

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	16 871 083.81	0.00	GBP	15/06/2023	100.50000000	250.00000	25 125.96
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 871 083.81	0.00	GBP	15/06/2023	99.07000000	9 798.17300	970 709.45
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 871 083.81	0.00	GBP	15/06/2023	104.09000000	125 477.11400	13 061 185.67
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 871 083.81	0.00	EUR	15/06/2023	103.68000000	250.00000	25 921.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 871 083.81	0.00	EUR	15/06/2023	102.57000000	4 146.83500	425 327.21

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/06/2023

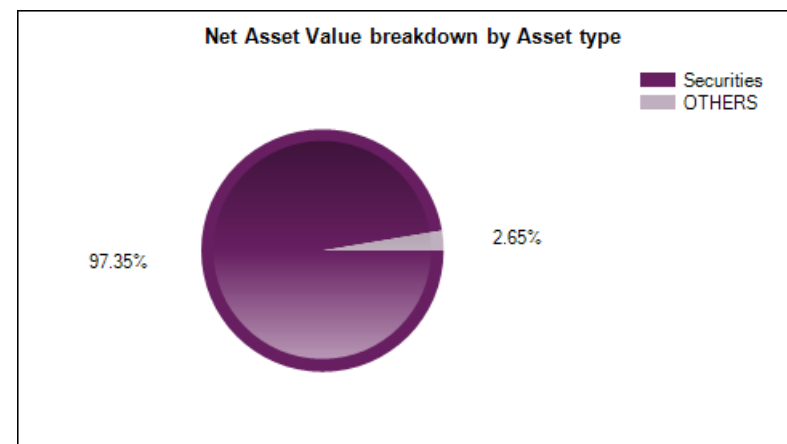
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 871 083.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	103.68000	25 921.20000	EUR	250.00000
B1	IE000S5YJIN3	100.50000	25 125.96000	GBP	250.00000
D	IE00009LMXF4	102.57000	425 327.21000	EUR	4 146.83500
D1	IE000SU69JL3	104.09000	13 061 185.67000	GBP	125 477.11400
D2	IE000YMMWXG1	99.07000	970 709.45000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 424 379.66	15 586 396.88	837 982.78	
Coupons & Dividends			
29 193.74	29 494.05	-300.31	
Cash & Equivalent			
417 510.41	417 213.69	296.72	
Total			
16 871 083.81	16 033 104.62	837 979.19	



