



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	16 557 123.99	0.00	GBP	26/06/2023	98.37000000	250.00000	24 593.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 557 123.99	0.00	GBP	26/06/2023	96.99000000	10 256.67300	994 800.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 557 123.99	0.00	GBP	26/06/2023	101.91000000	125 736.26900	12 813 386.19
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 557 123.99	0.00	EUR	26/06/2023	101.23000000	250.00000	25 307.02
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 557 123.99	0.00	EUR	26/06/2023	100.16000000	4 146.83500	415 330.48

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/06/2023

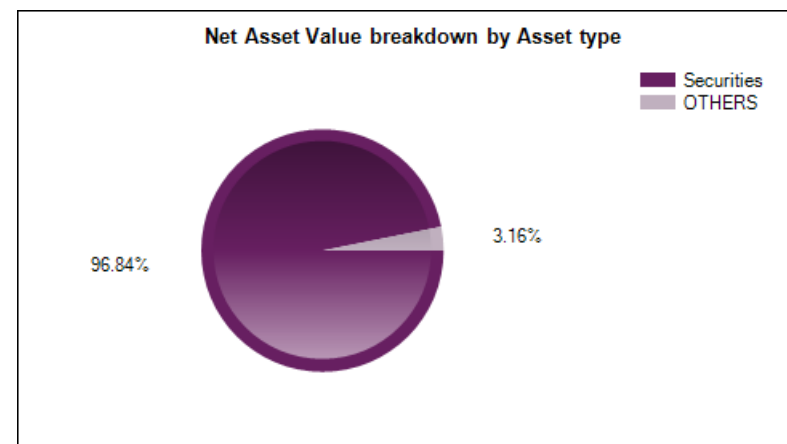
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 557 123.99 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.23000	25 307.02000	EUR	250.00000
B1	IE000S5YJIN3	98.37000	24 593.63000	GBP	250.00000
D	IE00009LMXF4	100.16000	415 330.48000	EUR	4 146.83500
D1	IE000SU69JL3	101.91000	12 813 386.19000	GBP	125 736.26900
D2	IE000YMMWXG1	96.99000	994 800.53000	GBP	10 256.67300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 033 150.32	15 586 396.88	446 753.44	
Coupons & Dividends			
28 110.70	28 530.03	-419.33	
Cash & Equivalent			
495 862.97	495 607.53	255.44	
Total			
16 557 123.99	16 110 534.44	446 589.55	



