

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	15 205 517.88	0.00	GBP	07/12/2023	98.09000000	250.00000	24 521.64
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 205 517.88	0.00	GBP	07/12/2023	97.00000000	12 917.29400	1 252 931.21
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 205 517.88	0.00	GBP	07/12/2023	101.92000000	111 709.30500	11 385 373.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 205 517.88	0.00	EUR	07/12/2023	101.01000000	250.00000	25 252.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 205 517.88	0.00	EUR	07/12/2023	100.25000000	4 146.83500	415 704.18

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/12/2023

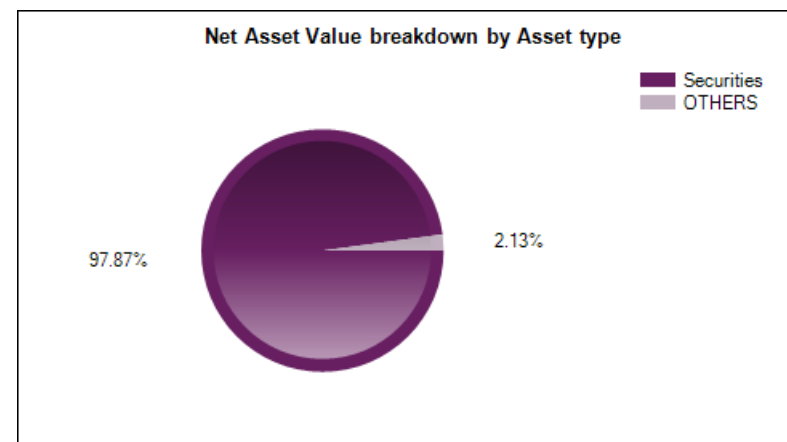
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 205 517.88	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.01000	25 252.00000	EUR	250.00000
B1	IE000S5YJIN3	98.09000	24 521.64000	GBP	250.00000
D	IE00009LMXF4	100.25000	415 704.18000	EUR	4 146.83500
D1	IE000SU69JL3	101.92000	11 385 373.49000	GBP	111 709.30500
D2	IE000YMMWXG1	97.00000	1 252 931.21000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 881 907.03	14 740 647.46	141 259.57	
Coupons & Dividends			
20 706.97	20 562.69	144.28	
Cash & Equivalent			
302 903.88	301 020.83	1 883.05	
Total			
15 205 517.88	15 062 230.98	143 286.90	



