



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	16 955 501.79	0.00	GBP	07/06/2023	101.44000000	250.00000	25 358.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 955 501.79	0.00	GBP	07/06/2023	99.97000000	9 798.17300	979 570.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 955 501.79	0.00	GBP	07/06/2023	105.04000000	125 418.39400	13 174 242.43
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 955 501.79	0.00	EUR	07/06/2023	104.26000000	250.00000	26 065.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 955 501.79	0.00	EUR	07/06/2023	103.12000000	4 146.83500	427 636.19



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/06/2023

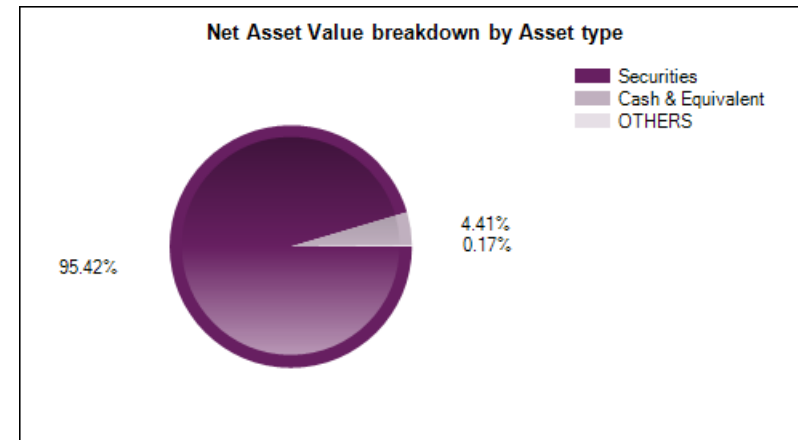
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 955 501.79	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	104.26000	26 065.61000	EUR	250.00000
B1	IE000S5YJIN3	101.44000	25 358.92000	GBP	250.00000
D	IE00009LMXF4	103.12000	427 636.19000	EUR	4 146.83500
D1	IE000SU69JL3	105.04000	13 174 242.43000	GBP	125 418.39400
D2	IE000YMMWXG1	99.97000	979 570.30000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 179 137.75	15 251 194.82	927 942.93	
Coupons & Dividends			
29 000.38	29 192.77	-192.39	
Cash & Equivalent			
747 363.66	746 273.04	1 090.62	
Total			
16 955 501.79	16 026 660.63	928 841.16	



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	107.88000	USD	07/06/2023	528 662.47	554 336.46		25 673.99	3.27
US00766T1007	AECOM	8 208.000	83.09000	USD	07/06/2023	533 169.84	636 939.27		103 769.43	3.76
US0298991011	AMERICAN STATES WATER	1 451.000	92.32000	USD	07/06/2023	127 707.58	125 105.13		-2 602.45	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	147.08000	USD	07/06/2023	1 004 880.00	946 009.77		-58 870.23	5.58
US0565251081	BADGER METER INC	5 360.000	150.77000	USD	07/06/2023	482 461.86	754 730.05		272 268.19	4.45
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	5.99000	HKD	07/06/2023	718 480.14	574 166.34		-144 313.80	3.39
US21874C1027	CORE AND MAIN INC	25 125.000	28.76000	USD	07/06/2023	541 646.95	674 849.40		133 202.45	3.98
US2788651006	ECOLAB INC	1 801.000	175.25000	USD	07/06/2023	277 667.58	294 770.25		17 102.67	1.74
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	41.71000	USD	07/06/2023	1 173 084.74	995 781.21		-177 303.53	5.87
CH1169151003	GEORG FISCHER LTD	9 604.000	62.15000	CHF	07/06/2023	609 855.24	614 082.92		4 227.68	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.72000	MXN	07/06/2023	158 674.45	204 731.36		46 056.91	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.07000	HKD	07/06/2023	405 216.39	332 969.79		-72 246.60	1.96
US45167R1041	IDEX CORP	3 832.000	208.19000	USD	07/06/2023	742 707.29	745 070.35		2 363.06	4.39
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 853.00000	JPY	07/06/2023	805 306.44	838 941.25		33 634.81	4.95
US5355551061	LINDSAY SHS	4 157.000	127.44000	USD	07/06/2023	570 982.44	494 763.56		-76 218.88	2.92
JP3921260000	METAWATER CO LTD	43 514.000	1 748.00000	JPY	07/06/2023	558 383.54	508 366.77		-50 016.77	3.00
US5966801087	MIDDLESEX WATER CO	2 284.000	83.62000	USD	07/06/2023	199 381.47	178 368.51		-21 012.96	1.05
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	42.76000	USD	07/06/2023	155 267.25	192 484.89		37 217.64	1.14
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	15.47000	USD	07/06/2023	230 495.25	289 187.50		58 692.25	1.71
IE00BLS09M33	PENTAIR PLC	11 149.000	60.80000	USD	07/06/2023	535 174.21	633 069.53		97 895.32	3.73
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.80000	GBP	07/06/2023	899 208.67	876 270.24		-22 938.43	5.17
