



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	16 699 964.43	0.00	GBP	14/07/2023	98.26000000	250.00000	24 565.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 699 964.43	0.00	GBP	14/07/2023	96.91000000	10 426.35300	1 010 438.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 699 964.43	0.00	GBP	14/07/2023	101.82000000	126 678.92400	12 898 980.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 699 964.43	0.00	EUR	14/07/2023	101.27000000	250.00000	25 316.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 699 964.43	0.00	EUR	14/07/2023	100.23000000	4 146.83500	415 623.21

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/07/2023

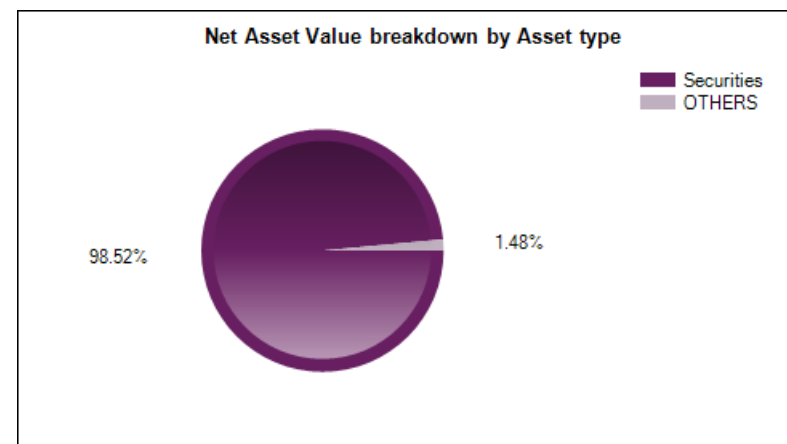
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 699 964.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.27000	25 316.75000	EUR	250.00000
B1	IE000S5YJIN3	98.26000	24 565.85000	GBP	250.00000
D	IE00009LMXF4	100.23000	415 623.21000	EUR	4 146.83500
D1	IE000SU69JL3	101.82000	12 898 980.08000	GBP	126 678.92400
D2	IE000YMMWXG1	96.91000	1 010 438.04000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 452 955.22	16 066 320.52	386 634.70	
Coupons & Dividends			
23 919.89	24 480.83	-560.94	
Cash & Equivalent			
223 089.32	222 559.39	529.93	
Total			
16 699 964.43	16 313 360.74	386 603.69	



