

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	16 841 607.49	0.00	GBP	12/07/2023	98.95000000	250.00000	24 737.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 841 607.49	0.00	GBP	12/07/2023	97.59000000	10 426.35300	1 017 462.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 841 607.49	0.00	GBP	12/07/2023	102.53000000	126 678.92400	12 988 650.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 841 607.49	0.00	EUR	12/07/2023	102.13000000	250.00000	25 532.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 841 607.49	0.00	EUR	12/07/2023	101.08000000	4 146.83500	419 148.32

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/07/2023

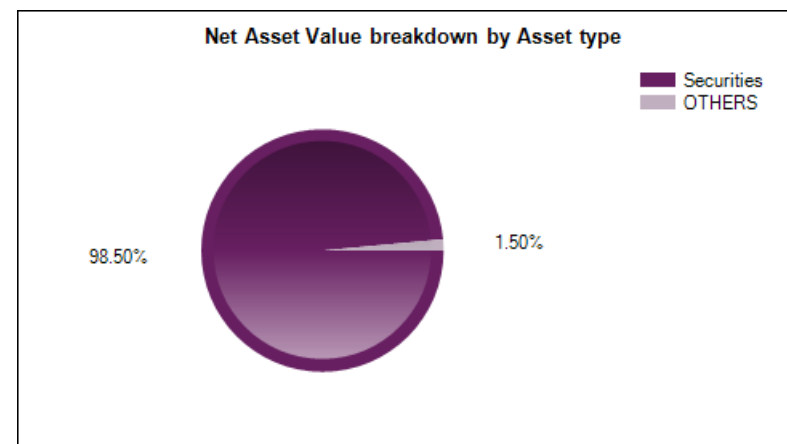
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 841 607.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.13000	25 532.38000	EUR	250.00000
B1	IE000S5YJIN3	98.95000	24 737.49000	GBP	250.00000
D	IE00009LMXF4	101.08000	419 148.32000	EUR	4 146.83500
D1	IE000SU69JL3	102.53000	12 988 650.41000	GBP	126 678.92400
D2	IE000YMMWXG1	97.59000	1 017 462.35000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 588 416.80	16 066 871.19	521 545.61	
Coupons & Dividends			
43 356.61	43 674.53	-317.92	
Cash & Equivalent			
209 834.08	203 922.11	5 911.97	
Total			
16 841 607.49	16 314 467.83	527 139.66	



