



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	16 888 285.16	0.00	GBP	30/06/2023	99.98000000	250.00000	24 994.31
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 888 285.16	0.00	GBP	30/06/2023	98.58000000	10 426.35300	1 027 805.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 888 285.16	0.00	GBP	30/06/2023	103.57000000	126 049.42600	13 055 495.45
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 888 285.16	0.00	EUR	30/06/2023	102.90000000	250.00000	25 723.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 888 285.16	0.00	EUR	30/06/2023	101.81000000	4 146.83500	422 200.56

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/06/2023

▼ Fund description

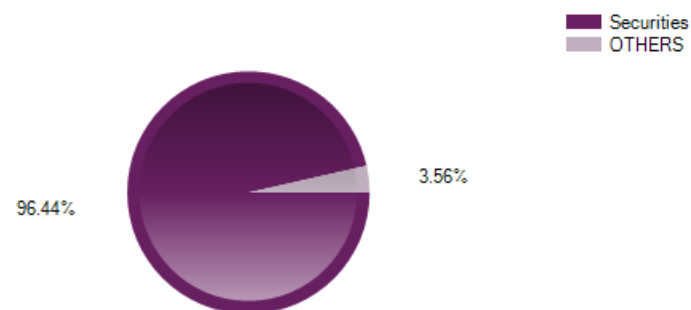
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 888 285.16 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.90000	25 723.81000	EUR	250.00000
B1	IE000S5YJIN3	99.98000	24 994.31000	GBP	250.00000
D	IE00009LMXF4	101.81000	422 200.56000	EUR	4 146.83500
D1	IE000SU69JL3	103.57000	13 055 495.45000	GBP	126 049.42600
D2	IE000YMMWXG1	98.58000	1 027 805.85000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 287 766.08	15 586 396.88	701 369.20	
Coupons & Dividends			
42 737.57	42 694.95	42.62	
Cash & Equivalent			
557 781.51	557 155.51	626.00	
Total			
16 888 285.16	16 186 247.34	702 037.82	

