



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	17 280 218.68	0.00	GBP	26/07/2023	100.99000000	250.00000	25 246.77
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 280 218.68	0.00	GBP	26/07/2023	99.62000000	11 068.34300	1 102 622.69
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 280 218.68	0.00	GBP	26/07/2023	104.67000000	126 858.40600	13 278 151.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 280 218.68	0.00	EUR	26/07/2023	104.18000000	250.00000	26 044.36
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 280 218.68	0.00	EUR	26/07/2023	103.13000000	4 146.83500	427 659.44

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/07/2023

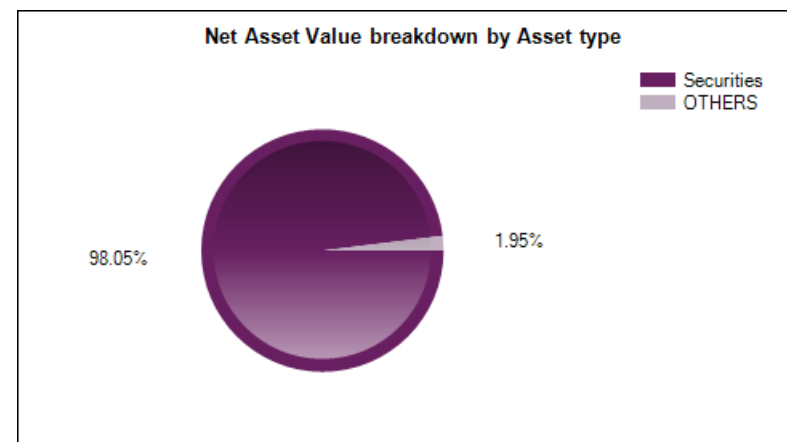
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 280 218.68	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	104.18000	26 044.36000	EUR	250.00000
B1	IE000S5YJIN3	100.99000	25 246.77000	GBP	250.00000
D	IE00009LMXF4	103.13000	427 659.44000	EUR	4 146.83500
D1	IE000SU69JL3	104.67000	13 278 151.26000	GBP	126 858.40600
D2	IE000YMMWXG1	99.62000	1 102 622.69000	GBP	11 068.34300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 943 207.81	16 066 320.52	876 887.29	
Coupons & Dividends			
23 195.77	23 288.65	-92.88	
Cash & Equivalent			
313 815.10	313 126.99	688.11	
Total			
17 280 218.68	16 402 736.16	877 482.52	



