

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	17 393 559.10	0.00	GBP	28/07/2023	101.57000000	250.00000	25 391.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 393 559.10	0.00	GBP	28/07/2023	100.19000000	11 204.34300	1 122 612.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 393 559.10	0.00	GBP	28/07/2023	105.27000000	127 120.63000	13 382 381.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 393 559.10	0.00	EUR	28/07/2023	104.57000000	250.00000	26 141.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 393 559.10	0.00	EUR	28/07/2023	103.52000000	4 146.83500	429 274.96

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/07/2023

▼ Fund description

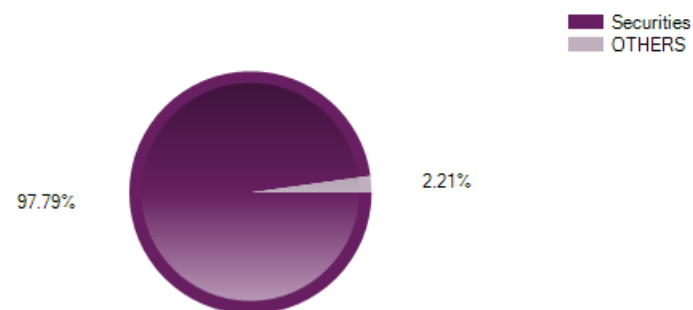
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 393 559.10 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	104.57000	26 141.81000	EUR	250.00000
B1	IE000S5YJIN3	101.57000	25 391.55000	GBP	250.00000
D	IE00009LMXF4	103.52000	429 274.96000	EUR	4 146.83500
D1	IE000SU69JL3	105.27000	13 382 381.54000	GBP	127 120.63000
D2	IE000YMMWXG1	100.19000	1 122 612.30000	GBP	11 204.34300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17 009 257.39	16 066 320.52	942 936.87	
Coupons & Dividends			
1 487.99	1 473.04	14.95	
Cash & Equivalent			
382 813.72	382 600.05	213.67	
Total			
17 393 559.10	16 450 393.61	943 165.49	