US7843051043	SJW GROUP	8 074.000	76.10000	USD	07/06/2023	514 319.07	573 832.73		59 513.66	3.38
CA85472N1096	STANTEC	10 111.000	82.88000	CAD	07/06/2023	451 323.26	585 911.33		134 588.07	3.46
US88162G1031	TETRA TECH	4 257.000	155.20000	USD	07/06/2023	577 658.38	617 031.43		39 373.05	3.64
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.49000	EUR	07/06/2023	1 083 035.60	1 291 309.25		208 273.65	7.62
US98419M1009	XYLEM	14 825.000	107.08000	USD	07/06/2023	1 207 270.45	1 482 569.23		275 298.78	8.74
US9871841089	YORK WATER CO	3 891.000	44.99000	USD	07/06/2023	159 174.26	163 489.23		4 314.97	0.96
Total Equities						15 251 194.82	16 179 137.75		927 942.93	95.42
Total Securities						15 251 194.82	16 179 137.75		927 942.93	95.42
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	07/06/2023	505.77	503.57		-2.20	
US0565251081	BADGER METER INC	5 360.000		USD	07/06/2023	786.88	788.42		1.54	
JP3270000007	KURITA WATER IND	19 519.000		JPY	07/06/2023	4 450.23	4 308.59		-141.64	0.03
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	07/06/2023	20 250.99	20 201.50		-49.49	0.12
US98419M1009	XYLEM	14 825.000		USD	07/06/2023	3 198.90	3 198.30		-0.60	0.02
Total Equities						29 192.77	29 000.38		-192.39	0.17
Total Coupons & Dividends						29 192.77	29 000.38		-192.39	0.17
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	708 591.840	1.00000	EUR	07/06/2023	708 591.84	708 591.84			4.18
BK065GBPG0	BkDep GBP SGP G0	85 128.220	1.16381	GBP	07/06/2023	97 766.56	99 072.70		1 306.14	0.58
RP065GBPG0	RedemPybl-Hedge	-87 998.490	1.16381	GBP	07/06/2023	-102 133.81	-102 413.14		-279.33	-0.60
SR065GBPG0	SubRcbl-Hedge	53 781.210	1.16381	GBP	07/06/2023	62 420.16	62 590.88		170.72	0.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						766 644.75	767 842.28		1 197.53	4.53
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	07/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	1 990.380	1.00000	EUR	07/06/2023	1 990.38	1 990.38			0.01
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	07/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	07/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	07/06/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16381	GBP	07/06/2023	-4 485.03	-4 579.28		-94.25	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	07/06/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	07/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	07/06/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	07/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	07/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	07/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrng	-110.000	1.00000	EUR	07/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	07/06/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	07/06/2023	123.00	123.00			
F551EURG0	PnAR	-621.590	1.00000	EUR	07/06/2023	-621.59	-621.59			
F130EURG0	PnCstdFee	-31.640	1.00000	EUR	07/06/2023	-31.64	-31.64			
F135GBPG0	PnDmcltnFee	-143.440	1.16381	GBP	07/06/2023	-166.74	-166.94		-0.20	
F290EURG0	PnExternalChrg	-357.140	1.00000	EUR	07/06/2023	-357.14	-357.14			
F164EURG0	PnFundMngrs	-2 295.090	1.00000	EUR	07/06/2023	-2 295.09	-2 295.09			-0.01
F200EURG0	PnlnsPrem	-19.440	1.00000	EUR	07/06/2023	-19.44	-19.44			
F262EURG0	PnLawyerFee	-95.620	1.00000	EUR	07/06/2023	-95.62	-95.62			
F241EURG0	PnMktAuthFee	-147.270	1.00000	EUR	07/06/2023	-147.27	-147.27			
F620EURG0	PnSetUpChrg	-99.460	1.00000	EUR	07/06/2023	-99.46	-99.46			
