

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	D2	IE000YMMWXG1	Daily	15 366 092.14	0.00	GBP	06/01/2023	100.40000000	7 349.54300	737 883.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 366 092.14	0.00	GBP	06/01/2023	105.49000000	117 494.92100	12 394 281.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 366 092.14	0.00	EUR	06/01/2023	101.11000000	4 400.00000	444 872.77



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/01/2023

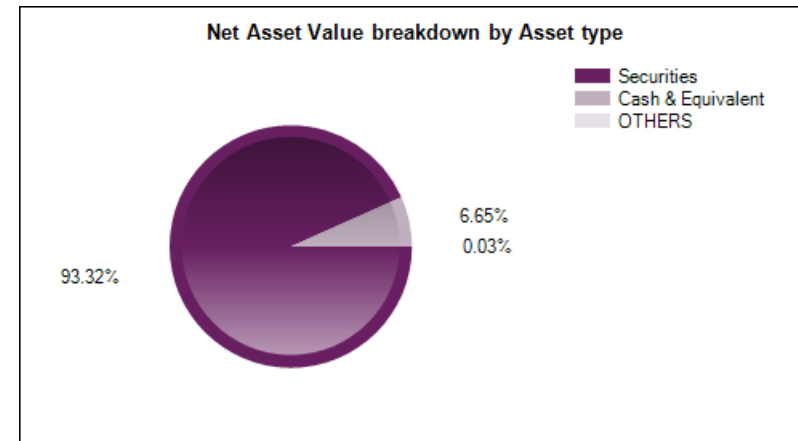
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 366 092.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.11000	444 872.77000	EUR	4 400.00000
D1	IE000SU69JL3	105.49000	12 394 281.97000	GBP	117 494.92100
D2	IE000YMMWXG1	100.40000	737 883.20000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 340 218.33	13 856 895.42	483 322.91	
Coupons & Dividends			
3 891.22	3 879.95	11.27	
Cash & Equivalent			
1 021 982.59	1 023 592.76	-1 610.17	
Total			
15 366 092.14	14 884 368.13	481 724.01	



