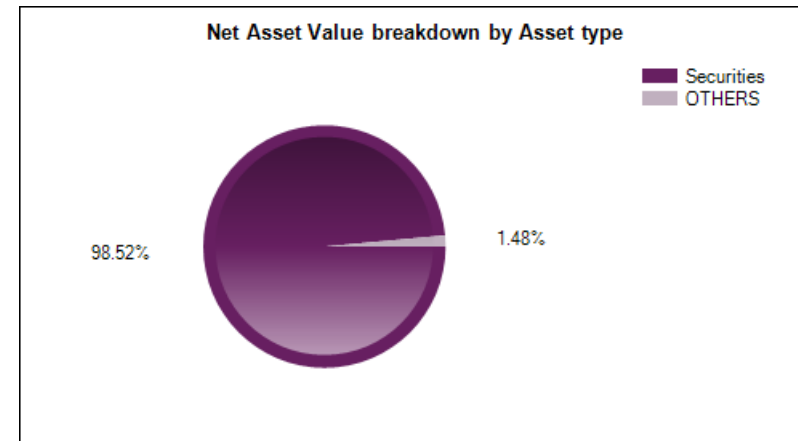
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 874 322.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.33000	25 582.44000	EUR	250.00000
B1	IE000S5YJIN3	98.73000	24 683.16000	GBP	250.00000
D	IE00009LMXF4	101.27000	419 962.49000	EUR	4 146.83500
D1	IE000SU69JL3	102.31000	12 959 889.95000	GBP	126 678.92400
D2	IE000YMMWXG1	97.37000	1 015 209.39000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 623 974.12	16 066 871.19	557 102.93	
Coupons & Dividends			
43 703.46	43 674.53	28.93	
Cash & Equivalent			
206 644.55	204 545.22	2 099.33	
Total			
16 874 322.13	16 315 090.94	559 231.19	



