



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	15 183 265.09	0.00	GBP	06/12/2023	97.85000000	250.00000	24 463.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 183 265.09	0.00	GBP	06/12/2023	96.76000000	12 917.29400	1 249 930.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 183 265.09	0.00	GBP	06/12/2023	101.68000000	111 709.30500	11 358 106.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 183 265.09	0.00	EUR	06/12/2023	100.86000000	250.00000	25 215.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 183 265.09	0.00	EUR	06/12/2023	100.10000000	4 146.83500	415 095.78

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/12/2023

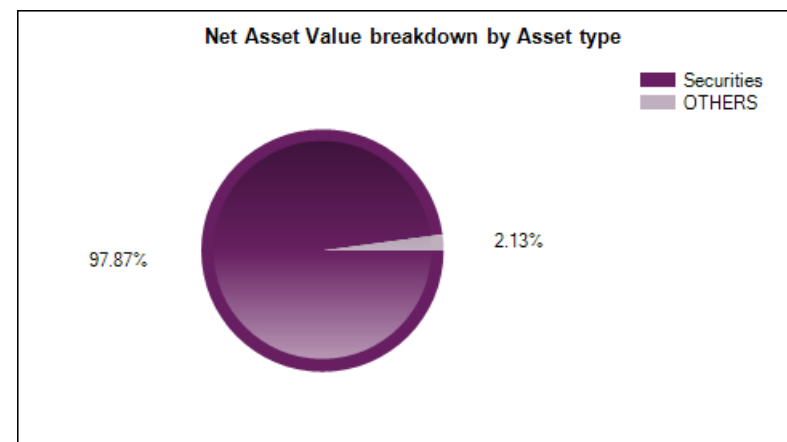
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 183 265.09 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.86000	25 215.49000	EUR	250.00000
B1	IE000S5YJIN3	97.85000	24 463.34000	GBP	250.00000
D	IE00009LMXF4	100.10000	415 095.78000	EUR	4 146.83500
D1	IE000SU69JL3	101.68000	11 358 106.13000	GBP	111 709.30500
D2	IE000YMMWXG1	96.76000	1 249 930.51000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 859 268.84	14 740 647.46	118 621.38	
Coupons & Dividends			
20 718.52	20 562.69	155.83	
Cash & Equivalent			
303 277.73	301 930.33	1 347.40	
Total			
15 183 265.09	15 063 140.48	120 124.61	



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	3 706.000	123.60000	USD	06/12/2023	356 092.90	424 484.85		68 391.95	2.80
US00766T1007	AECOM	7 592.000	90.83000	USD	06/12/2023	495 850.99	639 033.79		143 182.80	4.21
US0298991011	AMERICAN STATES WATER	5 266.000	82.39000	USD	06/12/2023	420 366.79	402 062.59		-18 304.20	2.65
US0304201033	AMERICAN WATER WORKS	9 236.000	132.70000	USD	06/12/2023	1 258 338.20	1 135 777.22		-122 560.98	7.48
US0565251081	BADGER METER INC	3 888.000	150.20000	USD	06/12/2023	355 651.04	541 170.98		185 519.94	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	4.23000	HKD	06/12/2023	660 609.22	373 613.41		-286 995.81	2.46
US21874C1027	CORE AND MAIN INC	8 765.000	37.20000	USD	06/12/2023	190 152.45	302 157.35		112 004.90	1.99
US2788651006	ECOLAB INC	1 666.000	190.30000	USD	06/12/2023	257 372.42	293 800.20		36 427.78	1.94
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	36.37000	USD	06/12/2023	1 080 115.78	796 965.08		-283 150.70	5.25
CH1169151003	GEORG FISCHER LTD	8 884.000	58.25000	CHF	06/12/2023	564 174.04	548 918.59		-15 255.45	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	26.17000	MXN	06/12/2023	148 034.40	178 029.50		29 995.10	1.17
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.24000	HKD	06/12/2023	372 883.10	227 398.55		-145 484.55	1.50
US45167R1041	IDEX CORP	3 545.000	204.59000	USD	06/12/2023	686 839.49	672 107.82		-14 731.67	4.43
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 056.00000	JPY	06/12/2023	745 795.61	631 380.57		-114 415.04	4.16
US5355551061	LINDSAY SHS	3 846.000	121.01000	USD	06/12/2023	526 023.45	431 289.46		-94 733.99	2.84
JP3921260000	METAWATER CO LTD	40 251.000	2 034.00000	JPY	06/12/2023	515 577.21	515 363.77		-213.44	3.39
US5966801087	MIDDLESEX WATER CO	2 113.000	68.40000	USD	06/12/2023	183 876.05	133 934.95		-49 941.10	0.88
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	31.28000	USD	06/12/2023	371 944.46	291 059.66		-80 884.80	1.92
