



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	16 882 948.41	0.00	GBP	14/06/2023	100.45000000	250.00000	25 111.77
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 882 948.41	0.00	GBP	14/06/2023	99.01000000	9 798.17300	970 143.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 882 948.41	0.00	GBP	14/06/2023	104.03000000	125 477.11400	13 053 576.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 882 948.41	0.00	EUR	14/06/2023	103.76000000	250.00000	25 939.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 882 948.41	0.00	EUR	14/06/2023	102.64000000	4 146.83500	425 626.29

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 14/06/2023

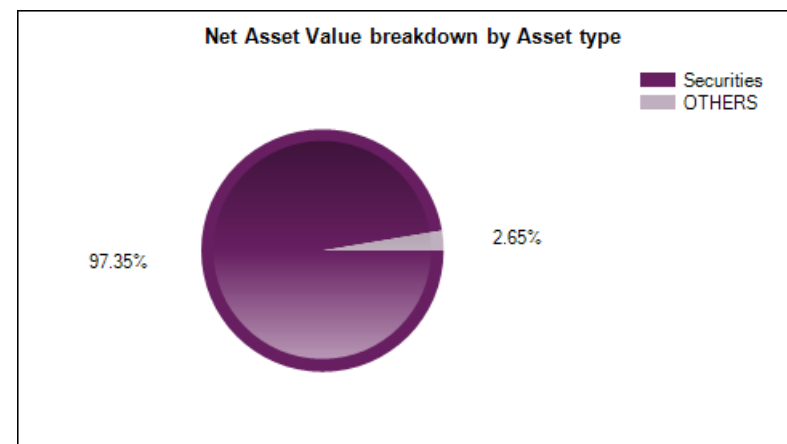
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 882 948.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	103.76000	25 939.89000	EUR	250.00000
B1	IE000S5YJIN3	100.45000	25 111.77000	GBP	250.00000
D	IE00009LMXF4	102.64000	425 626.29000	EUR	4 146.83500
D1	IE000SU69JL3	104.03000	13 053 576.13000	GBP	125 477.11400
D2	IE000YMMWXG1	99.01000	970 143.91000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 435 436.08	15 586 396.88	849 039.20	
Coupons & Dividends			
29 794.33	29 999.82	-205.49	
Cash & Equivalent			
417 718.00	417 341.69	376.31	
Total			
16 882 948.41	16 033 738.39	849 210.02	