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	113.35000	USD	26/06/2023	396 448.81	428 712.16		32 263.35	2.59
US00766T1007	AECOM	8 454.000	85.08000	USD	26/06/2023	552 150.20	659 332.95		107 182.75	3.98
US0298991011	AMERICAN STATES WATER	1 495.000	84.86000	USD	26/06/2023	131 409.64	116 294.53		-15 115.11	0.70
US0304201033	AMERICAN WATER WORKS	7 094.000	140.23000	USD	26/06/2023	1 033 039.49	911 899.92		-121 139.57	5.51
US0565251081	BADGER METER INC	5 521.000	144.19000	USD	26/06/2023	505 028.14	729 739.66		224 711.52	4.41
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.73000	HKD	26/06/2023	735 589.28	556 088.16		-179 501.12	3.36
US21874C1027	CORE AND MAIN INC	25 879.000	29.25000	USD	26/06/2023	561 432.41	693 886.47		132 454.06	4.19
US2788651006	ECOLAB INC	1 855.000	180.40000	USD	26/06/2023	286 570.13	306 757.72		20 187.59	1.85
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	39.84000	USD	26/06/2023	1 202 717.10	961 579.61		-241 137.49	5.81
CH1169151003	GEORG FISCHER LTD	9 892.000	64.50000	CHF	26/06/2023	628 186.59	653 522.48		25 335.89	3.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.50000	MXN	26/06/2023	164 838.18	193 448.46		28 610.28	1.17
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.99000	HKD	26/06/2023	415 206.34	333 304.39		-81 901.95	2.01
US45167R1041	IDEX CORP	3 947.000	205.93000	USD	26/06/2023	764 726.50	745 078.11		-19 648.39	4.50
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 504.00000	JPY	26/06/2023	830 420.36	776 392.70		-54 027.66	4.69
US5355551061	LINDSAY SHS	4 282.000	125.06000	USD	26/06/2023	585 655.86	490 885.43		-94 770.43	2.96
JP3921260000	METAWATER CO LTD	44 819.000	1 806.00000	JPY	26/06/2023	574 088.97	516 900.40		-57 188.57	3.12
US5966801087	MIDDLESEX WATER CO	2 353.000	79.30000	USD	26/06/2023	204 761.16	171 044.92		-33 716.24	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	39.93000	USD	26/06/2023	161 027.15	181 732.93		20 705.78	1.10
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.50000	USD	26/06/2023	239 029.92	292 921.44		53 891.52	1.77
IE00BLS09M33	PENTAIR PLC	11 483.000	61.04000	USD	26/06/2023	553 820.68	642 517.48		88 696.80	3.88
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.75000	GBP	26/06/2023	925 453.33	869 445.12		-56 008.21	5.25
US7843051043	SJW GROUP	8 316.000	69.37000	USD	26/06/2023	531 180.37	528 811.92		-2 368.45	3.19
CA85472N1096	STANTEC	10 414.000	82.99000	CAD	26/06/2023	468 702.82	602 165.38		133 462.56	3.64
US88162G1031	TETRA TECH	4 385.000	161.48000	USD	26/06/2023	596 384.33	649 087.73		52 703.40	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.23000	EUR	26/06/2023	1 122 065.97	1 317 917.55		195 851.58	7.96
US98419M1009	XYLEM	15 270.000	110.67000	USD	26/06/2023	1 252 396.35	1 549 116.23		296 719.88	9.36
US9871841089	YORK WATER CO	4 008.000	42.07000	USD	26/06/2023	164 066.80	154 566.47		-9 500.33	0.93
Total Equities						15 586 396.88	16 033 150.32		446 753.44	96.84
Total Securities						15 586 396.88	16 033 150.32		446 753.44	96.84
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 855.000		USD	26/06/2023	629.91	630.86		0.95	
JP3270000007	KURITA WATER IND	19 519.000		JPY	26/06/2023	4 450.23	4 116.76		-333.47	0.02
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	26/06/2023	20 250.99	20 223.86		-27.13	0.12
US98419M1009	XYLEM	14 825.000		USD	26/06/2023	3 198.90	3 139.22		-59.68	0.02
Total Equities						28 530.03	28 110.70		-419.33	0.17
Total Coupons & Dividends						28 530.03	28 110.70		-419.33	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	377 850.160	1.00000	EUR	26/06/2023	377 850.16	377 850.16			2.28

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	84 046.620	1.16509	GBP	26/06/2023	97 666.20	97 922.20		256.00	0.59
SR065GBPG0	SubRcbl-Hedge	44 951.340	1.16509	GBP	26/06/2023	52 259.90	52 372.53		112.63	0.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						527 776.26	528 144.89		368.63	3.19
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	26/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	7 649.940	1.00000	EUR	26/06/2023	7 649.94	7 649.94			0.05
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	26/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	26/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	26/06/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16509	GBP	26/06/2023	-4 485.03	-4 584.35		-99.32	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	26/06/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	26/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	26/06/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	26/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	26/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	26/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrng	-110.000	1.00000	EUR	26/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	26/06/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	26/06/2023	123.00	123.00			
F551EURG0	PnAR	-2 308.760	1.00000	EUR	26/06/2023	-2 308.76	-2 308.76			-0.01
F130EURG0	PnCstdFee	-117.520	1.00000	EUR	26/06/2023	-117.52	-117.52			
F135GBPG0	PnDmcltnFee	-532.780	1.16509	GBP	26/06/2023	-620.89	-620.74		0.15	
F290EURG0	PnExternalChrg	-1 326.520	1.00000	EUR	26/06/2023	-1 326.52	-1 326.52			-0.01
F164EURG0	PnFundMngrs	-8 524.620	1.00000	EUR	26/06/2023	-8 524.62	-8 524.62			-0.05
F200EURG0	PnlnsPrem	-72.220	1.00000	EUR	26/06/2023	-72.22	-72.22			
F262EURG0	PnLawyerFee	-355.160	1.00000	EUR	26/06/2023	-355.16	-355.16			
F241EURG0	PnMktAuthFee	-547.000	1.00000	EUR	26/06/2023	-547.00	-547.00			
F143EURG0	PnPBbrkrng	-270.000	1.00000	EUR	26/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-369.420	1.00000	EUR	26/06/2023	-369.42	-369.42			
F110EURG0	PrFinManagFees	-7 173.630	1.00000	EUR	26/06/2023	-7 173.63	-7 173.63			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16509	GBP	26/06/2023	-1 470.76	-1 484.83		-14.07	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	26/06/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	26/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-1 699.580	1.00000	EUR	26/06/2023	-1 699.58	-1 699.58			-0.01
F400GBPG0	PrPayingAgent	-97.720	1.16509	GBP	26/06/2023	-113.90	-113.85		0.05	
F304EURG0	PrSubsTax	-284.180	1.00000	EUR	26/06/2023	-284.18	-284.18			
Total MANAGEMENT FEES						-32 168.73	-32 281.92		-113.19	-0.19
Total Cash & Equivalent						495 607.53	495 862.97		255.44	2.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/06/2023	1.43525000	0.69674273
EUR/CHF	26/06/2023	0.97630000	1.02427533
EUR/GBP	26/06/2023	0.85830000	1.16509379
EUR/HKD	26/06/2023	8.54155000	0.11707477
EUR/JPY	26/06/2023	156.59325000	0.00638597
EUR/MXN	26/06/2023	18.71330000	0.05343793
EUR/USD	26/06/2023	1.09090000	0.91667431

