

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	16 789 516.28	0.00	GBP	13/07/2023	98.42000000	250.00000	24 604.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 789 516.28	0.00	GBP	13/07/2023	97.06000000	10 426.35300	1 012 003.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 789 516.28	0.00	GBP	13/07/2023	101.98000000	126 678.92400	12 918 969.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 789 516.28	0.00	EUR	13/07/2023	101.81000000	250.00000	25 452.96
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 789 516.28	0.00	EUR	13/07/2023	100.76000000	4 146.83500	417 851.92

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/07/2023

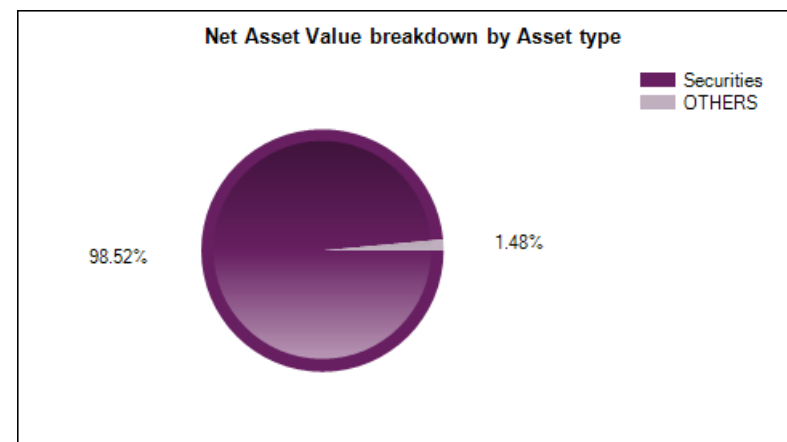
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 789 516.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.81000	25 452.96000	EUR	250.00000
B1	IE000S5YJIN3	98.42000	24 604.35000	GBP	250.00000
D	IE00009LMXF4	100.76000	417 851.92000	EUR	4 146.83500
D1	IE000SU69JL3	101.98000	12 918 969.70000	GBP	126 678.92400
D2	IE000YMMWXG1	97.06000	1 012 003.93000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 540 648.69	16 066 320.52	474 328.17	
Coupons & Dividends			
44 848.33	45 254.11	-405.78	
Cash & Equivalent			
204 019.26	202 439.74	1 579.52	
Total			
16 789 516.28	16 314 014.37	475 501.91	



