



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	16 796 827.94	0.00	GBP	20/06/2023	100.04000000	250.00000	25 010.24
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 796 827.94	0.00	GBP	20/06/2023	98.62000000	9 798.17300	966 324.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 796 827.94	0.00	GBP	20/06/2023	103.62000000	125 477.11400	13 002 183.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 796 827.94	0.00	EUR	20/06/2023	103.22000000	250.00000	25 804.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 796 827.94	0.00	EUR	20/06/2023	102.12000000	4 146.83500	423 455.31

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/06/2023

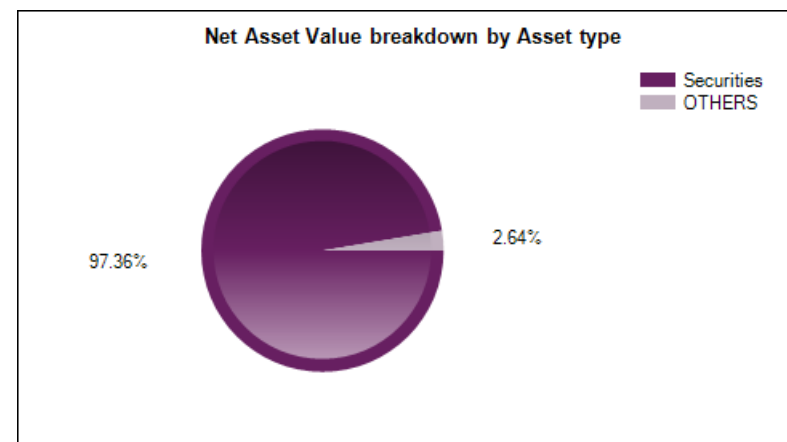
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 796 827.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	103.22000	25 804.82000	EUR	250.00000
B1	IE000S5YJIN3	100.04000	25 010.24000	GBP	250.00000
D	IE00009LMXF4	102.12000	423 455.31000	EUR	4 146.83500
D1	IE000SU69JL3	103.62000	13 002 183.40000	GBP	125 477.11400
D2	IE000YMMWXG1	98.62000	966 324.40000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 352 614.98	15 586 396.88	766 218.10	
Coupons & Dividends			
29 808.49	30 123.96	-315.47	
Cash & Equivalent			
414 404.47	414 100.59	303.88	
Total			
16 796 827.94	16 030 621.43	766 206.51	