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	125.30000	USD	07/12/2023	356 092.90	430 582.60		74 489.70	2.83
US00766T1007	AECOM	7 592.000	91.50000	USD	07/12/2023	495 850.99	644 135.56		148 284.57	4.24
US0298991011	AMERICAN STATES WATER	5 266.000	82.30000	USD	07/12/2023	420 366.79	401 865.46		-18 501.33	2.64
US0304201033	AMERICAN WATER WORKS	9 236.000	132.55000	USD	07/12/2023	1 258 338.20	1 135 177.15		-123 161.05	7.47
US0565251081	BADGER METER INC	3 888.000	148.34000	USD	07/12/2023	355 651.04	534 791.52		179 140.48	3.52
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	4.15000	HKD	07/12/2023	660 609.22	366 617.03		-293 992.19	2.41
US21874C1027	CORE AND MAIN INC	8 765.000	36.40000	USD	07/12/2023	190 152.45	295 837.54		105 685.09	1.95
US2788651006	ECOLAB INC	1 666.000	192.42000	USD	07/12/2023	257 372.42	297 252.28		39 879.86	1.95
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	36.33000	USD	07/12/2023	1 080 115.78	796 568.39		-283 547.39	5.24
CH1169151003	GEORG FISCHER LTD	8 884.000	58.10000	CHF	07/12/2023	564 174.04	546 028.14		-18 145.90	3.59
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	25.72000	MXN	07/12/2023	148 034.40	173 371.75		25 337.35	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.20000	HKD	07/12/2023	372 883.10	225 705.53		-147 177.57	1.48
US45167R1041	IDEX CORP	3 545.000	205.60000	USD	07/12/2023	686 839.49	675 832.91		-11 006.58	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	4 948.00000	JPY	07/12/2023	745 795.61	632 003.91		-113 791.70	4.16
US5355551061	LINDSAY SHS	3 846.000	119.59000	USD	07/12/2023	526 023.45	426 485.36		-99 538.09	2.80
JP3921260000	METAWATER CO LTD	40 251.000	2 033.00000	JPY	07/12/2023	515 577.21	526 873.37		11 296.16	3.47
US5966801087	MIDDLESEX WATER CO	2 113.000	68.25000	USD	07/12/2023	183 876.05	133 721.78		-50 154.27	0.88
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	31.61000	USD	07/12/2023	371 944.46	294 307.58		-77 636.88	1.94
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.58000	USD	07/12/2023	155 967.72	169 389.55		13 421.83	1.11
IE00BLS09M33	PENTAIR PLC	9 797.000	66.74000	USD	07/12/2023	472 505.55	606 288.45		133 782.90	3.99
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	27.21000	GBP	07/12/2023	902 693.46	880 561.48		-22 131.98	5.79
US7843051043	SJW GROUP	10 145.000	67.97000	USD	07/12/2023	637 464.10	639 395.10		1 931.00	4.21
CA85472N1096	STANTEC	6 658.000	105.73000	CAD	07/12/2023	299 656.55	479 906.15		180 249.60	3.16
US88162G1031	TETRA TECH	3 938.000	165.06000	USD	07/12/2023	535 589.85	602 722.69		67 132.84	3.96
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.21000	EUR	07/12/2023	1 007 684.23	1 224 658.46		216 974.23	8.05
US92338C1036	VERALTO CORPORATION	3 785.000	74.63000	USD	07/12/2023	267 367.73	261 926.42		-5 441.31	1.72
US98419M1009	XYLEM	13 713.000	106.04000	USD	07/12/2023	1 124 696.21	1 348 348.57		223 652.36	8.87
US9871841089	YORK WATER CO	3 599.000	39.42000	USD	07/12/2023	147 324.46	131 552.30		-15 772.16	0.87
Total Equities						14 740 647.46	14 881 907.03		141 259.57	97.87
Total Securities						14 740 647.46	14 881 907.03		141 259.57	97.87
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	3 832.000		USD	07/12/2023	344.18	348.22		4.04	
US0565251081	BADGER METER INC	4 330.000		USD	07/12/2023	753.11	758.84		5.73	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	07/12/2023	15 565.71	15 641.94		76.23	0.10