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	5 502.000	82.91000	USD	06/01/2023	528 662.47	430 248.36		-98 414.11	2.80
US00766T1007	AECOM	8 208.000	83.15000	USD	06/01/2023	533 169.84	643 711.58		110 541.74	4.19
US0298991011	AMERICAN STATES WATER	1 451.000	94.65000	USD	06/01/2023	127 707.58	129 532.80		1 825.22	0.84
US0304201033	AMERICAN WATER WORKS	9 411.000	158.26000	USD	06/01/2023	1 373 156.05	1 404 748.75		31 592.70	9.14
US0565251081	BADGER METER INC	3 880.000	108.00000	USD	06/01/2023	318 611.84	395 227.54		76 615.70	2.57
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.73000	HKD	06/01/2023	401 291.16	354 853.88		-46 437.28	2.31
US21874C1027	CORE AND MAIN INC	10 635.000	20.76000	USD	06/01/2023	232 392.17	208 236.36		-24 155.81	1.36
US2358511028	DANAHER CORP	4 103.000	252.49000	USD	06/01/2023	1 030 859.23	977 096.41		-53 762.82	6.36
US2788651006	ECOLAB INC	2 541.000	149.46000	USD	06/01/2023	391 756.42	358 196.52		-33 559.90	2.33
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.81000	USD	06/01/2023	1 258 990.72	1 263 006.22		4 015.50	8.22
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	40.10000	USD	06/01/2023	435 702.79	487 100.12		51 397.33	3.17
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	60.87000	USD	06/01/2023	194 270.07	210 813.15		16 543.08	1.37
CH0030170408	GEBERIT AG-NOM	114.000	476.70000	CHF	06/01/2023	55 090.69	55 048.42		-42.27	0.36
CH1169151003	GEORG FISCHER LTD	1 311.000	61.05000	CHF	06/01/2023	65 311.36	81 074.30		15 762.94	0.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.87000	MXN	06/01/2023	162 054.89	208 140.96		46 086.07	1.35
US45167R1041	IDEX CORP	3 048.000	232.14000	USD	06/01/2023	579 649.03	667 354.61		87 705.58	4.34
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 370.00000	JPY	06/01/2023	541 057.94	582 598.51		41 540.57	3.79
US5355551061	LINDSAY SHS	2 334.000	150.42000	USD	06/01/2023	311 695.52	331 129.71		19 434.19	2.15
US5745991068	MASCO CORP	2 896.000	49.66000	USD	06/01/2023	148 442.45	135 642.88		-12 799.57	0.88
JP3921260000	METAWATER CO LTD	18 750.000	1 622.00000	JPY	06/01/2023	266 409.77	216 615.87		-49 793.90	1.41
US5966801087	MIDDLESEX WATER CO	2 694.000	80.02000	USD	06/01/2023	235 172.37	203 323.63		-31 848.74	1.32
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	46.53000	USD	06/01/2023	76 524.12	93 389.14		16 865.02	0.61
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.25000	USD	06/01/2023	230 495.25	212 383.87		-18 111.38	1.38
IE00BLS09M33	PENTAIR PLC	6 703.000	46.80000	USD	06/01/2023	305 433.72	295 873.99		-9 559.73	1.93
US7843051043	SJW GROUP	8 074.000	80.71000	USD	06/01/2023	514 319.07	614 621.59		100 302.52	4.00
CA85472N1096	STANTEC	8 773.000	66.36000	CAD	06/01/2023	385 759.06	407 344.16		21 585.10	2.65
US88162G1031	TETRA TECH	4 257.000	137.39000	USD	06/01/2023	577 658.38	551 633.32		-26 025.06	3.59
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.53000	EUR	06/01/2023	1 083 035.60	1 202 472.25		119 436.65	7.83
US98419M1009	XYLEM	11 238.000	111.27000	USD	06/01/2023	966 869.21	1 179 393.78		212 524.57	7.68
US9871841089	YORK WATER CO	3 891.000	44.69000	USD	06/01/2023	159 174.26	164 007.35		4 833.09	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	22.23000	USD	06/01/2023	366 172.39	275 398.30		-90 774.09	1.79
