

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	16 760 576.73	0.00	GBP	18/07/2023	99.01000000	250.00000	24 753.64
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 760 576.73	0.00	GBP	18/07/2023	97.66000000	10 426.35300	1 018 234.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 760 576.73	0.00	GBP	18/07/2023	102.61000000	126 419.29200	12 971 871.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 760 576.73	0.00	EUR	18/07/2023	101.82000000	250.00000	25 453.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 760 576.73	0.00	EUR	18/07/2023	100.78000000	4 146.83500	417 903.73

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/07/2023

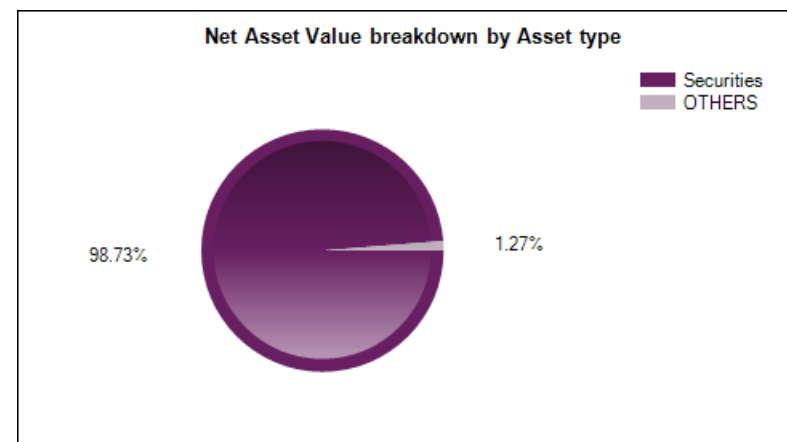
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 760 576.73	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.82000	25 453.85000	EUR	250.00000
B1	IE000S5YJIN3	99.01000	24 753.64000	GBP	250.00000
D	IE00009LMXF4	100.78000	417 903.73000	EUR	4 146.83500
D1	IE000SU69JL3	102.61000	12 971 871.10000	GBP	126 419.29200
D2	IE000YMMWXG1	97.66000	1 018 234.78000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 547 821.87	16 066 320.52	481 501.35	
Coupons & Dividends			
22 295.06	22 795.19	-500.13	
Cash & Equivalent			
190 459.80	190 520.75	-60.95	
Total			
16 760 576.73	16 279 636.46	480 940.27	