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	119.55000	USD	13/07/2023	396 448.81	440 630.04		44 181.23	2.62
US00766T1007	AECOM	8 454.000	87.61000	USD	13/07/2023	552 150.20	661 623.96		109 473.76	3.94
US0298991011	AMERICAN STATES WATER	5 864.000	87.31000	USD	13/07/2023	468 103.09	457 354.81		-10 748.28	2.72
US0304201033	AMERICAN WATER WORKS	7 094.000	145.45000	USD	13/07/2023	1 033 039.49	921 722.54		-111 316.95	5.49
US0565251081	BADGER METER INC	5 521.000	143.02000	USD	13/07/2023	505 028.14	705 358.36		200 330.22	4.20
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.70000	HKD	13/07/2023	735 589.28	539 640.75		-195 948.53	3.21
US21874C1027	CORE AND MAIN INC	19 948.000	31.60000	USD	13/07/2023	432 762.23	563 095.09		130 332.86	3.35
US2788651006	ECOLAB INC	1 855.000	186.33000	USD	13/07/2023	286 570.13	308 760.69		22 190.56	1.84
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.44000	USD	13/07/2023	1 202 717.10	974 688.64		-228 028.46	5.81
CH1169151003	GEORG FISCHER LTD	9 892.000	68.10000	CHF	13/07/2023	628 186.59	700 400.50		72 213.91	4.17
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.35000	MXN	13/07/2023	164 838.18	197 048.32		32 210.14	1.17
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.64000	HKD	13/07/2023	415 206.34	308 867.91		-106 338.43	1.84
US45167R1041	IDEX CORP	3 947.000	212.62000	USD	13/07/2023	764 726.50	749 663.80		-15 062.70	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 434.00000	JPY	13/07/2023	830 420.36	775 774.96		-54 645.40	4.62
US5355551061	LINDSAY SHS	4 282.000	123.68000	USD	13/07/2023	585 655.86	473 087.46		-112 568.40	2.82
JP3921260000	METAWATER CO LTD	44 819.000	1 765.00000	JPY	13/07/2023	574 088.97	511 266.03		-62 822.94	3.05
US5966801087	MIDDLESEX WATER CO	2 353.000	80.75000	USD	13/07/2023	204 761.16	169 730.45		-35 030.71	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	45.02000	USD	13/07/2023	414 135.95	449 616.87		35 480.92	2.68
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	16.33000	USD	13/07/2023	173 660.76	218 491.88		44 831.12	1.30
IE00BLS09M33	PENTAIR PLC	11 483.000	66.74000	USD	13/07/2023	553 820.68	684 599.96		130 779.28	4.08
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.64000	GBP	13/07/2023	925 453.33	805 132.74		-120 320.59	4.80
US7843051043	SJW GROUP	9 691.000	70.58000	USD	13/07/2023	615 341.10	611 006.10		-4 335.00	3.64
CA85472N1096	STANTEC	10 414.000	87.35000	CAD	13/07/2023	468 702.82	619 682.48		150 979.66	3.69
US88162G1031	TETRA TECH	4 385.000	167.78000	USD	13/07/2023	596 384.33	657 211.40		60 827.07	3.91
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.42000	EUR	13/07/2023	1 122 065.97	1 373 472.70		251 406.73	8.18
US98419M1009	XYLEM	15 270.000	110.75000	USD	13/07/2023	1 252 396.35	1 510 699.45		258 303.10	9.00
US9871841089	YORK WATER CO	4 008.000	42.46000	USD	13/07/2023	164 066.80	152 020.80		-12 046.00	0.91
Total Equities						16 066 320.52	16 540 648.69		474 328.17	98.52
Total Securities						16 066 320.52	16 540 648.69		474 328.17	98.52
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	13/07/2023	979.58	951.54		-28.04	0.01
US2788651006	ECOLAB INC	1 855.000		USD	13/07/2023	629.91	614.78		-15.13	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	13/07/2023	20 236.03	19 825.23		-410.80	0.12
US45167R1041	IDEX CORP	3 947.000		USD	13/07/2023	1 579.58	1 579.58			0.01
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	13/07/2023	20 250.99	20 331.64		80.65	0.12
CA85472N1096	STANTEC	10 414.000		CAD	13/07/2023	1 055.73	1 037.54		-18.19	0.01
US9871841089	YORK WATER CO	4 008.000		USD	13/07/2023	522.29	508.02		-14.27	
Total Equities						45 254.11	44 848.33		-405.78	0.27
Total Coupons & Dividends						45 254.11	44 848.33		-405.78	0.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-37 585.550	1.00000	EUR	13/07/2023	-37 585.55	-37 585.55			-0.22
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.17130	GBP	13/07/2023	282 359.66	284 090.61		1 730.95	1.69
Total CASH OR PENDING						244 774.11	246 505.06		1 730.95	1.47
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	13/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	12 521.190	1.00000	EUR	13/07/2023	12 521.19	12 521.19			0.07
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	13/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	13/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	13/07/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	13/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17130	GBP	13/07/2023	-4 485.03	-4 608.78		-123.75	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	13/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	13/07/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	13/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	13/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	2 088.960	1.00000	EUR	13/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	13/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	13/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	13/07/2023	123.00	123.00			
F551EURG0	PnAR	-3 818.340	1.00000	EUR	13/07/2023	-3 818.34	-3 818.34			-0.02
F130EURG0	PnCstdFee	-194.290	1.00000	EUR	13/07/2023	-194.29	-194.29			
F135GBPG0	PnDmcltnFee	-881.130	1.17130	GBP	13/07/2023	-1 027.25	-1 032.07		-4.82	-0.01
F290EURG0	PnExternalChrg	-2 193.860	1.00000	EUR	13/07/2023	-2 193.86	-2 193.86			-0.01
F164EURG0	PnFundMngrs	-14 098.410	1.00000	EUR	13/07/2023	-14 098.41	-14 098.41			-0.08
F200EURG0	PnlnsPrem	-119.450	1.00000	EUR	13/07/2023	-119.45	-119.45			
F262EURG0	PnLawyerFee	-587.380	1.00000	EUR	13/07/2023	-587.38	-587.38			
F241EURG0	PnMktAuthFee	-904.660	1.00000	EUR	13/07/2023	-904.66	-904.66			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	13/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-610.970	1.00000	EUR	13/07/2023	-610.97	-610.97			
F110EURG0	PrFinManagFees	-11 867.530	1.00000	EUR	13/07/2023	-11 867.53	-11 867.53			-0.07
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.00000	EUR	13/07/2023	-4 677.31	-4 677.31			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17130	GBP	13/07/2023	-1 470.76	-1 492.74		-21.98	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	13/07/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-2 810.840	1.00000	EUR	13/07/2023	-2 810.84	-2 810.84			-0.02
F400GBPG0	PrPayingAgent	-161.610	1.17130	GBP	13/07/2023	-188.41	-189.29		-0.88	
F304EURG0	PrSubsTax	-469.990	1.00000	EUR	13/07/2023	-469.99	-469.99			
Total MANAGEMENT FEES						-42 334.37	-42 485.80		-151.43	-0.25
Total Cash & Equivalent						202 439.74	204 019.26		1 579.52	1.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/07/2023	1.46795000	0.68122211
EUR/CHF	13/07/2023	0.96180000	1.03971720
EUR/GBP	13/07/2023	0.85375000	1.17130307

