

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	16 650 867.10	0.00	GBP	22/06/2023	99.45000000	250.00000	24 861.43
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 650 867.10	0.00	GBP	22/06/2023	98.04000000	9 798.17300	960 609.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 650 867.10	0.00	GBP	22/06/2023	103.01000000	125 736.26900	12 951 983.22
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 650 867.10	0.00	EUR	22/06/2023	102.13000000	250.00000	25 531.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 650 867.10	0.00	EUR	22/06/2023	101.04000000	4 146.83500	418 993.05

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/06/2023

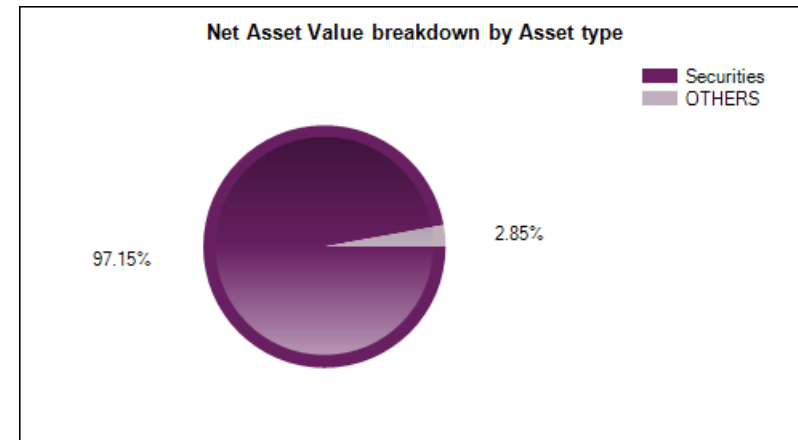
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 650 867.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.13000	25 531.99000	EUR	250.00000
B1	IE000S5YJIN3	99.45000	24 861.43000	GBP	250.00000
D	IE00009LMXF4	101.04000	418 993.05000	EUR	4 146.83500
D1	IE000SU69JL3	103.01000	12 951 983.22000	GBP	125 736.26900
D2	IE000YMMWXG1	98.04000	960 609.52000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 177 054.83	15 586 396.88	590 657.95	
Coupons & Dividends			
29 622.64	30 123.96	-501.32	
Cash & Equivalent			
444 189.63	444 150.69	38.94	
Total			
16 650 867.10	16 060 671.53	590 195.57	