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	118.95000	USD	14/07/2023	396 448.81	436 546.76		40 097.95	2.61
US00766T1007	AECOM	8 454.000	86.64000	USD	14/07/2023	552 150.20	651 505.06		99 354.86	3.90
US0298991011	AMERICAN STATES WATER	5 864.000	86.73000	USD	14/07/2023	468 103.09	452 376.89		-15 726.20	2.71
US0304201033	AMERICAN WATER WORKS	7 094.000	146.21000	USD	14/07/2023	1 033 039.49	922 582.82		-110 456.67	5.52
US0565251081	BADGER METER INC	5 521.000	142.38000	USD	14/07/2023	505 028.14	699 203.90		194 175.76	4.19
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.87000	HKD	14/07/2023	735 589.28	553 878.66		-181 710.62	3.32
US21874C1027	CORE AND MAIN INC	19 948.000	31.35000	USD	14/07/2023	432 762.23	556 255.10		123 492.87	3.33
US2788651006	ECOLAB INC	1 855.000	188.46000	USD	14/07/2023	286 570.13	310 956.90		24 386.77	1.86
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.18000	USD	14/07/2023	1 202 717.10	964 437.98		-238 279.12	5.78
CH1169151003	GEORG FISCHER LTD	9 892.000	68.15000	CHF	14/07/2023	628 186.59	697 217.71		69 031.12	4.17
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.79000	MXN	14/07/2023	164 838.18	193 314.46		28 476.28	1.16
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.67000	HKD	14/07/2023	415 206.34	309 226.85		-105 979.49	1.85
US45167R1041	IDEX CORP	3 947.000	209.59000	USD	14/07/2023	764 726.50	735 825.42		-28 901.08	4.41
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 447.00000	JPY	14/07/2023	830 420.36	772 745.44		-57 674.92	4.63
US5355551061	LINDSAY SHS	4 282.000	124.60000	USD	14/07/2023	585 655.86	474 571.67		-111 084.19	2.84
JP3921260000	METAWATER CO LTD	44 819.000	1 782.00000	JPY	14/07/2023	574 088.97	512 947.46		-61 141.51	3.07
US5966801087	MIDDLESEX WATER CO	2 353.000	80.89000	USD	14/07/2023	204 761.16	169 298.79		-35 462.37	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	44.54000	USD	14/07/2023	414 135.95	442 923.90		28 787.95	2.65
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	16.04000	USD	14/07/2023	173 660.76	213 695.46		40 034.70	1.28
IE00BLS09M33	PENTAIR PLC	11 483.000	65.87000	USD	14/07/2023	553 820.68	672 790.94		118 970.26	4.03
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.53000	GBP	14/07/2023	925 453.33	798 498.73		-126 954.60	4.78
US7843051043	SJW GROUP	9 691.000	69.99000	USD	14/07/2023	615 341.10	603 311.62		-12 029.48	3.61
CA85472N1096	STANTEC	10 414.000	89.69000	CAD	14/07/2023	468 702.82	630 697.63		161 994.81	3.78
US88162G1031	TETRA TECH	4 385.000	170.61000	USD	14/07/2023	596 384.33	665 443.50		69 059.17	3.98
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.47000	EUR	14/07/2023	1 122 065.97	1 375 806.95		253 740.98	8.24
US98419M1009	XYLEM	15 270.000	109.45000	USD	14/07/2023	1 252 396.35	1 486 592.39		234 196.04	8.90
US9871841089	YORK WATER CO	4 008.000	42.16000	USD	14/07/2023	164 066.80	150 302.23		-13 764.57	0.90
Total Equities						16 066 320.52	16 452 955.22		386 634.70	98.52
Total Securities						16 066 320.52	16 452 955.22		386 634.70	98.52
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	14/07/2023	979.58	947.48		-32.10	0.01
US2788651006	ECOLAB INC	1 855.000		USD	14/07/2023	629.91	612.15		-17.76	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	14/07/2023	20 236.03	19 758.99		-477.04	0.12
US45167R1041	IDEX CORP	3 947.000		USD	14/07/2023	1 579.58	1 572.84		-6.74	0.01
CA85472N1096	STANTEC	10 414.000		CAD	14/07/2023	1 055.73	1 028.43		-27.30	0.01
Total Equities						24 480.83	23 919.89		-560.94	0.14
Total Coupons & Dividends						24 480.83	23 919.89		-560.94	0.14
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	-17 353.870	1.00000	EUR	14/07/2023	-17 353.87	-17 353.87			-0.10
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.16686	GBP	14/07/2023	282 359.66	283 013.26		653.60	1.69
BK065USDG0	BkDep USD SGP G0	568.700	0.88948	USD	14/07/2023	505.85	505.85			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						265 511.64	266 165.24		653.60	1.59
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	14/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	12 806.520	1.00000	EUR	14/07/2023	12 806.52	12 806.52			0.08
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	14/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	14/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	14/07/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16686	GBP	14/07/2023	-4 485.03	-4 591.31		-106.28	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	14/07/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	14/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	14/07/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	14/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	14/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	2 088.960	1.00000	EUR	14/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	14/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	14/07/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	14/07/2023	123.00	123.00			
F551EURG0	PnAR	-3 907.140	1.00000	EUR	14/07/2023	-3 907.14	-3 907.14			-0.02
F130EURG0	PnCstdFee	-198.800	1.00000	EUR	14/07/2023	-198.80	-198.80			
F135GBPG0	PnDmcltnFee	-901.620	1.16686	GBP	14/07/2023	-1 051.16	-1 052.07		-0.91	-0.01
F290EURG0	PnExternalChrg	-2 244.880	1.00000	EUR	14/07/2023	-2 244.88	-2 244.88			-0.01
F164EURG0	PnFundMngrs	-14 426.280	1.00000	EUR	14/07/2023	-14 426.28	-14 426.28			-0.09
F200EURG0	PnlnsPrem	-122.230	1.00000	EUR	14/07/2023	-122.23	-122.23			
F262EURG0	PnLawyerFee	-601.040	1.00000	EUR	14/07/2023	-601.04	-601.04			
F241EURG0	PnMktAuthFee	-925.700	1.00000	EUR	14/07/2023	-925.70	-925.70			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	14/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-625.180	1.00000	EUR	14/07/2023	-625.18	-625.18			
F110EURG0	PrFinManagFees	-12 142.250	1.00000	EUR	14/07/2023	-12 142.25	-12 142.25			-0.07
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.00000	EUR	14/07/2023	-4 677.31	-4 677.31			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16686	GBP	14/07/2023	-1 470.76	-1 487.08		-16.32	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	14/07/2023	-664.98	-664.98			
F400GBPG0	PrPayingAgent	-165.370	1.16686	GBP	14/07/2023	-192.80	-192.96		-0.16	
F400EURG0	PrPayingAgent	-2 876.210	1.00000	EUR	14/07/2023	-2 876.21	-2 876.21			-0.02
F304EURG0	PrSubsTax	-480.920	1.00000	EUR	14/07/2023	-480.92	-480.92			
Total MANAGEMENT FEES						-42 952.25	-43 075.92		-123.67	-0.26
Total Cash & Equivalent						222 559.39	223 089.32		529.93	1.34