US88162G1031	TETRA TECH	4 072.000		USD	07/12/2023	675.26	687.19		11.93	
US98419M1009	XYLEM	15 270.000		USD	07/12/2023	3 224.43	3 270.78		46.35	0.02
Total Equities						20 562.69	20 706.97		144.28	0.14
Total Coupons & Dividends						20 562.69	20 706.97		144.28	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	725 092.770	1.00000	EUR	07/12/2023	725 092.77	725 092.77			4.77
BK065GBPG0	BkDep GBP SGP G0	76 304.650	1.16598	GBP	07/12/2023	88 473.15	88 969.45		496.30	0.59
SDS065HKDG0	DsSal-Sec	168 928.280	0.11867	HKD	07/12/2023	19 996.36	20 046.19		49.83	0.13
SDS065JPYG0	DsSal-Sec	6 089 574.000	0.00644	JPY	07/12/2023	38 310.22	39 208.40		898.18	0.26
RP065GBPG0	RedemPybl-Hedge	-431 209.050	1.16598	GBP	07/12/2023	-503 337.28	-502 779.75		557.53	-3.31
Total CASH OR PENDING						368 535.22	370 537.06		2 001.84	2.44
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 309.610	1.00000	EUR	07/12/2023	12 309.61	12 309.61			0.08
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	07/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	07/12/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	07/12/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16598	GBP	07/12/2023	-4 485.03	-4 587.83		-102.80	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	07/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	07/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	07/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	07/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	07/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	07/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	07/12/2023	123.00	123.00			
F551EURG0	PnAR	-11 419.280	1.00000	EUR	07/12/2023	-11 419.28	-11 419.28			-0.08
F130EURG0	PnCstdFee	-721.450	1.00000	EUR	07/12/2023	-721.45	-721.45			
F135GBPG0	PnDmcltnFee	-3 893.370	1.16598	GBP	07/12/2023	-4 515.38	-4 539.58		-24.20	-0.03
F290EURG0	PnExternalChrg	-6 028.100	1.00000	EUR	07/12/2023	-6 028.10	-6 028.10			-0.04
F164EURG0	PnFundMngrs	-37 390.700	1.00000	EUR	07/12/2023	-37 390.70	-37 390.70			-0.25
F200EURG0	PnlnsPrem	-527.820	1.00000	EUR	07/12/2023	-527.82	-527.82			
F262EURG0	PnLawyerFee	-2 404.790	1.00000	EUR	07/12/2023	-2 404.79	-2 404.79			-0.02
F241EURG0	PnMktAuthFee	-2 247.330	1.00000	EUR	07/12/2023	-2 247.33	-2 247.33			-0.01
F143EURG0	PnPBbrkrgr	-844.000	1.00000	EUR	07/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 699.620	1.00000	EUR	07/12/2023	-2 699.62	-2 699.62			-0.02
F110EURG0	PrFinManagFees	-18 091.860	1.00000	EUR	07/12/2023	-18 091.86	-18 091.86			-0.12
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16598	GBP	07/12/2023	-1 470.76	-1 485.96		-15.20	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	07/12/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	07/12/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-12 330.260	1.00000	EUR	07/12/2023	-12 330.26	-12 330.26			-0.08
F400GBPG0	PrPayingAgent	-714.100	1.16598	GBP	07/12/2023	-828.21	-832.62		-4.41	-0.01
F304EURG0	PrSubsTax	-1 743.360	1.00000	EUR	07/12/2023	-1 743.36	-1 743.36			-0.01
Total MANAGEMENT FEES						-67 486.57	-67 633.18		-146.61	-0.44
Total Cash & Equivalent						301 048.65	302 903.88		1 855.23	1.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/12/2023	1.46685000	0.68173297
EUR/CHF	07/12/2023	0.94530000	1.05786523
EUR/GBP	07/12/2023	0.85765000	1.16597680
EUR/HKD	07/12/2023	8.42695000	0.11866690

