

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	15 225 651.85	0.00	GBP	08/12/2023	98.31000000	250.00000	24 576.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 225 651.85	0.00	GBP	08/12/2023	97.22000000	12 917.29400	1 255 760.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 225 651.85	0.00	GBP	08/12/2023	102.15000000	111 709.30500	11 411 083.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 225 651.85	0.00	EUR	08/12/2023	101.14000000	250.00000	25 284.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 225 651.85	0.00	EUR	08/12/2023	100.38000000	4 146.83500	416 254.66



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/12/2023

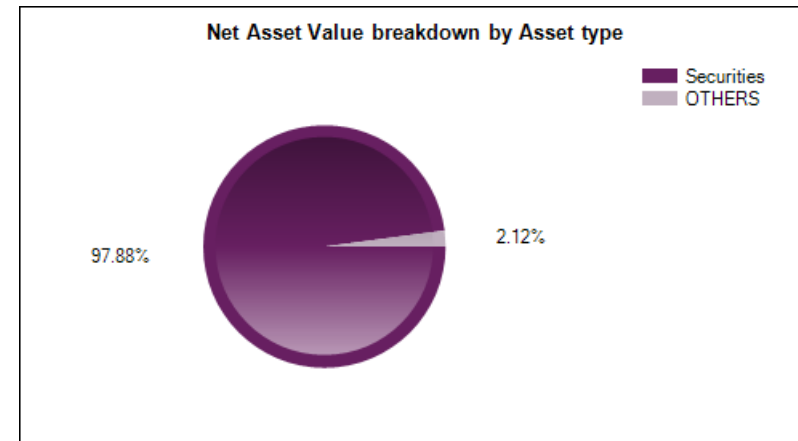
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 225 651.85	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.14000	25 284.99000	EUR	250.00000
B1	IE000S5YJIN3	98.31000	24 576.58000	GBP	250.00000
D	IE00009LMXF4	100.38000	416 254.66000	EUR	4 146.83500
D1	IE000SU69JL3	102.15000	11 411 083.97000	GBP	111 709.30500
D2	IE000YMMWXG1	97.22000	1 255 760.57000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 903 253.61	14 740 647.46	162 606.15	
Coupons & Dividends			
19 939.95	19 809.58	130.37	
Cash & Equivalent			
302 458.29	301 154.76	1 303.53	
Total			
15 225 651.85	15 061 611.80	164 040.05	