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/06/2023 to 26/06/2023

▼ 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															
26/06/2023															
313022783		Cash collection from a corporate action	US45167R1041	IDEX CORP	3 832.00		2 452.48		USD	1.09290	2 244.01	673.20	1 570.81	1 716.74	-23.12
Total 26/06/2023											2 244.01	673.20	1 570.81		
Total Coupons & Dividends											2 244.01	673.20	1 570.81		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/06/2023 to 26/06/2023

▼ 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		101.24000	101.23000	-0.01000	-0.010 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.63000	114.62000	-0.01000	-0.009 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.15000	98.37000	0.22000	0.224 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.16000	100.16000		
D1	EUR	IE000SU69JL3	125 736.26900	125 736.26900		118.74000	118.73000	-0.01000	-0.008 %
D1	GBP	IE000SU69JL3	125 736.26900	125 736.26900		101.67000	101.91000	0.24000	0.236 %
D2	EUR	IE000YMMWXG1	10 256.67300	10 256.67300		113.01000	113.00000	-0.01000	-0.009 %
D2	GBP	IE000YMMWXG1	10 256.67300	10 256.67300		96.76000	96.99000	0.23000	0.238 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.010 %	1.749 %	1.790 %		
B1	0.224 %	0.593 %	-0.586 %		
D		1.799 %	1.954 %	4.236 %	1.008 %
D1	0.236 %	0.652 %	-0.420 %	4.309 %	-2.291 %
D2	0.238 %	0.654 %	-0.421 %		-2.287 %