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	4 126.000	109.11000	USD	14/06/2023	396 448.81	414 747.67		18 298.86	2.46
US00766T1007	AECOM	8 454.000	86.20000	USD	14/06/2023	552 150.20	671 366.53		119 216.33	3.98
US0298991011	AMERICAN STATES WATER	1 495.000	86.30000	USD	14/06/2023	131 409.64	118 861.76		-12 547.88	0.70
US0304201033	AMERICAN WATER WORKS	7 094.000	146.11000	USD	14/06/2023	1 033 039.49	954 907.49		-78 132.00	5.66
US0565251081	BADGER METER INC	5 521.000	150.24000	USD	14/06/2023	505 028.14	764 176.18		259 148.04	4.53
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.87000	HKD	14/06/2023	735 589.28	572 449.56		-163 139.72	3.39
US21874C1027	CORE AND MAIN INC	25 879.000	28.78000	USD	14/06/2023	561 432.41	686 164.83		124 732.42	4.06
US2788651006	ECOLAB INC	1 855.000	179.81000	USD	14/06/2023	286 570.13	307 289.65		20 719.52	1.82
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.21000	USD	14/06/2023	1 202 717.10	999 640.06		-203 077.04	5.92
CH1169151003	GEORG FISCHER LTD	9 892.000	65.50000	CHF	14/06/2023	628 186.59	664 744.02		36 557.43	3.94
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.89000	MXN	14/06/2023	164 838.18	205 059.91		40 221.73	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.96000	HKD	14/06/2023	415 206.34	333 490.29		-81 716.05	1.98
US45167R1041	IDEX CORP	3 947.000	207.86000	USD	14/06/2023	764 726.50	755 837.14		-8 889.36	4.48
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 882.00000	JPY	14/06/2023	830 420.36	858 397.09		27 976.73	5.08
US5355551061	LINDSAY SHS	4 282.000	123.89000	USD	14/06/2023	585 655.86	488 734.61		-96 921.25	2.89
JP3921260000	METAWATER CO LTD	44 819.000	1 861.00000	JPY	14/06/2023	574 088.97	551 055.95		-23 033.02	3.26
US5966801087	MIDDLESEX WATER CO	2 353.000	80.95000	USD	14/06/2023	204 761.16	175 480.54		-29 280.62	1.04
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	43.43000	USD	14/06/2023	161 027.15	198 654.89		37 627.74	1.18
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.45000	USD	14/06/2023	239 029.92	293 442.54		54 412.62	1.74
IE00BLS09M33	PENTAIR PLC	11 483.000	60.59000	USD	14/06/2023	553 820.68	640 982.97		87 162.29	3.80
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	27.04000	GBP	14/06/2023	925 453.33	882 263.02		-43 190.31	5.23
US7843051043	SJW GROUP	8 316.000	72.38000	USD	14/06/2023	531 180.37	554 527.69		23 347.32	3.28
CA85472N1096	STANTEC	10 414.000	83.84000	CAD	14/06/2023	468 702.82	605 611.26		136 908.44	3.59
US88162G1031	TETRA TECH	4 385.000	160.18000	USD	14/06/2023	596 384.33	647 095.03		50 710.70	3.83
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.15000	EUR	14/06/2023	1 122 065.97	1 360 867.75		238 801.78	8.06
US98419M1009	XYLEM	15 270.000	111.78000	USD	14/06/2023	1 252 396.35	1 572 509.65		320 113.30	9.31
US9871841089	YORK WATER CO	4 008.000	42.54000	USD	14/06/2023	164 066.80	157 078.00		-6 988.80	0.93
Total Equities						15 586 396.88	16 435 436.08		849 039.20	97.35
Total Securities						15 586 396.88	16 435 436.08		849 039.20	97.35
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	14/06/2023	505.77	496.75		-9.02	
US45167R1041	IDEX CORP	3 832.000		USD	14/06/2023	1 593.93	1 581.59		-12.34	0.01
JP3270000007	KURITA WATER IND	19 519.000		JPY	14/06/2023	4 450.23	4 259.08		-191.15	0.03
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	14/06/2023	20 250.99	20 301.92		50.93	0.12
US98419M1009	XYLEM	14 825.000		USD	14/06/2023	3 198.90	3 154.99		-43.91	0.02
Total Equities						29 999.82	29 794.33		-205.49	0.18
Total Coupons & Dividends						29 999.82	29 794.33		-205.49	0.18
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	375 787.650	1.00000	EUR	14/06/2023	375 787.65	375 787.65			2.23
BK065GBPG0	BkDep GBP SGP G0	64 807.730	1.16959	GBP	14/06/2023	75 216.67	75 798.51		581.84	0.45
RP065GBPG0	RedemPybl-Hedge	-7 679.540	1.16959	GBP	14/06/2023	-8 915.03	-8 981.92		-66.89	-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						442 089.29	442 604.24		514.95	2.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	14/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	4 229.470	1.00000	EUR	14/06/2023	4 229.47	4 229.47			0.03
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	14/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	14/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	14/06/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	14/06/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16959	GBP	14/06/2023	-4 485.03	-4 602.05		-117.02	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	14/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	14/06/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	14/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	14/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	14/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	14/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	14/06/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	14/06/2023	123.00	123.00			
F551EURG0	PnAR	-1 243.180	1.00000	EUR	14/06/2023	-1 243.18	-1 243.18			-0.01
F130EURG0	PnCstdFee	-63.280	1.00000	EUR	14/06/2023	-63.28	-63.28			
F135GBPG0	PnDmcltnFee	-286.880	1.16959	GBP	14/06/2023	-333.97	-335.53		-1.56	
F290EURG0	PnExternalChrg	-714.280	1.00000	EUR	14/06/2023	-714.28	-714.28			
F164EURG0	PnFundMngrs	-4 590.180	1.00000	EUR	14/06/2023	-4 590.18	-4 590.18			-0.03
F200EURG0	PnlnsPrem	-38.890	1.00000	EUR	14/06/2023	-38.89	-38.89			
F262EURG0	PnLawyerFee	-191.240	1.00000	EUR	14/06/2023	-191.24	-191.24			
F241EURG0	PnMktAuthFee	-294.540	1.00000	EUR	14/06/2023	-294.54	-294.54			
F143EURG0	PnPBbrkrgr	-270.000	1.00000	EUR	14/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-198.920	1.00000	EUR	14/06/2023	-198.92	-198.92			
F110EURG0	PrFinManagFees	-3 873.860	1.00000	EUR	14/06/2023	-3 873.86	-3 873.86			-0.02
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16959	GBP	14/06/2023	-1 470.76	-1 490.56		-19.80	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	14/06/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	14/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-915.160	1.00000	EUR	14/06/2023	-915.16	-915.16			-0.01
F400GBPG0	PrPayingAgent	-52.620	1.16959	GBP	14/06/2023	-61.28	-61.54		-0.26	
F304EURG0	PrSubsTax	-153.020	1.00000	EUR	14/06/2023	-153.02	-153.02			
Total MANAGEMENT FEES						-24 747.60	-24 886.24		-138.64	-0.15
Total Cash & Equivalent						417 341.69	417 718.00		376.31	2.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/06/2023	1.44170000	0.69362558
EUR/CHF	14/06/2023	0.97470000	1.02595670
EUR/GBP	14/06/2023	0.85500000	1.16959064
EUR/HKD	14/06/2023	8.50015000	0.11764498
EUR/JPY	14/06/2023	151.36060000	0.00660674
EUR/MXN	14/06/2023	18.57965000	0.05382233
EUR/USD	14/06/2023	1.08545000	0.92127689