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	07/12/2023	155.31300000	0.00643861
EUR/MXN	07/12/2023	18.80655000	0.05317296
EUR/USD	07/12/2023	1.07845000	0.92725671



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/12/2023 to 07/12/2023

▼ 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															
07/12/2023															
319989915		Equity Sale	US98419M1009	XYLEM	468.00	105.79000	49 509.72		USD	1.08176	45 767.67	14.10	45 753.57	39 132.29	7 383.81
319990153		Equity Sale	US0565251081	BADGER METER INC	133.00	149.47000	19 879.51		USD	1.08176	18 376.97	5.66	18 371.31	12 700.41	6 210.92
319990174		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	342.00	31.04000	10 615.68		USD	1.08176	9 813.32	3.02	9 810.30	13 715.69	-2 855.24
319990336		Equity Sale	US9871841089	YORK WATER CO	123.00	39.13000	4 812.99		USD	1.08176	4 449.22	1.37	4 447.85	5 133.29	-585.76
319990361		Equity Sale	US0304201033	AMERICAN WATER WORKS	315.00	131.38000	41 384.70		USD	1.08176	38 256.76	11.80	38 244.96	44 383.87	-4 659.71
319990380		Equity Sale	US88162G1031	TETRA TECH	134.00	163.14000	21 860.76		USD	1.08176	20 208.47	6.23	20 202.24	18 587.66	1 983.73
319990408		Equity Sale	US00766T1007	AECOM	259.00	90.63000	23 473.17		USD	1.08176	21 699.01	6.68	21 692.33	17 250.37	4 783.12
319990844		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	126.00	124.22000	15 651.72		USD	1.08176	14 468.72	4.46	14 464.26	12 318.97	2 361.95
319992039		Equity Sale	US21874C1027	CORE AND MAIN INC	299.00	36.46000	10 901.54		USD	1.08176	10 077.58	3.11	10 074.47	6 833.31	3 590.92
319992180		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	458.00	13.48000	6 173.84		USD	1.08176	5 707.21	1.76	5 705.45	5 417.89	396.98
319992553		Equity Sale	US5966801087	MIDDLESEX WATER CO	72.00	67.88000	4 887.36		USD	1.08176	4 517.97	1.40	4 516.57	6 388.80	-1 747.56
319993135		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	806.00	35.83000	28 878.98		USD	1.08176	26 696.24	8.23	26 688.01	37 595.55	-10 120.70
319993179		Equity Sale	IE00BLS09M33	PENTAIR PLC	334.00	65.38000	21 836.92		USD	1.08176	20 186.43	7.52	20 178.91	16 842.72	4 077.74
319993295		Equity Sale	US7843051043	SJW GROUP	346.00	67.55000	23 372.30		USD	1.08176	21 605.77	6.66	21 599.11	22 541.55	-135.24
319993406		Equity Sale	US2788651006	ECOLAB INC	57.00	190.00000	10 830.00		USD	1.08176	10 011.45	3.09	10 008.36	8 980.92	1 205.79

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
319993535		Equity Sale	US45167R1041	IDEX CORP	121.00	201.59000	24 392.39		USD	1.08176	22 548.76	6.95	22 541.81	24 258.11	-894.84
319993584		Equity Sale	US5355551061	LINDSAY SHS	131.00	119.97000	15 716.07		USD	1.08176	14 528.21	4.47	14 523.74	18 768.65	-3 388.87
319993608		Equity Sale	US0298991011	AMERICAN STATES WATER	180.00	81.79000	14 722.20		USD	1.08176	13 609.47	4.20	13 605.27	15 400.39	-759.32
319993629		Equity Sale	US92338C1036	VERALTO CORPORATION	129.00	75.55000	9 745.95		USD	1.08176	9 009.33	2.77	9 006.56	9 565.12	-103.07
319993649		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	947.00	26.23000	24 839.81		GBP	0.85877	28 924.77	9.84	28 914.93	27 062.61	-1 875.11
319993778		Equity Sale	CH1169151003	GEORG FISCHER LTD	303.00	58.10000	17 604.30		CHF	0.94676	18 594.22	5.58	18 588.64	19 113.79	-647.65
319993811		Equity Sale	CA85472N1096	STANTEC	227.00	103.17000	23 419.59		CAD	1.47054	15 925.79	4.78	15 921.01	13 742.32	5 709.20
319993841		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	4 325.00	26.29810	113 739.28		MXN	18.79230	6 052.44	4.84	6 047.60	104 433.68	1 001.96

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
Total 07/12/2023											401 035.77	128.51	400 907.26		
Total Securities											401 035.77	128.51	400 907.26		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/12/2023 to 07/12/2023

▼ 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		100.86000	101.01000	0.15000	0.149 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.20000	114.37000	0.17000	0.149 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.85000	98.09000	0.24000	0.245 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.10000	100.25000	0.15000	0.150 %
D1	EUR	IE000SU69JL3	111 709.30500	111 709.30500		118.66000	118.84000	0.18000	0.152 %
D1	GBP	IE000SU69JL3	111 709.30500	111 709.30500		101.68000	101.92000	0.24000	0.236 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		112.93000	113.10000	0.17000	0.151 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		96.76000	97.00000	0.24000	0.248 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.149 %	6.371 %	1.233 %		
B1	0.245 %	5.021 %	1.176 %		
D	0.150 %	6.434 %	1.416 %	-2.338 %	1.099 %
D1	0.236 %	5.072 %	1.352 %	-2.757 %	-2.282 %
D2	0.248 %	5.069 %	1.348 %	-2.757 %	-2.277 %