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/07/2023	1.48095000	0.67524224
EUR/CHF	14/07/2023	0.96690000	1.03423312
EUR/GBP	14/07/2023	0.85700000	1.16686114
EUR/HKD	14/07/2023	8.78515000	0.11382845
EUR/JPY	14/07/2023	155.70300000	0.00642248
EUR/MXN	14/07/2023	18.93120000	0.05282285
EUR/USD	14/07/2023	1.12425000	0.88948188



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/07/2023 to 14/07/2023

▼ 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															
14/07/2023															
313853549		Cash collection from a corporate action	US9871841089	YORK WATER CO	4 008.00		812.42		USD	1.12425	722.63	216.78	505.85	568.70	-16.44
313872303		Cash collection from a corporate action	GB00B1FH8J72	SEVERN TRENT PLC	27 084.00		17 358.13		GBP	0.85797	20 231.68		20 231.68	17 358.14	-19.31
Total 14/07/2023											20 954.31	216.78	20 737.53		
Total Coupons & Dividends											20 954.31	216.78	20 737.53		



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/07/2023 to 14/07/2023

▼ 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		101.81000	101.27000	-0.54000	-0.530 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.28000	114.66000	-0.62000	-0.538 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.42000	98.26000	-0.16000	-0.163 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.76000	100.23000	-0.53000	-0.526 %
D1	EUR	IE000SU69JL3	126 678.92400	126 678.92400		119.45000	118.81000	-0.64000	-0.536 %
D1	GBP	IE000SU69JL3	126 678.92400	126 678.92400		101.98000	101.82000	-0.16000	-0.157 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		113.69000	113.08000	-0.61000	-0.537 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		97.06000	96.91000	-0.15000	-0.155 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.530 %	-2.400 %	0.917 %		
B1	-0.163 %	-2.180 %	-2.229 %		
D	-0.526 %	-2.348 %	1.079 %	3.064 %	1.079 %
D1	-0.157 %	-2.124 %	-2.077 %	4.142 %	-2.378 %
D2	-0.155 %	-2.121 %	-2.072 %		-2.368 %