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/06/2023 to 14/06/2023

▼ 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
Securities															
14/06/2023															
312522674		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	643.00	5 853.92534	3 764 074.00		JPY	149.88000	25 113.92	7.53	25 121.45	3 764 074.00	
312522812		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	24 144.00	5.96290	143 968.26		HKD	8.41470	17 109.14	28.93	17 138.07	143 968.26	
312522831		Equity Purchase	HK0270001396	GUANGDONG INVESTMENT LTD -H-	11 863.00	7.08610	84 062.40		HKD	8.41470	9 989.95	16.92	10 006.87	84 062.40	
312522917		Equity Purchase	JP3921260000	METAWATER CO LTD	1 305.00	1 803.77780	2 353 930.00		JPY	149.88001	15 705.43	4.71	15 710.14	2 353 930.00	
Total 14/06/2023											67 918.44	58.09	67 976.53		
Total Securities											67 918.44	58.09	67 976.53		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/06/2023 to 14/06/2023

▼ 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		104.10000	103.76000	-0.34000	-0.327 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.86000	117.48000	-0.38000	-0.322 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.01000	100.45000	-0.56000	-0.554 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.97000	102.64000	-0.33000	-0.320 %
D1	EUR	IE000SU69JL3	125 477.11400	125 477.11400		122.07000	121.67000	-0.40000	-0.328 %
D1	GBP	IE000SU69JL3	125 477.11400	125 477.11400		104.61000	104.03000	-0.58000	-0.554 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		116.18000	115.80000	-0.38000	-0.327 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		99.56000	99.01000	-0.55000	-0.552 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.327 %	3.090 %	3.254 %		
B1	-0.554 %	1.485 %	0.682 %		
D	-0.320 %	3.145 %	3.426 %	9.145 %	3.509 %
D1	-0.554 %	1.532 %	0.843 %	7.636 %	-0.259 %
D2	-0.552 %	1.528 %	0.835 %		-0.252 %