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	112.38000	USD	20/06/2023	396 448.81	425 316.35		28 867.54	2.53
US00766T1007	AECOM	8 454.000	86.42000	USD	20/06/2023	552 150.20	670 147.39		117 997.19	3.99
US0298991011	AMERICAN STATES WATER	1 495.000	87.44000	USD	20/06/2023	131 409.64	119 907.17		-11 502.47	0.71
US0304201033	AMERICAN WATER WORKS	7 094.000	148.11000	USD	20/06/2023	1 033 039.49	963 761.09		-69 278.40	5.74
US0565251081	BADGER METER INC	5 521.000	149.35000	USD	20/06/2023	505 028.14	756 339.52		251 311.38	4.50
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.83000	HKD	20/06/2023	735 589.28	566 482.75		-169 106.53	3.37
US21874C1027	CORE AND MAIN INC	25 879.000	28.84000	USD	20/06/2023	561 432.41	684 599.49		123 167.08	4.08
US2788651006	ECOLAB INC	1 855.000	180.60000	USD	20/06/2023	286 570.13	307 294.99		20 724.86	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.13000	USD	20/06/2023	1 202 717.10	993 352.50		-209 364.60	5.91
CH1169151003	GEORG FISCHER LTD	9 892.000	64.60000	CHF	20/06/2023	628 186.59	652 031.22		23 844.63	3.88
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.99000	MXN	20/06/2023	164 838.18	204 453.75		39 615.57	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	7.03000	HKD	20/06/2023	415 206.34	335 620.36		-79 585.98	2.00
US45167R1041	IDEX CORP	3 947.000	205.14000	USD	20/06/2023	764 726.50	742 696.37		-22 030.13	4.42
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 688.00000	JPY	20/06/2023	830 420.36	815 272.87		-15 147.49	4.85
US5355551061	LINDSAY SHS	4 282.000	128.15000	USD	20/06/2023	585 655.86	503 337.28		-82 318.58	3.00
JP3921260000	METAWATER CO LTD	44 819.000	1 830.00000	JPY	20/06/2023	574 088.97	532 207.02		-41 881.95	3.17
US5966801087	MIDDLESEX WATER CO	2 353.000	82.85000	USD	20/06/2023	204 761.16	178 816.78		-25 944.38	1.06
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	41.74000	USD	20/06/2023	161 027.15	190 092.74		29 065.59	1.13
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.60000	USD	20/06/2023	239 029.92	295 000.55		55 970.63	1.76
IE00BLS09M33	PENTAIR PLC	11 483.000	60.74000	USD	20/06/2023	553 820.68	639 770.15		85 949.47	3.81
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	27.06000	GBP	20/06/2023	925 453.33	881 884.14		-43 569.19	5.25
US7843051043	SJW GROUP	8 316.000	71.52000	USD	20/06/2023	531 180.37	545 551.57		14 371.20	3.25
CA85472N1096	STANTEC	10 414.000	83.50000	CAD	20/06/2023	468 702.82	601 944.48		133 241.66	3.58
US88162G1031	TETRA TECH	4 385.000	162.05000	USD	20/06/2023	596 384.33	651 797.15		55 412.82	3.88
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.89000	EUR	20/06/2023	1 122 065.97	1 348 729.65		226 663.68	8.03
US98419M1009	XYLEM	15 270.000	113.25000	USD	20/06/2023	1 252 396.35	1 586 247.94		333 851.59	9.44
US9871841089	YORK WATER CO	4 008.000	43.51000	USD	20/06/2023	164 066.80	159 959.71		-4 107.09	0.95
Total Equities						15 586 396.88	16 352 614.98		766 218.10	97.36
Total Securities						15 586 396.88	16 352 614.98		766 218.10	97.36
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 855.000		USD	20/06/2023	629.91	631.27		1.36	
US45167R1041	IDEX CORP	3 832.000		USD	20/06/2023	1 593.93	1 574.70		-19.23	0.01
JP3270000007	KURITA WATER IND	19 519.000		JPY	20/06/2023	4 450.23	4 183.08		-267.15	0.02
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	20/06/2023	20 250.99	20 278.20		27.21	0.12
US98419M1009	XYLEM	14 825.000		USD	20/06/2023	3 198.90	3 141.24		-57.66	0.02
Total Equities						30 123.96	29 808.49		-315.47	0.18
Total Coupons & Dividends						30 123.96	29 808.49		-315.47	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	376 279.350	1.00000	EUR	20/06/2023	376 279.35	376 279.35			2.24
BK065GBPG0	BkDep GBP SGP G0	57 128.190	1.16822	GBP	20/06/2023	66 303.70	66 738.54		434.84	0.40

