

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	15 622 291.20	0.00	GBP	04/12/2023	97.52000000	250.00000	24 379.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 622 291.20	0.00	GBP	04/12/2023	96.43000000	12 917.29400	1 245 583.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 622 291.20	0.00	GBP	04/12/2023	101.32000000	115 991.84600	11 752 526.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 622 291.20	0.00	EUR	04/12/2023	100.42000000	250.00000	25 105.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 622 291.20	0.00	EUR	04/12/2023	99.66000000	4 146.83500	413 266.30

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/12/2023

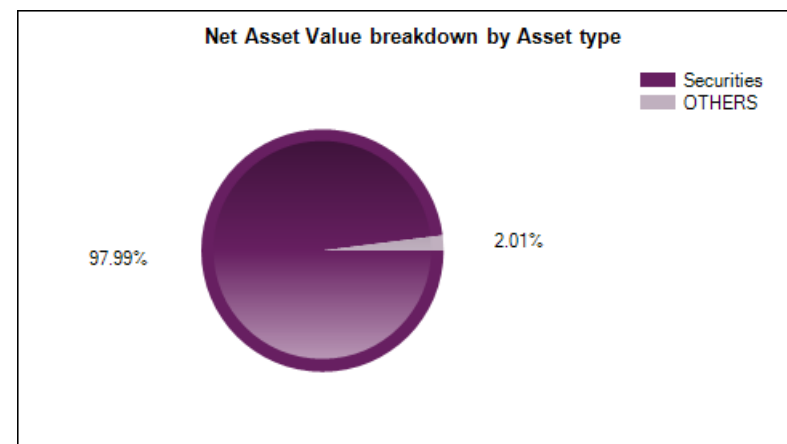
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 622 291.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.42000	25 105.25000	EUR	250.00000
B1	IE000S5YJIN3	97.52000	24 379.13000	GBP	250.00000
D	IE00009LMXF4	99.66000	413 266.30000	EUR	4 146.83500
D1	IE000SU69JL3	101.32000	11 752 526.09000	GBP	115 991.84600
D2	IE000YMMWXG1	96.43000	1 245 583.47000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 308 342.33	15 243 360.59	64 981.74	
Coupons & Dividends			
20 692.44	20 562.69	129.75	
Cash & Equivalent			
293 256.43	304 731.10	-11 474.67	
Total			
15 622 291.20	15 568 654.38	53 636.82	



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	3 832.000	125.78000	USD	04/12/2023	368 199.67	445 646.49		77 446.82	2.85
US00766T1007	AECOM	7 851.000	90.60000	USD	04/12/2023	512 766.88	657 667.79		144 900.91	4.21
US0298991011	AMERICAN STATES WATER	5 446.000	82.85000	USD	04/12/2023	434 735.58	417 180.07		-17 555.51	2.67
US0304201033	AMERICAN WATER WORKS	9 551.000	133.14000	USD	04/12/2023	1 301 254.67	1 175 738.65		-125 516.02	7.53
US0565251081	BADGER METER INC	4 021.000	150.91000	USD	04/12/2023	367 817.09	561 055.07		193 237.98	3.59
BMG210901242	CHINA WATER AFFAIRS GROUP	769 842.000	4.28000	HKD	04/12/2023	683 142.46	389 726.57		-293 415.89	2.49
US21874C1027	CORE AND MAIN INC	9 064.000	36.09000	USD	04/12/2023	196 639.11	302 454.59		105 815.48	1.94
US2788651006	ECOLAB INC	1 723.000	191.44000	USD	04/12/2023	266 178.08	304 980.00		38 801.92	1.95
US29670G1022	ESSENTIAL UTILITIESINC	24 452.000	36.26000	USD	04/12/2023	1 116 932.72	819 776.73		-297 155.99	5.25
CH1169151003	GEORG FISCHER LTD	9 187.000	57.00000	CHF	04/12/2023	583 415.91	554 019.26		-29 396.65	3.55
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	131 095.000	26.48000	MXN	04/12/2023	153 084.88	184 367.25		31 282.37	1.18
HK0270001396	GUANGDONG INVESTMENT LTD -H-	378 248.000	5.25000	HKD	04/12/2023	385 602.70	234 882.46		-150 720.24	1.50
US45167R1041	IDEX CORP	3 666.000	204.20000	USD	04/12/2023	710 283.09	692 152.19		-18 130.90	4.43
JP3270000007	KURITA WATER INDUSTRIES LTD	20 514.000	5 059.00000	JPY	04/12/2023	771 209.35	652 290.46		-118 918.89	4.18
US5355551061	LINDSAY SHS	3 977.000	121.97000	USD	04/12/2023	543 940.53	448 499.55		-95 440.98	2.87
JP3921260000	METAWATER CO LTD	41 623.000	2 041.00000	JPY	04/12/2023	533 151.23	533 952.20		800.97	3.42
US5966801087	MIDDLESEX WATER CO	2 185.000	68.61000	USD	04/12/2023	190 141.58	138 609.26		-51 532.32	0.89
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 383.000	32.19000	USD	04/12/2023	384 613.02	309 027.57		-75 585.45	1.98