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	110.71000	USD	15/06/2023	396 448.81	418 631.22		22 182.41	2.48
US00766T1007	AECOM	8 454.000	86.31000	USD	15/06/2023	552 150.20	668 711.67		116 561.47	3.96
US0298991011	AMERICAN STATES WATER	1 495.000	87.71000	USD	15/06/2023	131 409.64	120 172.71		-11 236.93	0.71
US0304201033	AMERICAN WATER WORKS	7 094.000	148.09000	USD	15/06/2023	1 033 039.49	962 791.97		-70 247.52	5.71
US0565251081	BADGER METER INC	5 521.000	149.53000	USD	15/06/2023	505 028.14	756 591.79		251 563.65	4.48
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.86000	HKD	15/06/2023	735 589.28	569 104.24		-166 485.04	3.37
US21874C1027	CORE AND MAIN INC	25 879.000	28.79000	USD	15/06/2023	561 432.41	682 817.59		121 385.18	4.05
US2788651006	ECOLAB INC	1 855.000	182.22000	USD	15/06/2023	286 570.13	309 781.51		23 211.38	1.84
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.64000	USD	15/06/2023	1 202 717.10	1 004 794.21		-197 922.89	5.96
CH1169151003	GEORG FISCHER LTD	9 892.000	66.10000	CHF	15/06/2023	628 186.59	670 008.40		41 821.81	3.97
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.97000	MXN	15/06/2023	164 838.18	203 385.43		38 547.25	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.95000	HKD	15/06/2023	415 206.34	331 630.02		-83 576.32	1.97
US45167R1041	IDEX CORP	3 947.000	210.40000	USD	15/06/2023	764 726.50	761 076.66		-3 649.84	4.51
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 825.00000	JPY	15/06/2023	830 420.36	839 497.41		9 077.05	4.98
US5355551061	LINDSAY SHS	4 282.000	126.01000	USD	15/06/2023	585 655.86	494 501.05		-91 154.81	2.93
JP3921260000	METAWATER CO LTD	44 819.000	1 866.00000	JPY	15/06/2023	574 088.97	545 658.82		-28 430.15	3.23
US5966801087	MIDDLESEX WATER CO	2 353.000	82.25000	USD	15/06/2023	204 761.16	177 367.23		-27 393.93	1.05
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	42.93000	USD	15/06/2023	161 027.15	195 342.02		34 314.87	1.16
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.55000	USD	15/06/2023	239 029.92	293 799.02		54 769.10	1.74
IE00BLS09M33	PENTAIR PLC	11 483.000	61.01000	USD	15/06/2023	553 820.68	642 054.56		88 233.88	3.81
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.96000	GBP	15/06/2023	925 453.33	878 522.51		-46 930.82	5.21
US7843051043	SJW GROUP	8 316.000	72.60000	USD	15/06/2023	531 180.37	553 307.61		22 127.24	3.28
CA85472N1096	STANTEC	10 414.000	84.15000	CAD	15/06/2023	468 702.82	606 441.37		137 738.55	3.59
US88162G1031	TETRA TECH	4 385.000	160.71000	USD	15/06/2023	596 384.33	645 844.61		49 460.28	3.83
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.89000	EUR	15/06/2023	1 122 065.97	1 348 729.65		226 663.68	7.99
US98419M1009	XYLEM	15 270.000	113.34000	USD	15/06/2023	1 252 396.35	1 586 126.38		333 730.03	9.40
US9871841089	YORK WATER CO	4 008.000	42.93000	USD	15/06/2023	164 066.80	157 690.00		-6 376.80	0.93
Total Equities						15 586 396.88	16 424 379.66		837 982.78	97.35
Total Securities						15 586 396.88	16 424 379.66		837 982.78	97.35
Coupons & Dividends										
Equities										
US45167R1041	IDEX CORP	3 832.000		USD	15/06/2023	1 593.93	1 573.33		-20.60	0.01
JP3270000007	KURITA WATER IND	19 519.000		JPY	15/06/2023	4 450.23	4 206.07		-244.16	0.02
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	15/06/2023	20 250.99	20 275.83		24.84	0.12
US98419M1009	XYLEM	14 825.000		USD	15/06/2023	3 198.90	3 138.51		-60.39	0.02
Total Equities						29 494.05	29 193.74		-300.31	0.17
Total Coupons & Dividends						29 494.05	29 193.74		-300.31	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	375 787.650	1.00000	EUR	15/06/2023	375 787.65	375 787.65			2.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	57 128.190	1.16809	GBP	15/06/2023	66 303.70	66 730.74		427.04	0.40
BK065USDG0	BkDep USD SGP G0	539.200	0.91646	USD	15/06/2023	494.16	494.16			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						442 585.51	443 012.55		427.04	2.63
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	15/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	4 511.330	1.00000	EUR	15/06/2023	4 511.33	4 511.33			0.03
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	15/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	15/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	15/06/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	15/06/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16809	GBP	15/06/2023	-4 485.03	-4 596.13		-111.10	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	15/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	15/06/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	15/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	15/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	15/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrng	-110.000	1.00000	EUR	15/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	15/06/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	15/06/2023	123.00	123.00			
F551EURG0	PnAR	-1 331.980	1.00000	EUR	15/06/2023	-1 331.98	-1 331.98			-0.01
F130EURG0	PnCstdFee	-67.800	1.00000	EUR	15/06/2023	-67.80	-67.80			
F135GBPG0	PnDmcltnFee	-307.370	1.16809	GBP	15/06/2023	-357.90	-359.04		-1.14	
F290EURG0	PnExternalChrg	-765.300	1.00000	EUR	15/06/2023	-765.30	-765.30			
F164EURG0	PnFundMngrs	-4 918.050	1.00000	EUR	15/06/2023	-4 918.05	-4 918.05			-0.03
F200EURG0	PnlnsPrem	-41.670	1.00000	EUR	15/06/2023	-41.67	-41.67			
F262EURG0	PnLawyerFee	-204.900	1.00000	EUR	15/06/2023	-204.90	-204.90			
F241EURG0	PnMktAuthFee	-315.580	1.00000	EUR	15/06/2023	-315.58	-315.58			
F143EURG0	PnPBbrkrng	-270.000	1.00000	EUR	15/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-213.130	1.00000	EUR	15/06/2023	-213.13	-213.13			
F110EURG0	PrFinManagFees	-4 151.420	1.00000	EUR	15/06/2023	-4 151.42	-4 151.42			-0.02
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16809	GBP	15/06/2023	-1 470.76	-1 488.65		-17.89	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	15/06/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	15/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-980.530	1.00000	EUR	15/06/2023	-980.53	-980.53			-0.01
F400GBPG0	PrPayingAgent	-56.380	1.16809	GBP	15/06/2023	-65.67	-65.86		-0.19	
F304EURG0	PrSubsTax	-163.950	1.00000	EUR	15/06/2023	-163.95	-163.95			
Total MANAGEMENT FEES						-25 371.82	-25 502.14		-130.32	-0.15
Total Cash & Equivalent						417 213.69	417 510.41		296.72	2.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/06/2023	1.44505000	0.69201758
EUR/CHF	15/06/2023	0.97590000	1.02469515
EUR/GBP	15/06/2023	0.85610000	1.16808784
EUR/HKD	15/06/2023	8.53555000	0.11715707
EUR/JPY	15/06/2023	153.26840000	0.00652450
EUR/MXN	15/06/2023	18.78635000	0.05323014
EUR/USD	15/06/2023	1.09115000	0.91646428