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	126.23000	USD	08/12/2023	356 092.90	434 422.97		78 330.07	2.85
US00766T1007	AECOM	7 592.000	91.23000	USD	08/12/2023	495 850.99	643 189.08		147 338.09	4.22
US0298991011	AMERICAN STATES WATER	5 266.000	81.58000	USD	08/12/2023	420 366.79	398 941.62		-21 425.17	2.62
US0304201033	AMERICAN WATER WORKS	9 236.000	131.35000	USD	08/12/2023	1 258 338.20	1 126 571.57		-131 766.63	7.40
US0565251081	BADGER METER INC	3 888.000	150.72000	USD	08/12/2023	355 651.04	544 179.19		188 528.15	3.57
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	4.12000	HKD	08/12/2023	660 609.22	364 700.34		-295 908.88	2.40
US21874C1027	CORE AND MAIN INC	8 765.000	38.03000	USD	08/12/2023	190 152.45	309 544.46		119 392.01	2.03
US2788651006	ECOLAB INC	1 666.000	192.12000	USD	08/12/2023	257 372.42	297 229.81		39 857.39	1.95
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	36.00000	USD	08/12/2023	1 080 115.78	790 505.64		-289 610.14	5.19
CH1169151003	GEORG FISCHER LTD	8 884.000	58.50000	CHF	08/12/2023	564 174.04	548 655.58		-15 518.46	3.60
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	25.54000	MXN	08/12/2023	148 034.40	173 308.49		25 274.09	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.18000	HKD	08/12/2023	372 883.10	225 290.58		-147 592.52	1.48
US45167R1041	IDEX CORP	3 545.000	204.84000	USD	08/12/2023	686 839.49	674 335.14		-12 504.35	4.43
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	4 893.00000	JPY	08/12/2023	745 795.61	623 763.52		-122 032.09	4.10
US5355551061	LINDSAY SHS	3 846.000	120.55000	USD	08/12/2023	526 023.45	430 547.71		-95 475.74	2.83
JP3921260000	METAWATER CO LTD	40 251.000	1 997.00000	JPY	08/12/2023	515 577.21	516 537.20		959.99	3.39
US5966801087	MIDDLESEX WATER CO	2 113.000	67.59000	USD	08/12/2023	183 876.05	132 625.41		-51 250.64	0.87
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	31.79000	USD	08/12/2023	371 944.46	296 423.26		-75 521.20	1.95
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.71000	USD	08/12/2023	155 967.72	171 265.19		15 297.47	1.12
IE00BLS09M33	PENTAIR PLC	9 797.000	67.41000	USD	08/12/2023	472 505.55	613 284.83		140 779.28	4.03
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	27.14000	GBP	08/12/2023	902 693.46	877 477.66		-25 215.80	5.76
US7843051043	SJW GROUP	10 145.000	67.56000	USD	08/12/2023	637 464.10	636 482.52		-981.58	4.18
CA85472N1096	STANTEC	6 658.000	105.03000	CAD	08/12/2023	299 656.55	478 065.11		178 408.56	3.14
US88162G1031	TETRA TECH	3 938.000	165.74000	USD	08/12/2023	535 589.85	606 104.95		70 515.10	3.98
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.55000	EUR	08/12/2023	1 007 684.23	1 238 913.30		231 229.07	8.14
US92338C1036	VERALTO CORPORATION	3 785.000	75.43000	USD	08/12/2023	267 367.73	265 127.50		-2 240.23	1.74
US98419M1009	XYLEM	13 713.000	106.38000	USD	08/12/2023	1 124 696.21	1 354 681.65		229 985.44	8.90
US9871841089	YORK WATER CO	3 599.000	39.22000	USD	08/12/2023	147 324.46	131 079.33		-16 245.13	0.86
Total Equities						14 740 647.46	14 903 253.61		162 606.15	97.88
Total Securities						14 740 647.46	14 903 253.61		162 606.15	97.88
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	3 832.000		USD	08/12/2023	344.18	348.74		4.56	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	08/12/2023	15 565.71	15 627.36		61.65	0.10
US88162G1031	TETRA TECH	4 072.000		USD	08/12/2023	675.26	688.21		12.95	
US98419M1009	XYLEM	15 270.000		USD	08/12/2023	3 224.43	3 275.64		51.21	0.02
Total Equities						19 809.58	19 939.95		130.37	0.13
Total Coupons & Dividends						19 809.58	19 939.95		130.37	0.13
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	783 308.050	1.00000	EUR	08/12/2023	783 308.05	783 308.05			5.14
BK065GBPG0	BkDep GBP SGP G0	76 304.650	1.16489	GBP	08/12/2023	88 473.15	88 886.54		413.39	0.58
BK065USDG0	BkDep USD SGP G0	818.370	0.92863	USD	08/12/2023	759.97	759.97			
RP065GBPG0	RedemPybl-Hedge	-431 209.050	1.16489	GBP	08/12/2023	-503 337.28	-502 311.20		1 026.08	-3.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						369 203.89	370 643.36		1 439.47	2.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 625.900	1.00000	EUR	08/12/2023	12 625.90	12 625.90			0.08
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	08/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	08/12/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	08/12/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16489	GBP	08/12/2023	-4 485.03	-4 583.55		-98.52	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	08/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	08/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	08/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	08/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	08/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	08/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	08/12/2023	123.00	123.00			
F551EURG0	PnAR	-11 508.080	1.00000	EUR	08/12/2023	-11 508.08	-11 508.08			-0.08
F130EURG0	PnCstdFee	-725.960	1.00000	EUR	08/12/2023	-725.96	-725.96			
F135GBPG0	PnDmcltnFee	-3 913.860	1.16489	GBP	08/12/2023	-4 539.25	-4 559.22		-19.97	-0.03
F290EURG0	PnExternalChrg	-6 078.980	1.00000	EUR	08/12/2023	-6 078.98	-6 078.98			-0.04
F164EURG0	PnFundMngrs	-37 718.570	1.00000	EUR	08/12/2023	-37 718.57	-37 718.57			-0.25
F200EURG0	PnlnsPrem	-530.600	1.00000	EUR	08/12/2023	-530.60	-530.60			
F262EURG0	PnLawyerFee	-2 418.450	1.00000	EUR	08/12/2023	-2 418.45	-2 418.45			-0.02
F241EURG0	PnMktAuthFee	-2 268.370	1.00000	EUR	08/12/2023	-2 268.37	-2 268.37			-0.01
F143EURG0	PnPBbrkrgr	-844.000	1.00000	EUR	08/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 713.830	1.00000	EUR	08/12/2023	-2 713.83	-2 713.83			-0.02
F110EURG0	PrFinManagFees	-18 342.410	1.00000	EUR	08/12/2023	-18 342.41	-18 342.41			-0.12
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	08/12/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16489	GBP	08/12/2023	-1 470.76	-1 484.57		-13.81	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	08/12/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-717.860	1.16489	GBP	08/12/2023	-832.59	-836.23		-3.64	-0.01
F400EURG0	PrPayingAgent	-12 395.630	1.00000	EUR	08/12/2023	-12 395.63	-12 395.63			-0.08
F304EURG0	PrSubsTax	-1 754.290	1.00000	EUR	08/12/2023	-1 754.29	-1 754.29			-0.01
Total MANAGEMENT FEES						-68 049.13	-68 185.07		-135.94	-0.45
Total Cash & Equivalent						301 154.76	302 458.29		1 303.53	1.99