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	122.17000	USD	28/07/2023	396 448.81	456 774.43		60 325.62	2.63
US00766T1007	AECOM	8 454.000	86.99000	USD	28/07/2023	552 150.20	666 407.01		114 256.81	3.83
US0298991011	AMERICAN STATES WATER	5 864.000	88.07000	USD	28/07/2023	468 103.09	467 982.86		-120.23	2.69
US0304201033	AMERICAN WATER WORKS	7 094.000	146.94000	USD	28/07/2023	1 033 039.49	944 581.00		-88 458.49	5.43
US0565251081	BADGER METER INC	5 521.000	162.26000	USD	28/07/2023	505 028.14	811 777.86		306 749.72	4.67
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.43000	HKD	28/07/2023	735 589.28	619 435.24		-116 154.04	3.56
US21874C1027	CORE AND MAIN INC	19 948.000	32.33000	USD	28/07/2023	432 762.23	584 403.82		151 641.59	3.36
US2788651006	ECOLAB INC	1 855.000	183.58000	USD	28/07/2023	286 570.13	308 586.74		22 016.61	1.77
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	42.14000	USD	28/07/2023	1 202 717.10	1 005 433.56		-197 283.54	5.78
CH1169151003	GEORG FISCHER LTD	9 892.000	59.05000	CHF	28/07/2023	628 186.59	610 049.71		-18 136.88	3.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.55000	MXN	28/07/2023	164 838.18	197 504.26		32 666.08	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.74000	HKD	28/07/2023	415 206.34	319 021.29		-96 185.05	1.83
US45167R1041	IDEX CORP	3 947.000	222.24000	USD	28/07/2023	764 726.50	794 872.26		30 145.76	4.57
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 687.00000	JPY	28/07/2023	830 420.36	811 294.71		-19 125.65	4.66
US5355551061	LINDSAY SHS	4 282.000	130.95000	USD	28/07/2023	585 655.86	508 112.82		-77 543.04	2.92
JP3921260000	METAWATER CO LTD	44 819.000	1 808.00000	JPY	28/07/2023	574 088.97	523 335.20		-50 753.77	3.01
US5966801087	MIDDLESEX WATER CO	2 353.000	81.02000	USD	28/07/2023	204 761.16	172 751.63		-32 009.53	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	40.10000	USD	28/07/2023	414 135.95	406 250.74		-7 885.21	2.34
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	15.98000	USD	28/07/2023	173 660.76	216 889.53		43 228.77	1.25
IE00BLS09M33	PENTAIR PLC	11 483.000	69.69000	USD	28/07/2023	553 820.68	725 159.96		171 339.28	4.17
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.49000	GBP	28/07/2023	925 453.33	828 926.42		-96 526.91	4.77
US7843051043	SJW GROUP	9 691.000	70.63000	USD	28/07/2023	615 341.10	620 248.59		4 907.49	3.57
CA85472N1096	STANTEC	10 414.000	89.31000	CAD	28/07/2023	468 702.82	636 819.13		168 116.31	3.66
US88162G1031	TETRA TECH	4 385.000	170.46000	USD	28/07/2023	596 384.33	677 329.62		80 945.29	3.89
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.72000	EUR	28/07/2023	1 122 065.97	1 387 478.20		265 412.23	7.98
US98419M1009	XYLEM	15 270.000	112.62000	USD	28/07/2023	1 252 396.35	1 558 341.17		305 944.82	8.96
US9871841089	YORK WATER CO	4 008.000	41.16000	USD	28/07/2023	164 066.80	149 489.63		-14 577.17	0.86
Total Equities						16 066 320.52	17 009 257.39		942 936.87	97.79
Total Securities						16 066 320.52	17 009 257.39		942 936.87	97.79
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	28/07/2023	1 473.04	1 487.99		14.95	0.01
Total Equities						1 473.04	1 487.99		14.95	0.01
Total Coupons & Dividends						1 473.04	1 487.99		14.95	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	218 852.690	1.00000	EUR	28/07/2023	218 852.69	218 852.69			1.26
BK065GBPG0	BkDep GBP SGP G0	103 495.340	1.16570	GBP	28/07/2023	120 285.47	120 645.03		359.56	0.69
BK065USDG0	BkDep USD SGP G0	1 768.260	0.90617	USD	28/07/2023	1 602.34	1 602.34			0.01
SR065GBPG0	SubRcbl-Hedge	40 995.310	1.16570	GBP	28/07/2023	47 816.37	47 788.44		-27.93	0.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						388 556.87	388 888.50		331.63	2.24
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17 897.360	1.00000	EUR	28/07/2023	17 897.36	17 897.36			0.10
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	28/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	28/07/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	28/07/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	28/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16570	GBP	28/07/2023	-4 485.03	-4 586.76		-101.73	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	28/07/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	28/07/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	28/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	28/07/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	28/07/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	28/07/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	28/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	28/07/2023	123.00	123.00			
F551EURG0	PnAR	-4 428.380	1.00000	EUR	28/07/2023	-4 428.38	-4 428.38			-0.03
F130EURG0	PnCstdFee	-261.920	1.00000	EUR	28/07/2023	-261.92	-261.92			
F135GBPG0	PnDmcltnFee	-1 188.500	1.16570	GBP	28/07/2023	-1 384.26	-1 385.44		-1.18	-0.01
F290EURG0	PnExternalChrg	688.070	1.00000	EUR	28/07/2023	688.07	688.07			
F164EURG0	PnFundMngrs	-14 084.950	1.00000	EUR	28/07/2023	-14 084.95	-14 084.95			-0.08
F200EURG0	PnlnsPrem	-161.130	1.00000	EUR	28/07/2023	-161.13	-161.13			
F262EURG0	PnLawyerFee	-792.280	1.00000	EUR	28/07/2023	-792.28	-792.28			
F241EURG0	PnMKtAuthFee	-1 220.240	1.00000	EUR	28/07/2023	-1 220.24	-1 220.24			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	28/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-824.100	1.00000	EUR	28/07/2023	-824.10	-824.10			
F110EURG0	PrFinManagFees	-7 795.940	1.00000	EUR	28/07/2023	-7 795.94	-7 795.94			-0.04
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	28/07/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16570	GBP	28/07/2023	-1 470.76	-1 485.61		-14.85	-0.01
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	28/07/2023	-358.11	-358.11			
F400GBPG0	PrPayingAgent	-217.990	1.16570	GBP	28/07/2023	-253.91	-254.11		-0.20	
F400EURG0	PrPayingAgent	-3 763.620	1.00000	EUR	28/07/2023	-3 763.62	-3 763.62			-0.02
F304EURG0	PrSubsTax	-633.940	1.00000	EUR	28/07/2023	-633.94	-633.94			
Total MANAGEMENT FEES						-5 956.82	-6 074.78		-117.96	-0.03
Total Cash & Equivalent						382 600.05	382 813.72		213.67	2.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/07/2023	1.46050000	0.68469702
EUR/CHF	28/07/2023	0.95750000	1.04438642
EUR/GBP	28/07/2023	0.85785000	1.16570496
EUR/HKD	28/07/2023	8.60480000	0.11621421
EUR/JPY	28/07/2023	154.83910000	0.00645832
EUR/MXN	28/07/2023	18.36360000	0.05445555
EUR/USD	28/07/2023	1.10355000	0.90616646