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.53000	USD	06/12/2023	155 967.72	168 664.22		12 696.50	1.11
IE00BLS09M33	PENTAIR PLC	9 797.000	66.44000	USD	06/12/2023	472 505.55	603 199.59		130 694.04	3.97
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.56000	GBP	06/12/2023	902 693.46	860 328.88		-42 364.58	5.67
US7843051043	SJW GROUP	10 145.000	67.67000	USD	06/12/2023	637 464.10	636 189.56		-1 274.54	4.19
CA85472N1096	STANTEC	6 658.000	105.24000	CAD	06/12/2023	299 656.55	478 742.77		179 086.22	3.15
US88162G1031	TETRA TECH	3 938.000	162.07000	USD	06/12/2023	535 589.85	591 448.11		55 858.26	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.49000	EUR	06/12/2023	1 007 684.23	1 236 397.74		228 713.51	8.14
US92338C1036	VERALTO CORPORATION	3 785.000	75.83000	USD	06/12/2023	267 367.73	265 977.71		-1 390.02	1.75
US98419M1009	XYLEM	13 713.000	106.10000	USD	06/12/2023	1 124 696.21	1 348 298.86		223 602.65	8.88
US9871841089	YORK WATER CO	3 599.000	39.42000	USD	06/12/2023	147 324.46	131 473.06		-15 851.40	0.87
Total Equities						14 740 647.46	14 859 268.84		118 621.38	97.87
Total Securities						14 740 647.46	14 859 268.84		118 621.38	97.87
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	3 832.000		USD	06/12/2023	344.18	348.01		3.83	
US0565251081	BADGER METER INC	4 330.000		USD	06/12/2023	753.11	758.38		5.27	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	06/12/2023	15 565.71	15 656.54		90.83	0.10
US88162G1031	TETRA TECH	4 072.000		USD	06/12/2023	675.26	686.78		11.52	
US98419M1009	XYLEM	15 270.000		USD	06/12/2023	3 224.43	3 268.81		44.38	0.02
Total Equities						20 562.69	20 718.52		155.83	0.14
Total Coupons & Dividends						20 562.69	20 718.52		155.83	0.14
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	282 556.400	1.00000	EUR	06/12/2023	282 556.40	282 556.40			1.86
BK065GBPG0	BkDep GBP SGP G0	76 304.650	1.16707	GBP	06/12/2023	88 311.64	89 052.52		740.88	0.59
SDS065MXNG0	Def pay sec sales	113 648.290	0.05366	MXN	06/12/2023	6 017.64	6 098.66		81.02	0.04
SDS065HKDG0	DsSal-Sec	168 928.280	0.11864	HKD	06/12/2023	19 996.36	20 042.39		46.03	0.13
SDS065USDG0	DsSal-Sec	358 533.870	0.92670	USD	06/12/2023	331 806.82	332 252.68		445.86	2.19
SDS065CHFG0	DsSal-Sec	17 599.020	1.06073	CHF	06/12/2023	18 630.20	18 667.75		37.55	0.12
SDS065JPYG0	DsSal-Sec	6 089 574.000	0.00629	JPY	06/12/2023	38 310.22	38 333.03		22.81	0.25
SDS065CADG0	DsSal-Sec	23 412.560	0.68325	CAD	06/12/2023	15 976.91	15 996.56		19.65	0.11
SDS065EURG0	DsSal-Sec	41 629.110	1.00000	EUR	06/12/2023	41 629.11	41 629.11			0.27
SDS065GBPG0	DsSal-Sec	24 831.360	1.16707	GBP	06/12/2023	28 984.90	28 979.82		-5.08	0.19
RP065GBPG0	RedemPybl-Hedge	-431 209.050	1.16707	GBP	06/12/2023	-503 337.28	-503 249.17		88.11	-3.31
Total CASH OR PENDING						368 882.92	370 359.75		1 476.83	2.44
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 992.870	1.00000	EUR	06/12/2023	11 992.87	11 992.87			0.08
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	06/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	06/12/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	06/12/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16707	GBP	06/12/2023	-4 485.03	-4 592.11		-107.08	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	06/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	06/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	06/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	06/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	06/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	06/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	06/12/2023	123.00	123.00			