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	122.05000	USD	26/07/2023	396 448.81	455 150.31		58 701.50	2.63
US00766T1007	AECOM	8 454.000	87.64000	USD	26/07/2023	552 150.20	669 657.05		117 506.85	3.88
US0298991011	AMERICAN STATES WATER	5 864.000	88.21000	USD	26/07/2023	468 103.09	467 519.38		-583.71	2.71
US0304201033	AMERICAN WATER WORKS	7 094.000	147.78000	USD	26/07/2023	1 033 039.49	947 533.73		-85 505.76	5.48
US0565251081	BADGER METER INC	5 521.000	163.20000	USD	26/07/2023	505 028.14	814 377.44		309 349.30	4.71
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.30000	HKD	26/07/2023	735 589.28	605 114.91		-130 474.37	3.50
US21874C1027	CORE AND MAIN INC	19 948.000	31.57000	USD	26/07/2023	432 762.23	569 195.91		136 433.68	3.29
US2788651006	ECOLAB INC	1 855.000	188.96000	USD	26/07/2023	286 570.13	316 812.00		30 241.87	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	42.79000	USD	26/07/2023	1 202 717.10	1 018 312.27		-184 404.83	5.89
CH1169151003	GEORG FISCHER LTD	9 892.000	59.00000	CHF	26/07/2023	628 186.59	611 160.79		-17 025.80	3.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.87000	MXN	26/07/2023	164 838.18	189 847.77		25 009.59	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.51000	HKD	26/07/2023	415 206.34	307 222.58		-107 983.76	1.78
US45167R1041	IDEX CORP	3 947.000	211.98000	USD	26/07/2023	764 726.50	756 222.94		-8 503.56	4.38
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 570.00000	JPY	26/07/2023	830 420.36	792 133.57		-38 286.79	4.58
US5355551061	LINDSAY SHS	4 282.000	132.37000	USD	26/07/2023	585 655.86	512 299.66		-73 356.20	2.96
JP3921260000	METAWATER CO LTD	44 819.000	1 820.00000	JPY	26/07/2023	574 088.97	525 170.98		-48 917.99	3.04
US5966801087	MIDDLESEX WATER CO	2 353.000	82.86000	USD	26/07/2023	204 761.16	176 219.79		-28 541.37	1.02
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	40.59000	USD	26/07/2023	414 135.95	410 155.64		-3 980.31	2.37
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	15.99000	USD	26/07/2023	173 660.76	216 466.21		42 805.45	1.25
IE00BLS09M33	PENTAIR PLC	11 483.000	66.92000	USD	26/07/2023	553 820.68	694 542.99		140 722.31	4.02
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.72000	GBP	26/07/2023	925 453.33	838 066.74		-87 386.59	4.85
US7843051043	SJW GROUP	9 691.000	72.23000	USD	26/07/2023	615 341.10	632 665.34		17 324.24	3.66
CA85472N1096	STANTEC	10 414.000	88.72000	CAD	26/07/2023	468 702.82	631 660.68		162 957.86	3.66
US88162G1031	TETRA TECH	4 385.000	170.18000	USD	26/07/2023	596 384.33	674 475.14		78 090.81	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.74000	EUR	26/07/2023	1 122 065.97	1 388 411.90		266 345.93	8.03
US98419M1009	XYLEM	15 270.000	113.83000	USD	26/07/2023	1 252 396.35	1 571 026.84		318 630.49	9.09
US9871841089	YORK WATER CO	4 008.000	41.90000	USD	26/07/2023	164 066.80	151 785.25		-12 281.55	0.88
Total Equities						16 066 320.52	16 943 207.81		876 887.29	98.05
Total Securities						16 066 320.52	16 943 207.81		876 887.29	98.05
Coupons & Dividends										
Equities										
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	26/07/2023	20 236.03	20 113.40		-122.63	0.12
US45167R1041	IDEX CORP	3 947.000		USD	26/07/2023	1 579.58	1 598.21		18.63	0.01
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	26/07/2023	1 473.04	1 484.16		11.12	0.01
Total Equities						23 288.65	23 195.77		-92.88	0.13
Total Coupons & Dividends						23 288.65	23 195.77		-92.88	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	198 885.640	1.00000	EUR	26/07/2023	198 885.64	198 885.64			1.15
BK065GBPG0	BkDep GBP SGP G0	76 576.940	1.16802	GBP	26/07/2023	88 852.48	89 443.37		590.89	0.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SR065GBPG0	SubRcbl-Hedge	26 918.400	1.16802	GBP	26/07/2023	31 210.76	31 441.22		230.46	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						318 948.88	319 770.23		821.35	1.85
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16 203.720	1.00000	EUR	26/07/2023	16 203.72	16 203.72			0.09
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	26/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	26/07/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	26/07/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	26/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16802	GBP	26/07/2023	-4 485.03	-4 595.87		-110.84	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	26/07/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	26/07/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	26/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	26/07/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	26/07/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	26/07/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	26/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	26/07/2023	123.00	123.00			
F551EURG0	PnAR	-4 250.780	1.00000	EUR	26/07/2023	-4 250.78	-4 250.78			-0.02
F130EURG0	PnCstdFee	-252.900	1.00000	EUR	26/07/2023	-252.90	-252.90			
F135GBPG0	PnDmcltnFee	-1 147.520	1.16802	GBP	26/07/2023	-1 336.42	-1 340.33		-3.91	-0.01
F290EURG0	PnExternalChrg	789.830	1.00000	EUR	26/07/2023	789.83	789.83			
F164EURG0	PnFundMngrs	-13 429.210	1.00000	EUR	26/07/2023	-13 429.21	-13 429.21			-0.08
F200EURG0	PnlnsPrem	-155.570	1.00000	EUR	26/07/2023	-155.57	-155.57			
F262EURG0	PnLawyerFee	-764.960	1.00000	EUR	26/07/2023	-764.96	-764.96			
F241EURG0	PnMKtAuthFee	-1 178.160	1.00000	EUR	26/07/2023	-1 178.16	-1 178.16			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	26/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-795.680	1.00000	EUR	26/07/2023	-795.68	-795.68			
F110EURG0	PrFinManagFees	-7 224.080	1.00000	EUR	26/07/2023	-7 224.08	-7 224.08			-0.04
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	26/07/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16802	GBP	26/07/2023	-1 470.76	-1 488.56		-17.80	-0.01
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	26/07/2023	-358.11	-358.11			
F400EURG0	PrPayingAgent	-3 632.880	1.00000	EUR	26/07/2023	-3 632.88	-3 632.88			-0.02
F400GBPG0	PrPayingAgent	-210.470	1.16802	GBP	26/07/2023	-245.14	-245.83		-0.69	
F304EURG0	PrSubsTax	-612.080	1.00000	EUR	26/07/2023	-612.08	-612.08			
Total MANAGEMENT FEES						-5 821.89	-5 955.13		-133.24	-0.03
Total Cash & Equivalent						313 126.99	313 815.10		688.11	1.82

