

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	16 708 078.32	0.00	GBP	17/07/2023	98.60000000	250.00000	24 650.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 708 078.32	0.00	GBP	17/07/2023	97.25000000	10 426.35300	1 013 989.43
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 708 078.32	0.00	GBP	17/07/2023	102.18000000	126 524.51300	12 928 538.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 708 078.32	0.00	EUR	17/07/2023	101.42000000	250.00000	25 355.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 708 078.32	0.00	EUR	17/07/2023	100.39000000	4 146.83500	416 282.52



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/07/2023

▼ Fund description

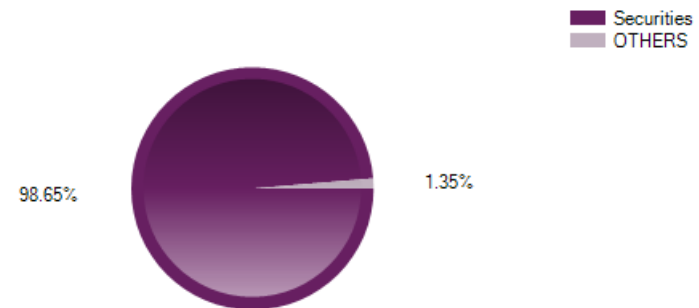
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 708 078.32	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.42000	25 355.56000	EUR	250.00000
B1	IE000S5YJIN3	98.60000	24 650.87000	GBP	250.00000
D	IE00009LMXF4	100.39000	416 282.52000	EUR	4 146.83500
D1	IE000SU69JL3	102.18000	12 928 538.61000	GBP	126 524.51300
D2	IE000YMMWXG1	97.25000	1 013 989.43000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 481 751.07	16 066 320.52	415 430.55	
Coupons & Dividends			
22 299.11	22 795.19	-496.08	
Cash & Equivalent			
204 028.14	203 992.79	35.35	
Total			
16 708 078.32	16 293 108.50	414 969.82	