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	111.50000	USD	22/06/2023	396 448.81	419 771.89		23 323.08	2.52
US00766T1007	AECOM	8 454.000	85.54000	USD	22/06/2023	552 150.20	659 843.20		107 693.00	3.96
US0298991011	AMERICAN STATES WATER	1 495.000	87.19000	USD	22/06/2023	131 409.64	118 937.04		-12 472.60	0.71
US0304201033	AMERICAN WATER WORKS	7 094.000	148.50000	USD	22/06/2023	1 033 039.49	961 229.07		-71 810.42	5.77
US0565251081	BADGER METER INC	5 521.000	147.05000	USD	22/06/2023	505 028.14	740 784.75		235 756.61	4.45
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.76000	HKD	21/06/2023	735 589.28	556 368.10		-179 221.18	3.34
US21874C1027	CORE AND MAIN INC	25 879.000	28.90000	USD	22/06/2023	561 432.41	682 424.47		120 992.06	4.10
US2788651006	ECOLAB INC	1 855.000	179.87000	USD	22/06/2023	286 570.13	304 447.15		17 877.02	1.83
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.89000	USD	22/06/2023	1 202 717.10	982 374.83		-220 342.27	5.90
CH1169151003	GEORG FISCHER LTD	9 892.000	64.70000	CHF	22/06/2023	628 186.59	651 080.77		22 894.18	3.91
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.34000	MXN	22/06/2023	164 838.18	198 273.47		33 435.29	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	7.00000	HKD	21/06/2023	415 206.34	332 209.93		-82 996.41	2.00
US45167R1041	IDEX CORP	3 947.000	203.62000	USD	22/06/2023	764 726.50	733 325.55		-31 400.95	4.40
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 560.00000	JPY	22/06/2023	830 420.36	784 833.33		-45 587.03	4.71
US5355551061	LINDSAY SHS	4 282.000	129.71000	USD	22/06/2023	585 655.86	506 791.57		-78 864.29	3.04
JP3921260000	METAWATER CO LTD	44 819.000	1 835.00000	JPY	22/06/2023	574 088.97	525 563.05		-48 525.92	3.16
US5966801087	MIDDLESEX WATER CO	2 353.000	81.91000	USD	22/06/2023	204 761.16	175 860.42		-28 900.74	1.06
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	41.69000	USD	22/06/2023	161 027.15	188 868.88		27 841.73	1.13
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.60000	USD	22/06/2023	239 029.92	293 452.80		54 422.88	1.76
IE00BLS09M33	PENTAIR PLC	11 483.000	60.23000	USD	22/06/2023	553 820.68	631 069.93		77 249.25	3.79
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.88000	GBP	22/06/2023	925 453.33	871 943.44		-53 509.89	5.24
US7843051043	SJW GROUP	8 316.000	71.60000	USD	22/06/2023	531 180.37	543 296.32		12 115.95	3.26
CA85472N1096	STANTEC	10 414.000	83.39000	CAD	22/06/2023	468 702.82	601 734.66		133 031.84	3.61
US88162G1031	TETRA TECH	4 385.000	163.38000	USD	22/06/2023	596 384.33	653 698.89		57 314.56	3.93
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.56000	EUR	22/06/2023	1 122 065.97	1 333 323.60		211 257.63	8.01
US98419M1009	XYLEM	15 270.000	112.43000	USD	22/06/2023	1 252 396.35	1 566 500.39		314 104.04	9.41
US9871841089	YORK WATER CO	4 008.000	43.49000	USD	22/06/2023	164 066.80	159 047.33		-5 019.47	0.96
Total Equities						15 586 396.88	16 177 054.83		590 657.95	97.15
Total Securities						15 586 396.88	16 177 054.83		590 657.95	97.15
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 855.000		USD	22/06/2023	629.91	627.96		-1.95	
US45167R1041	IDEX CORP	3 832.000		USD	22/06/2023	1 593.93	1 566.44		-27.49	0.01
JP3270000007	KURITA WATER IND	19 519.000		JPY	22/06/2023	4 450.23	4 119.60		-330.63	0.02
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	22/06/2023	20 250.99	20 183.88		-67.11	0.12
US98419M1009	XYLEM	14 825.000		USD	22/06/2023	3 198.90	3 124.76		-74.14	0.02
Total Equities						30 123.96	29 622.64		-501.32	0.18
Total Coupons & Dividends						30 123.96	29 622.64		-501.32	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	22/06/2023	376 279.35	376 279.35			2.26
BK065GBPG0	BkDep GBP SGP G0	57 128.190	1.16279	GBP	22/06/2023	66 303.70	66 428.13		124.43	0.40
SR065GBPG0	SubRcbl-Hedge	26 918.430	1.16279	GBP	22/06/2023	31 285.95	31 300.50		14.55	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						473 869.00	474 007.98		138.98	2.85
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	22/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	6 496.970	1.00000	EUR	22/06/2023	6 496.97	6 496.97			0.04
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	22/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	22/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	22/06/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16279	GBP	22/06/2023	-4 485.03	-4 575.29		-90.26	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	22/06/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	22/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	22/06/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	22/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	22/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	22/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrng	-110.000	1.00000	EUR	22/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	22/06/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	22/06/2023	123.00	123.00			
F551EURG0	PnAR	-1 953.570	1.00000	EUR	22/06/2023	-1 953.57	-1 953.57			-0.01
F130EURG0	PnCstdFee	-99.440	1.00000	EUR	22/06/2023	-99.44	-99.44			
F135GBPG0	PnDmcltnFee	-450.810	1.16279	GBP	22/06/2023	-525.33	-524.20		1.13	
F290EURG0	PnExternalChrg	-1 122.440	1.00000	EUR	22/06/2023	-1 122.44	-1 122.44			-0.01
F164EURG0	PnFundMngrs	-7 213.140	1.00000	EUR	22/06/2023	-7 213.14	-7 213.14			-0.04
F200EURG0	PnlnsPrem	-61.110	1.00000	EUR	22/06/2023	-61.11	-61.11			
F262EURG0	PnLawyerFee	-300.520	1.00000	EUR	22/06/2023	-300.52	-300.52			
F241EURG0	PnMktAuthFee	-462.850	1.00000	EUR	22/06/2023	-462.85	-462.85			
F143EURG0	PnPBbrkrng	-270.000	1.00000	EUR	22/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-312.590	1.00000	EUR	22/06/2023	-312.59	-312.59			
F110EURG0	PrFinManagFees	-6 084.070	1.00000	EUR	22/06/2023	-6 084.07	-6 084.07			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16279	GBP	22/06/2023	-1 470.76	-1 481.90		-11.14	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	22/06/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	22/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-1 438.110	1.00000	EUR	22/06/2023	-1 438.11	-1 438.11			-0.01
F400GBPG0	PrPayingAgent	-82.690	1.16279	GBP	22/06/2023	-96.38	-96.15		0.23	
F304EURG0	PrSubsTax	-240.460	1.00000	EUR	22/06/2023	-240.46	-240.46			
Total MANAGEMENT FEES						-29 718.31	-29 818.35		-100.04	-0.18
Total Cash & Equivalent						444 150.69	444 189.63		38.94	2.67