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	113.3500	428 712.16	2.589 %			2.0100	6 576.77	-754.528 %	1.805 %	1.558 %
US00766T1007	AECOM	8 454.000	85.0800	659 332.95	3.982 %			0.0900	-906.39	103.987 %	0.106 %	-0.137 %
US0298991011	AMERICAN STS WTR	1 495.000	84.8600	116 294.53	0.702 %			0.2200	19.04	-2.184 %	0.260 %	0.016 %
US0304201033	AMERICAN WATER WKS	7 094.000	140.2300	911 899.92	5.508 %			-5.5300	-38 269.10	4 390.471 %	-3.794 %	-4.028 %
US0565251081	BADGER METER INC	5 521.000	144.1900	729 739.66	4.407 %			0.5300	911.85	-104.613 %	0.369 %	0.125 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.7300	556 088.16	3.359 %			0.1100	9 449.78	-1 084.138 %	1.957 %	1.729 %
US21874C1027	CORE AND MAIN INC	25 879.000	29.2500	693 886.47	4.191 %			0.1100	926.16	-106.255 %	0.377 %	0.134 %
US2788651006	ECOLAB INC	1 855.000	180.4000	306 757.72	1.853 %			2.2500	3 088.30	-354.309 %	1.263 %	1.017 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	39.8400	961 579.61	5.808 %			-0.1700	-6 454.67	740.520 %	-0.425 %	-0.667 %
CH1169151003	GEORG FISCHER RG	9 892.000	64.5000	653 522.48	3.947 %			-0.1500	-749.15	85.947 %	-0.232 %	-0.115 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.5000	193 448.46	1.168 %			-0.5300	-3 848.93	441.573 %	-1.961 %	-1.951 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.9900	333 304.39	2.013 %			0.1400	5 941.68	-681.667 %	2.044 %	1.815 %
US45167R1041	IDEX CORP	3 947.000	205.9300	745 078.11	4.500 %			2.8900	8 667.47	-994.386 %	1.423 %	1.177 %
JP3270000007	KURITA WATER IND	22 089.000	5 504.0000	776 392.70	4.689 %			50.0000	6 252.57	-717.334 %	0.917 %	0.812 %
US5355551061	LINDSAY SHS	4 282.000	125.0600	490 885.43	2.965 %			0.0700	-919.93	105.540 %	0.056 %	-0.187 %
JP3921260000	METAWATER	44 819.000	1 806.0000	516 900.40	3.122 %			-7.0000	-2 543.36	291.790 %	-0.386 %	-0.490 %
US5966801087	MIDDLESEX WATER CO	2 353.000	79.3000	171 044.92	1.033 %			1.0400	1 832.17	-210.198 %	1.329 %	1.083 %
US6151111019	MNTRS ENVIRON	4 965.000	39.9300	181 732.93	1.098 %			-0.1000	-898.77	103.113 %	-0.250 %	-0.492 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.5000	292 921.44	1.769 %			0.1500	2 128.33	-244.175 %	0.977 %	0.732 %
IE00BLS09M33	PENTAIR PLC	11 483.000	61.0400	642 517.48	3.881 %			0.9200	8 143.06	-934.223 %	1.530 %	1.284 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.7500	869 445.12	5.251 %			-0.0800	-4 688.03	537.840 %	-0.298 %	-0.536 %
US7843051043	SJW GROUP	8 316.000	69.3700	528 811.92	3.194 %			0.6000	3 297.27	-378.283 %	0.872 %	0.627 %
CA85472N1096	STANTEC	10 414.000	82.9900	602 165.38	3.637 %			0.1300	964.21	-110.620 %	0.157 %	0.160 %
US88162G1031	TETRA TECH	4 385.000	161.4800	649 087.73	3.920 %			2.5600	8 734.69	-1 002.098 %	1.611 %	1.364 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.2300	1 317 917.55	7.960 %			0.0500	2 334.25	-267.800 %	0.177 %	0.177 %
US98419M1009	XYLEM	15 270.000	110.6700	1 549 116.23	9.356 %			-0.3600	-8 823.67	1 012.307 %	-0.324 %	-0.566 %
US9871841089	YORK WATER CO	4 008.000	42.0700	154 566.47	0.934 %			0.1600	212.89	-24.424 %	0.382 %	0.138 %
Total Equities				16 033 150.32	96.835 %				1 378.49	-158.149 %		
Total Securities				16 033 150.32	96.835 %				1 378.49	-158.149 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 855.000		630.86	0.004 %				-1.54	0.177 %		-0.244 %
US45167R1041	IDEX CORP						-6.71		-6.71	0.770 %		
JP3270000007	KURITA WATER IND	19 519.000		4 116.76	0.025 %				-4.28	0.491 %		-0.104 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 223.86	0.122 %				-48.42	5.555 %		-0.239 %
US98419M1009	XYLEM	14 825.000		3 139.22	0.019 %				-7.65	0.878 %		-0.243 %
Total Equities				28 110.70	0.170 %				-68.60	7.870 %		
Total Coupons & Dividends				28 110.70	0.170 %				-68.60	7.870 %		
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	377 850.160	1.0000	377 850.16	2.282 %	1 570.81	-1 570.81					
BK065GBPG0	BkDep GBP SGP G0	84 046.620	1.1651	97 922.20	0.591 %	26 918.43		-0.0028	31 203.15	-3 579.821 %	-0.239 %	46.768 %
BK065USDG0	BkDep USD SGP G0					-1 716.74	1 577.52	-0.9189			-100.000 %	