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	117.78000	USD	11/07/2023	396 448.81	442 163.94		45 715.13	2.62
US00766T1007	AECOM	8 454.000	87.31000	USD	11/07/2023	552 150.20	671 597.05		119 446.85	3.98
US0298991011	AMERICAN STATES WATER	5 864.000	85.78000	USD	11/07/2023	468 378.18	457 680.65		-10 697.53	2.71
US0304201033	AMERICAN WATER WORKS	7 094.000	142.53000	USD	11/07/2023	1 033 039.49	919 983.46		-113 056.03	5.45
US0565251081	BADGER METER INC	5 521.000	146.50000	USD	11/07/2023	505 028.14	735 932.40		230 904.26	4.36
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.71000	HKD	11/07/2023	735 589.28	550 160.22		-185 429.06	3.26
US21874C1027	CORE AND MAIN INC	19 948.000	31.33000	USD	11/07/2023	432 762.23	568 646.41		135 884.18	3.37
US2788651006	ECOLAB INC	1 855.000	184.66000	USD	11/07/2023	286 570.13	311 673.08		25 102.95	1.85
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	39.57000	USD	11/07/2023	1 202 717.10	947 980.62		-254 736.48	5.62
CH1169151003	GEORG FISCHER LTD	9 892.000	65.90000	CHF	11/07/2023	628 186.59	672 390.72		44 204.13	3.98
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.49000	MXN	11/07/2023	164 838.18	200 009.53		35 171.35	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.62000	HKD	11/07/2023	415 206.34	313 390.55		-101 815.79	1.86
US45167R1041	IDEX CORP	3 947.000	216.46000	USD	11/07/2023	764 726.50	777 369.20		12 642.70	4.61
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 440.00000	JPY	11/07/2023	830 420.36	777 545.65		-52 874.71	4.61
US5355551061	LINDSAY SHS	4 282.000	122.04000	USD	11/07/2023	585 655.86	475 479.08		-110 176.78	2.82
JP3921260000	METAWATER CO LTD	44 819.000	1 820.00000	JPY	11/07/2023	574 088.97	527 818.36		-46 270.61	3.13
US5966801087	MIDDLESEX WATER CO	2 353.000	78.52000	USD	11/07/2023	204 761.16	168 106.60		-36 654.56	1.00
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	44.42000	USD	11/07/2023	414 342.76	451 858.97		37 516.21	2.68
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	16.38000	USD	11/07/2023	173 660.76	223 228.82		49 568.06	1.32
IE00BLS09M33	PENTAIR PLC	11 483.000	65.71000	USD	11/07/2023	553 820.68	686 545.59		132 724.91	4.07
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.21000	GBP	11/07/2023	925 453.33	792 567.47		-132 885.86	4.70
US7843051043	SJW GROUP	9 691.000	68.11000	USD	11/07/2023	615 409.87	600 567.77		-14 842.10	3.56
CA85472N1096	STANTEC	10 414.000	87.74000	CAD	11/07/2023	468 702.82	626 632.62		157 929.80	3.71
US88162G1031	TETRA TECH	4 385.000	166.79000	USD	11/07/2023	596 384.33	665 460.31		69 075.98	3.94
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.79000	EUR	11/07/2023	1 122 065.97	1 344 061.15		221 995.18	7.97
US98419M1009	XYLEM	15 270.000	112.66000	USD	11/07/2023	1 252 396.35	1 565 277.47		312 881.12	9.28
US9871841089	YORK WATER CO	4 008.000	41.09000	USD	11/07/2023	164 066.80	149 846.43		-14 220.37	0.89
Total Equities						16 066 871.19	16 623 974.12		557 102.93	98.52
Total Securities						16 066 871.19	16 623 974.12		557 102.93	98.52
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	11/07/2023	979.58	969.20		-10.38	0.01
US2788651006	ECOLAB INC	1 855.000		USD	11/07/2023	629.91	626.19		-3.72	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	11/07/2023	20 236.03	20 176.29		-59.74	0.12
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	11/07/2023	20 250.99	20 369.82		118.83	0.12
CA85472N1096	STANTEC	10 414.000		CAD	11/07/2023	1 055.73	1 044.51		-11.22	0.01
US9871841089	YORK WATER CO	4 008.000		USD	11/07/2023	522.29	517.45		-4.84	
Total Equities						43 674.53	43 703.46		28.93	0.26
Total Coupons & Dividends						43 674.53	43 703.46		28.93	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	11/07/2023	386 234.19	386 234.19			2.29
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.17350	GBP	11/07/2023	282 359.66	284 624.02		2 264.36	1.69
BDS065USDG0	DsPur-Sec	-741 546.620	0.90988	USD	11/07/2023	-674 716.00	-674 716.00			-4.00
SDS065USDG0	DsSal-Sec	276 694.030	0.90988	USD	11/07/2023	251 757.46	251 757.45		-0.01	1.49
Total CASH OR PENDING						245 635.31	247 899.66		2 264.35	1.47
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	11/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	11 955.090	1.00000	EUR	11/07/2023	11 955.09	11 955.09			0.07
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	11/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	11/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	11/07/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	11/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17350	GBP	11/07/2023	-4 485.03	-4 617.44		-132.41	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	11/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	11/07/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	11/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	11/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMKtAuthFee	2 088.960	1.00000	EUR	11/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	11/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	11/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	11/07/2023	123.00	123.00			
F551EURG0	PnAR	-3 640.740	1.00000	EUR	11/07/2023	-3 640.74	-3 640.74			-0.02
F130EURG0	PnCstdFee	-185.270	1.00000	EUR	11/07/2023	-185.27	-185.27			
F135GBPG0	PnDmcltnFee	-840.150	1.17350	GBP	11/07/2023	-979.30	-985.92		-6.62	-0.01
F290EURG0	PnExternalChrg	-2 091.820	1.00000	EUR	11/07/2023	-2 091.82	-2 091.82			-0.01
F164EURG0	PnFundMngrs	-13 442.670	1.00000	EUR	11/07/2023	-13 442.67	-13 442.67			-0.08
F200EURG0	PnlnsPrem	-113.890	1.00000	EUR	11/07/2023	-113.89	-113.89			
F262EURG0	PnLawyerFee	-560.060	1.00000	EUR	11/07/2023	-560.06	-560.06			
F241EURG0	PnMKtAuthFee	-862.580	1.00000	EUR	11/07/2023	-862.58	-862.58			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	11/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-582.550	1.00000	EUR	11/07/2023	-582.55	-582.55			
F110EURG0	PrFinManagFees	-11 314.270	1.00000	EUR	11/07/2023	-11 314.27	-11 314.27			-0.07
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.00000	EUR	11/07/2023	-4 677.31	-4 677.31			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17350	GBP	11/07/2023	-1 470.76	-1 495.55		-24.79	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	11/07/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-2 680.100	1.00000	EUR	11/07/2023	-2 680.10	-2 680.10			-0.02
F400GBPG0	PrPayingAgent	-154.090	1.17350	GBP	11/07/2023	-179.62	-180.82		-1.20	
F304EURG0	PrSubsTax	-448.130	1.00000	EUR	11/07/2023	-448.13	-448.13			
Total MANAGEMENT FEES						-41 090.09	-41 255.11		-165.02	-0.24
Total Cash & Equivalent						204 545.22	206 644.55		2 099.33	1.22