Total Equities						13 856 895.42	14 340 218.33		483 322.91	93.32
Total Securities						13 856 895.42	14 340 218.33		483 322.91	93.32
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	06/01/2023	979.78	975.44		-4.34	0.01
US2358511028	DANAHER CORP	4 103.000		USD	06/01/2023	673.16	677.23		4.07	
US2788651006	ECOLAB INC	2 541.000		USD	06/01/2023	891.07	889.14		-1.93	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA85472N1096	STANTEC	8 773.000		CAD	06/01/2023	818.35	828.69		10.34	0.01
US9871841089	YORK WATER CO	3 891.000		USD	06/01/2023	517.59	520.72		3.13	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 879.95	3 891.22		11.27	0.03
Total Coupons & Dividends						3 879.95	3 891.22		11.27	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	912 870.370	1.00000	EUR	06/01/2023	912 870.37	912 870.37			5.94
BK065GBPG0	BkDep GBP SGP G0	100 323.120	1.13623	GBP	06/01/2023	115 442.05	113 990.59		-1 451.46	0.74
SDS065USDG0	DsSal-Sec	27 532.570	0.94317	USD	06/01/2023	26 172.89	25 968.00		-204.89	0.17
SR065GBPG0	SubRcbl-Hedge	2 038.720	1.13623	GBP	06/01/2023	2 302.99	2 316.46		13.47	0.02
Total CASH OR PENDING						1 056 788.30	1 055 145.42		-1 642.88	6.87
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 470.860	1.00000	EUR	06/01/2023	8 470.86	8 470.86			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	06/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	06/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	06/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	06/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	833.330	1.00000	EUR	06/01/2023	833.33	833.33			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	06/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	06/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	06/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-15 791.530	1.00000	EUR	06/01/2023	-15 791.53	-15 791.53			-0.10
F135GBPG0	PnDmcltnFee	-955.220	1.13623	GBP	06/01/2023	-1 095.98	-1 085.35		10.63	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	06/01/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-37 997.440	1.00000	EUR	06/01/2023	-37 997.44	-37 997.44			-0.25
F200EURG0	PnlnsPrem	313.800	1.00000	EUR	06/01/2023	313.80	313.80			
F262EURG0	PnLawyerFee	6 766.420	1.00000	EUR	06/01/2023	6 766.42	6 766.42			0.04
F241EURG0	PnMktAuthFee	-998.490	1.00000	EUR	06/01/2023	-998.49	-998.49			-0.01
F143EURG0	PnPBbrkrgr	526.040	1.00000	EUR	06/01/2023	526.04	526.04			
F620EURG0	PnSetUpChrg	-3 134.650	1.00000	EUR	06/01/2023	-3 134.65	-3 134.65			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	06/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-9 353.890	1.00000	EUR	06/01/2023	-9 353.89	-9 353.89			-0.06
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	06/01/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13623	GBP	06/01/2023	-119.57	-115.61		3.96	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	06/01/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-732.200	1.13623	GBP	06/01/2023	-850.07	-831.95		18.12	-0.01
F400EURG0	PrPayingAgent	-6 390.770	1.00000	EUR	06/01/2023	-6 390.77	-6 390.77			-0.04
F304EURG0	PrSubsTax	-1 755.280	1.00000	EUR	06/01/2023	-1 755.28	-1 755.28			-0.01
Total MANAGEMENT FEES						-33 195.54	-33 162.83		32.71	-0.22
Total Cash & Equivalent						1 023 592.76	1 021 982.59		-1 610.17	6.65