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	122.49000	USD	18/07/2023	396 448.81	449 778.61		53 329.80	2.68
US00766T1007	AECOM	8 454.000	88.32000	USD	18/07/2023	552 150.20	664 492.75		112 342.55	3.96
US0298991011	AMERICAN STATES WATER	5 864.000	86.83000	USD	18/07/2023	468 103.09	453 140.32		-14 962.77	2.70
US0304201033	AMERICAN WATER WORKS	7 094.000	142.65000	USD	18/07/2023	1 033 039.49	900 599.92		-132 439.57	5.37
US0565251081	BADGER METER INC	5 521.000	147.07000	USD	18/07/2023	505 028.14	722 621.34		217 593.20	4.31
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.03000	HKD	18/07/2023	735 589.28	569 390.67		-166 198.61	3.40
US21874C1027	CORE AND MAIN INC	19 948.000	31.58000	USD	18/07/2023	432 762.23	560 635.29		127 873.06	3.34
US2788651006	ECOLAB INC	1 855.000	188.61000	USD	18/07/2023	286 570.13	311 370.58		24 800.45	1.86
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.85000	USD	18/07/2023	1 202 717.10	957 220.22		-245 496.88	5.71
CH1169151003	GEORG FISCHER LTD	9 892.000	67.75000	CHF	18/07/2023	628 186.59	695 427.00		67 240.41	4.15
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.72000	MXN	18/07/2023	164 838.18	194 383.93		29 545.75	1.16
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.50000	HKD	18/07/2023	415 206.34	301 565.20		-113 641.14	1.80
US45167R1041	IDEX CORP	3 947.000	209.85000	USD	18/07/2023	764 726.50	737 131.62		-27 594.88	4.40
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 550.00000	JPY	18/07/2023	830 420.36	787 039.47		-43 380.89	4.70
US5355551061	LINDSAY SHS	4 282.000	129.01000	USD	18/07/2023	585 655.86	491 630.69		-94 025.17	2.93
JP3921260000	METAWATER CO LTD	44 819.000	1 771.00000	JPY	18/07/2023	574 088.97	509 575.10		-64 513.87	3.04
US5966801087	MIDDLESEX WATER CO	2 353.000	80.78000	USD	18/07/2023	204 761.16	169 158.85		-35 602.31	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	45.36000	USD	18/07/2023	414 135.95	451 319.18		37 183.23	2.69
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	16.54000	USD	18/07/2023	173 660.76	220 474.45		46 813.69	1.32
IE00BLS09M33	PENTAIR PLC	11 483.000	65.63000	USD	18/07/2023	553 820.68	670 697.54		116 876.86	4.00
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.54000	GBP	18/07/2023	925 453.33	797 057.14		-128 396.19	4.76
US7843051043	SJW GROUP	9 691.000	70.96000	USD	18/07/2023	615 341.10	611 999.61		-3 341.49	3.65
CA85472N1096	STANTEC	10 414.000	90.57000	CAD	18/07/2023	468 702.82	637 079.35		168 376.53	3.80
US88162G1031	TETRA TECH	4 385.000	172.29000	USD	18/07/2023	596 384.33	672 354.96		75 970.63	4.01
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.08000	EUR	18/07/2023	1 122 065.97	1 357 599.80		235 533.83	8.10
US98419M1009	XYLEM	15 270.000	110.91000	USD	18/07/2023	1 252 396.35	1 507 227.07		254 830.72	8.99
US9871841089	YORK WATER CO	4 008.000	41.17000	USD	18/07/2023	164 066.80	146 851.21		-17 215.59	0.88
Total Equities						16 066 320.52	16 547 821.87		481 501.35	98.73
Total Securities						16 066 320.52	16 547 821.87		481 501.35	98.73
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	18/07/2023	979.58	947.98		-31.60	0.01
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	18/07/2023	20 236.03	19 773.40		-462.63	0.12
US45167R1041	IDEX CORP	3 947.000		USD	18/07/2023	1 579.58	1 573.68		-5.90	0.01
Total Equities						22 795.19	22 295.06		-500.13	0.13
Total Coupons & Dividends						22 795.19	22 295.06		-500.13	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	243 531.170	1.00000	EUR	18/07/2023	243 531.17	243 531.17			1.45
BK065GBPG0	BkDep GBP SGP G0	19 874.270	1.16428	GBP	18/07/2023	23 136.96	23 139.21		2.25	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-26 473.610	1.16428	GBP	18/07/2023	-30 866.92	-30 822.69		44.23	-0.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						235 801.21	235 847.69		46.48	1.41
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	18/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	13 945.860	1.00000	EUR	18/07/2023	13 945.86	13 945.86			0.08
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	18/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	18/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	18/07/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16428	GBP	18/07/2023	-4 485.03	-4 581.15		-96.12	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	18/07/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	18/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	18/07/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	18/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	18/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	2 088.960	1.00000	EUR	18/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	18/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	18/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	18/07/2023	123.00	123.00			
F551EURG0	PnAR	-4 262.330	1.00000	EUR	18/07/2023	-4 262.33	-4 262.33			-0.03
F130EURG0	PnCstdFee	-216.830	1.00000	EUR	18/07/2023	-216.83	-216.83			
F135GBPG0	PnDmcltnFee	-983.590	1.16428	GBP	18/07/2023	-1 146.62	-1 145.17		1.45	-0.01
F290EURG0	PnExternalChrg	-2 448.960	1.00000	EUR	18/07/2023	-2 448.96	-2 448.96			-0.01
F164EURG0	PnFundMngrs	-15 737.760	1.00000	EUR	18/07/2023	-15 737.76	-15 737.76			-0.09
F200EURG0	PnlnsPrem	-133.340	1.00000	EUR	18/07/2023	-133.34	-133.34			
F262EURG0	PnLawyerFee	-655.680	1.00000	EUR	18/07/2023	-655.68	-655.68			
F241EURG0	PnMktAuthFee	-1 009.850	1.00000	EUR	18/07/2023	-1 009.85	-1 009.85			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	18/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-682.010	1.00000	EUR	18/07/2023	-682.01	-682.01			
F110EURG0	PrFinManagFees	-13 242.560	1.00000	EUR	18/07/2023	-13 242.56	-13 242.56			-0.08
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	18/07/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16428	GBP	18/07/2023	-1 470.76	-1 483.79		-13.03	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	18/07/2023	-664.98	-664.98			
F400GBPG0	PrPayingAgent	-180.400	1.16428	GBP	18/07/2023	-210.31	-210.04		0.27	
F400EURG0	PrPayingAgent	-3 137.680	1.00000	EUR	18/07/2023	-3 137.68	-3 137.68			-0.02
F304EURG0	PrSubsTax	-524.640	1.00000	EUR	18/07/2023	-524.64	-524.64			
Total MANAGEMENT FEES						-45 280.46	-45 387.89		-107.43	-0.27
Total Cash & Equivalent						190 520.75	190 459.80		-60.95	1.14