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						442 583.05	443 017.89		434.84	2.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	20/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	5 926.530	1.00000	EUR	20/06/2023	5 926.53	5 926.53			0.04
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	20/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	20/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	20/06/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	20/06/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16822	GBP	20/06/2023	-4 485.03	-4 596.67		-111.64	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	20/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	20/06/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	20/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	20/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	20/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrng	-110.000	1.00000	EUR	20/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	20/06/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	20/06/2023	123.00	123.00			
F551EURG0	PnAR	-1 775.970	1.00000	EUR	20/06/2023	-1 775.97	-1 775.97			-0.01
F130EURG0	PnCstdFee	-90.400	1.00000	EUR	20/06/2023	-90.40	-90.40			
F135GBPG0	PnDmcltnFee	-409.830	1.16822	GBP	20/06/2023	-477.69	-478.77		-1.08	
F290EURG0	PnExternalChrg	-1 020.400	1.00000	EUR	20/06/2023	-1 020.40	-1 020.40			-0.01
F164EURG0	PnFundMngrs	-6 557.400	1.00000	EUR	20/06/2023	-6 557.40	-6 557.40			-0.04
F200EURG0	PnlnsPrem	-55.550	1.00000	EUR	20/06/2023	-55.55	-55.55			
F262EURG0	PnLawyerFee	-273.200	1.00000	EUR	20/06/2023	-273.20	-273.20			
F241EURG0	PnMktAuthFee	-420.770	1.00000	EUR	20/06/2023	-420.77	-420.77			
F143EURG0	PnPBbrkrng	-270.000	1.00000	EUR	20/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-284.170	1.00000	EUR	20/06/2023	-284.17	-284.17			
F110EURG0	PrFinManagFees	-5 534.560	1.00000	EUR	20/06/2023	-5 534.56	-5 534.56			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16822	GBP	20/06/2023	-1 470.76	-1 488.82		-18.06	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	20/06/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	20/06/2023	-664.98	-664.98			
F400GBPG0	PrPayingAgent	-75.170	1.16822	GBP	20/06/2023	-87.64	-87.82		-0.18	
F400EURG0	PrPayingAgent	-1 307.370	1.00000	EUR	20/06/2023	-1 307.37	-1 307.37			-0.01
F304EURG0	PrSubsTax	-218.600	1.00000	EUR	20/06/2023	-218.60	-218.60			
Total MANAGEMENT FEES						-28 482.46	-28 613.42		-130.96	-0.17
Total Cash & Equivalent						414 100.59	414 404.47		303.88	2.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/06/2023	1.44460000	0.69223314
EUR/CHF	20/06/2023	0.98005000	1.02035610
EUR/GBP	20/06/2023	0.85600000	1.16822430
EUR/HKD	20/06/2023	8.53115000	0.11721749
EUR/JPY	20/06/2023	154.11065000	0.00648884
EUR/MXN	20/06/2023	18.70155000	0.05347150
EUR/USD	20/06/2023	1.09020000	0.91726289

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/06/2023 to 20/06/2023

▼ 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
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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 16/06/2023 to 20/06/2023

▼ 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		103.77000	103.22000	-0.55000	-0.530 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.49000	116.87000	-0.62000	-0.528 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.20000	100.04000	-0.16000	-0.160 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.65000	102.12000	-0.53000	-0.516 %
D1	EUR	IE000SU69JL3	125 477.11400	125 477.11400		121.69000	121.05000	-0.64000	-0.526 %
D1	GBP	IE000SU69JL3	125 477.11400	125 477.11400		103.78000	103.62000	-0.16000	-0.154 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		115.82000	115.21000	-0.61000	-0.527 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		98.77000	98.62000	-0.15000	-0.152 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.530 %	2.239 %	5.069 %		
B1	-0.160 %	0.908 %	1.936 %		
D	-0.516 %	2.304 %	5.246 %	11.521 %	2.985 %
D1	-0.154 %	0.965 %	2.099 %	11.216 %	-0.652 %
D2	-0.152 %	0.962 %	2.102 %		-0.645 %