F551EURG0	PnAR	-11 330.480	1.00000	EUR	06/12/2023	-11 330.48	-11 330.48			-0.07
F130EURG0	PnCstdFee	-716.940	1.00000	EUR	06/12/2023	-716.94	-716.94			
F135GBPG0	PnDmcltnFee	-3 872.880	1.16707	GBP	06/12/2023	-4 491.49	-4 519.90		-28.41	-0.03
F290EURG0	PnExternalChrg	-5 977.220	1.00000	EUR	06/12/2023	-5 977.22	-5 977.22			-0.04
F164EURG0	PnFundMngrs	-37 062.830	1.00000	EUR	06/12/2023	-37 062.83	-37 062.83			-0.24
F200EURG0	PnlnsPrem	-525.040	1.00000	EUR	06/12/2023	-525.04	-525.04			
F262EURG0	PnLawyerFee	-2 391.130	1.00000	EUR	06/12/2023	-2 391.13	-2 391.13			-0.02
F241EURG0	PnMktAuthFee	-2 226.290	1.00000	EUR	06/12/2023	-2 226.29	-2 226.29			-0.01
F143EURG0	PnPBbrkrgr	-844.000	1.00000	EUR	06/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 685.410	1.00000	EUR	06/12/2023	-2 685.41	-2 685.41			-0.02
F110EURG0	PrFinManagFees	-17 841.640	1.00000	EUR	06/12/2023	-17 841.64	-17 841.64			-0.12
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16707	GBP	06/12/2023	-1 470.76	-1 487.34		-16.58	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	06/12/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	06/12/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-12 264.890	1.00000	EUR	06/12/2023	-12 264.89	-12 264.89			-0.08
F400GBPG0	PrPayingAgent	-710.340	1.16707	GBP	06/12/2023	-823.83	-829.01		-5.18	-0.01
F304EURG0	PrSubsTax	-1 732.430	1.00000	EUR	06/12/2023	-1 732.43	-1 732.43			-0.01
Total MANAGEMENT FEES						-66 924.77	-67 082.02		-157.25	-0.44
Total Cash & Equivalent						301 958.15	303 277.73		1 319.58	2.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/12/2023	1.46360000	0.68324679
EUR/CHF	06/12/2023	0.94275000	1.06072660
EUR/GBP	06/12/2023	0.85685000	1.16706541
EUR/HKD	06/12/2023	8.42855000	0.11864437
EUR/JPY	06/12/2023	158.85970000	0.00629486
EUR/MXN	06/12/2023	18.63495000	0.05366261
EUR/USD	06/12/2023	1.07910000	0.92669817



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/12/2023 to 06/12/2023

▼ 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
Securities															
06/12/2023															
319914403		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	676.00	4 958.50490	3 351 949.00		JPY	158.95430	21 087.50	6.32	21 081.18	3 602 596.00	-4 326.24
319914407		Equity Sale	JP3921260000	METAWATER CO LTD	1 372.00	1 996.68510	2 739 451.00		JPY	158.95430	17 234.21	5.17	17 229.04	2 493 577.00	-339.81
319914411		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	12 477.00	5.14660	64 214.13		HKD	8.44795	7 601.15	10.62	7 590.53	108 693.83	-5 118.45
319914416		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	25 393.00	4.13300	104 949.27		HKD	8.44795	12 423.05	17.21	12 405.83	183 657.15	-10 110.20
319944106		Equity Sale	US92338C1036	VERALTO CORPORATION	129.00	75.55000	9 745.95		USD	1.08055	9 019.44	2.78	9 016.66	9 565.12	-92.96
Total 06/12/2023											67 365.34	42.10	67 323.24		
Total Securities											67 365.34	42.10	67 323.24		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/12/2023 to 06/12/2023

