



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	16 664 941.65	0.00	GBP	27/06/2023	99.11000000	250.00000	24 777.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 664 941.65	0.00	GBP	27/06/2023	97.72000000	10 256.67300	1 002 270.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 664 941.65	0.00	GBP	27/06/2023	102.67000000	125 736.26900	12 909 598.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 664 941.65	0.00	EUR	27/06/2023	101.89000000	250.00000	25 471.36
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 664 941.65	0.00	EUR	27/06/2023	100.81000000	4 146.83500	418 035.08

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/06/2023

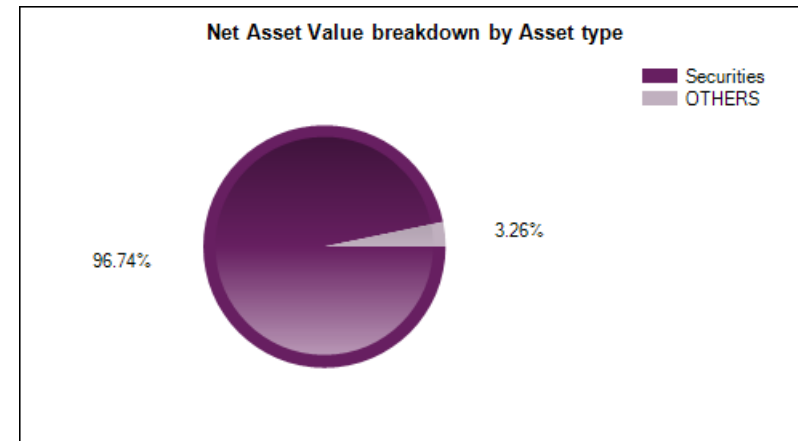
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 664 941.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.89000	25 471.36000	EUR	250.00000
B1	IE000S5YJIN3	99.11000	24 777.87000	GBP	250.00000
D	IE00009LMXF4	100.81000	418 035.08000	EUR	4 146.83500
D1	IE000SU69JL3	102.67000	12 909 598.01000	GBP	125 736.26900
D2	IE000YMMWXG1	97.72000	1 002 270.18000	GBP	10 256.67300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 121 554.01	15 586 396.88	535 157.13	
Coupons & Dividends			
48 283.24	48 766.06	-482.82	
Cash & Equivalent			
495 104.40	495 051.74	52.66	
Total			
16 664 941.65	16 130 214.68	534 726.97	