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	119.97000	USD	12/07/2023	396 448.81	445 100.46		48 651.65	2.64
US00766T1007	AECOM	8 454.000	86.90000	USD	12/07/2023	552 150.20	660 599.41		108 449.21	3.92
US0298991011	AMERICAN STATES WATER	5 864.000	86.53000	USD	12/07/2023	468 378.18	456 264.65		-12 113.53	2.71
US0304201033	AMERICAN WATER WORKS	7 094.000	145.44000	USD	12/07/2023	1 033 039.49	927 750.53		-105 288.96	5.51
US0565251081	BADGER METER INC	5 521.000	143.90000	USD	12/07/2023	505 028.14	714 388.90		209 360.76	4.24
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.70000	HKD	12/07/2023	735 589.28	542 836.72		-192 752.56	3.22
US21874C1027	CORE AND MAIN INC	19 948.000	31.79000	USD	12/07/2023	432 762.23	570 224.73		137 462.50	3.39
US2788651006	ECOLAB INC	1 855.000	186.78000	USD	12/07/2023	286 570.13	311 551.93		24 981.80	1.85
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.58000	USD	12/07/2023	1 202 717.10	960 769.18		-241 947.92	5.70
CH1169151003	GEORG FISCHER LTD	9 892.000	68.40000	CHF	12/07/2023	628 186.59	701 480.28		73 293.69	4.17
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.72000	MXN	12/07/2023	164 838.18	202 450.67		37 612.49	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.57000	HKD	12/07/2023	415 206.34	307 421.73		-107 784.61	1.83
US45167R1041	IDEX CORP	3 947.000	215.56000	USD	12/07/2023	764 726.50	765 052.89		326.39	4.54
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 360.00000	JPY	12/07/2023	830 420.36	769 127.09		-61 293.27	4.57
US5355551061	LINDSAY SHS	4 282.000	123.32000	USD	12/07/2023	585 655.86	474 828.02		-110 827.84	2.82
JP3921260000	METAWATER CO LTD	44 819.000	1 791.00000	JPY	12/07/2023	574 088.97	521 452.81		-52 636.16	3.10
US5966801087	MIDDLESEX WATER CO	2 353.000	80.25000	USD	12/07/2023	204 761.16	169 794.31		-34 966.85	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	44.07000	USD	12/07/2023	414 342.76	443 038.04		28 695.28	2.63
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	16.36000	USD	12/07/2023	173 660.76	220 339.97		46 679.21	1.31
IE00BLS09M33	PENTAIR PLC	11 483.000	66.71000	USD	12/07/2023	553 820.68	688 814.79		134 994.11	4.09
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.62000	GBP	12/07/2023	925 453.33	802 645.95		-122 807.38	4.77
US7843051043	SJW GROUP	9 691.000	69.44000	USD	12/07/2023	615 409.87	605 110.19		-10 299.68	3.59
CA85472N1096	STANTEC	10 414.000	88.40000	CAD	12/07/2023	468 702.82	628 995.35		160 292.53	3.73
US88162G1031	TETRA TECH	4 385.000	166.47000	USD	12/07/2023	596 384.33	656 389.67		60 005.34	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.11000	EUR	12/07/2023	1 122 065.97	1 359 000.35		236 934.38	8.07
US98419M1009	XYLEM	15 270.000	111.62000	USD	12/07/2023	1 252 396.35	1 532 629.62		280 233.27	9.10
US9871841089	YORK WATER CO	4 008.000	41.72000	USD	12/07/2023	164 066.80	150 358.56		-13 708.24	0.89
Total Equities						16 066 871.19	16 588 416.80		521 545.61	98.50
Total Securities						16 066 871.19	16 588 416.80		521 545.61	98.50
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	12/07/2023	979.58	957.83		-21.75	0.01
US2788651006	ECOLAB INC	1 855.000		USD	12/07/2023	629.91	618.84		-11.07	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	12/07/2023	20 236.03	19 942.64		-293.39	0.12
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	12/07/2023	20 250.99	20 285.31		34.32	0.12
CA85472N1096	STANTEC	10 414.000		CAD	12/07/2023	1 055.73	1 040.62		-15.11	0.01
US9871841089	YORK WATER CO	4 008.000		USD	12/07/2023	522.29	511.37		-10.92	
Total Equities						43 674.53	43 356.61		-317.92	0.26
Total Coupons & Dividends						43 674.53	43 356.61		-317.92	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	12/07/2023	386 234.19	386 234.19			2.29
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.16863	GBP	12/07/2023	282 359.66	283 443.22		1 083.56	1.68
BDS065USDG0	DsPur-Sec	-741 546.620	0.89920	USD	12/07/2023	-674 716.00	-666 798.51		7 917.49	-3.96
SDS065USDG0	DsSal-Sec	276 694.030	0.89920	USD	12/07/2023	251 757.46	248 803.19		-2 954.27	1.48
Total CASH OR PENDING						245 635.31	251 682.09		6 046.78	1.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	12/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	12 237.570	1.00000	EUR	12/07/2023	12 237.57	12 237.57			0.07
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	12/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	12/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	12/07/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16863	GBP	12/07/2023	-4 485.03	-4 598.28		-113.25	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	12/07/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	12/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	12/07/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	12/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	12/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMKtAuthFee	2 088.960	1.00000	EUR	12/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	12/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	12/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	12/07/2023	123.00	123.00			
F551EURG0	PnAR	-3 729.540	1.00000	EUR	12/07/2023	-3 729.54	-3 729.54			-0.02
F130EURG0	PnCstdFee	-189.780	1.00000	EUR	12/07/2023	-189.78	-189.78			
F135GBPG0	PnDmcltnFee	-860.640	1.16863	GBP	12/07/2023	-1 003.25	-1 005.77		-2.52	-0.01
F290EURG0	PnExternalChrg	-2 142.840	1.00000	EUR	12/07/2023	-2 142.84	-2 142.84			-0.01
F164EURG0	PnFundMngrs	-13 770.540	1.00000	EUR	12/07/2023	-13 770.54	-13 770.54			-0.08
F200EURG0	PnlnsPrem	-116.670	1.00000	EUR	12/07/2023	-116.67	-116.67			
F262EURG0	PnLawyerFee	-573.720	1.00000	EUR	12/07/2023	-573.72	-573.72			
F241EURG0	PnMKtAuthFee	-883.620	1.00000	EUR	12/07/2023	-883.62	-883.62			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	12/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-596.760	1.00000	EUR	12/07/2023	-596.76	-596.76			
F110EURG0	PrFinManagFees	-11 591.330	1.00000	EUR	12/07/2023	-11 591.33	-11 591.33			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16863	GBP	12/07/2023	-1 470.76	-1 489.34		-18.58	-0.01
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.00000	EUR	12/07/2023	-4 677.31	-4 677.31			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	12/07/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-2 745.470	1.00000	EUR	12/07/2023	-2 745.47	-2 745.47			-0.02
F400GBPG0	PrPayingAgent	-157.850	1.16863	GBP	12/07/2023	-184.01	-184.47		-0.46	
F304EURG0	PrSubsTax	-459.060	1.00000	EUR	12/07/2023	-459.06	-459.06			
Total MANAGEMENT FEES						-41 713.20	-41 848.01		-134.81	-0.25
Total Cash & Equivalent						203 922.11	209 834.08		5 911.97	1.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/07/2023	1.46360000	0.68324679
EUR/CHF	12/07/2023	0.96455000	1.03675289