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/07/2023 to 28/07/2023

▼ 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															
28/07/2023															
314419201		Cash collection from a corporate action	US45167R1041	IDEX CORP	3 947.00		2 526.08		USD	1.10355	2 289.05	686.71	1 602.34	1 768.26	22.76
314441668		Cash collection from a corporate action	HK0270001396	GUANGDONG INVEST -H-	407 287.00		173 585.71		HKD	8.69361	19 967.05		19 967.05	173 585.72	-268.98
Total 28/07/2023											22 256.10	686.71	21 569.39		
Total Coupons & Dividends											22 256.10	686.71	21 569.39		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/07/2023 to 28/07/2023

▼ 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		104.42000	104.57000	0.15000	0.144 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		118.23000	118.40000	0.17000	0.144 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.15000	101.57000	0.42000	0.415 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		103.37000	103.52000	0.15000	0.145 %
D1	EUR	IE000SU69JL3	127 120.63000	127 120.63000		122.54000	122.72000	0.18000	0.147 %
D1	GBP	IE000SU69JL3	127 120.63000	127 120.63000		104.84000	105.27000	0.43000	0.410 %
D2	EUR	IE000YMMWXG1	11 204.34300	11 204.34300		116.63000	116.80000	0.17000	0.146 %
D2	GBP	IE000YMMWXG1	11 204.34300	11 204.34300		99.79000	100.19000	0.40000	0.401 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.144 %	2.590 %	6.001 %		
B1	0.415 %	1.825 %	3.527 %		
D	0.145 %	2.647 %	6.174 %	-2.661 %	4.397 %
D1	0.410 %	1.877 %	3.694 %	-0.246 %	0.930 %
D2	0.401 %	1.871 %	3.684 %		0.937 %