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	115.49000	USD	27/06/2023	396 448.81	435 170.54		38 721.73	2.61
US00766T1007	AECOM	8 454.000	85.71000	USD	27/06/2023	552 150.20	661 728.16		109 577.96	3.97
US0298991011	AMERICAN STATES WATER	1 495.000	86.14000	USD	27/06/2023	131 409.64	117 606.67		-13 802.97	0.71
US0304201033	AMERICAN WATER WORKS	7 094.000	142.88000	USD	27/06/2023	1 033 039.49	925 653.63		-107 385.86	5.55
US0565251081	BADGER METER INC	5 521.000	144.71000	USD	27/06/2023	505 028.14	729 629.14		224 601.00	4.38
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.88000	HKD	27/06/2023	735 589.28	568 217.32		-167 371.96	3.41
US21874C1027	CORE AND MAIN INC	25 879.000	30.30000	USD	27/06/2023	561 432.41	716 103.84		154 671.43	4.30
US2788651006	ECOLAB INC	1 855.000	180.91000	USD	27/06/2023	286 570.13	306 473.11		19 902.98	1.84
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.17000	USD	27/06/2023	1 202 717.10	965 914.25		-236 802.85	5.80
CH1169151003	GEORG FISCHER LTD	9 892.000	64.95000	CHF	27/06/2023	628 186.59	654 895.67		26 709.08	3.93
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.96000	MXN	27/06/2023	164 838.18	204 175.65		39 337.47	1.23
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.59000	HKD	27/06/2023	415 206.34	312 894.11		-102 312.23	1.88
US45167R1041	IDEX CORP	3 947.000	210.75000	USD	27/06/2023	764 726.50	759 662.33		-5 064.17	4.56
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 366.00000	JPY	27/06/2023	830 420.36	751 526.85		-78 893.51	4.51
US5355551061	LINDSAY SHS	4 282.000	125.57000	USD	27/06/2023	585 655.86	491 041.77		-94 614.09	2.95
JP3921260000	METAWATER CO LTD	44 819.000	1 796.00000	JPY	27/06/2023	574 088.97	510 371.33		-63 717.64	3.06
US5966801087	MIDDLESEX WATER CO	2 353.000	80.06000	USD	27/06/2023	204 761.16	172 037.61		-32 723.55	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	41.66000	USD	27/06/2023	161 027.15	188 896.71		27 869.56	1.13
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.70000	USD	27/06/2023	239 029.92	295 590.14		56 560.22	1.77
IE00BLS09M33	PENTAIR PLC	11 483.000	62.70000	USD	27/06/2023	553 820.68	657 519.73		103 699.05	3.95
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.84000	GBP	27/06/2023	925 453.33	871 507.28		-53 946.05	5.23
US7843051043	SJW GROUP	8 316.000	70.30000	USD	27/06/2023	531 180.37	533 894.79		2 714.42	3.20
CA85472N1096	STANTEC	10 414.000	83.83000	CAD	27/06/2023	468 702.82	605 077.36		136 374.54	3.63
US88162G1031	TETRA TECH	4 385.000	162.45000	USD	27/06/2023	596 384.33	650 541.78		54 157.45	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.40000	EUR	27/06/2023	1 122 065.97	1 325 854.00		203 788.03	7.96
US98419M1009	XYLEM	15 270.000	111.61000	USD	27/06/2023	1 252 396.35	1 556 424.38		304 028.03	9.34
US9871841089	YORK WATER CO	4 008.000	41.84000	USD	27/06/2023	164 066.80	153 145.86		-10 920.94	0.92
Total Equities						15 586 396.88	16 121 554.01		535 157.13	96.74
Total Securities						15 586 396.88	16 121 554.01		535 157.13	96.74
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 855.000		USD	27/06/2023	629.91	628.50		-1.41	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	27/06/2023	20 236.03	20 236.03			0.12
JP3270000007	KURITA WATER IND	19 519.000		JPY	27/06/2023	4 450.23	4 087.39		-362.84	0.02
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	27/06/2023	20 250.99	20 203.85		-47.14	0.12
US98419M1009	XYLEM	14 825.000		USD	27/06/2023	3 198.90	3 127.47		-71.43	0.02
Total Equities						48 766.06	48 283.24		-482.82	0.29
Total Coupons & Dividends						48 766.06	48 283.24		-482.82	0.29
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	377 850.160	1.00000	EUR	27/06/2023	377 850.16	377 850.16			2.27
BK065GBPG0	BkDep GBP SGP G0	128 997.960	1.16394	GBP	27/06/2023	149 986.91	150 146.03		159.12	0.90