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/12/2023	1.46275000	0.68364382
EUR/CHF	08/12/2023	0.94725000	1.05568752
EUR/GBP	08/12/2023	0.85845000	1.16489021
EUR/HKD	08/12/2023	8.41000000	0.11890606
EUR/JPY	08/12/2023	155.61560000	0.00642609
EUR/MXN	08/12/2023	18.68175000	0.05352818
EUR/USD	08/12/2023	1.07685000	0.92863444



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/12/2023 to 08/12/2023

▼ 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															
08/12/2023															
320033421		Cash collection from a corporate action	US0565251081	BADGER METER INC	4 330.00		1 169.10		USD	1.07685	1 085.67	325.70	759.97	818.37	6.86
Total 08/12/2023											1 085.67	325.70	759.97		
Total Coupons & Dividends											1 085.67	325.70	759.97		
Securities															
08/12/2023															
320055245		Equity Sale	JP3921260000	METAWATER CO LTD	1 372.00	1 996.68510	2 739 452.00		JPY	159.24005	17 203.29	5.16	17 198.13	2 493 577.00	-370.73
320055299		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	676.00	4 958.50490	3 351 949.00		JPY	159.23997	21 049.67	6.31	21 043.36	3 602 596.00	-4 364.07
320055367		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	12 477.00	5.14660	64 214.13		HKD	8.45750	7 592.57	10.61	7 581.96	108 693.83	-5 127.03
320055381		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	25 393.00	4.13300	104 949.27		HKD	8.45750	12 409.02	17.19	12 391.83	183 657.15	-10 124.22
Total 08/12/2023											58 254.55	39.27	58 215.28		
Total Securities											58 254.55	39.27	58 215.28		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/12/2023 to 08/12/2023

▼ 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		101.01000	101.14000	0.13000	0.129 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.37000	114.52000	0.15000	0.131 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.09000	98.31000	0.22000	0.224 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.25000	100.38000	0.13000	0.130 %
D1	EUR	IE000SU69JL3	111 709.30500	111 709.30500		118.84000	118.99000	0.15000	0.126 %
D1	GBP	IE000SU69JL3	111 709.30500	111 709.30500		101.92000	102.15000	0.23000	0.226 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		113.10000	113.25000	0.15000	0.133 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		97.00000	97.22000	0.22000	0.227 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.129 %	7.310 %	1.363 %		
B1	0.224 %	5.732 %	1.403 %		
D	0.130 %	7.370 %	1.548 %	-2.354 %	1.230 %
D1	0.226 %	5.789 %	1.581 %	-2.881 %	-2.061 %
D2	0.227 %	5.789 %	1.578 %	-2.877 %	-2.055 %