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/06/2023 to 15/06/2023

▼ 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															
15/06/2023															
312572664		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	5 502.00		770.28		USD	1.09115	705.93	211.78	494.16	539.20	-11.61
Total 15/06/2023											705.93	211.78	494.16		
Total Coupons & Dividends											705.93	211.78	494.16		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/06/2023 to 15/06/2023

▼ 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		103.76000	103.68000	-0.08000	-0.077 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.48000	117.40000	-0.08000	-0.068 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.45000	100.50000	0.05000	0.050 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.64000	102.57000	-0.07000	-0.068 %
D1	EUR	IE000SU69JL3	125 477.11400	125 477.11400		121.67000	121.59000	-0.08000	-0.066 %
D1	GBP	IE000SU69JL3	125 477.11400	125 477.11400		104.03000	104.09000	0.06000	0.058 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		115.80000	115.72000	-0.08000	-0.069 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		99.01000	99.07000	0.06000	0.061 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.077 %	4.096 %	3.174 %		
B1	0.050 %	2.478 %	0.732 %		
D	-0.068 %	4.153 %	3.356 %	8.288 %	3.439 %
D1	0.058 %	2.532 %	0.902 %	7.487 %	-0.201 %
D2	0.061 %	2.536 %	0.896 %		-0.191 %