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						527 837.07	527 996.19		159.12	3.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	27/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	7 935.920	1.00000	EUR	27/06/2023	7 935.92	7 935.92			0.05
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	27/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	27/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	27/06/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	27/06/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16394	GBP	27/06/2023	-4 485.03	-4 579.82		-94.79	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	27/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	27/06/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	27/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	27/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	27/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	27/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	27/06/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	27/06/2023	123.00	123.00			
F551EURG0	PnAR	-2 397.560	1.00000	EUR	27/06/2023	-2 397.56	-2 397.56			-0.01
F130EURG0	PnCstdFee	-122.040	1.00000	EUR	27/06/2023	-122.04	-122.04			
F135GBPG0	PnDmcltnFee	-553.270	1.16394	GBP	27/06/2023	-644.74	-643.97		0.77	
F290EURG0	PnExternalChrg	-1 377.540	1.00000	EUR	27/06/2023	-1 377.54	-1 377.54			-0.01
F164EURG0	PnFundMngrs	-8 852.490	1.00000	EUR	27/06/2023	-8 852.49	-8 852.49			-0.05
F200EURG0	PnlnsPrem	-75.000	1.00000	EUR	27/06/2023	-75.00	-75.00			
F262EURG0	PnLawyerFee	-368.820	1.00000	EUR	27/06/2023	-368.82	-368.82			
F241EURG0	PnMktAuthFee	-568.040	1.00000	EUR	27/06/2023	-568.04	-568.04			
F143EURG0	PnPBbrkrgr	-270.000	1.00000	EUR	27/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-383.630	1.00000	EUR	27/06/2023	-383.63	-383.63			
F110EURG0	PrFinManagFees	-7 447.780	1.00000	EUR	27/06/2023	-7 447.78	-7 447.78			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16394	GBP	27/06/2023	-1 470.76	-1 483.36		-12.60	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	27/06/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	27/06/2023	-664.98	-664.98			
F400GBPG0	PrPayingAgent	-101.480	1.16394	GBP	27/06/2023	-118.28	-118.12		0.16	
F400EURG0	PrPayingAgent	-1 764.950	1.00000	EUR	27/06/2023	-1 764.95	-1 764.95			-0.01
F304EURG0	PrSubsTax	-295.110	1.00000	EUR	27/06/2023	-295.11	-295.11			
Total MANAGEMENT FEES						-32 785.33	-32 891.79		-106.46	-0.20
Total Cash & Equivalent						495 051.74	495 104.40		52.66	2.97

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/06/2023	1.44280000	0.69309676
EUR/CHF	27/06/2023	0.98105000	1.01931604
EUR/GBP	27/06/2023	0.85915000	1.16394110
EUR/HKD	27/06/2023	8.57805000	0.11657661
EUR/JPY	27/06/2023	157.71835000	0.00634042
EUR/MXN	27/06/2023	18.70695000	0.05345607
EUR/USD	27/06/2023	1.09500000	0.91324201

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/06/2023 to 27/06/2023

▼ 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															
27/06/2023															
313067007		Gone ex-Income - Equity	HK0270001396	GUANGDONG INVEST -H-	407 287.00		173 585.72		HKD	8.57805	20 242.16		20 236.03	173 585.72	
Total 27/06/2023											20 242.16		20 236.03		
Total Coupons & Dividends											20 242.16		20 236.03		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/06/2023 to 27/06/2023

▼ 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		101.23000	101.89000	0.66000	0.652 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.62000	115.36000	0.74000	0.646 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.37000	99.11000	0.74000	0.752 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.16000	100.81000	0.65000	0.649 %
D1	EUR	IE000SU69JL3	125 736.26900	125 736.26900		118.73000	119.50000	0.77000	0.649 %
D1	GBP	IE000SU69JL3	125 736.26900	125 736.26900		101.91000	102.67000	0.76000	0.746 %
D2	EUR	IE000YMMWXG1	10 256.67300	10 256.67300		113.00000	113.74000	0.74000	0.655 %
D2	GBP	IE000YMMWXG1	10 256.67300	10 256.67300		96.99000	97.72000	0.73000	0.753 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.652 %	2.412 %	1.423 %		
B1	0.752 %	1.350 %	-0.969 %		
D	0.649 %	2.460 %	1.582 %	4.945 %	1.664 %
D1	0.746 %	1.402 %	-0.812 %	4.701 %	-1.563 %
D2	0.753 %	1.411 %	-0.812 %		-1.551 %