▼ 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		99.90000	100.86000	0.96000	0.961 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.11000	114.20000	1.09000	0.964 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.90000	97.85000	0.95000	0.980 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.14000	100.10000	0.96000	0.968 %
D1	EUR	IE000SU69JL3	115 991.84600	111 709.30500	-4 282.54100	117.53000	118.66000	1.13000	0.961 %
D1	GBP	IE000SU69JL3	115 991.84600	111 709.30500	-4 282.54100	100.69000	101.68000	0.99000	0.983 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		111.85000	112.93000	1.08000	0.966 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		95.82000	96.76000	0.94000	0.981 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.961 %	6.202 %	0.498 %		
B1	0.980 %	4.944 %	0.359 %		
D	0.968 %	6.263 %	0.674 %	-2.418 %	0.948 %
D1	0.983 %	5.009 %	0.544 %	-2.689 %	-2.512 %
D2	0.981 %	5.003 %	0.530 %	-2.705 %	-2.519 %

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	3 706.000	123.6000	424 484.85	2.796 %			-0.6200	-1 556.81	-1.073 %	-0.499 %	-0.365 %
US00766T1007	AECOM	7 592.000	90.8300	639 033.79	4.209 %			0.2000	2 262.74	1.560 %	0.221 %	0.355 %
US0298991011	AMERICAN STS WTR	5 266.000	82.3900	402 062.59	2.648 %			0.6000	3 463.60	2.388 %	0.734 %	0.869 %
US0304201033	AMERICAN WATER WKS	9 236.000	132.7000	1 135 777.22	7.480 %			1.3200	12 806.81	8.828 %	1.005 %	1.140 %
US0565251081	BADGER METER INC	3 888.000	150.2000	541 170.98	3.564 %			0.7300	3 352.87	2.311 %	0.488 %	0.623 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	4.2300	373 613.41	2.461 %	-25 393.00	12 405.83	0.0400	4 194.30	2.891 %	0.955 %	1.098 %
US21874C1027	CORE AND MAIN INC	8 765.000	37.2000	302 157.35	1.990 %			0.7400	6 408.06	4.417 %	2.030 %	2.167 %
US2788651006	ECOLAB INC	1 666.000	190.3000	293 800.20	1.935 %			0.3000	856.79	0.591 %	0.158 %	0.292 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	36.3700	796 965.08	5.249 %			0.5400	12 886.43	8.883 %	1.507 %	1.644 %
CH1169151003	GEORG FISCHER RG	8 884.000	58.2500	548 918.59	3.615 %			0.1500	2 514.74	1.733 %	0.258 %	0.460 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	26.1700	178 029.50	1.173 %			-0.1500	1 358.27	0.936 %	-0.570 %	0.769 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.2400	227 398.55	1.498 %	-12 477.00	7 590.53	0.1100	5 298.77	3.653 %	2.144 %	2.307 %
US45167R1041	IDEX CORP	3 545.000	204.5900	672 107.82	4.427 %			3.0000	10 744.12	7.406 %	1.488 %	1.625 %
JP3270000007	KURITA WATER IND	19 838.000	5 056.0000	631 380.57	4.158 %	-676.00	21 081.18	106.0000	13 634.74	9.399 %	2.141 %	2.134 %
US5355551061	LINDSAY SHS	3 846.000	121.0100	431 289.46	2.841 %			1.0400	4 280.42	2.951 %	0.867 %	1.002 %
JP3921260000	METAWATER	40 251.000	2 034.0000	515 363.77	3.394 %	-1 372.00	17 229.04	16.0000	4 169.14	2.874 %	0.793 %	0.789 %
US5966801087	MIDDLESEX WATER CO	2 113.000	68.4000	133 934.95	0.882 %			0.5200	1 196.59	0.825 %	0.766 %	0.901 %
US6151111019	MNTRS ENVIRON	10 041.000	31.2800	291 059.66	1.917 %			0.2400	2 620.77	1.807 %	0.773 %	0.909 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.5300	168 664.22	1.111 %			0.0500	848.79	0.585 %	0.371 %	0.506 %
IE00BLS09M33	PENTAIR PLC	9 797.000	66.4400	603 199.59	3.973 %			1.0600	10 420.12	7.183 %	1.621 %	1.758 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.5600	860 328.88	5.666 %			0.3300	10 540.56	7.266 %	1.258 %	1.240 %