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/07/2023	1.46270000	0.68366719
EUR/CHF	26/07/2023	0.95495000	1.04717524
EUR/GBP	26/07/2023	0.85615000	1.16801962
EUR/HKD	26/07/2023	8.63035000	0.11587016
EUR/JPY	26/07/2023	155.32195000	0.00643824
EUR/MXN	26/07/2023	18.61490000	0.05372041
EUR/USD	26/07/2023	1.10640000	0.90383225

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/07/2023 to 26/07/2023

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/07/2023 to 26/07/2023

▼ 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		104.39000	104.18000	-0.21000	-0.201 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		118.20000	117.95000	-0.25000	-0.212 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.54000	100.99000	-0.55000	-0.542 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		103.34000	103.13000	-0.21000	-0.203 %
D1	EUR	IE000SU69JL3	126 766.58500	126 858.40600	91.82100	122.50000	122.26000	-0.24000	-0.196 %
D1	GBP	IE000SU69JL3	126 766.58500	126 858.40600	91.82100	105.24000	104.67000	-0.57000	-0.542 %
D2	EUR	IE000YMMWXG1	11 068.34300	11 068.34300		116.59000	116.36000	-0.23000	-0.197 %
D2	GBP	IE000YMMWXG1	11 068.34300	11 068.34300		100.16000	99.62000	-0.54000	-0.539 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.201 %	2.914 %	5.137 %		
B1	-0.542 %	2.663 %	1.928 %		
D	-0.203 %	2.965 %	5.299 %	-0.194 %	4.004 %
D1	-0.542 %	2.708 %	2.087 %	1.611 %	0.355 %
D2	-0.539 %	2.712 %	2.091 %		0.363 %