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/06/2023	1.44320000	0.69290466
EUR/CHF	22/06/2023	0.98300000	1.01729400
EUR/GBP	22/06/2023	0.86000000	1.16279070
EUR/HKD	22/06/2023	8.58195000	0.11652363
EUR/JPY	22/06/2023	156.48525000	0.00639038
EUR/MXN	22/06/2023	18.83665000	0.05308800
EUR/USD	22/06/2023	1.09595000	0.91245039

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/06/2023 to 22/06/2023

▼ 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 21/06/2023 to 22/06/2023

▼ 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		102.93000	102.13000	-0.80000	-0.777 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.55000	115.63000	-0.92000	-0.789 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.28000	99.45000	-0.83000	-0.828 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.83000	101.04000	-0.79000	-0.776 %
D1	EUR	IE000SU69JL3	125 477.11400	125 736.26900	259.15500	120.72000	119.78000	-0.94000	-0.779 %
D1	GBP	IE000SU69JL3	125 477.11400	125 736.26900	259.15500	103.87000	103.01000	-0.86000	-0.828 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		114.90000	114.00000	-0.90000	-0.783 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		98.86000	98.04000	-0.82000	-0.829 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.777 %	1.845 %	3.297 %		
B1	-0.828 %	0.944 %	0.934 %		
D	-0.776 %	1.896 %	3.461 %	9.707 %	1.896 %
D1	-0.828 %	0.990 %	1.089 %	9.620 %	-1.237 %
D2	-0.829 %	0.989 %	1.093 %		-1.229 %