US6247581084	MUELLER WATER PRODUCTS SER A	13 910.000	13.70000	USD	04/12/2023	161 277.95	176 198.05		14 920.10	1.13
IE00BLS09M33	PENTAIR PLC	10 131.000	66.52000	USD	04/12/2023	488 614.24	623 100.29		134 486.05	3.99
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000	25.88000	GBP	04/12/2023	933 493.34	866 096.61		-67 396.73	5.54
US7843051043	SJW GROUP	10 491.000	68.23000	USD	04/12/2023	659 205.11	661 828.79		2 623.68	4.24
CA85472N1096	STANTEC	6 885.000	101.23000	CAD	04/12/2023	309 873.14	476 006.39		166 133.25	3.05
US88162G1031	TETRA TECH	4 072.000	165.45000	USD	04/12/2023	553 814.59	622 913.78		69 099.19	3.99
FR0000124141	VEOLIA ENVIRONNEMENT	43 356.000	28.92000	EUR	04/12/2023	1 042 054.03	1 253 855.52		211 801.49	8.03
US92338C1036	VERALTO CORPORATION	3 914.000	75.78000	USD	04/12/2023	276 480.13	274 238.75		-2 241.38	1.76
US98419M1009	XYLEM	14 181.000	106.47000	USD	04/12/2023	1 163 080.07	1 396 006.72		232 926.65	8.94
US9871841089	YORK WATER CO	3 722.000	39.54000	USD	04/12/2023	152 359.44	136 071.27		-16 288.17	0.87
Total Equities						15 243 360.59	15 308 342.33		64 981.74	97.99
Total Securities						15 243 360.59	15 308 342.33		64 981.74	97.99
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	3 832.000		USD	04/12/2023	344.18	347.22		3.04	
US0565251081	BADGER METER INC	4 330.000		USD	04/12/2023	753.11	756.66		3.55	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	04/12/2023	15 565.71	15 641.94		76.23	0.10
US88162G1031	TETRA TECH	4 072.000		USD	04/12/2023	675.26	685.22		9.96	
US98419M1009	XYLEM	15 270.000		USD	04/12/2023	3 224.43	3 261.40		36.97	0.02
Total Equities						20 562.69	20 692.44		129.75	0.13
Total Coupons & Dividends						20 562.69	20 692.44		129.75	0.13
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 454 271.300	1.00000	EUR	04/12/2023	1 454 271.30	1 454 271.30			9.31
BK065GBPG0	BkDep GBP SGP G0	-1 569.300	1.16598	GBP	04/12/2023	-1 828.65	-1 829.77		-1.12	-0.01
BK065JPYG0	BkDep JPY SGP G0	835 010.000	0.00629	JPY	04/12/2023	5 220.47	5 248.29		27.82	0.03
RP065GBPG0	RedemPybl-Hedge	-1 007 924.060	1.16598	GBP	04/12/2023	-1 163 599.65	-1 175 216.07		-11 616.42	-7.52
SR065GBPG0	SubRcbl-Hedge	65 798.010	1.16598	GBP	04/12/2023	76 457.23	76 718.95		261.72	0.49
Total CASH OR PENDING						370 520.70	359 192.70		-11 328.00	2.30
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 027.750	1.00000	EUR	04/12/2023	11 027.75	11 027.75			0.07
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	04/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	04/12/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	04/12/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16598	GBP	04/12/2023	-4 485.03	-4 587.83		-102.80	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	04/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	04/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	04/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	04/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	04/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	04/12/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	04/12/2023	123.00	123.00			
F551EURG0	PnAR	-11 152.880	1.00000	EUR	04/12/2023	-11 152.88	-11 152.88			-0.07
F130EURG0	PnCstdFee	-707.920	1.00000	EUR	04/12/2023	-707.92	-707.92			
F135GBPG0	PnDmcltnFee	-3 831.900	1.16598	GBP	04/12/2023	-4 443.66	-4 467.91		-24.25	-0.03