▼ 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	110.7100	418 631.22	2.481 %			1.6000	3 883.55	-32.732 %	1.466 %	0.936 %
US00766T1007	AECOM	8 454.000	86.3100	668 711.67	3.964 %			0.1100	-2 654.86	22.376 %	0.128 %	-0.395 %
US0298991011	AMERICAN STS WTR	1 495.000	87.7100	120 172.71	0.712 %			1.4100	1 310.95	-11.049 %	1.634 %	1.103 %
US0304201033	AMERICAN WATER WKS	7 094.000	148.0900	962 791.97	5.707 %			1.9800	7 884.48	-66.454 %	1.355 %	0.826 %
US0565251081	BADGER METER INC	5 521.000	149.5300	756 591.79	4.485 %			-0.7100	-7 584.39	63.925 %	-0.473 %	-0.992 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.8600	569 104.24	3.373 %			-0.0100	-3 345.32	28.196 %	-0.170 %	-0.584 %
US21874C1027	CORE AND MAIN INC	25 879.000	28.7900	682 817.59	4.047 %			0.0100	-3 347.24	28.212 %	0.035 %	-0.488 %
US2788651006	ECOLAB INC	1 855.000	182.2200	309 781.51	1.836 %			2.4100	2 491.86	-21.002 %	1.340 %	0.811 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.6400	1 004 794.21	5.956 %			0.4300	5 154.15	-43.441 %	1.043 %	0.516 %
CH1169151003	GEORG FISCHER RG	9 892.000	66.1000	670 008.40	3.971 %			0.6000	5 264.38	-44.370 %	0.916 %	0.792 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.9700	203 385.43	1.206 %			0.0800	-1 674.48	14.113 %	0.287 %	-0.817 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.9500	331 630.02	1.966 %			-0.0100	-1 860.27	15.679 %	-0.144 %	-0.558 %
US45167R1041	IDEX CORP	3 947.000	210.4000	761 076.66	4.511 %			2.5400	5 239.52	-44.161 %	1.222 %	0.693 %
JP3270000007	KURITA WATER IND	22 089.000	5 825.0000	839 497.41	4.976 %			-57.0000	-18 899.68	159.295 %	-0.969 %	-2.202 %
US5355551061	LINDSAY SHS	4 282.000	126.0100	494 501.05	2.931 %			2.1200	5 766.44	-48.602 %	1.711 %	1.180 %
JP3921260000	METAWATER	44 819.000	1 866.0000	545 658.82	3.234 %			5.0000	-5 397.13	45.489 %	0.269 %	-0.979 %
US5966801087	MIDDLESEX WATER CO	2 353.000	82.2500	177 367.23	1.051 %			1.3000	1 886.69	-15.902 %	1.606 %	1.075 %
US6151111019	MNTRS ENVIRON	4 965.000	42.9300	195 342.02	1.158 %			-0.5000	-3 312.87	27.922 %	-1.151 %	-1.668 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.5500	293 799.02	1.741 %			0.1000	356.48	-3.005 %	0.647 %	0.121 %
IE00BLS09M33	PENTAIR PLC	11 483.000	61.0100	642 054.56	3.806 %			0.4200	1 071.59	-9.032 %	0.693 %	0.167 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.9600	878 522.51	5.207 %			-0.0800	-3 740.51	31.527 %	-0.296 %	-0.424 %
US7843051043	SJW GROUP	8 316.000	72.6000	553 307.61	3.280 %			0.2200	-1 220.08	10.283 %	0.304 %	-0.220 %
CA85472N1096	STANTEC	10 414.000	84.1500	606 441.37	3.595 %			0.3100	830.11	-6.997 %	0.370 %	0.137 %
US88162G1031	TETRA TECH	4 385.000	160.7100	645 844.61	3.828 %			0.5300	-1 250.42	10.539 %	0.331 %	-0.193 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.8900	1 348 729.65	7.994 %			-0.2600	-12 138.10	102.305 %	-0.892 %	-0.892 %
US98419M1009	XYLEM	15 270.000	113.3400	1 586 126.38	9.401 %			1.5600	13 616.73	-114.768 %	1.396 %	0.866 %
US9871841089	YORK WATER CO	4 008.000	42.9300	157 690.00	0.935 %			0.3900	612.00	-5.158 %	0.917 %	0.390 %
Total Equities				16 424 379.66	97.352 %				-11 056.42	93.188 %		
Total Securities				16 424 379.66	97.352 %				-11 056.42	93.188 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG					-5 502.00	494.16		-2.59	0.022 %		-0.521 %
US45167R1041	IDEX CORP	3 832.000		1 573.33	0.009 %				-8.26	0.070 %		-0.522 %
JP3270000007	KURITA WATER IND	19 519.000		4 206.07	0.025 %				-53.01	0.447 %		-1.245 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 275.83	0.120 %				-26.09	0.220 %		-0.129 %
US98419M1009	XYLEM	14 825.000		3 138.51	0.019 %				-16.48	0.139 %		-0.522 %
Total Equities				29 193.74	0.173 %				-106.43	0.897 %		
Total Coupons & Dividends				29 193.74	0.173 %				-106.43	0.897 %		
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	2.227 %							
BK065GBPG0	BkDep GBP SGP G0	57 128.190	1.1681	66 730.74	0.396 %	-7 679.54		-0.0015	-9 067.77	76.427 %	-0.128 %	-11.963 %