v 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	111.5000	419 771.89	2.521 %			-2.7100	-10 379.15	7.930 %	-2.373 %	-2.413 %
US00766T1007	AECOM	8 454.000	85.5400	659 843.20	3.963 %			-1.0200	-8 142.41	6.221 %	-1.178 %	-1.219 %
US0298991011	AMERICAN STS WTR	1 495.000	87.1900	118 937.04	0.714 %			-0.3400	-512.85	0.392 %	-0.388 %	-0.429 %
US0304201033	AMERICAN WATER WKS	7 094.000	148.5000	961 229.07	5.773 %			-0.1400	-1 301.43	0.994 %	-0.094 %	-0.135 %
US0565251081	BADGER METER INC	5 521.000	147.0500	740 784.75	4.449 %			-3.9000	-19 959.16	15.249 %	-2.584 %	-2.624 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.7600	556 368.10	3.341 %				-460.67	0.352 %		-0.083 %
US21874C1027	CORE AND MAIN INC	25 879.000	28.9000	682 424.47	4.098 %			-0.1000	-2 642.62	2.019 %	-0.345 %	-0.386 %
US2788651006	ECOLAB INC	1 855.000	179.8700	304 447.15	1.828 %			-0.9000	-1 649.02	1.260 %	-0.498 %	-0.539 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.8900	982 374.83	5.900 %			-0.0500	-1 605.27	1.226 %	-0.122 %	-0.163 %
CH1169151003	GEORG FISCHER RG	9 892.000	64.7000	651 080.77	3.910 %			0.5500	3 954.72	-3.021 %	0.857 %	0.611 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.3400	198 273.47	1.191 %			-0.3200	-2 555.24	1.952 %	-1.157 %	-1.272 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	7.0000	332 209.93	1.995 %				-275.07	0.210 %		-0.083 %
US45167R1041	IDEX CORP	3 947.000	203.6200	733 325.55	4.404 %			-3.0500	-11 290.14	8.626 %	-1.476 %	-1.516 %
JP3270000007	KURITA WATER IND	22 089.000	5 560.0000	784 833.33	4.713 %			-143.0000	-24 768.81	18.924 %	-2.507 %	-3.059 %
US5355551061	LINDSAY SHS	4 282.000	129.7100	506 791.57	3.044 %			-0.9700	-3 999.63	3.056 %	-0.742 %	-0.783 %
JP3921260000	METAWATER	44 819.000	1 835.0000	525 563.05	3.156 %			4.0000	-1 840.11	1.406 %	0.218 %	-0.349 %
US5966801087	MIDDLESEX WATER CO	2 353.000	81.9100	175 860.42	1.056 %			0.2200	400.29	-0.306 %	0.269 %	0.228 %
US6151111019	MNTRS ENVIRON	4 965.000	41.6900	188 868.88	1.134 %			-0.6600	-3 068.82	2.345 %	-1.558 %	-1.599 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.6000	293 452.80	1.762 %			-0.0300	-685.11	0.523 %	-0.192 %	-0.233 %
IE00BLS09M33	PENTAIR PLC	11 483.000	60.2300	631 069.93	3.790 %			-0.5800	-6 338.77	4.843 %	-0.954 %	-0.994 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.8800	871 943.44	5.237 %			-0.1400	-4 133.90	3.158 %	-0.518 %	-0.472 %
US7843051043	SJW GROUP	8 316.000	71.6000	543 296.32	3.263 %			-0.1600	-1 437.74	1.098 %	-0.223 %	-0.264 %
CA85472N1096	STANTEC	10 414.000	83.3900	601 734.66	3.614 %			0.0100	363.84	-0.278 %	0.012 %	0.061 %
US88162G1031	TETRA TECH	4 385.000	163.3800	653 698.89	3.926 %			-0.6400	-2 830.27	2.162 %	-0.390 %	-0.431 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.5600	1 333 323.60	8.008 %			-0.1800	-8 403.30	6.420 %	-0.626 %	-0.626 %
US98419M1009	XYLEM	15 270.000	112.4300	1 566 500.39	9.408 %			-1.1000	-15 976.20	12.206 %	-0.969 %	-1.010 %
US9871841089	YORK WATER CO	4 008.000	43.4900	159 047.33	0.955 %			-0.1900	-760.47	0.581 %	-0.435 %	-0.476 %
Total Equities				16 177 054.83	97.154 %				-130 297.31	99.549 %		
Total Securities				16 177 054.83	97.154 %				-130 297.31	99.549 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 855.000		627.96	0.004 %				-0.26	%		-0.041 %
US45167R1041	IDEX CORP	3 832.000		1 566.44	0.009 %				-0.64	%		-0.041 %
JP3270000007	KURITA WATER IND	19 519.000		4 119.60	0.025 %				-23.46	0.018 %		-0.566 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 183.88	0.121 %				9.38	-0.007 %		0.046 %
US98419M1009	XYLEM	14 825.000		3 124.76	0.019 %				-1.28	0.001 %		-0.041 %
Total Equities				29 622.64	0.178 %				-16.26	0.012 %		
Total Coupons & Dividends				29 622.64	0.178 %				-16.26	0.012 %		
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	2.260 %							
BK065GBPG0	BkDep GBP SGP G0	57 128.190	1.1628	66 428.13	0.399 %			0.0005	30.88	-0.024 %	0.047 %	0.047 %