Net Asset Value breakdown by Asset type



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	121.54000	USD	17/07/2023	396 448.81	446 449.18		50 000.37	2.67
US00766T1007	AECOM	8 454.000	87.32000	USD	17/07/2023	552 150.20	657 203.01		105 052.81	3.93
US0298991011	AMERICAN STATES WATER	5 864.000	86.85000	USD	17/07/2023	468 103.09	453 406.10		-14 696.99	2.71
US0304201033	AMERICAN WATER WORKS	7 094.000	144.07000	USD	17/07/2023	1 033 039.49	909 888.79		-123 150.70	5.45
US0565251081	BADGER METER INC	5 521.000	146.40000	USD	17/07/2023	505 028.14	719 585.49		214 557.35	4.31
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.87000	HKD	14/07/2023	735 589.28	554 370.87		-181 218.41	3.32
US21874C1027	CORE AND MAIN INC	19 948.000	31.33000	USD	17/07/2023	432 762.23	556 395.14		123 632.91	3.33
US2788651006	ECOLAB INC	1 855.000	187.57000	USD	17/07/2023	286 570.13	309 763.94		23 193.81	1.85
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.91000	USD	17/07/2023	1 202 717.10	958 967.55		-243 749.55	5.74
CH1169151003	GEORG FISCHER LTD	9 892.000	67.10000	CHF	17/07/2023	628 186.59	686 795.18		58 608.59	4.11
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.73000	MXN	17/07/2023	164 838.18	193 299.12		28 460.94	1.16
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.67000	HKD	14/07/2023	415 206.34	309 501.65		-105 704.69	1.85
US45167R1041	IDEX CORP	3 947.000	210.60000	USD	17/07/2023	764 726.50	740 029.56		-24 696.94	4.43
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 447.00000	JPY	14/07/2023	830 420.36	769 986.50		-60 433.86	4.61
US5355551061	LINDSAY SHS	4 282.000	126.81000	USD	17/07/2023	585 655.86	483 419.03		-102 236.83	2.89
JP3921260000	METAWATER CO LTD	44 819.000	1 782.00000	JPY	14/07/2023	574 088.97	511 116.08		-62 972.89	3.06
US5966801087	MIDDLESEX WATER CO	2 353.000	81.31000	USD	17/07/2023	204 761.16	170 329.34		-34 431.82	1.02
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	45.09000	USD	17/07/2023	414 135.95	448 792.52		34 656.57	2.69
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	16.33000	USD	17/07/2023	173 660.76	217 752.72		44 091.96	1.30
IE00BLS09M33	PENTAIR PLC	11 483.000	65.94000	USD	17/07/2023	553 820.68	674 105.52		120 284.84	4.03
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.51000	GBP	17/07/2023	925 453.33	796 314.53		-129 138.80	4.77
US7843051043	SJW GROUP	9 691.000	70.29000	USD	17/07/2023	615 341.10	606 437.03		-8 904.07	3.63
CA85472N1096	STANTEC	10 414.000	89.76000	CAD	17/07/2023	468 702.82	632 000.70		163 297.88	3.78
US88162G1031	TETRA TECH	4 385.000	172.19000	USD	17/07/2023	596 384.33	672 204.01		75 819.68	4.02
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.94000	EUR	17/07/2023	1 122 065.97	1 351 063.90		228 997.93	8.09
US98419M1009	XYLEM	15 270.000	110.63000	USD	17/07/2023	1 252 396.35	1 503 957.36		251 561.01	9.00
US9871841089	YORK WATER CO	4 008.000	41.65000	USD	17/07/2023	164 066.80	148 616.25		-15 450.55	0.89
Total Equities						16 066 320.52	16 481 751.07		415 430.55	98.65
Total Securities						16 066 320.52	16 481 751.07		415 430.55	98.65
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	17/07/2023	979.58	948.32		-31.26	0.01
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	17/07/2023	20 236.03	19 776.55		-459.48	0.12
US45167R1041	IDEX CORP	3 947.000		USD	17/07/2023	1 579.58	1 574.24		-5.34	0.01
Total Equities						22 795.19	22 299.11		-496.08	0.13
Total Coupons & Dividends						22 795.19	22 299.11		-496.08	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-15 827.320	1.00000	EUR	17/07/2023	-15 827.32	-15 827.32			-0.09
BK065GBPG0	BkDep GBP SGP G0	242 416.630	1.16462	GBP	17/07/2023	282 213.29	282 322.98		109.69	1.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	688.210	0.89027	USD	17/07/2023	612.70	612.70			
RP065GBPG0	RedemPybl-Hedge	-15 722.130	1.16462	GBP	17/07/2023	-18 345.54	-18 310.29		35.25	-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						248 653.13	248 798.07		144.94	1.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	17/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	13 661.830	1.00000	EUR	17/07/2023	13 661.83	13 661.83			0.08
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	17/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	17/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	17/07/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16462	GBP	17/07/2023	-4 485.03	-4 582.48		-97.45	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	17/07/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	17/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	17/07/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	17/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	17/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	2 088.960	1.00000	EUR	17/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	17/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	17/07/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	17/07/2023	123.00	123.00			
F551EURG0	PnAR	-4 173.530	1.00000	EUR	17/07/2023	-4 173.53	-4 173.53			-0.02
F130EURG0	PnCstdFee	-212.320	1.00000	EUR	17/07/2023	-212.32	-212.32			
F135GBPG0	PnDmcltnFee	-963.100	1.16462	GBP	17/07/2023	-1 122.76	-1 121.64		1.12	-0.01
F290EURG0	PnExternalChrg	-2 397.940	1.00000	EUR	17/07/2023	-2 397.94	-2 397.94			-0.01
F164EURG0	PnFundMngrs	-15 409.890	1.00000	EUR	17/07/2023	-15 409.89	-15 409.89			-0.09
F200EURG0	PnlnsPrem	-130.560	1.00000	EUR	17/07/2023	-130.56	-130.56			
F262EURG0	PnLawyerFee	-642.020	1.00000	EUR	17/07/2023	-642.02	-642.02			
F241EURG0	PnMktAuthFee	-988.810	1.00000	EUR	17/07/2023	-988.81	-988.81			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	17/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-667.800	1.00000	EUR	17/07/2023	-667.80	-667.80			
F110EURG0	PrFinManagFees	-12 966.840	1.00000	EUR	17/07/2023	-12 966.84	-12 966.84			-0.08
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	17/07/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16462	GBP	17/07/2023	-1 470.76	-1 484.23		-13.47	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	17/07/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-3 072.310	1.00000	EUR	17/07/2023	-3 072.31	-3 072.31			-0.02
F400GBPG0	PrPayingAgent	-176.640	1.16462	GBP	17/07/2023	-205.93	-205.72		0.21	
F304EURG0	PrSubsTax	-513.710	1.00000	EUR	17/07/2023	-513.71	-513.71			
Total MANAGEMENT FEES						-44 660.34	-44 769.93		-109.59	-0.27
Total Cash & Equivalent						203 992.79	204 028.14		35.35	1.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/07/2023	1.47905000	0.67610967
EUR/CHF	17/07/2023	0.96645000	1.03471468
EUR/GBP	17/07/2023	0.85865000	1.16461888
EUR/HKD	17/07/2023	8.77735000	0.11392960
EUR/JPY	17/07/2023	156.26090000	0.00639955
EUR/MXN	17/07/2023	18.89030000	0.05293722
EUR/USD	17/07/2023	1.12325000	0.89027376