▼ 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	118.9500	436 546.76	2.614 %			-0.6000	-4 083.28	4.560 %	-0.502 %	-0.927 %
US00766T1007	AECOM	8 454.000	86.6400	651 505.06	3.901 %			-0.9700	-10 118.90	11.299 %	-1.107 %	-1.529 %
US0298991011	AMERICAN STS WTR	5 864.000	86.7300	452 376.89	2.709 %			-0.5800	-4 977.92	5.559 %	-0.664 %	-1.088 %
US0304201033	AMERICAN WATER WKS	7 094.000	146.2100	922 582.82	5.524 %			0.7600	860.28	-0.961 %	0.523 %	0.093 %
US0565251081	BADGER METER INC	5 521.000	142.3800	699 203.90	4.187 %			-0.6400	-6 154.46	6.873 %	-0.447 %	-0.873 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.8700	553 878.66	3.317 %			0.1700	14 237.91	-15.899 %	2.982 %	2.638 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.3500	556 255.10	3.331 %			-0.2500	-6 839.99	7.638 %	-0.791 %	-1.215 %
US2788651006	ECOLAB INC	1 855.000	188.4600	310 956.90	1.862 %			2.1300	2 196.21	-2.452 %	1.143 %	0.711 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.1800	964 437.98	5.775 %			-0.2600	-10 250.66	11.447 %	-0.627 %	-1.052 %
CH1169151003	GEORG FISCHER RG	9 892.000	68.1500	697 217.71	4.175 %			0.0500	-3 182.79	3.554 %	0.073 %	-0.454 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.7900	193 314.46	1.158 %			-0.5600	-3 733.86	4.169 %	-2.048 %	-1.895 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.6700	309 226.85	1.852 %			0.0300	358.94	-0.401 %	0.452 %	0.116 %
US45167R1041	IDEX CORP	3 947.000	209.5900	735 825.42	4.406 %			-3.0300	-13 838.38	15.453 %	-1.425 %	-1.846 %
JP3270000007	KURITA WATER IND	22 089.000	5 447.0000	772 745.44	4.627 %			13.0000	-3 029.52	3.383 %	0.239 %	-0.391 %
US5355551061	LINDSAY SHS	4 282.000	124.6000	474 571.67	2.842 %			0.9200	1 484.21	-1.657 %	0.744 %	0.314 %
JP3921260000	METAWATER	44 819.000	1 782.0000	512 947.46	3.072 %			17.0000	1 681.43	-1.878 %	0.963 %	0.329 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.8900	169 298.79	1.014 %			0.1400	-431.66	0.482 %	0.173 %	-0.254 %
US6151111019	MNTRS ENVIRON	11 180.000	44.5400	442 923.90	2.652 %			-0.4800	-6 692.97	7.474 %	-1.066 %	-1.489 %
US6247581084	MUELLR WT PDT SR A	14 978.000	16.0400	213 695.46	1.280 %			-0.2900	-4 796.42	5.356 %	-1.776 %	-2.195 %
IE00BLS09M33	PENTAIR PLC	11 483.000	65.8700	672 790.94	4.029 %			-0.8700	-11 809.02	13.187 %	-1.304 %	-1.725 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.5300	798 498.73	4.781 %			-0.1100	-6 634.01	7.408 %	-0.446 %	-0.824 %
US7843051043	SJW GROUP	9 691.000	69.9900	603 311.62	3.613 %			-0.5900	-7 694.48	8.592 %	-0.836 %	-1.259 %
CA85472N1096	STANTEC	10 414.000	89.6900	630 697.63	3.777 %			2.3400	11 015.15	-12.300 %	2.679 %	1.778 %
US88162G1031	TETRA TECH	4 385.000	170.6100	665 443.50	3.985 %			2.8300	8 232.10	-9.193 %	1.687 %	1.253 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.4700	1 375 806.95	8.238 %			0.0500	2 334.25	-2.607 %	0.170 %	0.170 %
US98419M1009	XYLEM	15 270.000	109.4500	1 486 592.39	8.902 %			-1.3000	-24 107.06	26.920 %	-1.174 %	-1.596 %
US9871841089	YORK WATER CO	4 008.000	42.1600	150 302.23	0.900 %			-0.3000	-1 718.57	1.919 %	-0.707 %	-1.130 %
Total Equities				16 452 955.22	98.521 %				-87 693.47	97.925 %		
Total Securities				16 452 955.22	98.521 %				-87 693.47	97.925 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		947.48	0.006 %				-4.06	0.005 %		-0.427 %
US2788651006	ECOLAB INC	1 855.000		612.15	0.004 %				-2.63	0.003 %		-0.428 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		19 758.99	0.118 %				-66.24	0.074 %		-0.334 %
US45167R1041	IDEX CORP	3 947.000		1 572.84	0.009 %				-6.74	0.008 %		-0.427 %
GB00B1FH8J72	SEVERN TRENT PLC					-27 084.00	20 231.68		-99.96	0.112 %		-0.492 %
CA85472N1096	STANTEC	10 414.000		1 028.43	0.006 %				-9.11	0.010 %		-0.878 %
US9871841089	YORK WATER CO					-4 008.00	505.85		-2.17	0.002 %		-0.427 %
Total Equities				23 919.89	0.143 %				-190.91	0.213 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				23 919.89	0.143 %				-190.91	0.213 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-17 353.870	1.0000	-17 353.87	-0.104 %	20 231.68	-20 231.68					