▼ 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	122.0500	455 150.31	2.634 %			-0.2100	-1 588.12	4.530 %	-0.172 %	-0.348 %
US00766T1007	AECOM	8 454.000	87.6400	669 657.05	3.875 %			-0.6800	-6 387.39	18.218 %	-0.770 %	-0.945 %
US0298991011	AMERICAN STS WTR	5 864.000	88.2100	467 519.38	2.706 %			0.0500	-559.97	1.597 %	0.057 %	-0.120 %
US0304201033	AMERICAN WATER WKS	7 094.000	147.7800	947 533.73	5.483 %			-0.4900	-4 820.27	13.748 %	-0.330 %	-0.506 %
US0565251081	BADGER METER INC	5 521.000	163.2000	814 377.44	4.713 %			-1.6100	-9 486.03	27.056 %	-0.977 %	-1.151 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.3000	605 114.91	3.502 %			0.0700	6 581.32	-18.771 %	1.124 %	1.100 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.5700	569 195.91	3.294 %			0.2800	4 052.25	-11.558 %	0.895 %	0.717 %
US2788651006	ECOLAB INC	1 855.000	188.9600	316 812.00	1.833 %			-1.8900	-3 733.75	10.649 %	-0.990 %	-1.165 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	42.7900	1 018 312.27	5.893 %			0.2200	3 446.86	-9.831 %	0.517 %	0.340 %
CH1169151003	GEORG FISCHER RG	9 892.000	59.0000	611 160.79	3.537 %			-1.8500	-18 207.88	51.932 %	-3.040 %	-2.893 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.8700	189 847.77	1.099 %			-0.0300	644.81	-1.839 %	-0.116 %	0.341 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.5100	307 222.58	1.778 %			0.0300	1 343.12	-3.831 %	0.463 %	0.439 %
US45167R1041	IDEX CORP	3 947.000	211.9800	756 222.94	4.376 %			1.5000	4 025.41	-11.481 %	0.713 %	0.535 %
JP3270000007	KURITA WATER IND	22 089.000	5 570.0000	792 133.57	4.584 %			1.0000	2 736.24	-7.804 %	0.018 %	0.347 %
US5355551061	LINDSAY SHS	4 282.000	132.3700	512 299.66	2.965 %			0.1900	-167.87	0.479 %	0.144 %	-0.033 %
JP3921260000	METAWATER	44 819.000	1 820.0000	525 170.98	3.039 %			22.0000	8 047.53	-22.953 %	1.224 %	1.556 %
US5966801087	MIDDLESEX WATER CO	2 353.000	82.8600	176 219.79	1.020 %			-1.0000	-2 441.61	6.964 %	-1.192 %	-1.367 %
US6151111019	MNTRS ENVIRON	11 180.000	40.5900	410 155.64	2.374 %			-1.4600	-15 503.29	44.218 %	-3.472 %	-3.642 %
US6247581084	MUELLR WT PDT SR A	14 978.000	15.9900	216 466.21	1.253 %			0.0600	431.50	-1.231 %	0.377 %	0.200 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.9200	694 542.99	4.019 %			0.5700	4 700.04	-13.405 %	0.859 %	0.681 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.7200	838 066.74	4.850 %			0.0500	4 452.88	-12.700 %	0.195 %	0.534 %
US7843051043	SJW GROUP	9 691.000	72.2300	632 665.34	3.661 %			0.0900	-327.32	0.934 %	0.125 %	-0.052 %
CA85472N1096	STANTEC	10 414.000	88.7200	631 660.68	3.655 %			0.0900	-1 806.13	5.151 %	0.102 %	-0.285 %
US88162G1031	TETRA TECH	4 385.000	170.1800	674 475.14	3.903 %			-0.9100	-4 803.82	13.701 %	-0.532 %	-0.707 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.7400	1 388 411.90	8.035 %			0.1200	5 602.20	-15.978 %	0.405 %	0.405 %
US98419M1009	XYLEM	15 270.000	113.8300	1 571 026.84	9.091 %			-0.5200	-9 963.25	28.417 %	-0.455 %	-0.630 %
US9871841089	YORK WATER CO	4 008.000	41.9000	151 785.25	0.878 %			-0.2200	-1 066.36	3.041 %	-0.522 %	-0.698 %
Total Equities				16 943 207.81	98.050 %				-34 798.90	99.252 %		
Total Securities				16 943 207.81	98.050 %				-34 798.90	99.252 %		
Coupons & Dividends												
Equities												
HK0270001396	GUANGDONG INVEST -H-	407 287.000		20 113.40	0.116 %				-4.78	0.014 %		-0.024 %
US45167R1041	IDEX CORP	3 947.000		1 598.21	0.009 %				-2.82	0.008 %		-0.176 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 484.16	0.009 %				-2.62	0.007 %		-0.176 %
Total Equities				23 195.77	0.134 %				-10.22	0.029 %		
Total Coupons & Dividends				23 195.77	0.134 %				-10.22	0.029 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	198 885.640	1.0000	198 885.64	1.151 %	3.92			3.92	-0.011 %		0.002 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	76 576.940	1.1680	89 443.37	0.518 %	-23.76		0.0039	274.29	-0.782 %	0.339 %	0.308 %
SR065GBPG0	SubRcbl-Hedge	26 918.400	1.1680	31 441.22	0.182 %	9 663.24	-11 248.75	0.0039	106.14	-0.303 %	0.339 %	0.528 %