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/07/2023 to 17/07/2023

▼ 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															
17/07/2023															
313912855		Cash collection from a corporate action	US2788651006	ECOLAB INC	1 855.00		983.15		USD	1.12325	875.27	262.58	612.70	688.21	-17.21
313936042		Cash collection from a corporate action	US9871841089	YORK WATER CO	4 008.00		812.42		USD	1.12681	720.99	216.29	504.70	568.70	-17.59
313936177		Cash collection from a corporate action	CA85472N1096	STANTEC	10 414.00		2 030.73		CAD	1.49048	1 362.46	340.61	1 021.85	1 523.05	-33.88
Total 17/07/2023											2 958.73	819.48	2 139.25		
Total Coupons & Dividends											2 958.73	819.48	2 139.25		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/07/2023 to 17/07/2023

▼ 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		101.27000	101.42000	0.15000	0.148 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.66000	114.84000	0.18000	0.157 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.26000	98.60000	0.34000	0.346 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.23000	100.39000	0.16000	0.160 %
D1	EUR	IE000SU69JL3	126 678.92400	126 524.51300	-154.41100	118.81000	119.00000	0.19000	0.160 %
D1	GBP	IE000SU69JL3	126 678.92400	126 524.51300	-154.41100	101.82000	102.18000	0.36000	0.354 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		113.08000	113.26000	0.18000	0.159 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		96.91000	97.25000	0.34000	0.351 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.148 %	-2.265 %	1.066 %		
B1	0.346 %	-1.597 %	-1.626 %		
D	0.160 %	-2.202 %	1.230 %	2.324 %	1.240 %
D1	0.354 %	-1.542 %	-1.466 %	3.316 %	-2.033 %
D2	0.351 %	-1.539 %	-1.469 %		-2.025 %