▼ 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	115.4900	435 170.54	2.611 %			2.1400	6 458.38	5.990 %	1.888 %	1.506 %
US00766T1007	AECOM	8 454.000	85.7100	661 728.16	3.971 %			0.6300	2 395.21	2.222 %	0.740 %	0.363 %
US0298991011	AMERICAN STS WTR	1 495.000	86.1400	117 606.67	0.706 %			1.2800	1 312.14	1.217 %	1.508 %	1.128 %
US0304201033	AMERICAN WATER WKS	7 094.000	142.8800	925 653.63	5.554 %			2.6500	13 753.71	12.756 %	1.890 %	1.508 %
US0565251081	BADGER METER INC	5 521.000	144.7100	729 629.14	4.378 %			0.5200	-110.52	-0.103 %	0.361 %	-0.015 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.8800	568 217.32	3.410 %			0.1500	12 129.16	11.250 %	2.618 %	2.181 %
US21874C1027	CORE AND MAIN INC	25 879.000	30.3000	716 103.84	4.297 %			1.0500	22 217.37	20.606 %	3.590 %	3.202 %
US2788651006	ECOLAB INC	1 855.000	180.9100	306 473.11	1.839 %			0.5100	-284.61	-0.264 %	0.283 %	-0.093 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.1700	965 914.25	5.796 %			0.3300	4 334.64	4.020 %	0.828 %	0.451 %
CH1169151003	GEORG FISCHER RG	9 892.000	64.9500	654 895.67	3.930 %			0.4500	1 373.19	1.274 %	0.698 %	0.210 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.9600	204 175.65	1.225 %			1.4600	10 727.19	9.949 %	5.509 %	5.545 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.5900	312 894.11	1.878 %		20 236.03	-0.4000	-174.25	-0.162 %	-5.722 %	-0.052 %
US45167R1041	IDEX CORP	3 947.000	210.7500	759 662.33	4.558 %			4.8200	14 584.22	13.527 %	2.341 %	1.957 %
JP3270000007	KURITA WATER IND	22 089.000	5 366.0000	751 526.85	4.510 %			-138.0000	-24 865.85	-23.063 %	-2.507 %	-3.203 %
US5355551061	LINDSAY SHS	4 282.000	125.5700	491 041.77	2.947 %			0.5100	156.34	0.145 %	0.408 %	0.032 %
JP3921260000	METAWATER	44 819.000	1 796.0000	510 371.33	3.063 %			-10.0000	-6 529.07	-6.056 %	-0.554 %	-1.263 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.0600	172 037.61	1.032 %			0.7600	992.69	0.921 %	0.958 %	0.580 %
US6151111019	MNTRS ENVIRON	4 965.000	41.6600	188 896.71	1.133 %			1.7300	7 163.78	6.644 %	4.333 %	3.942 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.7000	295 590.14	1.774 %			0.2000	2 668.70	2.475 %	1.290 %	0.911 %
IE00BLS09M33	PENTAIR PLC	11 483.000	62.7000	657 519.73	3.946 %			1.6600	15 002.25	13.914 %	2.720 %	2.335 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	26.8400	871 507.28	5.230 %			0.0900	2 062.16	1.913 %	0.336 %	0.237 %
US7843051043	SJW GROUP	8 316.000	70.3000	533 894.79	3.204 %			0.9300	5 082.87	4.714 %	1.341 %	0.961 %
CA85472N1096	STANTEC	10 414.000	83.8300	605 077.36	3.631 %			0.8400	2 911.98	2.701 %	1.012 %	0.484 %
US88162G1031	TETRA TECH	4 385.000	162.4500	650 541.78	3.904 %			0.9700	1 454.05	1.349 %	0.601 %	0.224 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.4000	1 325 854.00	7.956 %			0.1700	7 936.45	7.361 %	0.602 %	0.602 %
US98419M1009	XYLEM	15 270.000	111.6100	1 556 424.38	9.340 %			0.9400	7 308.15	6.778 %	0.849 %	0.472 %
US9871841089	YORK WATER CO	4 008.000	41.8400	153 145.86	0.919 %			-0.2300	-1 420.61	-1.318 %	-0.547 %	-0.919 %
Total Equities				16 121 554.01	96.739 %				108 639.72	100.762 %		
Total Securities				16 121 554.01	96.739 %				108 639.72	100.762 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 855.000		628.50	0.004 %				-2.36	-0.002 %		-0.374 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		20 236.03	0.121 %	407 287.00	-20 236.03					
JP3270000007	KURITA WATER IND	19 519.000		4 087.39	0.025 %				-29.37	-0.027 %		-0.713 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 203.85	0.121 %				-20.01	-0.019 %		-0.099 %
US98419M1009	XYLEM	14 825.000		3 127.47	0.019 %				-11.75	-0.011 %		-0.374 %
Total Equities				48 283.24	0.290 %				-63.49	-0.059 %		
Total Coupons & Dividends				48 283.24	0.290 %				-63.49	-0.059 %		
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	2.267 %							