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	12/07/2023	0.85570000	1.16863387
EUR/HKD	12/07/2023	8.70425000	0.11488641
EUR/JPY	12/07/2023	153.93690000	0.00649617
EUR/MXN	12/07/2023	18.70440000	0.05346336
EUR/USD	12/07/2023	1.11210000	0.89919971

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/07/2023 to 12/07/2023

▼ 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 11/07/2023 to 12/07/2023

▼ 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		102.33000	102.13000	-0.20000	-0.195 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.86000	115.64000	-0.22000	-0.190 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.73000	98.95000	0.22000	0.223 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.27000	101.08000	-0.19000	-0.188 %
D1	EUR	IE000SU69JL3	126 678.92400	126 678.92400		120.06000	119.82000	-0.24000	-0.200 %
D1	GBP	IE000SU69JL3	126 678.92400	126 678.92400		102.31000	102.53000	0.22000	0.215 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		114.26000	114.04000	-0.22000	-0.193 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		97.37000	97.59000	0.22000	0.226 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.195 %	-1.666 %	1.299 %		
B1	0.223 %	-2.059 %	-1.845 %		
D	-0.188 %	-1.606 %	1.466 %	3.651 %	1.936 %
D1	0.215 %	-2.007 %	-1.688 %	4.954 %	-1.697 %
D2	0.226 %	-1.998 %	-1.682 %		-1.682 %