BK065GBPG0	BkDep GBP SGP G0	242 542.360	1.1669	283 013.26	1.695 %			-0.0044	-1 077.35	1.203 %	-0.379 %	-0.379 %
BK065USDG0	BkDep USD SGP G0	568.700	0.8895	505.85	0.003 %	568.70	-505.85	0.8895				
Total CASH OR PENDING				266 165.24	1.594 %				-1 077.35	1.203 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	12 806.520	1.0000	12 806.52	0.077 %	285.33			285.33	-0.319 %		2.279 %
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	1.1669	-4 591.31	-0.027 %			-0.0044	17.47	-0.020 %	-0.379 %	-0.379 %
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.096 %							
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	0.013 %							
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	-3 907.140	1.0000	-3 907.14	-0.023 %	-88.80			-88.80	0.099 %		2.326 %
F130EURG0	PnCstdFee	-198.800	1.0000	-198.80	-0.001 %	-4.51			-4.51	0.005 %		2.321 %
F135GBPG0	PnDmcltnFee	-901.620	1.1669	-1 052.07	-0.006 %	-20.49		-0.0044	-20.00	0.022 %	-0.379 %	1.938 %
F290EURG0	PnExternalChrg	-2 244.880	1.0000	-2 244.88	-0.013 %	-51.02			-51.02	0.057 %		2.326 %
F164EURG0	PnFundMngrs	-14 426.280	1.0000	-14 426.28	-0.086 %	-327.87			-327.87	0.366 %		2.326 %
F200EURG0	PnInsPrem	-122.230	1.0000	-122.23	-0.001 %	-2.78			-2.78	0.003 %		2.327 %
F262EURG0	PnLawyerFee	-601.040	1.0000	-601.04	-0.004 %	-13.66			-13.66	0.015 %		2.326 %
F241EURG0	PnMktAuthFee	-925.700	1.0000	-925.70	-0.006 %	-21.04			-21.04	0.023 %		2.326 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-625.180	1.0000	-625.18	-0.004 %	-14.21			-14.21	0.016 %		2.326 %
F110EURG0	PrFinManagFees	-12 142.250	1.0000	-12 142.25	-0.073 %	-274.72			-274.72	0.307 %		2.315 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1669	-1 487.08	-0.009 %			-0.0044	5.66	-0.006 %	-0.379 %	-0.379 %
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	-2 876.210	1.0000	-2 876.21	-0.017 %	-65.37			-65.37	0.073 %		2.326 %
F400GBPG0	PrPayingAgent	-165.370	1.1669	-192.96	-0.001 %	-3.76		-0.0044	-3.67	0.004 %	-0.379 %	1.939 %
F304EURG0	PrSubsTax	-480.920	1.0000	-480.92	-0.003 %	-10.93			-10.93	0.012 %		2.326 %
Total MANAGEMENT FEES				-43 075.92	-0.258 %				-590.12	0.659 %		
Total Cash & Equivalent				223 089.32	1.336 %				-1 667.47	1.862 %		
Total				16 699 964.43	100.000 %				-89 551.85	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/07/2023 to 14/07/2023

▼ 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	25 317.18	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 665.42	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	415 622.92	6.81	EUR	6.81	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 051 308.22	246.74	EUR	246.74	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 179 040.08	19.33	EUR	19.33	EUR	0.60000	Net Asset Value
Custody fees		16 789 516.28	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 789 516.28	20.49	GBP	23.91	EUR		Net Asset Value
PrimeBroker brokerage		16 789 516.28		EUR		EUR		Net Asset Value
Fund managers		16 789 516.28	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 789 516.28	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 789 516.28	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 789 516.28	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 789 516.28	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 789 516.28	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 789 516.28	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 789 516.28	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		16 789 516.28	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 789 516.28	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	25 317.18	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 665.42	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	415 622.92	-7.10	EUR	-7.10	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 051 308.22	-257.17	EUR	-257.17	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 179 040.08	-20.14	EUR	-20.14	EUR		Net Asset Value
Total							617.88	