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	125.3000	430 582.60	2.832 %		-16.23	1.7000	6 081.52	27.329 %	1.375 %	1.433 %
US00766T1007	AECOM	7 592.000	91.5000	644 135.56	4.236 %		-24.33	0.6700	5 077.44	22.817 %	0.738 %	0.795 %
US0298991011	AMERICAN STS WTR	5 266.000	82.3000	401 865.46	2.643 %		-15.26	-0.0900	-212.39	-0.954 %	-0.109 %	-0.053 %
US0304201033	AMERICAN WATER WKS	9 236.000	132.5500	1 135 177.15	7.466 %		-42.89	-0.1500	-642.96	-2.889 %	-0.113 %	-0.057 %
US0565251081	BADGER METER INC	3 888.000	148.3400	534 791.52	3.517 %		-20.61	-1.8600	-6 400.07	-28.761 %	-1.238 %	-1.183 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	4.1500	366 617.03	2.411 %			-0.0800	-6 996.38	-31.440 %	-1.891 %	-1.873 %
US21874C1027	CORE AND MAIN INC	8 765.000	36.4000	295 837.54	1.946 %		-11.30	-0.8000	-6 331.11	-28.451 %	-2.151 %	-2.095 %
US2788651006	ECOLAB INC	1 666.000	192.4200	297 252.28	1.955 %		-11.22	2.1200	3 440.86	15.463 %	1.114 %	1.171 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	36.3300	796 568.39	5.239 %		-29.94	-0.0400	-426.63	-1.917 %	-0.110 %	-0.054 %
CH1169151003	GEORG FISCHER RG	8 884.000	58.1000	546 028.14	3.591 %		-41.56	-0.1500	-2 932.01	-13.176 %	-0.258 %	-0.534 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	25.7200	173 371.75	1.140 %		29.96	-0.4500	-4 627.79	-20.796 %	-1.720 %	-2.599 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.2000	225 705.53	1.484 %			-0.0400	-1 693.02	-7.608 %	-0.763 %	-0.745 %
US45167R1041	IDEX CORP	3 545.000	205.6000	675 832.91	4.445 %		-25.28	1.0100	3 699.81	16.626 %	0.494 %	0.550 %
JP3270000007	KURITA WATER IND	19 838.000	4 948.0000	632 003.91	4.156 %			-108.0000	623.34	2.801 %	-2.136 %	0.099 %
US5355551061	LINDSAY SHS	3 846.000	119.5900	426 485.36	2.805 %		-16.29	-1.4200	-4 820.39	-21.662 %	-1.173 %	-1.118 %
JP3921260000	METAWATER	40 251.000	2 033.0000	526 873.37	3.465 %			-1.0000	11 509.60	51.722 %	-0.049 %	2.233 %
US5966801087	MIDDLESEX WATER CO	2 113.000	68.2500	133 721.78	0.879 %		-5.06	-0.1500	-218.23	-0.981 %	-0.219 %	-0.163 %
US6151111019	MNTRS ENVIRON	10 041.000	31.6100	294 307.58	1.936 %		-11.00	0.3300	3 236.92	14.546 %	1.055 %	1.112 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.5800	169 389.55	1.114 %		-6.40	0.0500	718.93	3.231 %	0.370 %	0.426 %
IE00BLS09M33	PENTAIR PLC	9 797.000	66.7400	606 288.45	3.987 %		-22.64	0.3000	3 066.22	13.779 %	0.452 %	0.508 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	27.2100	880 561.48	5.791 %		-69.97	0.6500	20 162.63	90.607 %	2.447 %	2.344 %
US7843051043	SJW GROUP	10 145.000	67.9700	639 395.10	4.205 %		-24.23	0.3000	3 181.31	14.296 %	0.443 %	0.500 %
CA85472N1096	STANTEC	6 658.000	105.7300	479 906.15	3.156 %		-55.90	0.4900	1 107.48	4.977 %	0.466 %	0.231 %
US88162G1031	TETRA TECH	3 938.000	165.0600	602 722.69	3.964 %		-22.66	2.9900	11 251.92	50.564 %	1.845 %	1.902 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.2100	1 224 658.46	8.054 %			-0.2800	-11 739.28	-52.754 %	-0.949 %	-0.949 %
US92338C1036	VERALTO RG WM	3 785.000	74.6300	261 926.42	1.723 %		-10.10	-1.2000	-4 061.39	-18.251 %	-1.582 %	-1.527 %
US98419M1009	XYLEM	13 713.000	106.0400	1 348 348.57	8.867 %		-51.32	-0.0600	-1.61	-0.007 %	-0.057 %	%
US9871841089	YORK WATER CO	3 599.000	39.4200	131 552.30	0.865 %		-4.98		74.26	0.334 %		0.056 %
Total Equities				14 881 907.03	97.872 %				22 128.98	99.444 %		
Total Securities				14 881 907.03	97.872 %				22 128.98	99.444 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	3 832.000		348.22	0.002 %				0.21	0.001 %		0.060 %
US0565251081	BADGER METER INC	4 330.000		758.84	0.005 %				0.46	0.002 %		0.061 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 641.94	0.103 %				-14.60	-0.066 %		-0.093 %
US88162G1031	TETRA TECH	4 072.000		687.19	0.005 %				0.41	0.002 %		0.060 %
US98419M1009	XYLEM	15 270.000		3 270.78	0.022 %				1.97	0.009 %		0.060 %
Total Equities				20 706.97	0.136 %				-11.55	-0.052 %		
Total Coupons & Dividends				20 706.97	0.136 %				-11.55	-0.052 %		