F290EURG0	PnExternalChrg	-5 875.460	1.00000	EUR	04/12/2023	-5 875.46	-5 875.46			-0.04
F164EURG0	PnFundMngrs	-36 407.090	1.00000	EUR	04/12/2023	-36 407.09	-36 407.09			-0.23
F200EURG0	PnlnsPrem	-519.480	1.00000	EUR	04/12/2023	-519.48	-519.48			
F262EURG0	PnLawyerFee	-2 363.810	1.00000	EUR	04/12/2023	-2 363.81	-2 363.81			-0.02
F241EURG0	PnMktAuthFee	-2 184.210	1.00000	EUR	04/12/2023	-2 184.21	-2 184.21			-0.01
F143EURG0	PnPBbrkrgr	-506.000	1.00000	EUR	04/12/2023	-506.00	-506.00			
F620EURG0	PnSetUpChrg	-2 656.990	1.00000	EUR	04/12/2023	-2 656.99	-2 656.99			-0.02
F110EURG0	PrFinManagFees	-17 336.060	1.00000	EUR	04/12/2023	-17 336.06	-17 336.06			-0.11
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16598	GBP	04/12/2023	-1 470.76	-1 485.96		-15.20	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	04/12/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	04/12/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-12 134.150	1.00000	EUR	04/12/2023	-12 134.15	-12 134.15			-0.08
F400GBPG0	PrPayingAgent	-702.820	1.16598	GBP	04/12/2023	-815.05	-819.47		-4.42	-0.01
F304EURG0	PrSubsTax	-1 710.570	1.00000	EUR	04/12/2023	-1 710.57	-1 710.57			-0.01
Total MANAGEMENT FEES						-65 789.60	-65 936.27		-146.67	-0.42
Total Cash & Equivalent						304 731.10	293 256.43		-11 474.67	1.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/12/2023	1.46420000	0.68296681
EUR/CHF	04/12/2023	0.94520000	1.05797715
EUR/GBP	04/12/2023	0.85765000	1.16597680
EUR/HKD	04/12/2023	8.45445000	0.11828091

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	04/12/2023	159.10140000	0.00628530
EUR/MXN	04/12/2023	18.82870000	0.05311041
EUR/USD	04/12/2023	1.08155000	0.92459896



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/12/2023 to 04/12/2023

▼ 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															
04/12/2023															
319787965		Cash collection from a corporate action	JP3921260000	METAWATER	44 819.00		986 018.00		JPY	159.10140	6 197.42	949.13	5 248.29	835 009.00	-43.08
319816890		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	5 864.00		2 521.52		USD	1.08952	2 314.34	694.30	1 620.04	1 765.06	-8.62
319816931		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	8 499.00		6 013.04		USD	1.08952	5 518.98	1 655.69	3 863.29	4 209.13	-73.97
319816940		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	26 330.00		8 085.94		USD	1.08952	7 421.57	2 226.47	5 195.10	5 660.16	-87.12
319816950		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	2 353.00		764.72		USD	1.08951	701.89	210.56	491.33	535.31	-1.34
319817045		Cash collection from a corporate action	US7843051043	SJW GROUP	11 296.00		4 292.48		USD	1.08952	3 939.79	1 181.93	2 757.86	3 004.74	-41.54
Total 04/12/2023											26 093.99	6 918.08	19 175.91		
Total Coupons & Dividends											26 093.99	6 918.08	19 175.91		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/12/2023 to 04/12/2023

▼ 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		100.07000	100.42000	0.35000	0.350 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.30000	113.70000	0.40000	0.353 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.19000	97.52000	0.33000	0.340 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.30000	99.66000	0.36000	0.363 %
D1	EUR	IE000SU69JL3	115 791.57700	115 991.84600	200.26900	117.72000	118.14000	0.42000	0.357 %