F110EURG0	PrFinManagFees	-1 928.150	1.00000	EUR	07/06/2023	-1 928.15	-1 928.15			-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	07/06/2023	-4 706.26	-4 706.26			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16381	GBP	07/06/2023	-1 470.76	-1 483.19		-12.43	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	07/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-457.580	1.00000	EUR	07/06/2023	-457.58	-457.58			
F400GBPG0	PrPayingAgent	-26.310	1.16381	GBP	07/06/2023	-30.59	-30.62		-0.03	
F304EURG0	PrSubsTax	-76.510	1.00000	EUR	07/06/2023	-76.51	-76.51			
Total MANAGEMENT FEES						-20 371.71	-20 478.62		-106.91	-0.12
Total Cash & Equivalent						746 273.04	747 363.66		1 090.62	4.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/06/2023	1.43025000	0.69917847
EUR/CHF	07/06/2023	0.97200000	1.02880658
EUR/GBP	07/06/2023	0.85925000	1.16380564
EUR/HKD	07/06/2023	8.39610000	0.11910292
EUR/JPY	07/06/2023	149.62125000	0.00668354
EUR/MXN	07/06/2023	18.60510000	0.05374870
EUR/USD	07/06/2023	1.07075000	0.93392482

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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															
07/06/2023															
31220874 7		Cash collection from a corporate action	US88162G1031	TETRA TECH	4 257.00		1 106.82		USD	1.07114	1 033.31	309.99	723.32	774.77	4.51
Total 07/06/2023											1 033.31	309.99	723.32		
Total Coupons & Dividends											1 033.31	309.99	723.32		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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		103.36000	104.26000	0.90000	0.871 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.03000	118.05000	1.02000	0.872 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.83000	101.44000	0.61000	0.605 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.23000	103.12000	0.89000	0.871 %
D1	EUR	IE000SU69JL3	125 746.08300	125 418.39400	-327.68900	121.19000	122.25000	1.06000	0.875 %
D1	GBP	IE000SU69JL3	125 746.08300	125 418.39400	-327.68900	104.42000	105.04000	0.62000	0.594 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		115.34000	116.35000	1.01000	0.876 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		99.38000	99.97000	0.59000	0.594 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.871 %	3.597 %			
B1	0.605 %	2.042 %			
D	0.871 %	3.659 %	1.606 %	1.088 %	3.994 %
D1	0.594 %	2.090 %	-1.611 %	2.109 %	0.709 %
D2	0.594 %	2.094 %	-1.614 %		0.715 %

▼ 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	107.8800	554 336.46	3.269 %			2.1200	10 029.35	6.834 %	2.005 %	1.843 %
US00766T1007	AECOM	8 208.000	83.0900	636 939.27	3.757 %			0.0300	-782.52	-0.533 %	0.036 %	-0.123 %
US0298991011	AMERICAN STS WTR	1 451.000	92.3200	125 105.13	0.738 %			1.7500	2 176.30	1.483 %	1.932 %	1.770 %
US0304201033	AMERICAN WATER WKS	6 887.000	147.0800	946 009.77	5.579 %			2.2900	13 248.22	9.027 %	1.582 %	1.420 %
US0565251081	BADGER METER INC	5 360.000	150.7700	754 730.05	4.451 %			4.4400	21 061.09	14.350 %	3.034 %	2.871 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	5.9900	574 166.34	3.386 %			0.0700	5 894.21	4.016 %	1.182 %	1.037 %
US21874C1027	CORE AND MAIN INC	25 125.000	28.7600	674 849.40	3.980 %			0.6500	14 203.27	9.677 %	2.312 %	2.150 %
US2788651006	ECOLAB INC	1 801.000	175.2500	294 770.25	1.738 %			2.0700	3 018.53	2.057 %	1.195 %	1.035 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	41.7100	995 781.21	5.873 %			0.7700	16 828.66	11.466 %	1.881 %	1.719 %