US7843051043	SJW GROUP	10 145.000	67.6700	636 189.56	4.190 %			0.1200	1 980.36	1.365 %	0.178 %	0.312 %
CA85472N1096	STANTEC	6 658.000	105.2400	478 742.77	3.153 %			2.0700	9 993.04	6.889 %	2.006 %	2.132 %
US88162G1031	TETRA TECH	3 938.000	162.0700	591 448.11	3.895 %			-1.0700	-3 105.89	-2.141 %	-0.656 %	-0.522 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.4900	1 236 397.74	8.143 %			0.3700	15 512.62	10.693 %	1.271 %	1.271 %
US92338C1036	VERALTO RG WM	3 785.000	75.8300	265 977.71	1.752 %	-129.00	9 016.66	0.2800	1 334.94	0.920 %	0.371 %	0.488 %
US98419M1009	XYLEM	13 713.000	106.1000	1 348 298.86	8.880 %			0.3100	5 743.43	3.959 %	0.293 %	0.428 %
US9871841089	YORK WATER CO	3 599.000	39.4200	131 473.06	0.866 %			0.2900	1 142.33	0.787 %	0.741 %	0.876 %
Total Equities				14 859 268.84	97.866 %				144 902.65	99.886 %		
Total Securities				14 859 268.84	97.866 %				144 902.65	99.886 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	3 832.000		348.01	0.002 %				0.46	%		0.132 %
US0565251081	BADGER METER INC	4 330.000		758.38	0.005 %				1.02	0.001 %		0.135 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 656.54	0.103 %				-2.75	-0.002 %		-0.018 %
US88162G1031	TETRA TECH	4 072.000		686.78	0.005 %				0.93	0.001 %		0.136 %
US98419M1009	XYLEM	15 270.000		3 268.81	0.022 %				4.39	0.003 %		0.134 %
Total Equities				20 718.52	0.136 %				4.05	0.003 %		
Total Coupons & Dividends				20 718.52	0.136 %				4.05	0.003 %		

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	282 556.400	1.0000	282 556.40	1.861 %							
BK065GBPG0	BkDep GBP SGP G0	76 304.650	1.1671	89 052.52	0.587 %	20 221.16		-0.0002	23 587.96	16.260 %	-0.018 %	36.032 %
SDS065MXNG0	Def pay sec sales	113 648.290	0.0537	6 098.66	0.040 %			0.0007	81.02	0.056 %	1.346 %	1.346 %
SDS065CHFG0	DsSal-Sec	17 599.020	1.0607	18 667.75	0.123 %			0.0021	37.55	0.026 %	0.202 %	0.202 %
SDS065JPYG0	DsSal-Sec	6 089 574.000	0.0063	38 333.03	0.252 %	6 089 574.00	-38 310.22	0.0063	22.81	0.016 %		
SDS065EURG0	DsSal-Sec	41 629.110	1.0000	41 629.11	0.274 %							
SDS065HKDG0	DsSal-Sec	168 928.280	0.1186	20 042.39	0.132 %	168 928.28	-19 996.36	0.1186	46.03	0.032 %		
SDS065GBPG0	DsSal-Sec	24 831.360	1.1671	28 979.82	0.191 %			-0.0002	-5.08	-0.004 %	-0.018 %	-0.018 %
SDS065USDG0	DsSal-Sec	358 533.870	0.9267	332 252.68	2.188 %	9 742.95	-9 016.66	0.0012	445.85	0.307 %	0.134 %	0.138 %
SDS065CADG0	DsSal-Sec	23 412.560	0.6832	15 996.56	0.105 %			0.0008	19.65	0.014 %	0.123 %	0.123 %
RP065GBPG0	RedemPybl-Hedge	-431 209.050	1.1671	-503 249.17	-3.314 %	-431 209.05	503 337.28	1.1671	88.11	0.061 %		
SR065GBPG0	SubRcbl-Hedge					-20 221.16		-1.1673	-23 603.55	-16.271 %	-100.000 %	-100.000 %
Total CASH OR PENDING				370 359.75	2.439 %				720.35	0.497 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 992.870	1.0000	11 992.87	0.079 %	399.22			399.22	0.275 %		3.443 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.003 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1671	-4 592.11	-0.030 %			-0.0002	0.80	0.001 %	-0.018 %	-0.017 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
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	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.127 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 330.480	1.0000	-11 330.48	-0.075 %	-88.80			-88.80	-0.061 %		0.790 %