D1	GBP	IE000SU69JL3	115 791.57700	115 991.84600	200.26900	100.97000	101.32000	0.35000	0.347 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		112.03000	112.43000	0.40000	0.357 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		96.09000	96.43000	0.34000	0.354 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.350 %	5.097 %	-0.918 %		
B1	0.340 %	3.910 %	-0.378 %		
D	0.363 %	5.160 %	-0.747 %	-4.622 %	0.504 %
D1	0.347 %	3.961 %	-0.207 %	-4.595 %	-2.857 %
D2	0.354 %	3.968 %	-0.207 %	-4.591 %	-2.851 %

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	3 832.000	125.7800	445 646.49	2.853 %			0.3100	1 918.89	3.444 %	0.247 %	0.432 %
US00766T1007	AECOM	7 851.000	90.6000	657 667.79	4.210 %			1.0600	8 894.28	15.961 %	1.184 %	1.371 %
US0298991011	AMERICAN STS WTR	5 446.000	82.8500	417 180.07	2.670 %			1.5900	8 761.48	15.723 %	1.957 %	2.145 %
US0304201033	AMERICAN WATER WKS	9 551.000	133.1400	1 175 738.65	7.526 %			-0.1000	1 288.70	2.313 %	-0.075 %	0.110 %
US0565251081	BADGER METER INC	4 021.000	150.9100	561 055.07	3.591 %			1.8000	7 715.30	13.846 %	1.207 %	1.394 %
BMG210901242	CHINA WATER AFFAIR	769 842.000	4.2800	389 726.57	2.495 %			-0.0700	-5 742.55	-10.305 %	-1.609 %	-1.452 %
US21874C1027	CORE AND MAIN INC	9 064.000	36.0900	302 454.59	1.936 %			0.0900	1 311.13	2.353 %	0.250 %	0.435 %
US2788651006	ECOLAB INC	1 723.000	191.4400	304 980.00	1.952 %			-0.9600	-963.61	-1.729 %	-0.499 %	-0.315 %
US29670G1022	ESSENTIAL UTILITIE	24 452.000	36.2600	819 776.73	5.247 %			0.2300	6 703.44	12.030 %	0.638 %	0.824 %
CH1169151003	GEORG FISCHER RG	9 187.000	57.0000	554 019.26	3.546 %			-0.4500	-4 344.29	-7.796 %	-0.783 %	-0.778 %
MX01AG050009	GRUPO ROTOPLAS SHS	131 095.000	26.4800	184 367.25	1.180 %			-0.0300	-1 222.14	-2.193 %	-0.113 %	-0.659 %
HK0270001396	GUANGDONG INVEST -H-	378 248.000	5.2500	234 882.46	1.504 %			-0.0800	-3 198.99	-5.741 %	-1.501 %	-1.344 %
US45167R1041	IDEX CORP	3 666.000	204.2000	692 152.19	4.431 %			1.1600	5 202.22	9.336 %	0.571 %	0.757 %
JP3270000007	KURITA WATER IND	20 514.000	5 059.0000	652 290.46	4.175 %			-72.0000	-5 580.21	-10.014 %	-1.403 %	-0.848 %
US5355551061	LINDSAY SHS	3 977.000	121.9700	448 499.55	2.871 %			2.2700	9 159.51	16.437 %	1.896 %	2.085 %
JP3921260000	METAWATER	41 623.000	2 041.0000	533 952.20	3.418 %			-32.0000	-5 335.91	-9.576 %	-1.544 %	-0.989 %
US5966801087	MIDDLESEX WATER CO	2 185.000	68.6100	138 609.26	0.887 %			2.6300	5 559.29	9.977 %	3.986 %	4.178 %
US6151111019	MNTRS ENVIRON	10 383.000	32.1900	309 027.57	1.978 %			0.0900	1 432.81	2.571 %	0.280 %	0.466 %
US6247581084	MUELLR WT PDT SR A	13 910.000	13.7000	176 198.05	1.128 %			0.1500	2 250.84	4.039 %	1.107 %	1.294 %
IE00BLS09M33	PENTAIR PLC	10 131.000	66.5200	623 100.29	3.989 %			0.2400	3 394.07	6.091 %	0.362 %	0.548 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000	25.8800	866 096.61	5.544 %			-0.2700	-8 933.76	-16.032 %	-1.033 %	-1.021 %
US7843051043	SJW GROUP	10 491.000	68.2300	661 828.79	4.236 %			1.3100	13 905.09	24.954 %	1.958 %	2.146 %
CA85472N1096	STANTEC	6 885.000	101.2300	476 006.39	3.047 %			-0.6600	-2 956.26	-5.305 %	-0.648 %	-0.617 %
US88162G1031	TETRA TECH	4 072.000	165.4500	622 913.78	3.987 %			2.9400	12 198.34	21.891 %	1.809 %	1.997 %
FR0000124141	VEOLIA ENVIRONNEME	43 356.000	28.9200	1 253 855.52	8.026 %			-0.0400	-1 734.24	-3.112 %	-0.138 %	-0.138 %