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	13/07/2023	8.75580000	0.11421001
EUR/JPY	13/07/2023	154.72480000	0.00646309
EUR/MXN	13/07/2023	18.96070000	0.05274067
EUR/USD	13/07/2023	1.11945000	0.89329581



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/07/2023 to 13/07/2023

▼ 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
Coupons & Dividends															
13/07/2023															
313806994		Gone ex-Income - Equity	US45167R1041	IDEX CORP	3 947.00		2 526.08		USD	1.11945	2 256.50	676.96	1 579.58	1 768.26	
Total 13/07/2023											2 256.50	676.96	1 579.58		
Total Coupons & Dividends											2 256.50	676.96	1 579.58		
Securities															
13/07/2023															
313824411		Equity Purchase	US0298991011	AMERICAN STATES WATER	4 369.00	84.76660	370 345.28		USD	1.09995	336 693.45	101.00	336 794.45	370 345.28	
313824429		Equity Purchase	US7843051043	SJW GROUP	1 375.00	67.32540	92 572.43		USD	1.09995	84 160.73	25.25	84 185.98	92 572.43	
313824444		Equity Sale	US21874C1027	CORE AND MAIN INC	5 931.00	31.11000	184 513.41		USD	1.10525	166 942.84	51.42	166 891.42	135 546.27	38 272.66
313824460		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	5 638.00	16.36500	92 265.87		USD	1.10525	83 479.71	25.71	83 454.00	66 694.43	18 110.55
313824471		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	6 215.00	44.79590	278 406.52		USD	1.09995	253 108.80	75.93	253 184.73	278 406.52	
Total 13/07/2023											924 385.53	279.31	924 510.58		
Total Securities											924 385.53	279.31	924 510.58		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/07/2023 to 13/07/2023

▼ 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		102.13000	101.81000	-0.32000	-0.313 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.64000	115.28000	-0.36000	-0.311 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.95000	98.42000	-0.53000	-0.536 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.08000	100.76000	-0.32000	-0.317 %
D1	EUR	IE000SU69JL3	126 678.92400	126 678.92400		119.82000	119.45000	-0.37000	-0.309 %
D1	GBP	IE000SU69JL3	126 678.92400	126 678.92400		102.53000	101.98000	-0.55000	-0.536 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		114.04000	113.69000	-0.35000	-0.307 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		97.59000	97.06000	-0.53000	-0.543 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.313 %	-2.200 %	1.455 %		
B1	-0.536 %	-2.564 %	-2.070 %		
D	-0.317 %	-2.146 %	1.614 %	3.609 %	1.614 %
D1	-0.536 %	-2.514 %	-1.923 %	4.573 %	-2.224 %
D2	-0.543 %	-2.511 %	-1.920 %		-2.216 %