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/07/2023	1.45815000	0.68580050
EUR/CHF	11/07/2023	0.96950000	1.03145952

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	11/07/2023	0.85215000	1.17350232
EUR/HKD	11/07/2023	8.60345000	0.11623244
EUR/JPY	11/07/2023	154.54290000	0.00647070
EUR/MXN	11/07/2023	18.77560000	0.05326061
EUR/USD	11/07/2023	1.09905000	0.90987671



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/07/2023 to 11/07/2023

▼ 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
Securities															
11/07/2023															
313697672		Equity Sale	US21874C1027	CORE AND MAIN INC	5 931.00	31.11000	184 513.41		USD	1.09905	167 884.45	51.71	167 832.75	135 546.27	39 214.28
313697675		Equity Purchase	US0298991011	AMERICAN STATES WATER	4 369.00	84.76660	370 345.28		USD	1.09905	336 968.55	101.09	337 069.63	370 345.28	
313697678		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	5 638.00	16.36500	92 265.87		USD	1.09905	83 950.57	25.86	83 924.71	66 694.43	18 581.41
313697681		Equity Purchase	US7843051043	SJW GROUP	1 375.00	67.32540	92 572.43		USD	1.09905	84 229.50	25.27	84 254.77	92 572.43	
313697684		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	6 215.00	44.79590	278 406.52		USD	1.09905	253 315.61	75.99	253 391.60	278 406.52	
Total 11/07/2023											926 348.67	279.91	926 473.46		
Total Securities											926 348.67	279.91	926 473.46		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/07/2023 to 11/07/2023

▼ 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		101.44000	102.33000	0.89000	0.877 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.85000	115.86000	1.01000	0.879 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.36000	98.73000	0.37000	0.376 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.39000	101.27000	0.88000	0.877 %
D1	EUR	IE000SU69JL3	126 678.92400	126 678.92400		119.00000	120.06000	1.06000	0.891 %
D1	GBP	IE000SU69JL3	126 678.92400	126 678.92400		101.92000	102.31000	0.39000	0.383 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		113.26000	114.26000	1.00000	0.883 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		97.00000	97.37000	0.37000	0.381 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.877 %	-1.445 %	1.639 %		
B1	0.376 %	-1.781 %	-1.654 %		
D	0.877 %	-1.392 %	1.799 %	2.427 %	2.128 %
D1	0.383 %	-1.720 %	-1.483 %	2.917 %	-1.908 %
D2	0.381 %	-1.716 %	-1.487 %		-1.904 %