▼ 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	119.9700	445 100.46	2.643 %			2.1900	2 936.52	-8.976 %	1.859 %	0.664 %
US00766T1007	AECOM	8 454.000	86.9000	660 599.41	3.922 %			-0.4100	-10 997.64	33.617 %	-0.470 %	-1.638 %
US0298991011	AMERICAN STS WTR	5 864.000	86.5300	456 264.65	2.709 %			0.7500	-1 416.00	4.328 %	0.874 %	-0.309 %
US0304201033	AMERICAN WATER WKS	7 094.000	145.4400	927 750.53	5.509 %			2.9100	7 767.07	-23.742 %	2.042 %	0.844 %
US0565251081	BADGER METER INC	5 521.000	143.9000	714 388.90	4.242 %			-2.6000	-21 543.50	65.853 %	-1.775 %	-2.927 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.7000	542 836.72	3.223 %			-0.0100	-7 323.50	22.386 %	-0.175 %	-1.331 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.7900	570 224.73	3.386 %			0.4600	1 578.32	-4.825 %	1.468 %	0.278 %
US2788651006	ECOLAB INC	1 855.000	186.7800	311 551.93	1.850 %			2.1200	-121.15	0.370 %	1.148 %	-0.039 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.5800	960 769.18	5.705 %			1.0100	12 788.56	-39.091 %	2.552 %	1.349 %
CH1169151003	GEORG FISCHER RG	9 892.000	68.4000	701 480.28	4.165 %			2.5000	29 089.56	-88.919 %	3.794 %	4.326 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.7200	202 450.67	1.202 %			0.2300	2 441.14	-7.462 %	0.837 %	1.221 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.5700	307 421.73	1.825 %			-0.0500	-5 968.82	18.245 %	-0.755 %	-1.905 %
US45167R1041	IDEX CORP	3 947.000	215.5600	765 052.89	4.543 %			-0.9000	-12 316.31	37.648 %	-0.416 %	-1.584 %
JP3270000007	KURITA WATER IND	22 089.000	5 360.0000	769 127.09	4.567 %			-80.0000	-8 418.56	25.733 %	-1.471 %	-1.083 %
US5355551061	LINDSAY SHS	4 282.000	123.3200	474 828.02	2.819 %			1.2800	-651.06	1.990 %	1.049 %	-0.137 %
JP3921260000	METAWATER	44 819.000	1 791.0000	521 452.81	3.096 %			-29.0000	-6 365.55	19.458 %	-1.593 %	-1.206 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.2500	169 794.31	1.008 %			1.7300	1 687.71	-5.159 %	2.203 %	1.004 %
US6151111019	MNTRS ENVIRON	11 180.000	44.0700	443 038.04	2.631 %			-0.3500	-8 820.93	26.963 %	-0.788 %	-1.952 %
US6247581084	MUELLR WT PDT SR A	14 978.000	16.3600	220 339.97	1.308 %			-0.0200	-2 888.85	8.830 %	-0.122 %	-1.294 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.7100	688 814.79	4.090 %			1.0000	2 269.20	-6.936 %	1.522 %	0.331 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.6200	802 645.95	4.766 %			0.4100	10 078.48	-30.807 %	1.694 %	1.272 %
US7843051043	SJW GROUP	9 691.000	69.4400	605 110.19	3.593 %			1.3300	4 542.42	-13.885 %	1.953 %	0.756 %
CA85472N1096	STANTEC	10 414.000	88.4000	628 995.35	3.735 %			0.6600	2 362.73	-7.222 %	0.752 %	0.377 %
US88162G1031	TETRA TECH	4 385.000	166.4700	656 389.67	3.897 %			-0.3200	-9 070.64	27.727 %	-0.192 %	-1.363 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.1100	1 359 000.35	8.069 %			0.3200	14 939.20	-45.665 %	1.111 %	1.111 %
US98419M1009	XYLEM	15 270.000	111.6200	1 532 629.62	9.100 %			-1.0400	-32 647.85	99.796 %	-0.923 %	-2.086 %
US9871841089	YORK WATER CO	4 008.000	41.7200	150 358.56	0.893 %			0.6300	512.13	-1.565 %	1.533 %	0.342 %
Total Equities				16 588 416.80	98.497 %				-35 557.32	108.689 %		
Total Securities				16 588 416.80	98.497 %				-35 557.32	108.689 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		957.83	0.006 %				-11.37	0.035 %		-1.173 %
US2788651006	ECOLAB INC	1 855.000		618.84	0.004 %				-7.35	0.022 %		-1.174 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		19 942.64	0.118 %				-233.65	0.714 %		-1.158 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 285.31	0.120 %				-84.51	0.258 %		-0.415 %
CA85472N1096	STANTEC	10 414.000		1 040.62	0.006 %				-3.89	0.012 %		-0.372 %
US9871841089	YORK WATER CO	4 008.000		511.37	0.003 %				-6.08	0.019 %		-1.175 %
Total Equities				43 356.61	0.257 %				-346.85	1.060 %		
Total Coupons & Dividends				43 356.61	0.257 %				-346.85	1.060 %		