BK065USDG0	BkDep USD SGP G0	539.200	0.9165	494.16	0.003 %	539.20	-494.16	0.9165				
RP065GBPG0	RedemPybl-Hedge					7 679.54		-1.1696	8 981.92	-75.704 %	-100.000 %	-100.000 %
Total CASH OR PENDING				443 012.55	2.626 %				-85.85	0.724 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	4 511.330	1.0000	4 511.33	0.027 %	281.86			281.86	-2.376 %		6.664 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1681	-4 596.13	-0.027 %			-0.0015	5.92	-0.050 %	-0.128 %	-0.129 %
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMgrs	-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	-1 331.980	1.0000	-1 331.98	-0.008 %	-88.80			-88.80	0.748 %		7.143 %
F130EURG0	PnCstdFee	-67.800	1.0000	-67.80	%	-4.52			-4.52	0.038 %		7.143 %
F135GBPG0	PnDmcltnFee	-307.370	1.1681	-359.04	-0.002 %	-20.49		-0.0015	-23.51	0.198 %	-0.128 %	7.007 %
F290EURG0	PnExternalChrg	-765.300	1.0000	-765.30	-0.005 %	-51.02			-51.02	0.430 %		7.143 %
F164EURG0	PnFundMgrs	-4 918.050	1.0000	-4 918.05	-0.029 %	-327.87			-327.87	2.763 %		7.143 %
F200EURG0	PnInsPrem	-41.670	1.0000	-41.67	%	-2.78			-2.78	0.023 %		7.148 %
F262EURG0	PnLawyerFee	-204.900	1.0000	-204.90	-0.001 %	-13.66			-13.66	0.115 %		7.143 %
F241EURG0	PnMktAuthFee	-315.580	1.0000	-315.58	-0.002 %	-21.04			-21.04	0.177 %		7.143 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-213.130	1.0000	-213.13	-0.001 %	-14.21			-14.21	0.120 %		7.144 %
F110EURG0	PrFinManagFees	-4 151.420	1.0000	-4 151.42	-0.025 %	-277.56			-277.56	2.339 %		7.165 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1681	-1 488.65	-0.009 %			-0.0015	1.91	-0.016 %	-0.128 %	-0.128 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400GBPG0	PrPayingAgent	-56.380	1.1681	-65.86	%	-3.76		-0.0015	-4.32	0.036 %	-0.128 %	7.020 %
F400EURG0	PrPayingAgent	-980.530	1.0000	-980.53	-0.006 %	-65.37			-65.37	0.551 %		7.143 %
F304EURG0	PrSubsTax	-163.950	1.0000	-163.95	-0.001 %	-10.93			-10.93	0.092 %		7.143 %
Total MANAGEMENT FEES				-25 502.14	-0.151 %				-615.90	5.191 %		
Total Cash & Equivalent				417 510.41	2.475 %				-701.75	5.915 %		
Total				16 871 083.81	100.000 %				-11 864.60	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/06/2023 to 15/06/2023

▼ 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	25 921.65	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 349.84	1.00	EUR	1.00	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	425 327.07	6.97	EUR	6.97	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 256 607.39	250.11	EUR	250.11	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 133 873.56	18.59	EUR	18.59	EUR	0.60000	Net Asset Value
Custody fees		16 882 948.41	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 882 948.41	20.49	GBP	23.93	EUR		Net Asset Value
PrimeBroker brokerage		16 882 948.41		EUR		EUR		Net Asset Value
Fund managers		16 882 948.41	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 882 948.41	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 882 948.41	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 882 948.41	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 882 948.41	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 882 948.41	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 882 948.41	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 882 948.41	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		16 882 948.41	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 882 948.41	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	25 921.65	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 349.84	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	425 327.07	-7.11	EUR	-7.11	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 256 607.39	-254.88	EUR	-254.88	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 133 873.56	-18.94	EUR	-18.94	EUR		Net Asset Value
Total							624.22	