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/07/2023	1.48050000	0.67544748
EUR/CHF	18/07/2023	0.96370000	1.03766732
EUR/GBP	18/07/2023	0.85890000	1.16427989
EUR/HKD	18/07/2023	8.77875000	0.11391143
EUR/JPY	18/07/2023	155.76595000	0.00641989
EUR/MXN	18/07/2023	18.77785000	0.05325423
EUR/USD	18/07/2023	1.12365000	0.88995684



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/07/2023 to 18/07/2023

▼ 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															
18/07/2023															
313991933		Cash collection from a corporate action	US2788651006	ECOLAB INC	1 855.00		983.15		USD	1.12940	870.51	261.15	609.36	688.21	-20.55
Total 18/07/2023											870.51	261.15	609.36		
Total Coupons & Dividends											870.51	261.15	609.36		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/07/2023					
Currency Purchase	EUR/GBP	258 749.13	222 542.36	1.16270	258 749.13
Total 18/07/2023		258 749.13	222 542.36	1.16270	258 749.13
Total Cash & Equivalent		258 749.13	222 542.36	1.16270	258 749.13

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/07/2023 to 18/07/2023

▼ 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		101.42000	101.82000	0.40000	0.394 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.84000	115.28000	0.44000	0.383 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.60000	99.01000	0.41000	0.416 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.39000	100.78000	0.39000	0.388 %
D1	EUR	IE000SU69JL3	126 524.51300	126 419.29200	-105.22100	119.00000	119.47000	0.47000	0.395 %
D1	GBP	IE000SU69JL3	126 524.51300	126 419.29200	-105.22100	102.18000	102.61000	0.43000	0.421 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		113.26000	113.70000	0.44000	0.388 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		97.25000	97.66000	0.41000	0.422 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.394 %	-1.879 %	1.495 %		
B1	0.416 %	-1.188 %	-0.960 %		
D	0.388 %	-1.822 %	1.664 %	3.790 %	1.634 %
D1	0.421 %	-1.127 %	-0.802 %	5.166 %	-1.620 %
D2	0.422 %	-1.124 %	-0.802 %		-1.612 %