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	2.293 %							
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.1686	283 443.22	1.683 %			-0.0049	-1 180.80	3.609 %	-0.415 %	-0.415 %
BDS065USDG0	DsPur-Sec	-741 546.620	0.8992	-666 798.51	-3.959 %			-0.0107	7 917.49	-24.202 %	-1.173 %	-1.173 %
SDS065USDG0	DsSal-Sec	276 694.030	0.8992	248 803.19	1.477 %			-0.0107	-2 954.26	9.030 %	-1.173 %	-1.173 %
Total CASH OR PENDING				251 682.09	1.494 %				3 782.43	-11.562 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	12 237.570	1.0000	12 237.57	0.073 %	282.48			282.48	-0.863 %		2.363 %
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	1.1686	-4 598.28	-0.027 %			-0.0049	19.16	-0.059 %	-0.415 %	-0.415 %
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/pPBbrkrgr	-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	-3 729.540	1.0000	-3 729.54	-0.022 %	-88.80			-88.80	0.271 %		2.439 %
F130EURG0	PnCstdFee	-189.780	1.0000	-189.78	-0.001 %	-4.51			-4.51	0.014 %		2.434 %
F135GBPG0	PnDmcltnFee	-860.640	1.1686	-1 005.77	-0.006 %	-20.49		-0.0049	-19.85	0.061 %	-0.415 %	2.013 %
F290EURG0	PnExternalChrg	-2 142.840	1.0000	-2 142.84	-0.013 %	-51.02			-51.02	0.156 %		2.439 %
F164EURG0	PnFundMngrs	-13 770.540	1.0000	-13 770.54	-0.082 %	-327.87			-327.87	1.002 %		2.439 %
F200EURG0	PnInsPrem	-116.670	1.0000	-116.67	-0.001 %	-2.78			-2.78	0.008 %		2.441 %
F262EURG0	PnLawyerFee	-573.720	1.0000	-573.72	-0.003 %	-13.66			-13.66	0.042 %		2.439 %
F241EURG0	PnMktAuthFee	-883.620	1.0000	-883.62	-0.005 %	-21.04			-21.04	0.064 %		2.439 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-596.760	1.0000	-596.76	-0.004 %	-14.21			-14.21	0.043 %		2.439 %
F110EURG0	PrFinManagFees	-11 591.330	1.0000	-11 591.33	-0.069 %	-277.06			-277.06	0.847 %		2.449 %
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.0000	-4 677.31	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1686	-1 489.34	-0.009 %			-0.0049	6.21	-0.019 %	-0.415 %	-0.415 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-2 745.470	1.0000	-2 745.47	-0.016 %	-65.37			-65.37	0.200 %		2.439 %
F400GBPG0	PrPayingAgent	-157.850	1.1686	-184.47	-0.001 %	-3.76		-0.0049	-3.65	0.011 %	-0.415 %	2.019 %
F304EURG0	PrSubsTax	-459.060	1.0000	-459.06	-0.003 %	-10.93			-10.93	0.033 %		2.439 %
Total MANAGEMENT FEES				-41 848.01	-0.248 %				-592.90	1.812 %		
Total Cash & Equivalent				209 834.08	1.246 %				3 189.53	-9.750 %		
Total				16 841 607.49	100.000 %				-32 714.64	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/07/2023 to 12/07/2023

▼ 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	25 532.83	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 909.57	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 148.16	6.87	EUR	6.87	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 178 971.01	248.84	EUR	248.84	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 189 040.50	19.49	EUR	19.49	EUR	0.60000	Net Asset Value
Custody fees		16 874 322.13	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 874 322.13	20.49	GBP	23.95	EUR		Net Asset Value
PrimeBroker brokerage		16 874 322.13		EUR		EUR		Net Asset Value
Fund managers		16 874 322.13	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 874 322.13	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 874 322.13	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 874 322.13	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 874 322.13	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 874 322.13	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 874 322.13	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 874 322.13	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		16 874 322.13	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 874 322.13	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	25 532.83	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 909.57	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 148.16	-7.03	EUR	-7.03	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 178 971.01	-254.59	EUR	-254.59	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 189 040.50	-19.95	EUR	-19.95	EUR		Net Asset Value
Total							623.11	