CH1169151003	GEORG FISCHER RG	9 604.000	62.1500	614 082.92	3.622 %			0.2000	1 598.05	1.089 %	0.323 %	0.261 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.7200	204 731.36	1.207 %			0.8000	6 148.98	4.190 %	2.865 %	3.096 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.0700	332 969.79	1.964 %			0.0300	936.35	0.638 %	0.426 %	0.282 %
US45167R1041	IDEX CORP	3 832.000	208.1900	745 070.35	4.394 %			2.6500	8 314.09	5.665 %	1.289 %	1.128 %
JP3270000007	KURITA WATER IND	21 446.000	5 853.0000	838 941.25	4.948 %			-67.0000	-10 648.54	-7.255 %	-1.132 %	-1.253 %
US5355551061	LINDSAY SHS	4 157.000	127.4400	494 763.56	2.918 %			0.8900	2 673.99	1.822 %	0.703 %	0.543 %
JP3921260000	METAWATER	43 514.000	1 748.0000	508 366.77	2.998 %			-22.0000	-7 032.21	-4.791 %	-1.243 %	-1.364 %
US5966801087	MIDDLESEX WATER CO	2 284.000	83.6200	178 368.51	1.052 %			0.9500	1 746.01	1.190 %	1.149 %	0.989 %
US6151111019	MNTRS ENVIRON	4 820.000	42.7600	192 484.89	1.135 %			2.4700	10 830.34	7.379 %	6.131 %	5.962 %
US6247581084	MUELLR WT PDT SR A	20 016.000	15.4700	289 187.50	1.706 %			0.5400	9 650.64	6.575 %	3.617 %	3.452 %
IE00BLS09M33	PENTAIR PLC	11 149.000	60.8000	633 069.53	3.734 %			1.7500	17 243.84	11.749 %	2.964 %	2.800 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.8000	876 270.24	5.168 %			-0.1100	-1 067.78	-0.728 %	-0.394 %	-0.122 %
US7843051043	SJW GROUP	8 074.000	76.1000	573 832.73	3.384 %			1.4300	9 887.56	6.737 %	1.915 %	1.753 %
CA85472N1096	STANTEC	10 111.000	82.8800	585 911.33	3.456 %			-0.0900	836.41	0.570 %	-0.108 %	0.143 %
US88162G1031	TETRA TECH	4 257.000	155.2000	617 031.43	3.639 %			-0.5800	-3 290.78	-2.242 %	-0.372 %	-0.530 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.4900	1 291 309.25	7.616 %			0.0100	453.25	0.309 %	0.035 %	0.035 %
US98419M1009	XYLEM	14 825.000	107.0800	1 482 569.23	8.744 %			0.7900	8 597.71	5.858 %	0.743 %	0.583 %
US9871841089	YORK WATER CO	3 891.000	44.9900	163 489.23	0.964 %			1.3500	4 653.59	3.171 %	3.093 %	2.930 %
Total Equities				16 179 137.75	95.421 %				147 208.61	100.301 %		
Total Securities				16 179 137.75	95.421 %				147 208.61	100.301 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		503.57	0.003 %				-0.80	-0.001 %		-0.159 %
US0565251081	BADGER METER INC	5 360.000		788.42	0.005 %				-1.25	-0.001 %		-0.158 %
JP3270000007	KURITA WATER IND	19 519.000		4 308.59	0.025 %				-5.31	-0.004 %		-0.123 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 201.50	0.119 %				55.10	0.038 %		0.273 %
US88162G1031	TETRA TECH						-1.42		-1.42	-0.001 %		
US98419M1009	XYLEM	14 825.000		3 198.30	0.019 %				-5.09	-0.003 %		-0.159 %
Total Equities				29 000.38	0.171 %				41.23	0.028 %		
Total Coupons & Dividends				29 000.38	0.171 %				41.23	0.028 %		

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	708 591.840	1.0000	708 591.84	4.179 %	723.32	-723.32					
BK065GBPG0	BkDep GBP SGP G0	85 128.220	1.1638	99 072.70	0.584 %			0.0032	270.22	0.184 %	0.273 %	0.273 %
BK065USDG0	BkDep USD SGP G0					-774.78	724.74	-0.9354			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-87 998.490	1.1638	-102 413.14	-0.604 %	-87 998.49	102 133.81	1.1638	-279.33	-0.190 %		
SR065GBPG0	SubRcbl-Hedge	53 781.210	1.1638	62 590.88	0.369 %	53 781.21	-62 420.16	1.1638	170.72	0.116 %		
Total CASH OR PENDING				767 842.28	4.529 %				161.61	0.110 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	1 990.380	1.0000	1 990.38	0.012 %	280.01			280.01	0.191 %		16.371 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.053 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.056 %							