▼ 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	122.1700	456 774.43	2.626 %			1.0600	2 150.53	8.794 %	0.875 %	0.473 %
US00766T1007	AECOM	8 454.000	86.9900	666 407.01	3.831 %			0.6200	2 100.97	8.592 %	0.718 %	0.316 %
US0298991011	AMERICAN STS WTR	5 864.000	88.0700	467 982.86	2.691 %			1.3900	5 542.32	22.664 %	1.604 %	1.198 %
US0304201033	AMERICAN WATER WKS	7 094.000	146.9400	944 581.00	5.431 %			-1.5500	-13 785.06	-56.372 %	-1.044 %	-1.438 %
US0565251081	BADGER METER INC	5 521.000	162.2600	811 777.86	4.667 %			-0.2600	-4 555.60	-18.629 %	-0.160 %	-0.558 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.4300	619 435.24	3.561 %			0.1500	12 485.85	51.059 %	2.389 %	2.057 %
US21874C1027	CORE AND MAIN INC	19 948.000	32.3300	584 403.82	3.360 %			0.7000	10 364.57	42.384 %	2.213 %	1.806 %
US2788651006	ECOLAB INC	1 855.000	183.5800	308 586.74	1.774 %			-0.2500	-1 657.22	-6.777 %	-0.136 %	-0.534 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	42.1400	1 005 433.56	5.780 %			-0.3900	-13 367.24	-54.663 %	-0.917 %	-1.312 %
CH1169151003	GEORG FISCHER RG	9 892.000	59.0500	610 049.71	3.507 %			0.0500	-1 015.10	-4.151 %	0.085 %	-0.166 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.5500	197 504.26	1.136 %			0.6300	5 335.35	21.818 %	2.431 %	2.776 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.7400	319 021.29	1.834 %			0.1300	5 137.33	21.008 %	1.967 %	1.637 %
US45167R1041	IDEX CORP	3 947.000	222.2400	794 872.26	4.570 %			3.4200	9 099.13	37.209 %	1.563 %	1.158 %
JP3270000007	KURITA WATER IND	22 089.000	5 687.0000	811 294.71	4.664 %			78.0000	13 298.82	54.383 %	1.391 %	1.667 %
US5355551061	LINDSAY SHS	4 282.000	130.9500	508 112.82	2.921 %			1.1100	2 290.25	9.366 %	0.855 %	0.453 %
JP3921260000	METAWATER	44 819.000	1 808.0000	523 335.20	3.009 %			-25.0000	-5 796.51	-23.704 %	-1.364 %	-1.095 %
US5966801087	MIDDLESEX WATER CO	2 353.000	81.0200	172 751.63	0.993 %			-0.6700	-2 125.84	-8.693 %	-0.820 %	-1.216 %
US6151111019	MNTRS ENVIRON	11 180.000	40.1000	406 250.74	2.336 %			0.5300	3 764.64	15.395 %	1.339 %	0.935 %
US6247581084	MUELLR WT PDT SR A	14 978.000	15.9800	216 889.53	1.247 %			0.1200	767.00	3.137 %	0.757 %	0.355 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.6900	725 159.96	4.169 %			0.8800	6 290.62	25.724 %	1.279 %	0.875 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.4900	828 926.42	4.766 %			-0.2100	-9 075.92	-37.114 %	-0.817 %	-1.083 %
US7843051043	SJW GROUP	9 691.000	70.6300	620 248.59	3.566 %			0.6400	3 159.85	12.922 %	0.914 %	0.512 %
CA85472N1096	STANTEC	10 414.000	89.3100	636 819.13	3.661 %			0.7000	635.37	2.598 %	0.790 %	0.100 %
US88162G1031	TETRA TECH	4 385.000	170.4600	677 329.62	3.894 %			2.7500	8 259.57	33.776 %	1.640 %	1.234 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.7200	1 387 478.20	7.977 %			-0.0600	-2 801.10	-11.455 %	-0.201 %	-0.201 %
US98419M1009	XYLEM	15 270.000	112.6200	1 558 341.17	8.959 %			-0.2800	-10 128.10	-41.417 %	-0.248 %	-0.646 %
US9871841089	YORK WATER CO	4 008.000	41.1600	149 489.63	0.859 %			0.0100	-561.96	-2.298 %	0.024 %	-0.375 %
Total Equities				17 009 257.39	97.791 %				25 812.52	105.556 %		
Total Securities				17 009 257.39	97.791 %				25 812.52	105.556 %		
Coupons & Dividends												
Equities												
HK0270001396	GUANGDONG INVEST -H-						-271.58		-271.58	-1.111 %		
US45167R1041	IDEX CORP					-3 947.00	1 602.34		-6.41	-0.026 %		-0.398 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 487.99	0.009 %				-5.96	-0.024 %		-0.399 %
Total Equities				1 487.99	0.009 %				-283.95	-1.161 %		
Total Coupons & Dividends				1 487.99	0.009 %				-283.95	-1.161 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	218 852.690	1.0000	218 852.69	1.258 %	19 967.05	-19 967.05					