SR065GBPG0	SubRcbl-Hedge	26 918.430	1.1628	31 300.50	0.188 %	26 918.43	-31 285.95	1.1628	14.55	-0.011 %		
Total CASH OR PENDING				474 007.98	2.847 %				45.43	-0.035 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	6 496.970	1.0000	6 496.97	0.039 %	286.25			286.25	-0.219 %		4.609 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.054 %							
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	1.1628	-4 575.29	-0.027 %			0.0005	-2.13	0.002 %	0.047 %	0.047 %
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	-0.096 %							
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	0.115 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-1 953.570	1.0000	-1 953.57	-0.012 %	-88.80			-88.80	0.068 %		4.762 %
F130EURG0	PnCstdFee	-99.440	1.0000	-99.44	-0.001 %	-4.52			-4.52	0.003 %		4.762 %
F135GBPG0	PnDmcltnFee	-450.810	1.1628	-524.20	-0.003 %	-20.49		0.0005	-24.06	0.018 %	0.047 %	4.811 %
F290EURG0	PnExternalChrg	-1 122.440	1.0000	-1 122.44	-0.007 %	-51.02			-51.02	0.039 %		4.762 %
F164EURG0	PnFundMngrs	-7 213.140	1.0000	-7 213.14	-0.043 %	-327.87			-327.87	0.250 %		4.762 %
F200EURG0	PnInsPrem	-61.110	1.0000	-61.11	%	-2.78			-2.78	0.002 %		4.766 %
F262EURG0	PnLawyerFee	-300.520	1.0000	-300.52	-0.002 %	-13.66			-13.66	0.010 %		4.762 %
F241EURG0	PnMKtAuthFee	-462.850	1.0000	-462.85	-0.003 %	-21.04			-21.04	0.016 %		4.762 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-312.590	1.0000	-312.59	-0.002 %	-14.21			-14.21	0.011 %		4.762 %
F110EURG0	PrFinManagFees	-6 084.070	1.0000	-6 084.07	-0.037 %	-273.93			-273.93	0.209 %		4.715 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1628	-1 481.90	-0.009 %			0.0005	-0.69	0.001 %	0.047 %	0.047 %
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	-1 438.110	1.0000	-1 438.11	-0.009 %	-65.37			-65.37	0.050 %		4.762 %
F400GBPG0	PrPayingAgent	-82.690	1.1628	-96.15	-0.001 %	-3.76		0.0005	-4.41	0.003 %	0.047 %	4.807 %
F304EURG0	PrSubsTax	-240.460	1.0000	-240.46	-0.001 %	-10.93			-10.93	0.008 %		4.762 %
Total MANAGEMENT FEES				-29 818.35	-0.179 %				-619.17	0.473 %		
Total Cash & Equivalent				444 189.63	2.668 %				-573.74	0.438 %		
Total				16 650 867.10	100.000 %				-130 887.31	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/06/2023 to 22/06/2023

▼ 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	25 532.43	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 909.13	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	418 992.72	6.87	EUR	6.87	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 060 433.58	246.89	EUR	246.89	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 116 986.92	18.31	EUR	18.31	EUR	0.60000	Net Asset Value
Custody fees		16 750 468.46	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 750 468.46	20.49	GBP	23.83	EUR		Net Asset Value
PrimeBroker brokerage		16 750 468.46		EUR		EUR		Net Asset Value
Fund managers		16 750 468.46	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 750 468.46	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 750 468.46	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 750 468.46	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 750 468.46	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 750 468.46	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 750 468.46	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 750 468.46	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		16 750 468.46	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 750 468.46	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	25 532.43	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 909.13	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	418 992.72	-7.20	EUR	-7.20	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 060 433.58	-258.92	EUR	-258.92	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 116 986.92	-19.20	EUR	-19.20	EUR		Net Asset Value
Total							616.08	