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	725 092.770	1.0000	725 092.77	4.769 %	442 536.37			442 536.37	1 988.678 %		156.619 %
BK065GBPG0	BkDep GBP SGP G0	76 304.650	1.1660	88 969.45	0.585 %			-0.0011	-83.07	-0.373 %	-0.093 %	-0.093 %
SDS065MXNG0	Def pay sec sales					-113 648.29	6 017.64	-0.0537	-81.02	-0.364 %	-100.000 %	-1.328 %
SDS065HKDG0	DsSal-Sec	168 928.280	0.1187	20 046.19	0.132 %				3.80	0.017 %	0.019 %	0.019 %
SDS065USDG0	DsSal-Sec					-358 533.87	331 806.82	-0.9267	-445.86	-2.004 %	-100.000 %	-0.134 %
SDS065CHFG0	DsSal-Sec					-17 599.02	18 630.20	-1.0607	-37.55	-0.169 %	-100.000 %	-0.201 %
SDS065JPYG0	DsSal-Sec	6 089 574.000	0.0064	39 208.40	0.258 %			0.0001	875.37	3.934 %	2.284 %	2.284 %
SDS065CADG0	DsSal-Sec					-23 412.56	15 976.91	-0.6832	-19.65	-0.088 %	-100.000 %	-0.123 %
SDS065EURG0	DsSal-Sec					-41 629.11	-400 907.26	-1.0000	-442 536.37	-1 988.678 %	-100.000 %	-1 063.045 %
SDS065GBPG0	DsSal-Sec					-24 831.36	28 984.90	-1.1671	5.08	0.023 %	-100.000 %	0.018 %
RP065GBPG0	RedemPybl-Hedge	-431 209.050	1.1660	-502 779.75	-3.307 %			-0.0011	469.42	2.109 %	-0.093 %	-0.093 %
Total CASH OR PENDING				370 537.06	2.437 %				686.52	3.085 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 309.610	1.0000	12 309.61	0.081 %	316.74			316.74	1.423 %		2.641 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.003 %							
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	-0.030 %			-0.0011	4.28	0.019 %	-0.093 %	-0.093 %
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	0.126 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 419.280	1.0000	-11 419.28	-0.075 %	-88.80			-88.80	-0.399 %		0.784 %
F130EURG0	PnCstdFee	-721.450	1.0000	-721.45	-0.005 %	-4.51			-4.51	-0.020 %		0.629 %
F135GBPG0	PnDmcltnFee	-3 893.370	1.1660	-4 539.58	-0.030 %	-20.49		-0.0011	-19.68	-0.088 %	-0.093 %	0.435 %
F290EURG0	PnExternalChrg	-6 028.100	1.0000	-6 028.10	-0.040 %	-50.88			-50.88	-0.229 %		0.851 %
F164EURG0	PnFundMngrs	-37 390.700	1.0000	-37 390.70	-0.246 %	-327.87			-327.87	-1.473 %		0.885 %
F200EURG0	PnInsPrem	-527.820	1.0000	-527.82	-0.003 %	-2.78			-2.78	-0.012 %		0.529 %
F262EURG0	PnLawyerFee	-2 404.790	1.0000	-2 404.79	-0.016 %	-13.66			-13.66	-0.061 %		0.571 %
F241EURG0	PnMKtAuthFee	-2 247.330	1.0000	-2 247.33	-0.015 %	-21.04			-21.04	-0.095 %		0.945 %
F143EURG0	PnPBbrkr	-844.000	1.0000	-844.00	-0.006 %							
F620EURG0	PnSetUpChrg	-2 699.620	1.0000	-2 699.62	-0.018 %	-14.21			-14.21	-0.064 %		0.529 %