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	117.7800	442 163.94	2.620 %			2.1200	7 404.99	5.015 %	1.833 %	1.703 %
US00766T1007	AECOM	8 454.000	87.3100	671 597.05	3.980 %			0.8200	5 458.97	3.697 %	0.948 %	0.819 %
US0298991011	AMERICAN STS WTR	5 864.000	85.7800	457 680.65	2.712 %	4 369.00	-337 069.63	1.4900	5 807.99	3.933 %	1.768 %	5.059 %
US0304201033	AMERICAN WATER WKS	7 094.000	142.5300	919 983.46	5.452 %			1.9300	11 300.00	7.653 %	1.373 %	1.244 %
US0565251081	BADGER METER INC	5 521.000	146.5000	735 932.40	4.361 %			2.8000	13 144.90	8.902 %	1.949 %	1.819 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.7100	550 160.22	3.260 %			-0.0500	-5 547.40	-3.757 %	-0.868 %	-0.998 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.3300	568 646.41	3.370 %	-5 931.00	167 832.75	0.6200	12 437.72	8.423 %	2.019 %	1.718 %
US2788651006	ECOLAB INC	1 855.000	184.6600	311 673.08	1.847 %			0.9700	1 241.75	0.841 %	0.528 %	0.400 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	39.5700	947 980.62	5.618 %			0.3800	7 906.19	5.354 %	0.970 %	0.841 %
CH1169151003	GEORG FISCHER RG	9 892.000	65.9000	672 390.72	3.985 %			0.5000	8 967.86	6.073 %	0.765 %	1.352 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.4900	200 009.53	1.185 %			0.2000	1 062.03	0.719 %	0.733 %	0.534 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.6200	313 390.55	1.857 %			0.0200	535.89	0.363 %	0.303 %	0.171 %
US45167R1041	IDEX CORP	3 947.000	216.4600	777 369.20	4.607 %			-0.5100	-2 825.39	-1.913 %	-0.235 %	-0.362 %
JP3270000007	KURITA WATER IND	22 089.000	5 440.0000	777 545.65	4.608 %			48.0000	11 705.46	7.927 %	0.890 %	1.528 %
US5355551061	LINDSAY SHS	4 282.000	122.0400	475 479.08	2.818 %			2.2200	8 053.91	5.454 %	1.853 %	1.723 %
JP3921260000	METAWATER	44 819.000	1 820.0000	527 818.36	3.128 %			28.0000	11 387.26	7.712 %	1.563 %	2.205 %
US5966801087	MIDDLESEX WATER CO	2 353.000	78.5200	168 106.60	0.996 %			0.9700	1 864.95	1.263 %	1.251 %	1.122 %
US6151111019	MNTRS ENVIRON	11 180.000	44.4200	451 858.97	2.678 %	6 215.00	-253 391.60	-0.7900	-6 031.01	-4.084 %	-1.747 %	-2.949 %
US6247581084	MUELLR WT PDT SR A	14 978.000	16.3800	223 228.82	1.323 %	-5 638.00	83 924.71	-0.0100	-682.52	-0.462 %	-0.061 %	-0.222 %
IE00BLS09M33	PENTAIR PLC	11 483.000	65.7100	686 545.59	4.069 %			1.6400	16 281.11	11.026 %	2.560 %	2.429 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.2100	792 567.47	4.697 %			-0.1100	396.25	0.268 %	-0.452 %	0.050 %
US7843051043	SJW GROUP	9 691.000	68.1100	600 567.77	3.559 %	1 375.00	-84 254.77	1.5100	11 739.05	7.950 %	2.267 %	2.327 %
CA85472N1096	STANTEC	10 414.000	87.7400	626 632.62	3.714 %			0.6100	3 972.25	2.690 %	0.700 %	0.638 %
US88162G1031	TETRA TECH	4 385.000	166.7900	665 460.31	3.944 %			-0.9900	-4 803.71	-3.253 %	-0.590 %	-0.717 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.7900	1 344 061.15	7.965 %			0.2500	11 671.25	7.904 %	0.876 %	0.876 %
US98419M1009	XYLEM	15 270.000	112.6600	1 565 277.47	9.276 %			0.9200	10 802.18	7.315 %	0.823 %	0.695 %
US9871841089	YORK WATER CO	4 008.000	41.0900	149 846.43	0.888 %			1.0300	3 569.86	2.418 %	2.571 %	2.440 %
Total Equities				16 623 974.12	98.516 %				146 821.79	99.431 %		
Total Securities				16 623 974.12	98.516 %				146 821.79	99.431 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		969.20	0.006 %				-1.24	-0.001 %		-0.128 %
US2788651006	ECOLAB INC	1 855.000		626.19	0.004 %				-0.79	-0.001 %		-0.126 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		20 176.29	0.120 %				-26.54	-0.018 %		-0.131 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 369.82	0.121 %				102.27	0.069 %		0.505 %
CA85472N1096	STANTEC	10 414.000		1 044.51	0.006 %				-0.64	%		-0.061 %
US9871841089	YORK WATER CO	4 008.000		517.45	0.003 %				-0.66	%		-0.127 %
Total Equities				43 703.46	0.259 %				72.40	0.049 %		
Total Coupons & Dividends				43 703.46	0.259 %				72.40	0.049 %		