SR065GBPG0	SubRcbl-Hedge	44 951.340	1.1651	52 372.53	0.316 %	-26 918.43		-0.0028	-31 562.97	3 621.102 %	-0.239 %	-37.604 %
Total CASH OR PENDING				528 144.89	3.190 %				-359.82	41.281 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	7 649.940	1.0000	7 649.94	0.046 %	864.67			864.67	-99.200 %		12.743 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.054 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.058 %							
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1651	-4 584.35	-0.028 %			-0.0028	10.98	-1.260 %	-0.239 %	-0.239 %
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/pFundMgrs	-15 986.800	1.0000	-15 986.80	-0.097 %							
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	0.116 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-2 308.760	1.0000	-2 308.76	-0.014 %	-266.39			-266.39	30.562 %		13.043 %
F130EURG0	PnCstdFee	-117.520	1.0000	-117.52	-0.001 %	-13.56			-13.56	1.556 %		13.043 %
F135GBPG0	PnDmcltnFee	-532.780	1.1651	-620.74	-0.004 %	-61.48		-0.0028	-70.32	8.068 %	-0.239 %	12.776 %
F290EURG0	PnExternalChrg	-1 326.520	1.0000	-1 326.52	-0.008 %	-153.06			-153.06	17.560 %		13.043 %
F164EURG0	PnFundMgrs	-8 524.620	1.0000	-8 524.62	-0.051 %	-983.61			-983.61	112.846 %		13.043 %
F200EURG0	PnInsPrem	-72.220	1.0000	-72.22	%	-8.33			-8.33	0.956 %		13.038 %
F262EURG0	PnLawyerFee	-355.160	1.0000	-355.16	-0.002 %	-40.98			-40.98	4.701 %		13.043 %
F241EURG0	PnMktAuthFee	-547.000	1.0000	-547.00	-0.003 %	-63.11			-63.11	7.240 %		13.042 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-369.420	1.0000	-369.42	-0.002 %	-42.62			-42.62	4.890 %		13.042 %
F110EURG0	PrFinManagFees	-7 173.630	1.0000	-7 173.63	-0.043 %	-817.16			-817.16	93.750 %		12.856 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1651	-1 484.83	-0.009 %			-0.0028	3.56	-0.408 %	-0.239 %	-0.239 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-1 699.580	1.0000	-1 699.58	-0.010 %	-196.10			-196.10	22.498 %		13.043 %
F400GBPG0	PrPayingAgent	-97.720	1.1651	-113.85	-0.001 %	-11.27		-0.0028	-12.89	1.479 %	-0.239 %	12.767 %
F304EURG0	PrSubsTax	-284.180	1.0000	-284.18	-0.002 %	-32.79			-32.79	3.762 %		13.043 %
Total MANAGEMENT FEES				-32 281.92	-0.195 %				-1 821.71	208.998 %		
Total Cash & Equivalent				495 862.97	2.995 %				-2 181.53	250.279 %		
Total				16 557 123.99	100.000 %				-871.64	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/06/2023 to 26/06/2023

▼ 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	25 308.29	2.59	EUR	2.59	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 655.34	2.94	EUR	2.94	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	415 329.22	20.43	EUR	20.43	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 928 751.25	734.20	EUR	734.20	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 159 032.38	57.00	EUR	57.00	EUR	0.60000	Net Asset Value
Custody fees		16 557 995.63	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		16 557 995.63	61.48	GBP	71.63	EUR		Net Asset Value
PrimeBroker brokerage		16 557 995.63		EUR		EUR		Net Asset Value
Fund managers		16 557 995.63	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 557 995.63	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 557 995.63	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 557 995.63	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 557 995.63	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		16 557 995.63	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 557 995.63	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 557 995.63	11.27	GBP	13.13	EUR		Net Asset Value
Annual Report		16 557 995.63	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 557 995.63	42.62	EUR	42.62	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	25 308.29	-1.32	EUR	-1.32	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 655.34	-1.49	EUR	-1.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	415 329.22	-21.69	EUR	-21.69	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 928 751.25	-779.63	EUR	-779.63	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 159 032.38	-60.54	EUR	-60.54	EUR		Net Asset Value
Total							1 837.80	