F110EURG0	PrFinManagFees	-18 091.860	1.0000	-18 091.86	-0.119 %	-250.22			-250.22	-1.124 %		1.402 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1660	-1 485.96	-0.010 %			-0.0011	1.38	0.006 %	-0.093 %	-0.093 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 330.260	1.0000	-12 330.26	-0.081 %	-65.37			-65.37	-0.294 %		0.533 %
F400GBPG0	PrPayingAgent	-714.100	1.1660	-832.62	-0.005 %	-3.76		-0.0011	-3.61	-0.016 %	-0.093 %	0.435 %
F304EURG0	PrSubsTax	-1 743.360	1.0000	-1 743.36	-0.011 %	-10.93			-10.93	-0.049 %		0.631 %
Total MANAGEMENT FEES				-67 633.18	-0.445 %				-551.16	-2.477 %		
Total Cash & Equivalent				302 903.88	1.992 %				135.36	0.608 %		
Total				15 205 517.88	100.000 %				22 252.79	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/12/2023 to 07/12/2023

▼ 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	25 252.34	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 592.04	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	415 702.33	6.81	EUR	6.81	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 275 022.41	217.62	EUR	217.62	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 460 882.24	23.95	EUR	23.95	EUR	0.60000	Net Asset Value
Custody fees		15 183 265.09	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 183 265.09	20.49	GBP	23.89	EUR		Net Asset Value
PrimeBroker brokerage		15 183 265.09		EUR		EUR		Net Asset Value
Fund managers		15 183 265.09	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 183 265.09	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 183 265.09	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 183 265.09	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 183 265.09	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 183 265.09	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 183 265.09	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 183 265.09	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		15 183 265.09	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 183 265.09	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	25 252.34	-0.52	EUR	-0.52	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 592.04	-0.60	EUR	-0.60	EUR		Net Asset Value
AM fees rebate D	UNITVD	415 702.33	-8.66	EUR	-8.66	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 275 022.41	-276.53	EUR	-276.53	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 460 882.24	-30.43	EUR	-30.43	EUR		Net Asset Value
Total							561.80	