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				319 770.23	1.850 %				384.35	-1.096 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16 203.720	1.0000	16 203.72	0.094 %	274.22			274.22	-0.782 %		1.721 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.052 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.046 %							
F130EURG0-	PnA/pCstdFee	-140.120	1.0000	-140.12	-0.001 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.009 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1680	-4 595.87	-0.027 %			0.0039	-15.52	0.044 %	0.339 %	0.339 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.0000	-6 616.90	-0.038 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.0000	-1 097.54	-0.006 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.033 %							
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.0000	-10.00	%							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.111 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-4 250.780	1.0000	-4 250.78	-0.025 %	-88.80			-88.80	0.253 %		2.134 %
F130EURG0	PnCstdFee	-252.900	1.0000	-252.90	-0.001 %	-4.51			-4.51	0.013 %		1.816 %
F135GBPG0	PnDmcltnFee	-1 147.520	1.1680	-1 340.33	-0.008 %	-20.49		0.0039	-28.38	0.081 %	0.339 %	2.163 %
F290EURG0	PnExternalChrg	789.830	1.0000	789.83	0.005 %	-50.88			-50.88	0.145 %		-6.052 %
F164EURG0	PnFundMngrs	-13 429.210	1.0000	-13 429.21	-0.078 %	-327.87			-327.87	0.935 %		2.503 %
F200EURG0	PnInsPrem	-155.570	1.0000	-155.57	-0.001 %	-2.78			-2.78	0.008 %		1.819 %
F262EURG0	PnLawyerFee	-764.960	1.0000	-764.96	-0.004 %	-13.66			-13.66	0.039 %		1.818 %
F241EURG0	PnMktAuthFee	-1 178.160	1.0000	-1 178.16	-0.007 %	-21.04			-21.04	0.060 %		1.818 %
F143EURG0	PnPBbrkrgr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-795.680	1.0000	-795.68	-0.005 %	-14.21			-14.21	0.041 %		1.818 %
F110EURG0	PrFinManagFees	-7 224.080	1.0000	-7 224.08	-0.042 %	-284.27			-284.27	0.811 %		4.096 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1680	-1 488.56	-0.009 %			0.0039	-5.03	0.014 %	0.339 %	0.339 %
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-3 632.880	1.0000	-3 632.88	-0.021 %	-37.62			-37.62	0.107 %		1.046 %
F400GBPG0	PrPayingAgent	-210.470	1.1680	-245.83	-0.001 %	-3.76		0.0039	-5.20	0.015 %	0.339 %	2.161 %
F304EURG0	PrSubsTax	-612.080	1.0000	-612.08	-0.004 %	-10.93			-10.93	0.031 %		1.818 %
Total MANAGEMENT FEES				-5 955.13	-0.034 %				-636.48	1.815 %		
Total Cash & Equivalent				313 815.10	1.816 %				-252.13	0.719 %		
Total				17 280 218.68	100.000 %				-35 061.25	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/07/2023 to 26/07/2023

▼ 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	26 044.89	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 489.26	1.01	EUR	1.01	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	427 659.66	7.01	EUR	7.01	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 509 149.31	254.25	EUR	254.25	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 287 885.61	21.11	EUR	21.11	EUR	0.60000	Net Asset Value
Custody fees		17 304 031.18	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 304 031.18	20.49	GBP	23.93	EUR		Net Asset Value
PrimeBroker brokerage		17 304 031.18		EUR		EUR		Net Asset Value
Fund managers		17 304 031.18	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 304 031.18	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 304 031.18	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 304 031.18	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 304 031.18	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 304 031.18	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 304 031.18	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 304 031.18	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		17 304 031.18	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 304 031.18	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	26 044.89	-0.36	EUR	-0.36	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 489.26	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	427 659.66	-6.79	EUR	-6.79	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 509 149.31	-246.16	EUR	-246.16	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 287 885.61	-20.44	EUR	-20.44	EUR		Net Asset Value
Total							638.42	