▼ 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	122.4900	449 778.61	2.684 %			0.9500	3 329.43	5.121 %	0.782 %	0.746 %
US00766T1007	AECOM	8 454.000	88.3200	664 492.75	3.965 %			1.0000	7 289.74	11.212 %	1.145 %	1.109 %
US0298991011	AMERICAN STS WTR	5 864.000	86.8300	453 140.32	2.704 %			-0.0200	-265.78	-0.409 %	-0.023 %	-0.059 %
US0304201033	AMERICAN WATER WKS	7 094.000	142.6500	900 599.92	5.373 %			-1.4200	-9 288.87	-14.286 %	-0.986 %	-1.021 %
US0565251081	BADGER METER INC	5 521.000	147.0700	722 621.34	4.311 %			0.6700	3 035.85	4.669 %	0.458 %	0.422 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.0300	569 390.67	3.397 %			0.1600	15 019.80	23.100 %	2.726 %	2.709 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.5800	560 635.29	3.345 %			0.2500	4 240.15	6.521 %	0.798 %	0.762 %
US2788651006	ECOLAB INC	1 855.000	188.6100	311 370.58	1.858 %			1.0400	1 606.64	2.471 %	0.554 %	0.519 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.8500	957 220.22	5.711 %			-0.0600	-1 747.33	-2.687 %	-0.147 %	-0.182 %
CH1169151003	GEORG FISCHER RG	9 892.000	67.7500	695 427.00	4.149 %			0.6500	8 631.82	13.276 %	0.969 %	1.257 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.7200	194 383.93	1.160 %			-0.0100	1 084.81	1.668 %	-0.037 %	0.561 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.5000	301 565.20	1.799 %			-0.1700	-7 936.45	-12.206 %	-2.549 %	-2.564 %
US45167R1041	IDEX CORP	3 947.000	209.8500	737 131.62	4.398 %			-0.7500	-2 897.94	-4.457 %	-0.356 %	-0.392 %
JP3270000007	KURITA WATER IND	22 089.000	5 550.0000	787 039.47	4.696 %			103.0000	17 052.97	26.227 %	1.891 %	2.215 %
US5355551061	LINDSAY SHS	4 282.000	129.0100	491 630.69	2.933 %			2.2000	8 211.66	12.629 %	1.735 %	1.699 %
JP3921260000	METAWATER	44 819.000	1 771.0000	509 575.10	3.040 %			-11.0000	-1 540.98	-2.370 %	-0.617 %	-0.301 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.7800	169 158.85	1.009 %			-0.5300	-1 170.49	-1.800 %	-0.652 %	-0.687 %
US6151111019	MNTRS ENVIRON	11 180.000	45.3600	451 319.18	2.693 %			0.2700	2 526.66	3.886 %	0.599 %	0.563 %
US6247581084	MUELLR WT PDT SR A	14 978.000	16.5400	220 474.45	1.315 %			0.2100	2 721.73	4.186 %	1.286 %	1.250 %
IE00BLS09M33	PENTAIR PLC	11 483.000	65.6300	670 697.54	4.002 %			-0.3100	-3 407.98	-5.241 %	-0.470 %	-0.506 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.5400	797 057.14	4.756 %			0.0300	742.61	1.142 %	0.122 %	0.093 %
US7843051043	SJW GROUP	9 691.000	70.9600	611 999.61	3.651 %			0.6700	5 562.58	8.555 %	0.953 %	0.917 %
CA85472N1096	STANTEC	10 414.000	90.5700	637 079.35	3.801 %			0.8100	5 078.65	7.811 %	0.902 %	0.804 %
US88162G1031	TETRA TECH	4 385.000	172.2900	672 354.96	4.012 %			0.1000	150.95	0.232 %	0.058 %	0.022 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.0800	1 357 599.80	8.100 %			0.1400	6 535.90	10.052 %	0.484 %	0.484 %
US98419M1009	XYLEM	15 270.000	110.9100	1 507 227.07	8.993 %			0.2800	3 269.71	5.029 %	0.253 %	0.217 %
US9871841089	YORK WATER CO	4 008.000	41.1700	146 851.21	0.876 %			-0.4800	-1 765.04	-2.715 %	-1.152 %	-1.188 %
Total Equities				16 547 821.87	98.731 %				66 070.80	101.616 %		
Total Securities				16 547 821.87	98.731 %				66 070.80	101.616 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		947.98	0.006 %				-0.34	-0.001 %		-0.036 %
US2788651006	ECOLAB INC						-3.34		-3.34	-0.005 %		
HK0270001396	GUANGDONG INVEST -H-	407 287.000		19 773.40	0.118 %				-3.15	-0.005 %		-0.016 %
US45167R1041	IDEX CORP	3 947.000		1 573.68	0.009 %				-0.56	-0.001 %		-0.036 %
Total Equities				22 295.06	0.133 %				-7.39	-0.011 %		
Total Coupons & Dividends				22 295.06	0.133 %				-7.39	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	243 531.170	1.0000	243 531.17	1.453 %	259 358.49	-609.36		258 749.13	397.954 %		-1 634.826 %
BK065GBPG0	BkDep GBP SGP G0	19 874.270	1.1643	23 139.21	0.138 %	-222 542.36		-0.0003	-259 183.77	-398.623 %	-0.029 %	-91.804 %