BK065GBPG0	BkDep GBP SGP G0	128 997.960	1.1639	150 146.03	0.901 %	44 951.34		-0.0012	52 223.83	48.437 %	-0.099 %	53.332 %
SR065GBPG0	SubRcbl-Hedge					-44 951.34		-1.1651	-52 372.53	-48.575 %	-100.000 %	-100.000 %
Total CASH OR PENDING				527 996.19	3.168 %				-148.70	-0.138 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	7 935.920	1.0000	7 935.92	0.048 %	285.98			285.98	0.265 %		3.738 %
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	1.1639	-4 579.82	-0.027 %			-0.0012	4.53	0.004 %	-0.099 %	-0.099 %
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	-2 397.560	1.0000	-2 397.56	-0.014 %	-88.80			-88.80	-0.082 %		3.846 %
F130EURG0	PnCstdFee	-122.040	1.0000	-122.04	-0.001 %	-4.52			-4.52	-0.004 %		3.846 %
F135GBPG0	PnDmcltnFee	-553.270	1.1639	-643.97	-0.004 %	-20.49		-0.0012	-23.23	-0.022 %	-0.099 %	3.742 %
F290EURG0	PnExternalChrg	-1 377.540	1.0000	-1 377.54	-0.008 %	-51.02			-51.02	-0.047 %		3.846 %
F164EURG0	PnFundMngrs	-8 852.490	1.0000	-8 852.49	-0.053 %	-327.87			-327.87	-0.304 %		3.846 %
F200EURG0	PnInsPrem	-75.000	1.0000	-75.00	%	-2.78			-2.78	-0.003 %		3.849 %
F262EURG0	PnLawyerFee	-368.820	1.0000	-368.82	-0.002 %	-13.66			-13.66	-0.013 %		3.846 %
F241EURG0	PnMKtAuthFee	-568.040	1.0000	-568.04	-0.003 %	-21.04			-21.04	-0.020 %		3.846 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-383.630	1.0000	-383.63	-0.002 %	-14.21			-14.21	-0.013 %		3.847 %
F110EURG0	PrFinManagFees	-7 447.780	1.0000	-7 447.78	-0.045 %	-274.15			-274.15	-0.254 %		3.822 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1639	-1 483.36	-0.009 %			-0.0012	1.47	0.001 %	-0.099 %	-0.099 %
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	-1 764.950	1.0000	-1 764.95	-0.011 %	-65.37			-65.37	-0.061 %		3.846 %
F400GBPG0	PrPayingAgent	-101.480	1.1639	-118.12	-0.001 %	-3.76		-0.0012	-4.27	-0.004 %	-0.099 %	3.751 %
F304EURG0	PrSubsTax	-295.110	1.0000	-295.11	-0.002 %	-10.93			-10.93	-0.010 %		3.846 %
Total MANAGEMENT FEES				-32 891.79	-0.197 %				-609.87	-0.566 %		
Total Cash & Equivalent				495 104.40	2.971 %				-758.57	-0.704 %		
Total				16 664 941.65	100.000 %				107 817.66	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/06/2023 to 27/06/2023

▼ 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	25 471.80	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 840.46	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	418 034.76	6.85	EUR	6.85	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 026 000.24	246.33	EUR	246.33	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 166 582.56	19.12	EUR	19.12	EUR	0.60000	Net Asset Value
Custody fees		16 557 123.99	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 557 123.99	20.49	GBP	23.85	EUR		Net Asset Value
PrimeBroker brokerage		16 557 123.99		EUR		EUR		Net Asset Value
Fund managers		16 557 123.99	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 557 123.99	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 557 123.99	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 557 123.99	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 557 123.99	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 557 123.99	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 557 123.99	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 557 123.99	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		16 557 123.99	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 557 123.99	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	25 471.80	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 840.46	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	418 034.76	-7.17	EUR	-7.17	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 026 000.24	-257.86	EUR	-257.86	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 166 582.56	-20.02	EUR	-20.02	EUR		Net Asset Value
Total							616.60	