▼ 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	126.2300	434 422.97	2.853 %			0.9300	3 840.37	19.074 %	0.742 %	0.892 %
US00766T1007	AECOM	7 592.000	91.2300	643 189.08	4.224 %			-0.2700	-946.48	-4.701 %	-0.295 %	-0.147 %
US0298991011	AMERICAN STS WTR	5 266.000	81.5800	398 941.62	2.620 %			-0.7200	-2 923.84	-14.522 %	-0.875 %	-0.728 %
US0304201033	AMERICAN WATER WKS	9 236.000	131.3500	1 126 571.57	7.399 %			-1.2000	-8 605.58	-42.742 %	-0.905 %	-0.758 %
US0565251081	BADGER METER INC	3 888.000	150.7200	544 179.19	3.574 %			2.3800	9 387.67	46.626 %	1.604 %	1.755 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	4.1200	364 700.34	2.395 %		-14.00	-0.0300	-1 930.69	-9.589 %	-0.723 %	-0.527 %
US21874C1027	CORE AND MAIN INC	8 765.000	38.0300	309 544.46	2.033 %			1.6300	13 706.92	68.079 %	4.478 %	4.633 %
US2788651006	ECOLAB INC	1 666.000	192.1200	297 229.81	1.952 %			-0.3000	-22.47	-0.112 %	-0.156 %	-0.008 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	36.0000	790 505.64	5.192 %			-0.3300	-6 062.75	-30.112 %	-0.908 %	-0.761 %
CH1169151003	GEORG FISCHER RG	8 884.000	58.5000	548 655.58	3.603 %			0.4000	2 627.44	13.050 %	0.688 %	0.481 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	25.5400	173 308.49	1.138 %			-0.1800	-63.26	-0.314 %	-0.700 %	-0.036 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.1800	225 290.58	1.480 %		-8.57	-0.0200	-423.52	-2.104 %	-0.385 %	-0.188 %
US45167R1041	IDEX CORP	3 545.000	204.8400	674 335.14	4.429 %			-0.7600	-1 497.77	-7.439 %	-0.370 %	-0.222 %
JP3270000007	KURITA WATER IND	19 838.000	4 893.0000	623 763.52	4.097 %		-37.82	-55.0000	-8 278.21	-41.116 %	-1.112 %	-1.310 %
US5355551061	LINDSAY SHS	3 846.000	120.5500	430 547.71	2.828 %			0.9600	4 062.35	20.177 %	0.803 %	0.953 %
JP3921260000	METAWATER	40 251.000	1 997.0000	516 537.20	3.393 %		-30.91	-36.0000	-10 367.08	-51.490 %	-1.771 %	-1.968 %
US5966801087	MIDDLESEX WATER CO	2 113.000	67.5900	132 625.41	0.871 %			-0.6600	-1 096.37	-5.445 %	-0.967 %	-0.820 %
US6151111019	MNTRS ENVIRON	10 041.000	31.7900	296 423.26	1.947 %			0.1800	2 115.68	10.508 %	0.569 %	0.719 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.7100	171 265.19	1.125 %			0.1300	1 875.64	9.316 %	0.957 %	1.107 %
IE00BLS09M33	PENTAIR PLC	9 797.000	67.4100	613 284.83	4.028 %			0.6700	6 996.38	34.749 %	1.004 %	1.154 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	27.1400	877 477.66	5.763 %			-0.0700	-3 083.82	-15.317 %	-0.257 %	-0.350 %
US7843051043	SJW GROUP	10 145.000	67.5600	636 482.52	4.180 %			-0.4100	-2 912.58	-14.466 %	-0.603 %	-0.456 %
CA85472N1096	STANTEC	6 658.000	105.0300	478 065.11	3.140 %			-0.7000	-1 841.04	-9.144 %	-0.662 %	-0.384 %
US88162G1031	TETRA TECH	3 938.000	165.7400	606 104.95	3.981 %			0.6800	3 382.26	16.799 %	0.412 %	0.561 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.5500	1 238 913.30	8.137 %			0.3400	14 254.84	70.800 %	1.164 %	1.164 %
US92338C1036	VERALTO RG WM	3 785.000	75.4300	265 127.50	1.741 %			0.8000	3 201.08	15.899 %	1.072 %	1.222 %
US98419M1009	XYLEM	13 713.000	106.3800	1 354 681.65	8.897 %			0.3400	6 333.08	31.455 %	0.321 %	0.470 %
US9871841089	YORK WATER CO	3 599.000	39.2200	131 079.33	0.861 %			-0.2000	-472.97	-2.349 %	-0.507 %	-0.360 %
Total Equities				14 903 253.61	97.883 %				21 255.28	105.569 %		
Total Securities				14 903 253.61	97.883 %				21 255.28	105.569 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	3 832.000		348.74	0.002 %				0.52	0.003 %		0.149 %
US0565251081	BADGER METER INC					-4 330.00	759.97		1.13	0.006 %		0.149 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 627.36	0.103 %				-14.58	-0.072 %		-0.093 %
US88162G1031	TETRA TECH	4 072.000		688.21	0.005 %				1.02	0.005 %		0.148 %
US98419M1009	XYLEM	15 270.000		3 275.64	0.022 %				4.86	0.024 %		0.149 %
Total Equities				19 939.95	0.131 %				-7.05	-0.035 %		
Total Coupons & Dividends				19 939.95	0.131 %				-7.05	-0.035 %		