▼ 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	119.5500	440 630.04	2.624 %			-0.4200	-4 470.42	8.582 %	-0.350 %	-1.004 %
US00766T1007	AECOM	8 454.000	87.6100	661 623.96	3.941 %			0.7100	1 024.55	-1.967 %	0.817 %	0.155 %
US0298991011	AMERICAN STS WTR	5 864.000	87.3100	457 354.81	2.724 %		275.18	0.7800	1 365.34	-2.621 %	0.901 %	0.299 %
US0304201033	AMERICAN WATER WKS	7 094.000	145.4500	921 722.54	5.490 %			0.0100	-6 027.99	11.572 %	0.007 %	-0.650 %
US0565251081	BADGER METER INC	5 521.000	143.0200	705 358.36	4.201 %			-0.8800	-9 030.54	17.336 %	-0.612 %	-1.264 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.7000	539 640.75	3.214 %				-3 195.97	6.135 %		-0.589 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.6000	563 095.09	3.354 %		-941.33	-0.1900	-8 070.97	15.494 %	-0.598 %	-1.415 %
US2788651006	ECOLAB INC	1 855.000	186.3300	308 760.69	1.839 %			-0.4500	-2 791.24	5.358 %	-0.241 %	-0.896 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.4400	974 688.64	5.805 %			0.8600	13 919.46	-26.721 %	2.119 %	1.449 %
CH1169151003	GEORG FISCHER RG	9 892.000	68.1000	700 400.50	4.172 %			-0.3000	-1 079.78	2.073 %	-0.439 %	-0.154 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.3500	197 048.32	1.174 %			-0.3700	-5 402.35	10.371 %	-1.335 %	-2.668 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.6400	308 867.91	1.840 %			0.0700	1 446.18	-2.776 %	1.065 %	0.470 %
US45167R1041	IDEX CORP	3 947.000	212.6200	749 663.80	4.465 %		1 579.58	-2.9400	-13 809.51	26.510 %	-1.364 %	-1.805 %
JP3270000007	KURITA WATER IND	22 089.000	5 434.0000	775 774.96	4.621 %			74.0000	6 647.87	-12.762 %	1.381 %	0.864 %
US5355551061	LINDSAY SHS	4 282.000	123.6800	473 087.46	2.818 %			0.3600	-1 740.56	3.341 %	0.292 %	-0.367 %
JP3921260000	METAWATER	44 819.000	1 765.0000	511 266.03	3.045 %			-26.0000	-10 186.78	19.556 %	-1.452 %	-1.954 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.7500	169 730.45	1.011 %			0.5000	-63.86	0.123 %	0.623 %	-0.038 %
US6151111019	MNTRS ENVIRON	11 180.000	45.0200	449 616.87	2.678 %		206.87	0.9500	6 785.70	-13.027 %	2.156 %	1.532 %
US6247581084	MUELLR WT PDT SR A	14 978.000	16.3300	218 491.88	1.301 %		-470.71	-0.0300	-2 318.80	4.451 %	-0.183 %	-1.052 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.7400	684 599.96	4.078 %			0.0300	-4 214.83	8.091 %	0.045 %	-0.612 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.6400	805 132.74	4.795 %			0.0200	2 486.79	-4.774 %	0.081 %	0.310 %
US7843051043	SJW GROUP	9 691.000	70.5800	611 006.10	3.639 %		68.79	1.1400	5 964.70	-11.450 %	1.642 %	0.986 %
CA85472N1096	STANTEC	10 414.000	87.3500	619 682.48	3.691 %			-1.0500	-9 312.87	17.878 %	-1.188 %	-1.481 %
US88162G1031	TETRA TECH	4 385.000	167.7800	657 211.40	3.914 %			1.3100	821.73	-1.577 %	0.787 %	0.125 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.4200	1 373 472.70	8.181 %			0.3100	14 472.35	-27.783 %	1.065 %	1.065 %
US98419M1009	XYLEM	15 270.000	110.7500	1 510 699.45	8.998 %			-0.8700	-21 930.17	42.100 %	-0.779 %	-1.431 %
US9871841089	YORK WATER CO	4 008.000	42.4600	152 020.80	0.905 %			0.7400	1 662.24	-3.191 %	1.774 %	1.106 %
Total Equities				16 540 648.69	98.518 %				-47 049.73	90.322 %		
Total Securities				16 540 648.69	98.518 %				-47 049.73	90.322 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		951.54	0.006 %				-6.29	0.012 %		-0.657 %
US2788651006	ECOLAB INC	1 855.000		614.78	0.004 %				-4.06	0.008 %		-0.656 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		19 825.23	0.118 %				-117.41	0.225 %		-0.589 %
US45167R1041	IDEX CORP	3 947.000		1 579.58	0.009 %	3 947.00	-1 579.58					
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 331.64	0.121 %				46.33	-0.089 %		0.228 %
CA85472N1096	STANTEC	10 414.000		1 037.54	0.006 %				-3.08	0.006 %		-0.296 %
US9871841089	YORK WATER CO	4 008.000		508.02	0.003 %				-3.35	0.006 %		-0.655 %
Total Equities				44 848.33	0.267 %				-87.86	0.169 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				44 848.33	0.267 %				-87.86	0.169 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-37 585.550	1.0000	-37 585.55	-0.224 %	-423 819.74			-423 819.74	813.611 %		-109.731 %