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	103 495.340	1.1657	120 645.03	0.694 %	9 663.24		-0.0031	10 970.43	44.862 %	-0.268 %	10.003 %
BK065HKDG0	BkDep HKD SGP G0					-173 585.71	20 238.63	-0.1166			-100.000 %	
BK065USDG0	BkDep USD SGP G0	1 768.260	0.9062	1 602.34	0.009 %	1 768.26	-1 602.34	0.9062				
SR065GBPG0	SubRcbl-Hedge	40 995.310	1.1657	47 788.44	0.275 %	-9 663.24		-0.0031	-11 423.24	-46.713 %	-0.268 %	-19.292 %

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				388 888.50	2.236 %				-452.81	-1.852 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17 897.360	1.0000	17 897.36	0.103 %	271.89			271.89	1.112 %		1.543 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.051 %							
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	1.1657	-4 586.76	-0.026 %			-0.0031	12.33	0.050 %	-0.268 %	-0.268 %
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/pPBbrkr	-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	-4 428.380	1.0000	-4 428.38	-0.025 %	-88.80			-88.80	-0.363 %		2.046 %
F130EURG0	PnCstdFee	-261.920	1.0000	-261.92	-0.002 %	-4.51			-4.51	-0.018 %		1.752 %
F135GBPG0	PnDmcltnFee	-1 188.500	1.1657	-1 385.44	-0.008 %	-20.49		-0.0031	-20.22	-0.083 %	-0.268 %	1.481 %
F290EURG0	PnExternalChrg	688.070	1.0000	688.07	0.004 %	-50.88			-50.88	-0.208 %		-6.885 %
F164EURG0	PnFundMngrs	-14 084.950	1.0000	-14 084.95	-0.081 %	-327.87			-327.87	-1.341 %		2.383 %
F200EURG0	PnInsPrem	-161.130	1.0000	-161.13	-0.001 %	-2.78			-2.78	-0.011 %		1.756 %
F262EURG0	PnLawyerFee	-792.280	1.0000	-792.28	-0.005 %	-13.66			-13.66	-0.056 %		1.754 %
F241EURG0	PnMktAuthFee	-1 220.240	1.0000	-1 220.24	-0.007 %	-21.04			-21.04	-0.086 %		1.755 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-824.100	1.0000	-824.10	-0.005 %	-14.21			-14.21	-0.058 %		1.755 %
F110EURG0	PrFinManagFees	-7 795.940	1.0000	-7 795.94	-0.045 %	-286.13			-286.13	-1.170 %		3.810 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1657	-1 485.61	-0.009 %			-0.0031	3.99	0.016 %	-0.268 %	-0.268 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-3 763.620	1.0000	-3 763.62	-0.022 %	-65.37			-65.37	-0.267 %		1.768 %
F400GBPG0	PrPayingAgent	-217.990	1.1657	-254.11	-0.001 %	-3.76		-0.0031	-3.71	-0.015 %	-0.268 %	1.482 %
F304EURG0	PrSubsTax	-633.940	1.0000	-633.94	-0.004 %	-10.93			-10.93	-0.045 %		1.754 %
Total MANAGEMENT FEES				-6 074.78	-0.035 %				-621.90	-2.543 %		
Total Cash & Equivalent				382 813.72	2.201 %				-1 074.71	-4.395 %		
Total				17 393 559.10	100.000 %				24 453.86	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/07/2023 to 28/07/2023

▼ 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	26 142.30	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 599.61	1.01	EUR	1.01	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	429 275.28	7.04	EUR	7.04	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 599 920.42	255.74	EUR	255.74	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 308 635.73	21.45	EUR	21.45	EUR	0.60000	Net Asset Value
Custody fees		17 369 105.24	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 369 105.24	20.49	GBP	23.89	EUR		Net Asset Value
PrimeBroker brokerage		17 369 105.24		EUR		EUR		Net Asset Value
Fund managers		17 369 105.24	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 369 105.24	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 369 105.24	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 369 105.24	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 369 105.24	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 369 105.24	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 369 105.24	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 369 105.24	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		17 369 105.24	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 369 105.24	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	26 142.30	-0.40	EUR	-0.40	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 599.61	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	429 275.28	-6.72	EUR	-6.72	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 599 920.42	-243.86	EUR	-243.86	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 308 635.73	-20.45	EUR	-20.45	EUR		Net Asset Value
Total							642.56	