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	783 308.050	1.0000	783 308.05	5.145 %	58 215.28			58 215.28	289.140 %		8.029 %
BK065GBPG0	BkDep GBP SGP G0	76 304.650	1.1649	88 886.54	0.584 %			-0.0011	-82.91	-0.412 %	-0.093 %	-0.093 %
BK065USDG0	BkDep USD SGP G0	818.370	0.9286	759.97	0.005 %	818.37	-759.97	0.9286				
SDS065JPYG0	DsSal-Sec					-6 089 574.00	38 310.22	-0.0064	-898.18	-4.461 %	-100.000 %	-2.291 %
SDS065HKDG0	DsSal-Sec					-168 928.28	19 996.36	-0.1187	-49.83	-0.247 %	-100.000 %	-0.249 %
SDS065EURG0	DsSal-Sec						-58 215.28		-58 215.28	-289.140 %		
RP065GBPG0	RedemPybl-Hedge	-431 209.050	1.1649	-502 311.20	-3.299 %			-0.0011	468.55	2.327 %	-0.093 %	-0.093 %
Total CASH OR PENDING				370 643.36	2.434 %				-562.37	-2.793 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 625.900	1.0000	12 625.90	0.083 %	316.29			316.29	1.571 %		2.569 %
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	1.1649	-4 583.55	-0.030 %			-0.0011	4.28	0.021 %	-0.093 %	-0.093 %
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	0.126 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 508.080	1.0000	-11 508.08	-0.076 %	-88.80			-88.80	-0.441 %		0.778 %
F130EURG0	PnCstdFee	-725.960	1.0000	-725.96	-0.005 %	-4.51			-4.51	-0.022 %		0.625 %
F135GBPG0	PnDmcltnFee	-3 913.860	1.1649	-4 559.22	-0.030 %	-20.49		-0.0011	-19.64	-0.098 %	-0.093 %	0.433 %
F290EURG0	PnExternalChrg	-6 078.980	1.0000	-6 078.98	-0.040 %	-50.88			-50.88	-0.253 %		0.844 %
F164EURG0	PnFundMngrs	-37 718.570	1.0000	-37 718.57	-0.248 %	-327.87			-327.87	-1.628 %		0.877 %
F200EURG0	PnInsPrem	-530.600	1.0000	-530.60	-0.003 %	-2.78			-2.78	-0.014 %		0.527 %
F262EURG0	PnLawyerFee	-2 418.450	1.0000	-2 418.45	-0.016 %	-13.66			-13.66	-0.068 %		0.568 %
F241EURG0	PnMktAuthFee	-2 268.370	1.0000	-2 268.37	-0.015 %	-21.04			-21.04	-0.105 %		0.936 %
F143EURG0	PnPBbrkr	-844.000	1.0000	-844.00	-0.006 %							
F620EURG0	PnSetUpChrg	-2 713.830	1.0000	-2 713.83	-0.018 %	-14.21			-14.21	-0.071 %		0.526 %
F110EURG0	PrFinManagFees	-18 342.410	1.0000	-18 342.41	-0.120 %	-250.55			-250.55	-1.244 %		1.385 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1649	-1 484.57	-0.010 %			-0.0011	1.39	0.007 %	-0.093 %	-0.094 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 395.630	1.0000	-12 395.63	-0.081 %	-65.37			-65.37	-0.325 %		0.530 %
F400GBPG0	PrPayingAgent	-717.860	1.1649	-836.23	-0.005 %	-3.76		-0.0011	-3.61	-0.018 %	-0.093 %	0.434 %
F304EURG0	PrSubsTax	-1 754.290	1.0000	-1 754.29	-0.012 %	-10.93			-10.93	-0.054 %		0.627 %
Total MANAGEMENT FEES				-68 185.07	-0.448 %				-551.89	-2.741 %		
Total Cash & Equivalent				302 458.29	1.987 %				-1 114.26	-5.534 %		
Total				15 225 651.85	100.000 %				20 133.97	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/12/2023 to 08/12/2023

▼ 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	25 285.33	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 629.40	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	416 252.83	6.82	EUR	6.82	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 292 601.76	217.91	EUR	217.91	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 462 816.79	23.98	EUR	23.98	EUR	0.60000	Net Asset Value
Custody fees		15 205 517.88	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 205 517.88	20.49	GBP	23.87	EUR		Net Asset Value
PrimeBroker brokerage		15 205 517.88		EUR		EUR		Net Asset Value
Fund managers		15 205 517.88	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 205 517.88	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 205 517.88	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 205 517.88	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 205 517.88	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 205 517.88	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 205 517.88	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 205 517.88	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		15 205 517.88	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 205 517.88	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	25 285.33	-0.52	EUR	-0.52	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 629.40	-0.60	EUR	-0.60	EUR		Net Asset Value
AM fees rebate D	UNITVD	416 252.83	-8.65	EUR	-8.65	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 292 601.76	-276.14	EUR	-276.14	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 462 816.79	-30.38	EUR	-30.38	EUR		Net Asset Value
Total							562.56	