US92338C1036	VERALTO RG WM	3 914.000	75.7800	274 238.75	1.755 %			-0.7300	-2 130.72	-3.824 %	-0.954 %	-0.771 %
US98419M1009	XYLEM	14 181.000	106.4700	1 396 006.72	8.936 %			0.2700	6 110.36	10.965 %	0.254 %	0.440 %
US9871841089	YORK WATER CO	3 722.000	39.5400	136 071.27	0.871 %			0.8100	3 033.51	5.444 %	2.091 %	2.280 %
Total Equities				15 308 342.33	97.990 %				56 696.58	101.746 %		
Total Securities				15 308 342.33	97.990 %				56 696.58	101.746 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	3 832.000		347.22	0.002 %				0.64	0.001 %		0.185 %
US0298991011	AMERICAN STS WTR						-8.93		-8.93	-0.016 %		
US0304201033	AMERICAN WATER WKS						-21.28		-21.28	-0.038 %		
US0565251081	BADGER METER INC	4 330.000		756.66	0.005 %				1.39	0.002 %		0.184 %
US29670G1022	ESSENTIAL UTILITIE						-28.62		-28.62	-0.051 %		
JP3921260000	METAWATER					-44 819.00	5 248.29		29.39	0.053 %		0.563 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5966801087	MIDDLESEX WATER CO						-2.70		-2.70	-0.005 %		
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 641.94	0.100 %				1.82	0.003 %		0.012 %
US7843051043	SJW GROUP						-15.19		-15.19	-0.027 %		
US88162G1031	TETRA TECH	4 072.000		685.22	0.004 %				1.26	0.002 %		0.184 %
US98419M1009	XYLEM	15 270.000		3 261.40	0.021 %				6.02	0.011 %		0.185 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 692.44	0.132 %				-36.20	-0.065 %		
Total Coupons & Dividends				20 692.44	0.132 %				-36.20	-0.065 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 454 271.300	1.0000	1 454 271.30	9.309 %	156 994.94	-13 927.62		143 067.32	256.745 %		11.028 %
BK065GBPG0	BkDep GBP SGP G0	-1 569.300	1.1660	-1 829.77	-0.012 %			0.0001	-0.22	%	0.012 %	0.012 %
BK065HKDG0	BkDep HKD SGP G0					-432 230.53		-0.1181	-51 043.11	-91.601 %	-100.000 %	-100.000 %
BK065JPYG0	BkDep JPY SGP G0	835 010.000	0.0063	5 248.29	0.034 %	-14 084 794.00	-5 248.29		-93 250.52	-167.345 %	0.563 %	-100.000 %
BK065USDG0	BkDep USD SGP G0					-15 174.41	14 004.34	-0.9229	-0.01	%	-100.000 %	%
SDS065JPYG0	DsSal-Sec					14 919 804.00		-0.0063	93 250.52	167.345 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					432 230.53		-0.1181	51 043.11	91.601 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-142 142.95		-1.0000	-142 142.95	-255.086 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-1 007 924.060	1.1660	-1 175 216.07	-7.523 %			0.0001	-137.01	-0.246 %	0.012 %	0.012 %
SR065GBPG0	SubRcbl-Hedge	65 798.010	1.1660	76 718.95	0.491 %	20 221.16	-23 574.65	0.0001	8.95	0.016 %	0.012 %	0.017 %
Total CASH OR PENDING				359 192.70	2.299 %				796.08	1.429 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 027.750	1.0000	11 027.75	0.071 %	924.51			924.51	1.659 %		9.151 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.002 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1660	-4 587.83	-0.029 %			0.0001	-0.54	-0.001 %	0.012 %	0.012 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.007 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.019 %							
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.0000	7 938.96	0.051 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.123 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 152.880	1.0000	-11 152.88	-0.071 %	-266.39			-266.39	-0.478 %		2.447 %