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.1713	284 090.61	1.692 %			0.0027	647.39	-1.243 %	0.228 %	0.228 %
BDS065USDG0	DsPur-Sec					741 546.62	-674 716.00	-0.8992	-7 917.49	15.199 %	-100.000 %	1.187 %
BDS065EURG0	DsPur-Sec						674 165.16		674 165.16	-1 294.201 %		
SDS065EURG0	DsSal-Sec						-250 345.42		-250 345.42	480.591 %		
SDS065USDG0	DsSal-Sec					-276 694.03	251 757.46	-0.8992	2 954.27	-5.671 %	-100.000 %	1.187 %
Total CASH OR PENDING				246 505.06	1.468 %				-4 315.83	8.285 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	12 521.190	1.0000	12 521.19	0.075 %	283.62			283.62	-0.544 %		2.318 %
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	1.1713	-4 608.78	-0.027 %			0.0027	-10.50	0.020 %	0.228 %	0.228 %
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	-3 818.340	1.0000	-3 818.34	-0.023 %	-88.80			-88.80	0.170 %		2.381 %
F130EURG0	PnCstdFee	-194.290	1.0000	-194.29	-0.001 %	-4.51			-4.51	0.009 %		2.376 %
F135GBPG0	PnDmcltnFee	-881.130	1.1713	-1 032.07	-0.006 %	-20.49		0.0027	-26.30	0.050 %	0.228 %	2.615 %
F290EURG0	PnExternalChrg	-2 193.860	1.0000	-2 193.86	-0.013 %	-51.02			-51.02	0.098 %		2.381 %
F164EURG0	PnFundMngrs	-14 098.410	1.0000	-14 098.41	-0.084 %	-327.87			-327.87	0.629 %		2.381 %
F200EURG0	PnInsPrem	-119.450	1.0000	-119.45	-0.001 %	-2.78			-2.78	0.005 %		2.383 %
F262EURG0	PnLawyerFee	-587.380	1.0000	-587.38	-0.003 %	-13.66			-13.66	0.026 %		2.381 %
F241EURG0	PnMktAuthFee	-904.660	1.0000	-904.66	-0.005 %	-21.04			-21.04	0.040 %		2.381 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-610.970	1.0000	-610.97	-0.004 %	-14.21			-14.21	0.027 %		2.381 %
F110EURG0	PrFinManagFees	-11 867.530	1.0000	-11 867.53	-0.071 %	-276.20			-276.20	0.530 %		2.383 %
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.0000	-4 677.31	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1713	-1 492.74	-0.009 %			0.0027	-3.40	0.007 %	0.228 %	0.228 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-2 810.840	1.0000	-2 810.84	-0.017 %	-65.37			-65.37	0.125 %		2.381 %
F400GBPG0	PrPayingAgent	-161.610	1.1713	-189.29	-0.001 %	-3.76		0.0027	-4.82	0.009 %	0.228 %	2.613 %
F304EURG0	PrSubsTax	-469.990	1.0000	-469.99	-0.003 %	-10.93			-10.93	0.021 %		2.381 %
Total MANAGEMENT FEES				-42 485.80	-0.253 %				-637.79	1.224 %		
Total Cash & Equivalent				204 019.26	1.215 %				-4 953.62	9.510 %		
Total				16 789 516.28	100.000 %				-52 091.21	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/07/2023 to 13/07/2023

▼ 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	25 453.40	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 819.64	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	417 851.71	6.85	EUR	6.85	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 132 021.39	248.07	EUR	248.07	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 185 362.72	19.43	EUR	19.43	EUR	0.60000	Net Asset Value
Custody fees		16 841 607.49	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 841 607.49	20.49	GBP	24.00	EUR		Net Asset Value
PrimeBroker brokerage		16 841 607.49		EUR		EUR		Net Asset Value
Fund managers		16 841 607.49	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 841 607.49	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 841 607.49	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 841 607.49	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 841 607.49	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 841 607.49	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 841 607.49	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 841 607.49	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		16 841 607.49	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 841 607.49	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	25 453.40	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 819.64	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	417 851.71	-7.06	EUR	-7.06	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 132 021.39	-255.61	EUR	-255.61	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 185 362.72	-20.03	EUR	-20.03	EUR		Net Asset Value
Total							621.17	