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	121.5400	446 449.18	2.672 %			2.5900	9 902.42	37.425 %	2.177 %	2.268 %
US00766T1007	AECOM	8 454.000	87.3200	657 203.01	3.933 %			0.6800	5 697.95	21.535 %	0.785 %	0.875 %
US0298991011	AMERICAN STS WTR	5 864.000	86.8500	453 406.10	2.714 %			0.1200	1 029.21	3.890 %	0.138 %	0.228 %
US0304201033	AMERICAN WATER WKS	7 094.000	144.0700	909 888.79	5.446 %			-2.1400	-12 694.03	-47.975 %	-1.464 %	-1.376 %
US0565251081	BADGER METER INC	5 521.000	146.4000	719 585.49	4.307 %			4.0200	20 381.59	77.030 %	2.823 %	2.915 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.8700	554 370.87	3.318 %				492.21	1.860 %		0.089 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.3300	556 395.14	3.330 %			-0.0200	140.04	0.529 %	-0.064 %	0.025 %
US2788651006	ECOLAB INC	1 855.000	187.5700	309 763.94	1.854 %			-0.8900	-1 192.96	-4.509 %	-0.472 %	-0.384 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.9100	958 967.55	5.740 %			-0.2700	-5 470.43	-20.675 %	-0.656 %	-0.567 %
CH1169151003	GEORG FISCHER RG	9 892.000	67.1000	686 795.18	4.111 %			-1.0500	-10 422.53	-39.391 %	-1.541 %	-1.495 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.7300	193 299.12	1.157 %			-0.0600	-15.34	-0.058 %	-0.224 %	-0.008 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.6700	309 501.65	1.852 %				274.80	1.039 %		0.089 %
US45167R1041	IDEX CORP	3 947.000	210.6000	740 029.56	4.429 %			1.0100	4 204.14	15.889 %	0.482 %	0.571 %
JP3270000007	KURITA WATER IND	22 089.000	5 447.0000	769 986.50	4.608 %				-2 758.94	-10.427 %		-0.357 %
US5355551061	LINDSAY SHS	4 282.000	126.8100	483 419.03	2.893 %			2.2100	8 847.36	33.437 %	1.774 %	1.864 %
JP3921260000	METAWATER	44 819.000	1 782.0000	511 116.08	3.059 %				-1 831.38	-6.921 %		-0.357 %
US5966801087	MIDDLESEX WATER CO	2 353.000	81.3100	170 329.34	1.019 %			0.4200	1 030.55	3.895 %	0.519 %	0.609 %
US6151111019	MNTRS ENVIRON	11 180.000	45.0900	448 792.52	2.686 %			0.5500	5 868.62	22.180 %	1.235 %	1.325 %
US6247581084	MUELLR WT PDT SR A	14 978.000	16.3300	217 752.72	1.303 %			0.2900	4 057.26	15.334 %	1.808 %	1.899 %
IE00BLS09M33	PENTAIR PLC	11 483.000	65.9400	674 105.52	4.035 %			0.0700	1 314.58	4.968 %	0.106 %	0.195 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.5100	796 314.53	4.766 %			-0.0200	-2 184.20	-8.255 %	-0.082 %	-0.274 %
US7843051043	SJW GROUP	9 691.000	70.2900	606 437.03	3.630 %			0.3000	3 125.41	11.812 %	0.429 %	0.518 %
CA85472N1096	STANTEC	10 414.000	89.7600	632 000.70	3.783 %			0.0700	1 303.07	4.925 %	0.078 %	0.207 %
US88162G1031	TETRA TECH	4 385.000	172.1900	672 204.01	4.023 %			1.5800	6 760.51	25.550 %	0.926 %	1.016 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.9400	1 351 063.90	8.086 %			-0.5300	-24 743.05	-93.513 %	-1.798 %	-1.798 %
US98419M1009	XYLEM	15 270.000	110.6300	1 503 957.36	9.001 %			1.1800	17 364.97	65.629 %	1.078 %	1.168 %
US9871841089	YORK WATER CO	4 008.000	41.6500	148 616.25	0.889 %			-0.5100	-1 685.98	-6.372 %	-1.210 %	-1.122 %
Total Equities				16 481 751.07	98.645 %				28 795.85	108.830 %		
Total Securities				16 481 751.07	98.645 %				28 795.85	108.830 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		948.32	0.006 %				0.84	0.003 %		0.089 %
US2788651006	ECOLAB INC					-1 855.00	612.70		0.55	0.002 %		0.090 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		19 776.55	0.118 %				17.56	0.066 %		0.089 %
US45167R1041	IDEX CORP	3 947.000		1 574.24	0.009 %				1.40	0.005 %		0.089 %
CA85472N1096	STANTEC					-10 414.00	1 021.85		-6.58	-0.025 %		-0.640 %
US9871841089	YORK WATER CO						-1.15		-1.15	-0.004 %		
Total Equities				22 299.11	0.133 %				12.62	0.048 %		
Total Coupons & Dividends				22 299.11	0.133 %				12.62	0.048 %		