F130EURG0	PnCstdFee	-707.920	1.0000	-707.92	-0.005 %	-13.52			-13.52	-0.024 %		1.947 %
F135GBPG0	PnDmcltnFee	-3 831.900	1.1660	-4 467.91	-0.029 %	-61.48		0.0001	-72.20	-0.130 %	0.012 %	1.643 %
F290EURG0	PnExternalChrg	-5 875.460	1.0000	-5 875.46	-0.038 %	-152.64			-152.64	-0.274 %		2.667 %
F164EURG0	PnFundMngrs	-36 407.090	1.0000	-36 407.09	-0.233 %	-983.61			-983.61	-1.765 %		2.777 %
F200EURG0	PnInsPrem	-519.480	1.0000	-519.48	-0.003 %	-8.33			-8.33	-0.015 %		1.630 %
F262EURG0	PnLawyerFee	-2 363.810	1.0000	-2 363.81	-0.015 %	-40.98			-40.98	-0.074 %		1.764 %
F241EURG0	PnMktAuthFee	-2 184.210	1.0000	-2 184.21	-0.014 %	-63.11			-63.11	-0.113 %		2.975 %
F143EURG0	PnPBbrkr	-506.000	1.0000	-506.00	-0.003 %							
F620EURG0	PnSetUpChrg	-2 656.990	1.0000	-2 656.99	-0.017 %	-42.62			-42.62	-0.076 %		1.630 %
F110EURG0	PrFinManagFees	-17 336.060	1.0000	-17 336.06	-0.111 %	-771.14			-771.14	-1.384 %		4.655 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1660	-1 485.96	-0.010 %			0.0001	-0.18	%	0.012 %	0.012 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-702.820	1.1660	-819.47	-0.005 %	-11.27		0.0001	-13.23	-0.024 %	0.012 %	1.641 %
F400EURG0	PrPayingAgent	-12 134.150	1.0000	-12 134.15	-0.078 %	-196.10			-196.10	-0.352 %		1.643 %
F304EURG0	PrSubsTax	-1 710.570	1.0000	-1 710.57	-0.011 %	-32.79			-32.79	-0.059 %		1.954 %
Total MANAGEMENT FEES				-65 936.27	-0.422 %				-1 732.87	-3.110 %		
Total Cash & Equivalent				293 256.43	1.877 %				-936.79	-1.681 %		
Total				15 622 291.20	100.000 %				55 723.59	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/12/2023 to 04/12/2023

▼ 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	25 106.34	2.57	EUR	2.57	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 426.73	2.91	EUR	2.91	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	413 262.17	20.32	EUR	20.32	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 703 035.69	673.92	EUR	673.92	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 452 306.90	71.42	EUR	71.42	EUR	0.60000	Net Asset Value
Custody fees		15 542 992.96	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		15 542 992.96	61.48	GBP	71.68	EUR		Net Asset Value
PrimeBroker brokerage		15 542 992.96		EUR		EUR		Net Asset Value
Fund managers		15 542 992.96	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		15 542 992.96	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		15 542 992.96	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		15 542 992.96	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		15 542 992.96	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		15 542 992.96	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		15 542 992.96	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		15 542 992.96	11.27	GBP	13.14	EUR		Net Asset Value
Annual Report		15 542 992.96	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		15 542 992.96	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	25 106.34	-1.48	EUR	-1.48	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 426.73	-1.68	EUR	-1.68	EUR		Net Asset Value
AM fees rebate D	UNITVD	413 262.17	-24.45	EUR	-24.45	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 703 035.69	-810.96	EUR	-810.96	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 452 306.90	-85.94	EUR	-85.94	EUR		Net Asset Value
Total							1 731.54	