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/01/2023	1.42920000	0.69969214
EUR/CHF	06/01/2023	0.98720000	1.01296596
EUR/GBP	06/01/2023	0.88010000	1.13623452
EUR/HKD	06/01/2023	8.27725000	0.12081307
EUR/JPY	06/01/2023	140.39830000	0.00712259

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	06/01/2023	20.30750000	0.04924289
EUR/USD	06/01/2023	1.06025000	0.94317378

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/01/2023 to 06/01/2023

▼ 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	01/06/2022	31/05/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/01/2023 to 06/01/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00009LMXF4	4 400.00000	4 400.00000		100.09000	101.11000	1.02000	1.019 %
D1	EUR	IE000SU69JL3	117 475.51200	117 494.92100	19.40900	118.65000	119.86000	1.21000	1.020 %
D1	GBP	IE000SU69JL3	117 475.51200	117 494.92100	19.40900	105.04000	105.49000	0.45000	0.428 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		112.93000	114.08000	1.15000	1.018 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		99.97000	100.40000	0.43000	0.430 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.019 %	-1.500 %	1.823 %		1.967 %
D1	0.428 %	0.649 %	2.957 %		1.141 %
D2	0.430 %	0.652 %	2.974 %		1.148 %

▼ 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	5 502.000	82.9100	430 248.36	2.800 %			1.4800	4 346.12	2.806 %	1.818 %	1.020 %
US00766T1007	AECOM	8 208.000	83.1500	643 711.58	4.189 %			1.9500	10 136.22	6.543 %	2.401 %	1.600 %
US0298991011	AMERICAN STS WTR	1 451.000	94.6500	129 532.80	0.843 %			1.7300	1 364.24	0.881 %	1.862 %	1.064 %
US0304201033	AMERICAN WATER WKS	9 411.000	158.2600	1 404 748.75	9.142 %			3.5900	21 033.39	13.578 %	2.321 %	1.520 %
US0565251081	BADGER METER INC	3 880.000	108.0000	395 227.54	2.572 %			0.6300	-794.70	-0.513 %	0.587 %	-0.201 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.7300	354 853.88	2.309 %			-0.0300	-4 313.35	-2.784 %	-0.444 %	-1.201 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.7600	208 236.36	1.355 %			0.6900	5 332.75	3.443 %	3.438 %	2.628 %
US2358511028	DANAHER CORP	4 103.000	252.4900	977 096.41	6.359 %			-2.7400	-18 396.43	-11.876 %	-1.074 %	-1.848 %
US2788651006	ECOLAB INC	2 541.000	149.4600	358 196.52	2.331 %			4.6300	8 357.62	5.395 %	3.197 %	2.389 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.8100	1 263 006.22	8.219 %			0.9200	14 028.46	9.056 %	1.921 %	1.123 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	40.1000	487 100.12	3.170 %			1.1600	10 358.58	6.687 %	2.979 %	2.173 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	60.8700	210 813.15	1.372 %			1.5700	3 817.00	2.464 %	2.648 %	1.844 %
CH0030170408	GEBERIT AG-NOM	114.000	476.7000	55 048.42	0.358 %			7.8000	854.07	0.551 %	1.663 %	1.576 %
CH1169151003	GEORG FISCHER RG	1 311.000	61.0500	81 074.30	0.528 %			0.8000	993.45	0.641 %	1.328 %	1.241 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.8700	208 140.96	1.355 %			1.2200	8 741.48	5.643 %	3.980 %	4.384 %
US45167R1041	IDEX CORP	3 048.000	232.1400	667 354.61	4.343 %			6.4000	13 278.35	8.572 %	2.835 %	2.030 %
JP3270000007	KURITA WATER IND	15 232.000	5 370.0000	582 598.51	3.791 %				1 785.07	1.152 %		0.307 %
US5355551061	LINDSAY SHS	2 334.000	150.4200	331 129.71	2.155 %			-11.4400	-27 995.00	-18.072 %	-7.068 %	-7.795 %
US5745991068	MASCO CORP	2 896.000	49.6600	135 642.88	0.883 %			1.5200	3 114.30	2.010 %	3.157 %	2.350 %
JP3921260000	METAWATER	18 750.000	1 622.0000	216 615.87	1.410 %			2.0000	929.99	0.600 %	0.123 %	0.431 %
US5966801087	MIDDLESEX WATER CO	2 694.000	80.0200	203 323.63	1.323 %			2.4000	4 542.05	2.932 %	3.092 %	2.285 %
US6151111019	MNTRS ENVIRON	2 128.000	46.5300	93 389.14	0.608 %			-0.1700	-1 080.75	-0.698 %	-0.364 %	-1.144 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.2500	212 383.87	1.382 %			0.3700	5 364.45	3.463 %	3.401 %	2.591 %
IE00BLS09M33	PENTAIR PLC	6 703.000	46.8000	295 873.99	1.925 %			0.6400	1 743.58	1.126 %	1.386 %	0.593 %
US7843051043	SJW GROUP	8 074.000	80.7100	614 621.59	4.000 %			0.2500	-2 930.61	-1.892 %	0.311 %	-0.475 %
CA85472N1096	STANTEC	8 773.000	66.3600	407 344.16	2.651 %			1.3500	8 356.63	5.395 %	2.077 %	2.094 %
US88162G1031	TETRA TECH	4 257.000	137.3900	551 633.32	3.590 %			4.7300	14 788.77	9.547 %	3.566 %	2.755 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.5300	1 202 472.25	7.825 %			0.6100	27 648.25	17.848 %	2.353 %	2.353 %
US98419M1009	XYLEM	11 238.000	111.2700	1 179 393.78	7.675 %			3.8200	31 503.58	20.337 %	3.555 %	2.744 %
US9871841089	YORK WATER CO	3 891.000	44.6900	164 007.35	1.067 %			0.5700	814.31	0.526 %	1.292 %	0.499 %
US98983L1089	ZURN ELKAY WATER	13 135.000	22.2300	275 398.30	1.792 %			0.7600	7 316.69	4.723 %	3.540 %	2.729 %