BK065USDG0	BkDep USD SGP G0					-688.21	612.70	-0.8903			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-26 473.610	1.1643	-30 822.69	-0.184 %	-10 751.48	12 521.38	-0.0003	8.98	0.014 %	-0.029 %	-0.049 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				235 847.69	1.407 %				-425.66	-0.655 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	13 945.860	1.0000	13 945.86	0.083 %	284.03			284.03	0.437 %		2.079 %
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	1.1643	-4 581.15	-0.027 %			-0.0003	1.33	0.002 %	-0.029 %	-0.029 %
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/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	-4 262.330	1.0000	-4 262.33	-0.025 %	-88.80			-88.80	-0.137 %		2.128 %
F130EURG0	PnCstdFee	-216.830	1.0000	-216.83	-0.001 %	-4.51			-4.51	-0.007 %		2.124 %
F135GBPG0	PnDmcltnFee	-983.590	1.1643	-1 145.17	-0.007 %	-20.49		-0.0003	-23.53	-0.036 %	-0.029 %	2.098 %
F290EURG0	PnExternalChrg	-2 448.960	1.0000	-2 448.96	-0.015 %	-51.02			-51.02	-0.078 %		2.128 %
F164EURG0	PnFundMngrs	-15 737.760	1.0000	-15 737.76	-0.094 %	-327.87			-327.87	-0.504 %		2.128 %
F200EURG0	PnInsPrem	-133.340	1.0000	-133.34	-0.001 %	-2.78			-2.78	-0.004 %		2.129 %
F262EURG0	PnLawyerFee	-655.680	1.0000	-655.68	-0.004 %	-13.66			-13.66	-0.021 %		2.128 %
F241EURG0	PnMKtAuthFee	-1 009.850	1.0000	-1 009.85	-0.006 %	-21.04			-21.04	-0.032 %		2.128 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-682.010	1.0000	-682.01	-0.004 %	-14.21			-14.21	-0.022 %		2.128 %
F110EURG0	PrFinManagFees	-13 242.560	1.0000	-13 242.56	-0.079 %	-275.72			-275.72	-0.424 %		2.126 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1643	-1 483.79	-0.009 %			-0.0003	0.44	0.001 %	-0.029 %	-0.030 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-3 137.680	1.0000	-3 137.68	-0.019 %	-65.37			-65.37	-0.101 %		2.128 %
F400GBPG0	PrPayingAgent	-180.400	1.1643	-210.04	-0.001 %	-3.76		-0.0003	-4.32	-0.007 %	-0.029 %	2.100 %
F304EURG0	PrSubsTax	-524.640	1.0000	-524.64	-0.003 %	-10.93			-10.93	-0.017 %		2.128 %
Total MANAGEMENT FEES				-45 387.89	-0.271 %				-617.96	-0.950 %		
Total Cash & Equivalent				190 459.80	1.136 %				-1 043.62	-1.605 %		
Total				16 760 576.73	100.000 %				65 019.79	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/07/2023 to 18/07/2023

▼ 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	25 454.29	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 820.66	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	417 903.50	6.85	EUR	6.85	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 102 880.35	247.59	EUR	247.59	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 185 509.62	19.43	EUR	19.43	EUR	0.60000	Net Asset Value
Custody fees		16 708 078.32	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 708 078.32	20.49	GBP	23.86	EUR		Net Asset Value
PrimeBroker brokerage		16 708 078.32		EUR		EUR		Net Asset Value
Fund managers		16 708 078.32	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 708 078.32	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 708 078.32	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 708 078.32	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 708 078.32	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 708 078.32	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 708 078.32	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 708 078.32	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		16 708 078.32	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 708 078.32	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	25 454.29	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 820.66	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	417 903.50	-7.08	EUR	-7.08	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 102 880.35	-255.94	EUR	-255.94	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 185 509.62	-20.09	EUR	-20.09	EUR		Net Asset Value
Total							620.12	