▼ 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	4 126.000	109.1100	414 747.67	2.457 %			-0.2600	-2 989.54	5.495 %	-0.238 %	-0.716 %
US00766T1007	AECOM	8 454.000	86.2000	671 366.53	3.977 %			0.9900	4 515.95	-8.301 %	1.162 %	0.677 %
US0298991011	AMERICAN STS WTR	1 495.000	86.3000	118 861.76	0.704 %			-1.0700	-2 052.98	3.774 %	-1.225 %	-1.698 %
US0304201033	AMERICAN WATER WKS	7 094.000	146.1100	954 907.49	5.656 %			-0.2500	-6 238.39	11.467 %	-0.171 %	-0.649 %
US0565251081	BADGER METER INC	5 521.000	150.2400	764 176.18	4.526 %			-1.7900	-12 826.95	23.577 %	-1.177 %	-1.651 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.8700	572 449.56	3.391 %		-36.99	-0.0600	-8 461.15	15.552 %	-1.012 %	-1.457 %
US21874C1027	CORE AND MAIN INC	25 879.000	28.7800	686 164.83	4.064 %			-0.1100	-5 938.21	10.915 %	-0.381 %	-0.858 %
US2788651006	ECOLAB INC	1 855.000	179.8100	307 289.65	1.820 %			-1.6600	-4 329.74	7.958 %	-0.915 %	-1.389 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.2100	999 640.06	5.921 %			-0.1900	-9 443.02	17.357 %	-0.459 %	-0.936 %
CH1169151003	GEORG FISCHER RG	9 892.000	65.5000	664 744.02	3.937 %			0.4500	6 861.80	-12.613 %	0.692 %	1.043 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.8900	205 059.91	1.215 %			-0.2500	-1 339.32	2.462 %	-0.888 %	-0.649 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.9600	333 490.29	1.975 %		-21.60	-0.0900	-5 836.88	10.729 %	-1.277 %	-1.720 %
US45167R1041	IDEX CORP	3 947.000	207.8600	755 837.14	4.477 %			-0.9700	-7 182.54	13.202 %	-0.464 %	-0.941 %
JP3270000007	KURITA WATER IND	22 089.000	5 882.0000	858 397.09	5.084 %		-7.66	-4.0000	-2 442.33	4.489 %	-0.068 %	-0.284 %
US5355551061	LINDSAY SHS	4 282.000	123.8900	488 734.61	2.895 %			-2.6600	-12 896.59	23.705 %	-2.102 %	-2.571 %
JP3921260000	METAWATER	44 819.000	1 861.0000	551 055.95	3.264 %		-4.79	8.0000	1 181.76	-2.172 %	0.432 %	0.215 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.9500	175 480.54	1.039 %			-0.7300	-2 434.79	4.475 %	-0.894 %	-1.369 %
US6151111019	MNTRS ENVIRON	4 965.000	43.4300	198 654.89	1.177 %			-0.1300	-1 553.77	2.856 %	-0.298 %	-0.776 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.4500	293 442.54	1.738 %			0.0200	-1 030.85	1.895 %	0.130 %	-0.350 %
IE00BLS09M33	PENTAIR PLC	11 483.000	60.5900	640 982.97	3.797 %			-0.1300	-4 467.40	8.212 %	-0.214 %	-0.692 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	27.0400	882 263.02	5.226 %			0.1000	5 314.15	-9.768 %	0.371 %	0.606 %
US7843051043	SJW GROUP	8 316.000	72.3800	554 527.69	3.285 %			-0.0400	-2 977.26	5.472 %	-0.055 %	-0.534 %
CA85472N1096	STANTEC	10 414.000	83.8400	605 611.26	3.587 %			0.9600	4 579.04	-8.417 %	1.158 %	0.762 %
US88162G1031	TETRA TECH	4 385.000	160.1800	647 095.03	3.833 %			1.1500	1 553.21	-2.855 %	0.723 %	0.241 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.1500	1 360 867.75	8.061 %			0.3100	14 472.35	-26.602 %	1.075 %	1.075 %
US98419M1009	XYLEM	15 270.000	111.7800	1 572 509.65	9.314 %			0.9600	6 000.60	-11.030 %	0.866 %	0.383 %
US9871841089	YORK WATER CO	4 008.000	42.5400	157 078.00	0.930 %			-0.7600	-3 575.92	6.573 %	-1.755 %	-2.226 %
Total Equities				16 435 436.08	97.349 %				-53 538.77	98.409 %		
Total Securities				16 435 436.08	97.349 %				-53 538.77	98.409 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		496.75	0.003 %				-2.39	0.004 %		-0.479 %
US45167R1041	IDEX CORP	3 832.000		1 581.59	0.009 %				-7.62	0.014 %		-0.479 %
JP3270000007	KURITA WATER IND	19 519.000		4 259.08	0.025 %				-9.18	0.017 %		-0.215 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 301.92	0.120 %				47.38	-0.087 %		0.234 %
US98419M1009	XYLEM	14 825.000		3 154.99	0.019 %				-15.18	0.028 %		-0.479 %
Total Equities				29 794.33	0.176 %				13.01	-0.024 %		
Total Coupons & Dividends				29 794.33	0.176 %				13.01	-0.024 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	375 787.650	1.0000	375 787.65	2.226 %	-67 976.53			-67 976.53	124.947 %		-15.318 %
BK065GBPG0	BkDep GBP SGP G0	64 807.730	1.1696	75 798.51	0.449 %			0.0027	176.89	-0.325 %	0.234 %	0.234 %
BDS065HKDG0	DsPur-Sec					228 416.46	-27 086.35	-0.1182	-94.74	0.174 %	-100.000 %	0.351 %