▼ 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	112.3800	425 316.35	2.532 %			1.8600	7 939.09	-8.973 %	1.683 %	1.902 %
US00766T1007	AECOM	8 454.000	86.4200	670 147.39	3.990 %			-0.2500	-493.02	0.557 %	-0.288 %	-0.074 %
US0298991011	AMERICAN STS WTR	1 495.000	87.4400	119 907.17	0.714 %			-0.2300	-56.81	0.064 %	-0.262 %	-0.047 %
US0304201033	AMERICAN WATER WKS	7 094.000	148.1100	963 761.09	5.738 %			-0.8700	-3 575.98	4.042 %	-0.584 %	-0.370 %
US0565251081	BADGER METER INC	5 521.000	149.3500	756 339.52	4.503 %			-0.1500	868.83	-0.982 %	-0.100 %	0.115 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.8300	566 482.75	3.373 %			-0.1300	-11 801.33	13.338 %	-2.181 %	-2.041 %
US21874C1027	CORE AND MAIN INC	25 879.000	28.8400	684 599.49	4.076 %			0.2700	7 867.96	-8.893 %	0.945 %	1.163 %
US2788651006	ECOLAB INC	1 855.000	180.6000	307 294.99	1.829 %			-1.4400	-1 783.95	2.016 %	-0.791 %	-0.577 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.1300	993 352.50	5.914 %			-0.3000	-5 093.25	5.757 %	-0.724 %	-0.510 %
CH1169151003	GEORG FISCHER RG	9 892.000	64.6000	652 031.22	3.882 %			-1.8000	-20 466.78	23.132 %	-2.711 %	-3.043 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.9900	204 453.75	1.217 %			0.0500	587.61	-0.664 %	0.179 %	0.288 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	7.0300	335 620.36	1.998 %			-0.0100	4.51	-0.005 %	-0.142 %	0.001 %
US45167R1041	IDEX CORP	3 947.000	205.1400	742 696.37	4.422 %			-4.6100	-15 056.82	17.018 %	-2.198 %	-1.987 %
JP3270000007	KURITA WATER IND	22 089.000	5 688.0000	815 272.87	4.854 %			-85.0000	-9 615.33	10.868 %	-1.472 %	-1.166 %
US5355551061	LINDSAY SHS	4 282.000	128.1500	503 337.28	2.997 %			0.8800	4 531.61	-5.122 %	0.691 %	0.908 %
JP3921260000	METAWATER	44 819.000	1 830.0000	532 207.02	3.168 %			-39.0000	-9 655.29	10.913 %	-2.087 %	-1.782 %
US5966801087	MIDDLESEX WATER CO	2 353.000	82.8500	178 816.78	1.065 %			0.3400	1 116.88	-1.262 %	0.412 %	0.629 %
US6151111019	MNTRS ENVIRON	4 965.000	41.7400	190 092.74	1.132 %			-0.2500	-727.22	0.822 %	-0.595 %	-0.381 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.6000	295 000.55	1.756 %			-0.0500	-308.96	0.349 %	-0.319 %	-0.105 %
IE00BLS09M33	PENTAIR PLC	11 483.000	60.7400	639 770.15	3.809 %			-0.0700	640.38	-0.724 %	-0.115 %	0.100 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	27.0600	881 884.14	5.250 %			0.0200	-2 654.88	3.001 %	0.074 %	-0.300 %
US7843051043	SJW GROUP	8 316.000	71.5200	545 551.57	3.248 %			-0.3500	-1 490.60	1.685 %	-0.487 %	-0.272 %
CA85472N1096	STANTEC	10 414.000	83.5000	601 944.48	3.584 %			-0.7100	-6 487.16	7.332 %	-0.843 %	-1.066 %
US88162G1031	TETRA TECH	4 385.000	162.0500	651 797.15	3.880 %			-0.2700	318.32	-0.360 %	-0.166 %	0.049 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.8900	1 348 729.65	8.030 %			-0.4400	-20 541.40	23.217 %	-1.500 %	-1.500 %
US98419M1009	XYLEM	15 270.000	113.2500	1 586 247.94	9.444 %			-0.1900	756.38	-0.855 %	-0.167 %	0.048 %
US9871841089	YORK WATER CO	4 008.000	43.5100	159 959.71	0.952 %			-0.2400	-536.38	0.606 %	-0.549 %	-0.334 %
Total Equities				16 352 614.98	97.355 %				-85 713.59	96.877 %		
Total Securities				16 352 614.98	97.355 %				-85 713.59	96.877 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 855.000		631.27	0.004 %				1.36	-0.002 %		0.216 %
US45167R1041	IDEX CORP	3 832.000		1 574.70	0.009 %				3.39	-0.004 %		0.216 %
JP3270000007	KURITA WATER IND	19 519.000		4 183.08	0.025 %				12.98	-0.015 %		0.311 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 278.20	0.121 %				-76.09	0.086 %		-0.374 %
US98419M1009	XYLEM	14 825.000		3 141.24	0.019 %				6.76	-0.008 %		0.216 %
Total Equities				29 808.49	0.177 %				-51.60	0.058 %		
Total Coupons & Dividends				29 808.49	0.177 %				-51.60	0.058 %		
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	376 279.350	1.0000	376 279.35	2.240 %							
BK065GBPG0	BkDep GBP SGP G0	57 128.190	1.1682	66 738.54	0.397 %			-0.0044	-250.43	0.283 %	-0.374 %	-0.374 %
Total CASH OR PENDING				443 017.89	2.638 %				-250.43	0.283 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	5 926.530	1.0000	5 926.53	0.035 %	1 133.51			1 133.51	-1.281 %		23.649 %
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	1.1682	-4 596.67	-0.027 %			-0.0044	17.25	-0.019 %	-0.374 %	-0.374 %
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	-1 775.970	1.0000	-1 775.97	-0.011 %	-355.19			-355.19	0.401 %		25.000 %
F130EURG0	PnCstdFee	-90.400	1.0000	-90.40	-0.001 %	-18.08			-18.08	0.020 %		25.000 %
F135GBPG0	PnDmcltnFee	-409.830	1.1682	-478.77	-0.003 %	-81.97		-0.0044	-94.32	0.107 %	-0.374 %	24.534 %
F290EURG0	PnExternalChrg	-1 020.400	1.0000	-1 020.40	-0.006 %	-204.08			-204.08	0.231 %		25.000 %
F164EURG0	PnFundMngrs	-6 557.400	1.0000	-6 557.40	-0.039 %	-1 311.48			-1 311.48	1.482 %		25.000 %
F200EURG0	PnInsPrem	-55.550	1.0000	-55.55	%	-11.10			-11.10	0.013 %		24.972 %
F262EURG0	PnLawyerFee	-273.200	1.0000	-273.20	-0.002 %	-54.64			-54.64	0.062 %		25.000 %
F241EURG0	PnMktAuthFee	-420.770	1.0000	-420.77	-0.003 %	-84.15			-84.15	0.095 %		24.999 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-284.170	1.0000	-284.17	-0.002 %	-56.83			-56.83	0.064 %		24.998 %
F110EURG0	PrFinManagFees	-5 534.560	1.0000	-5 534.56	-0.033 %	-1 105.35			-1 105.35	1.249 %		24.956 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1682	-1 488.82	-0.009 %			-0.0044	5.59	-0.006 %	-0.374 %	-0.374 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-1 307.370	1.0000	-1 307.37	-0.008 %	-261.47			-261.47	0.296 %		25.000 %
F400GBPG0	PrPayingAgent	-75.170	1.1682	-87.82	-0.001 %	-15.03		-0.0044	-17.30	0.020 %	-0.374 %	24.532 %
F304EURG0	PrSubsTax	-218.600	1.0000	-218.60	-0.001 %	-43.72			-43.72	0.049 %		25.000 %
Total MANAGEMENT FEES				-28 613.42	-0.170 %				-2 461.36	2.782 %		
Total Cash & Equivalent				414 404.47	2.467 %				-2 711.79	3.065 %		
Total				16 796 827.94	100.000 %				-88 476.98	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/06/2023 to 20/06/2023