F130EURG0	PnCstdFee	-716.940	1.0000	-716.94	-0.005 %	-4.51			-4.51	-0.003 %		0.633 %
F135GBPG0	PnDmcltnFee	-3 872.880	1.1671	-4 519.90	-0.030 %	-20.49		-0.0002	-23.12	-0.016 %	-0.018 %	0.514 %
F290EURG0	PnExternalChrg	-5 977.220	1.0000	-5 977.22	-0.039 %	-50.88			-50.88	-0.035 %		0.859 %
F164EURG0	PnFundMngrs	-37 062.830	1.0000	-37 062.83	-0.244 %	-327.87			-327.87	-0.226 %		0.893 %
F200EURG0	PnInsPrem	-525.040	1.0000	-525.04	-0.003 %	-2.78			-2.78	-0.002 %		0.532 %
F262EURG0	PnLawyerFee	-2 391.130	1.0000	-2 391.13	-0.016 %	-13.66			-13.66	-0.009 %		0.575 %
F241EURG0	PnMktAuthFee	-2 226.290	1.0000	-2 226.29	-0.015 %	-21.04			-21.04	-0.015 %		0.954 %
F143EURG0	PnPbbrkr	-844.000	1.0000	-844.00	-0.006 %	-82.00			-82.00	-0.057 %		10.761 %
F620EURG0	PnSetUpChrg	-2 685.410	1.0000	-2 685.41	-0.018 %	-14.21			-14.21	-0.010 %		0.532 %
F110EURG0	PrFinManagFees	-17 841.640	1.0000	-17 841.64	-0.118 %	-249.85			-249.85	-0.172 %		1.420 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1671	-1 487.34	-0.010 %			-0.0002	0.26	%	-0.018 %	-0.017 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 264.890	1.0000	-12 264.89	-0.081 %	-65.37			-65.37	-0.045 %		0.536 %
F400GBPG0	PrPayingAgent	-710.340	1.1671	-829.01	-0.005 %	-3.76		-0.0002	-4.24	-0.003 %	-0.018 %	0.514 %
F304EURG0	PrSubsTax	-1 732.430	1.0000	-1 732.43	-0.011 %	-10.93			-10.93	-0.008 %		0.635 %
Total MANAGEMENT FEES				-67 082.02	-0.442 %				-558.98	-0.385 %		
Total Cash & Equivalent				303 277.73	1.997 %				161.37	0.111 %		
Total				15 183 265.09	100.000 %				145 068.07	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/12/2023 to 06/12/2023

▼ 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	25 215.69	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 550.54	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	415 091.67	6.80	EUR	6.80	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 255 521.59	217.30	EUR	217.30	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 458 736.23	23.91	EUR	23.91	EUR	0.60000	Net Asset Value
Custody fees		15 541 534.30	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 541 534.30	20.49	GBP	23.91	EUR		Net Asset Value
PrimeBroker brokerage		15 541 534.30	82.00	EUR	82.00	EUR		Net Asset Value
Fund managers		15 541 534.30	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 541 534.30	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 541 534.30	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 541 534.30	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 541 534.30	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 541 534.30	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 541 534.30	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 541 534.30	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		15 541 534.30	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 541 534.30	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	25 215.69	-0.66	EUR	-0.66	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 550.54	-0.76	EUR	-0.76	EUR		Net Asset Value
AM fees rebate D	UNITVD	415 091.67	-10.91	EUR	-10.91	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 255 521.59	-348.54	EUR	-348.54	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 458 736.23	-38.35	EUR	-38.35	EUR		Net Asset Value
Total							560.98	