BDS065JPYG0	DsPur-Sec					6 119 839.00	-40 819.14	-0.0066	-299.84	0.551 %	-100.000 %	0.740 %
BDS065EURG0	DsPur-Sec						67 976.53		67 976.53	-124.947 %		
RP065GBPG0	RedemPybl-Hedge	-7 679.540	1.1696	-8 981.92	-0.053 %			0.0027	-20.96	0.039 %	0.234 %	0.234 %
Total CASH OR PENDING				442 604.24	2.622 %				-238.65	0.439 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	4 229.470	1.0000	4 229.47	0.025 %	281.66			281.66	-0.518 %		7.135 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.053 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.057 %							
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1696	-4 602.05	-0.027 %			0.0027	-10.74	0.020 %	0.234 %	0.234 %
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	-0.095 %							
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	0.114 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-1 243.180	1.0000	-1 243.18	-0.007 %	-88.80			-88.80	0.163 %		7.692 %
F130EURG0	PnCstdFee	-63.280	1.0000	-63.28	%	-4.52			-4.52	0.008 %		7.692 %
F135GBPG0	PnDmcltnFee	-286.880	1.1696	-335.53	-0.002 %	-20.49		0.0027	-24.69	0.045 %	0.234 %	7.943 %
F290EURG0	PnExternalChrg	-714.280	1.0000	-714.28	-0.004 %	-51.02			-51.02	0.094 %		7.692 %
F164EURG0	PnFundMngrs	-4 590.180	1.0000	-4 590.18	-0.027 %	-327.87			-327.87	0.603 %		7.692 %
F200EURG0	PnInsPrem	-38.890	1.0000	-38.89	%	-2.78			-2.78	0.005 %		7.699 %
F262EURG0	PnLawyerFee	-191.240	1.0000	-191.24	-0.001 %	-13.66			-13.66	0.025 %		7.692 %
F241EURG0	PnMktAuthFee	-294.540	1.0000	-294.54	-0.002 %	-21.04			-21.04	0.039 %		7.693 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-198.920	1.0000	-198.92	-0.001 %	-14.21			-14.21	0.026 %		7.693 %
F110EURG0	PrFinManagFees	-3 873.860	1.0000	-3 873.86	-0.023 %	-277.75			-277.75	0.511 %		7.724 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1696	-1 490.56	-0.009 %			0.0027	-3.48	0.006 %	0.234 %	0.234 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-915.160	1.0000	-915.16	-0.005 %	-65.37			-65.37	0.120 %		7.692 %
F400GBPG0	PrPayingAgent	-52.620	1.1696	-61.54	%	-3.76		0.0027	-4.53	0.008 %	0.234 %	7.946 %
F304EURG0	PrSubsTax	-153.020	1.0000	-153.02	-0.001 %	-10.93			-10.93	0.020 %		7.692 %
Total MANAGEMENT FEES				-24 886.24	-0.147 %				-639.73	1.176 %		
Total Cash & Equivalent				417 718.00	2.474 %				-878.38	1.615 %		
Total				16 882 948.41	100.000 %				-54 404.14	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/06/2023 to 14/06/2023

▼ 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	25 940.34	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 371.00	1.00	EUR	1.00	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	425 626.16	6.98	EUR	6.98	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 267 336.08	250.28	EUR	250.28	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 134 670.92	18.60	EUR	18.60	EUR	0.60000	Net Asset Value
Custody fees		16 937 352.55	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 937 352.55	20.49	GBP	23.96	EUR		Net Asset Value
PrimeBroker brokerage		16 937 352.55		EUR		EUR		Net Asset Value
Fund managers		16 937 352.55	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 937 352.55	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 937 352.55	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 937 352.55	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 937 352.55	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 937 352.55	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 937 352.55	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 937 352.55	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		16 937 352.55	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 937 352.55	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	25 940.34	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 371.00	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	425 626.16	-7.11	EUR	-7.11	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 267 336.08	-254.70	EUR	-254.70	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 134 670.92	-18.92	EUR	-18.92	EUR		Net Asset Value
Total							624.65	