▼ 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	25 806.61	3.53	EUR	3.53	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 219.59	3.99	EUR	3.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	423 454.51	27.77	EUR	27.77	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 189 437.58	996.03	EUR	996.03	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 128 881.49	74.03	EUR	74.03	EUR	0.60000	Net Asset Value
Custody fees		16 885 304.92	18.08	EUR	18.08	EUR		Net Asset Value
Domiciliation fees G0		16 885 304.92	81.97	GBP	95.76	EUR		Net Asset Value
PrimeBroker brokerage		16 885 304.92		EUR		EUR		Net Asset Value
Fund managers		16 885 304.92	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		16 885 304.92	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		16 885 304.92	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		16 885 304.92	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		16 885 304.92	204.08	EUR	204.08	EUR		Net Asset Value
Subscription tax		16 885 304.92	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		16 885 304.92	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		16 885 304.92	15.03	GBP	17.56	EUR		Net Asset Value
Annual Report		16 885 304.92	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		16 885 304.92	56.83	EUR	56.83	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	25 806.61	-1.74	EUR	-1.74	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 219.59	-1.97	EUR	-1.97	EUR		Net Asset Value
AM fees rebate D	UNITVD	423 454.51	-28.57	EUR	-28.57	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 189 437.58	-1 025.04	EUR	-1 025.04	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 128 881.49	-76.19	EUR	-76.19	EUR		Net Asset Value
Total							2 485.90	