Total Equities				14 340 218.33	93.324 %				155 038.56	100.084 %		
Total Securities				14 340 218.33	93.324 %				155 038.56	100.084 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		975.44	0.006 %				-7.70	-0.005 %		-0.783 %
US2358511028	DANAHER CORP	4 103.000		677.23	0.004 %				-5.34	-0.003 %		-0.782 %
US2788651006	ECOLAB INC	2 541.000		889.14	0.006 %				-7.01	-0.005 %		-0.782 %
CA85472N1096	STANTEC	8 773.000		828.69	0.005 %				0.15	%		0.018 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9871841089	YORK WATER CO	3 891.000		520.72	0.003 %				-4.11	-0.003 %		-0.783 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 891.22	0.025 %				-24.01	-0.015 %		
Total Coupons & Dividends				3 891.22	0.025 %				-24.01	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	912 870.370	1.0000	912 870.37	5.941 %	-5 158.83			-5 158.83	-3.330 %		-0.562 %
BK065GBPG0	BkDep GBP SGP G0	100 323.120	1.1362	113 990.59	0.742 %	-299.76		0.0066	324.53	0.209 %	0.585 %	0.286 %
SDS065USDG0	DsSal-Sec	27 532.570	0.9432	25 968.00	0.169 %			-0.0074	-204.89	-0.132 %	-0.783 %	-0.783 %
SR065GBPG0	SubRcbl-Hedge	2 038.720	1.1362	2 316.46	0.015 %	2 038.72	-2 302.99	1.1362	13.47	0.009 %		
Total CASH OR PENDING				1 055 145.42	6.867 %				-5 025.72	-3.244 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 470.860	1.0000	8 470.86	0.055 %	229.35			229.35	0.148 %		2.783 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.034 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	833.330	1.0000	833.33	0.005 %	194.75			194.75	0.126 %		30.497 %
F241EURG0-	PnA/pMktAuthFee	227.070	1.0000	227.07	0.001 %	227.07		1.0000	227.07	0.147 %		
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.159 %							
F551EURG0	PnAR	-15 791.530	1.0000	-15 791.53	-0.103 %	2 134.51			2 134.51	1.378 %		-11.907 %
F135GBPG0	PnDmcltnFee	-955.220	1.1362	-1 085.35	-0.007 %	-20.55		0.0066	-29.52	-0.019 %	0.585 %	2.796 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-37 997.440	1.0000	-37 997.44	-0.247 %	-328.77			-328.77	-0.212 %		0.873 %
F200EURG0	PnInsPrem	313.800	1.0000	313.80	0.002 %	-1.32			-1.32	-0.001 %		-0.419 %
F262EURG0	PnLawyerFee	6 766.420	1.0000	6 766.42	0.044 %	2 726.83			2 726.83	1.760 %		67.503 %
F241EURG0	PnMktAuthFee	-998.490	1.0000	-998.49	-0.006 %	92.43			92.43	0.060 %		-8.473 %
F143EURG0	PnPBbrkr	526.040	1.0000	526.04	0.003 %							
F620EURG0	PnSetUpChrg	-3 134.650	1.0000	-3 134.65	-0.020 %	-14.25			-14.25	-0.009 %		0.457 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-9 353.890	1.0000	-9 353.89	-0.061 %	-252.59			-252.59	-0.163 %		2.775 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1362	-115.61	-0.001 %			0.0066	-0.67	%	0.585 %	0.583 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-732.200	1.1362	-831.95	-0.005 %	-3.01		0.0066	-8.24	-0.005 %	0.585 %	1.000 %
F400EURG0	PrPayingAgent	-6 390.770	1.0000	-6 390.77	-0.042 %	-39.18			-39.18	-0.025 %		0.617 %
F304EURG0	PrSubsTax	-1 755.280	1.0000	-1 755.28	-0.011 %	-10.96			-10.96	-0.007 %		0.628 %
Total MANAGEMENT FEES				-33 162.83	-0.216 %				4 919.44	3.176 %		
Total Cash & Equivalent				1 021 982.59	6.651 %				-106.28	-0.069 %		
Total				15 366 092.14	100.000 %				154 908.27	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/01/2023 to 06/01/2023

▼ 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	01/06/2022	31/05/2023

▼ 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			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	444 873.44	7.31	EUR	7.31	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 082 832.31	231.50	EUR	231.50	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	838 409.63	13.78	EUR	13.78	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 208 880.88	20.55	GBP	23.35	EUR		Net Asset Value
PrimeBroker brokerage		15 208 880.88		EUR		EUR		Net Asset Value
Fund managers		15 208 880.88	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 208 880.88	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 208 880.88	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 208 880.88	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 208 880.88	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 208 880.88	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 208 880.88	3.01	GBP	3.42	EUR		Net Asset Value
Annual Report		15 208 880.88	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 208 880.88	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	444 873.44	-6.64	EUR	-6.64	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 082 832.31	-210.20	EUR	-210.20	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	838 409.63	-12.51	EUR	-12.51	EUR		Net Asset Value
Total							568.33	