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	-15 827.320	1.0000	-15 827.32	-0.095 %	1 526.55	-1 526.55					
BK065GBPG0	BkDep GBP SGP G0	242 416.630	1.1646	282 322.98	1.690 %	-125.73		-0.0022	-690.28	-2.609 %	-0.192 %	-0.244 %
BK065USDG0	BkDep USD SGP G0	688.210	0.8903	612.70	0.004 %	119.51	-106.85	0.0008			0.089 %	
RP065GBPG0	RedemPybl-Hedge	-15 722.130	1.1646	-18 310.29	-0.110 %	-15 722.13	18 345.54	1.1646	35.25	0.133 %		
Total CASH OR PENDING				248 798.07	1.489 %				-655.03	-2.476 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	13 661.830	1.0000	13 661.83	0.082 %	855.31			855.31	3.233 %		6.679 %
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	1.1646	-4 582.48	-0.027 %			-0.0022	8.83	0.033 %	-0.192 %	-0.192 %
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	-0.096 %							
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/pPBbrkrgr	-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	-4 173.530	1.0000	-4 173.53	-0.025 %	-266.39			-266.39	-1.007 %		6.818 %
F130EURG0	PnCstdFee	-212.320	1.0000	-212.32	-0.001 %	-13.52			-13.52	-0.051 %		6.801 %
F135GBPG0	PnDmcltnFee	-963.100	1.1646	-1 121.64	-0.007 %	-61.48		-0.0022	-69.57	-0.263 %	-0.192 %	6.613 %
F290EURG0	PnExternalChrg	-2 397.940	1.0000	-2 397.94	-0.014 %	-153.06			-153.06	-0.578 %		6.818 %
F164EURG0	PnFundMngrs	-15 409.890	1.0000	-15 409.89	-0.092 %	-983.61			-983.61	-3.717 %		6.818 %
F200EURG0	PnInsPrem	-130.560	1.0000	-130.56	-0.001 %	-8.33			-8.33	-0.031 %		6.815 %
F262EURG0	PnLawyerFee	-642.020	1.0000	-642.02	-0.004 %	-40.98			-40.98	-0.155 %		6.818 %
F241EURG0	PnMktAuthFee	-988.810	1.0000	-988.81	-0.006 %	-63.11			-63.11	-0.239 %		6.818 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-667.800	1.0000	-667.80	-0.004 %	-42.62			-42.62	-0.161 %		6.817 %
F110EURG0	PrFinManagFees	-12 966.840	1.0000	-12 966.84	-0.078 %	-824.59			-824.59	-3.116 %		6.791 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1646	-1 484.23	-0.009 %			-0.0022	2.85	0.011 %	-0.192 %	-0.192 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %	146.43			146.43	0.553 %		-3.131 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-3 072.310	1.0000	-3 072.31	-0.018 %	-196.10			-196.10	-0.741 %		6.818 %
F400GBPG0	PrPayingAgent	-176.640	1.1646	-205.72	-0.001 %	-11.27		-0.0022	-12.76	-0.048 %	-0.192 %	6.613 %
F304EURG0	PrSubsTax	-513.710	1.0000	-513.71	-0.003 %	-32.79			-32.79	-0.124 %		6.818 %
Total MANAGEMENT FEES				-44 769.93	-0.268 %				-1 694.01	-6.402 %		
Total Cash & Equivalent				204 028.14	1.221 %				-2 349.04	-8.878 %		
Total				16 708 078.32	100.000 %				26 459.43	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/07/2023 to 17/07/2023

▼ 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	25 356.86	2.60	EUR	2.60	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 710.34	2.94	EUR	2.94	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	416 281.68	20.47	EUR	20.47	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 056 789.87	740.50	EUR	740.50	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 180 908.85	58.08	EUR	58.08	EUR	0.60000	Net Asset Value
Custody fees		16 699 964.43	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 699 964.43	61.48	GBP	71.60	EUR		Net Asset Value
PrimeBroker brokerage		16 699 964.43		EUR		EUR		Net Asset Value
Fund managers		16 699 964.43	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 699 964.43	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 699 964.43	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 699 964.43	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 699 964.43	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		16 699 964.43	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 699 964.43	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 699 964.43	11.27	GBP	13.13	EUR		Net Asset Value
Annual Report		16 699 964.43	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 699 964.43	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	25 356.86	-1.30	EUR	-1.30	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 710.34	-1.47	EUR	-1.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	416 281.68	-21.31	EUR	-21.31	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 056 789.87	-770.77	EUR	-770.77	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 180 908.85	-60.46	EUR	-60.46	EUR		Net Asset Value
Total							1 854.52	