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	2.289 %							
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.1735	284 624.02	1.687 %			0.0059	1 429.02	0.968 %	0.505 %	0.505 %
BDS065USDG0	DsPur-Sec	-741 546.620	0.9099	-674 716.00	-3.998 %	-741 546.62	674 716.00	0.9099				
SDS065USDG0	DsSal-Sec	276 694.030	0.9099	251 757.45	1.492 %	276 694.03	-251 757.46	0.9099	-0.01	%		
Total CASH OR PENDING				247 899.66	1.469 %				1 429.01	0.968 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	11 955.090	1.0000	11 955.09	0.071 %	331.91			331.91	0.225 %		2.856 %
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 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1735	-4 617.44	-0.027 %			0.0059	-23.18	-0.016 %	0.505 %	0.505 %
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	-0.095 %							
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	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	0.114 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-3 640.740	1.0000	-3 640.74	-0.022 %	-88.80			-88.80	-0.060 %		2.500 %
F130EURG0	PnCstdFee	-185.270	1.0000	-185.27	-0.001 %	-4.51			-4.51	-0.003 %		2.495 %
F135GBPG0	PnDmcltnFee	-840.150	1.1735	-985.92	-0.006 %	-20.49		0.0059	-28.88	-0.020 %	0.505 %	3.018 %
F290EURG0	PnExternalChrg	-2 091.820	1.0000	-2 091.82	-0.012 %	-51.02			-51.02	-0.035 %		2.500 %
F164EURG0	PnFundMngrs	-13 442.670	1.0000	-13 442.67	-0.080 %	-327.87			-327.87	-0.222 %		2.500 %
F200EURG0	PnInsPrem	-113.890	1.0000	-113.89	-0.001 %	-2.78			-2.78	-0.002 %		2.502 %
F262EURG0	PnLawyerFee	-560.060	1.0000	-560.06	-0.003 %	-13.66			-13.66	-0.009 %		2.500 %
F241EURG0	PnMktAuthFee	-862.580	1.0000	-862.58	-0.005 %	-21.04			-21.04	-0.014 %		2.500 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %	-50.00			-50.00	-0.034 %		18.519 %
F620EURG0	PnSetUpChrg	-582.550	1.0000	-582.55	-0.003 %	-14.21			-14.21	-0.010 %		2.500 %
F110EURG0	PrFinManagFees	-11 314.270	1.0000	-11 314.27	-0.067 %	-277.59			-277.59	-0.188 %		2.515 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1735	-1 495.55	-0.009 %			0.0059	-7.51	-0.005 %	0.505 %	0.505 %
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.0000	-4 677.31	-0.028 %							
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-2 680.100	1.0000	-2 680.10	-0.016 %	-65.37			-65.37	-0.044 %		2.500 %
F400GBPG0	PrPayingAgent	-154.090	1.1735	-180.82	-0.001 %	-3.76		0.0059	-5.29	-0.004 %	0.505 %	3.014 %
F304EURG0	PrSubsTax	-448.130	1.0000	-448.13	-0.003 %	-10.93			-10.93	-0.007 %		2.500 %
Total MANAGEMENT FEES				-41 255.11	-0.244 %				-660.73	-0.447 %		
Total Cash & Equivalent				206 644.55	1.225 %				768.28	0.520 %		
Total				16 874 322.13	100.000 %				147 662.47	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/07/2023 to 11/07/2023

▼ 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	25 582.80	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 966.17	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 961.11	6.88	EUR	6.88	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 208 411.06	249.32	EUR	249.32	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 191 346.67	19.53	EUR	19.53	EUR	0.60000	Net Asset Value
Custody fees		16 726 659.66	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 726 659.66	20.49	GBP	24.05	EUR		Net Asset Value
PrimeBroker brokerage		16 726 659.66	50.00	EUR	50.00	EUR		Net Asset Value
Fund managers		16 726 659.66	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 726 659.66	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 726 659.66	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 726 659.66	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 726 659.66	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 726 659.66	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 726 659.66	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 726 659.66	3.76	GBP	4.41	EUR		Net Asset Value
Annual Report		16 726 659.66	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 726 659.66	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	25 582.80	-0.51	EUR	-0.51	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 966.17	-0.56	EUR	-0.56	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 961.11	-8.26	EUR	-8.26	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 208 411.06	-299.15	EUR	-299.15	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 191 346.67	-23.43	EUR	-23.43	EUR		Net Asset Value
Total							624.33	