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1638	-4 579.28	-0.027 %			0.0032	-12.49	-0.009 %	0.273 %	0.273 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.094 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.0000	-1 354.38	-0.008 %							
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.0000	1 726.82	0.010 %							
F143EURG0-	PnA/pPBbrkr	-110.000	1.0000	-110.00	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.113 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-621.590	1.0000	-621.59	-0.004 %	-88.80			-88.80	-0.061 %		16.667 %
F130EURG0	PnCstdFee	-31.640	1.0000	-31.64	%	-4.52			-4.52	-0.003 %		16.667 %
F135GBPG0	PnDmcltnFee	-143.440	1.1638	-166.94	-0.001 %	-20.49		0.0032	-24.24	-0.017 %	0.273 %	16.987 %
F290EURG0	PnExternalChrg	-357.140	1.0000	-357.14	-0.002 %	-51.02			-51.02	-0.035 %		16.667 %
F164EURG0	PnFundMngrs	-2 295.090	1.0000	-2 295.09	-0.014 %	-327.87			-327.87	-0.223 %		16.667 %
F200EURG0	PnInsPrem	-19.440	1.0000	-19.44	%	-2.78			-2.78	-0.002 %		16.687 %
F262EURG0	PnLawyerFee	-95.620	1.0000	-95.62	-0.001 %	-13.66			-13.66	-0.009 %		16.667 %
F241EURG0	PnMktAuthFee	-147.270	1.0000	-147.27	-0.001 %	-21.04			-21.04	-0.014 %		16.668 %
F620EURG0	PnSetUpChrg	-99.460	1.0000	-99.46	-0.001 %	-14.21			-14.21	-0.010 %		16.669 %
F110EURG0	PrFinManagFees	-1 928.150	1.0000	-1 928.15	-0.011 %	-278.95			-278.95	-0.190 %		16.914 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1638	-1 483.19	-0.009 %			0.0032	-4.05	-0.003 %	0.273 %	0.274 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-457.580	1.0000	-457.58	-0.003 %	-65.37			-65.37	-0.045 %		16.667 %
F400GBPG0	PrPayingAgent	-26.310	1.1638	-30.62	%	-3.76		0.0032	-4.45	-0.003 %	0.273 %	17.004 %
F304EURG0	PrSubsTax	-76.510	1.0000	-76.51	%	-10.93			-10.93	-0.007 %		16.667 %
Total MANAGEMENT FEES				-20 478.62	-0.121 %				-644.37	-0.439 %		
Total Cash & Equivalent				747 363.66	4.408 %				-482.76	-0.329 %		
Total				16 955 501.79	100.000 %				146 767.08	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	26 066.07	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 513.38	1.01	EUR	1.01	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	427 636.14	7.01	EUR	7.01	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 332 255.83	251.35	EUR	251.35	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 140 029.31	18.69	EUR	18.69	EUR	0.60000	Net Asset Value
Custody fees		16 848 448.36	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 848 448.36	20.49	GBP	23.85	EUR		Net Asset Value
PrimeBroker brokerage		16 848 448.36		EUR		EUR		Net Asset Value
Fund managers		16 848 448.36	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 848 448.36	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 848 448.36	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 848 448.36	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 848 448.36	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 848 448.36	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 848 448.36	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 848 448.36	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		16 848 448.36	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 848 448.36	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	26 066.07	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 513.38	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	427 636.14	-7.06	EUR	-7.06	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 332 255.83	-253.22	EUR	-253.22	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 140 029.31	-18.82	EUR	-18.82	EUR		Net Asset Value
Total							627.37	