Net Asset Value breakdown by Asset type



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	113.78000	USD	30/06/2023	396 448.81	430 299.07		33 850.26	2.55
US00766T1007	AECOM	8 454.000	84.69000	USD	30/06/2023	552 150.20	656 250.47		104 100.27	3.89
US0298991011	AMERICAN STATES WATER	1 495.000	87.00000	USD	30/06/2023	131 409.64	119 216.32		-12 193.32	0.71
US0304201033	AMERICAN WATER WORKS	7 094.000	142.75000	USD	30/06/2023	1 033 039.49	928 202.11		-104 837.38	5.50
US0565251081	BADGER METER INC	5 521.000	147.56000	USD	30/06/2023	505 028.14	746 726.64		241 698.50	4.42
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.92000	HKD	30/06/2023	735 589.28	573 979.72		-161 609.56	3.40
US21874C1027	CORE AND MAIN INC	25 879.000	31.34000	USD	30/06/2023	561 432.41	743 398.59		181 966.18	4.40
US2788651006	ECOLAB INC	1 855.000	186.69000	USD	30/06/2023	286 570.13	317 424.34		30 854.21	1.88
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	39.91000	USD	30/06/2023	1 202 717.10	963 180.84		-239 536.26	5.70
CH1169151003	GEORG FISCHER LTD	9 892.000	67.15000	CHF	30/06/2023	628 186.59	680 546.90		52 360.31	4.03
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.51000	MXN	30/06/2023	164 838.18	186 242.41		21 404.23	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.76000	HKD	30/06/2023	415 206.34	322 030.03		-93 176.31	1.91
US45167R1041	IDEX CORP	3 947.000	215.26000	USD	30/06/2023	764 726.50	778 763.72		14 037.22	4.61
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 494.00000	JPY	30/06/2023	830 420.36	769 603.25		-60 817.11	4.56
US5355551061	LINDSAY SHS	4 282.000	119.34000	USD	30/06/2023	585 655.86	468 390.36		-117 265.50	2.77
JP3921260000	METAWATER CO LTD	44 819.000	1 834.00000	JPY	30/06/2023	574 088.97	521 271.13		-52 817.84	3.09
US5966801087	MIDDLESEX WATER CO	2 353.000	80.66000	USD	30/06/2023	204 761.16	173 962.40		-30 798.76	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	42.12000	USD	30/06/2023	161 027.15	191 682.68		30 655.53	1.14
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	16.23000	USD	30/06/2023	239 029.92	306 688.98		67 659.06	1.82
IE00BLS09M33	PENTAIR PLC	11 483.000	64.60000	USD	30/06/2023	553 820.68	679 928.32		126 107.64	4.03
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.66000	GBP	30/06/2023	925 453.33	834 163.05		-91 290.28	4.94
US7843051043	SJW GROUP	8 316.000	70.11000	USD	30/06/2023	531 180.37	534 404.00		3 223.63	3.16
CA85472N1096	STANTEC	10 414.000	86.49000	CAD	30/06/2023	468 702.82	623 887.83		155 185.01	3.69
US88162G1031	TETRA TECH	4 385.000	163.74000	USD	30/06/2023	596 384.33	658 111.73		61 727.40	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.95000	EUR	30/06/2023	1 122 065.97	1 351 530.75		229 464.78	8.00
US98419M1009	XYLEM	15 270.000	112.62000	USD	30/06/2023	1 252 396.35	1 576 267.09		323 870.74	9.33
US9871841089	YORK WATER CO	4 008.000	41.27000	USD	30/06/2023	164 066.80	151 613.35		-12 453.45	0.90
Total Equities						15 586 396.88	16 287 766.08		701 369.20	96.44
Total Securities						15 586 396.88	16 287 766.08		701 369.20	96.44
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 855.000		USD	30/06/2023	629.91	630.81		0.90	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	30/06/2023	20 236.03	20 303.14		67.11	0.12
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	30/06/2023	20 250.99	20 227.40		-23.59	0.12
CA85472N1096	STANTEC	10 414.000		CAD	30/06/2023	1 055.73	1 054.96		-0.77	0.01
US9871841089	YORK WATER CO	4 008.000		USD	30/06/2023	522.29	521.26		-1.03	
Total Equities						42 694.95	42 737.57		42.62	0.25
Total Coupons & Dividends						42 694.95	42 737.57		42.62	0.25
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	380 981.630	1.00000	EUR	30/06/2023	380 981.63	380 981.63			2.26
BK065GBPG0	BkDep GBP SGP G0	128 997.960	1.16530	GBP	30/06/2023	149 986.91	150 320.99		334.08	0.89
BK065JPYG0	BkDep JPY SGP G0	644 657.000	0.00634	JPY	30/06/2023	4 088.19	4 088.19			0.02
SR065GBPG0	SubRcbl-Hedge	49 046.540	1.16530	GBP	30/06/2023	56 747.13	57 153.81		406.68	0.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						591 803.86	592 544.62		740.76	3.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	30/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	8 786.280	1.00000	EUR	30/06/2023	8 786.28	8 786.28			0.05
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	30/06/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	30/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	30/06/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16530	GBP	30/06/2023	-4 485.03	-4 585.15		-100.12	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	30/06/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	30/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	30/06/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	30/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	30/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	30/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	30/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	30/06/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	30/06/2023	123.00	123.00			
F551EURG0	PnAR	-2 663.960	1.00000	EUR	30/06/2023	-2 663.96	-2 663.96			-0.02
F130EURG0	PnCstdFee	-135.600	1.00000	EUR	30/06/2023	-135.60	-135.60			
F135GBPG0	PnDmcltnFee	-614.740	1.16530	GBP	30/06/2023	-716.07	-716.35		-0.28	
F290EURG0	PnExternalChrg	-1 530.600	1.00000	EUR	30/06/2023	-1 530.60	-1 530.60			-0.01
F164EURG0	PnFundMngrs	-9 836.100	1.00000	EUR	30/06/2023	-9 836.10	-9 836.10			-0.06
F200EURG0	PnlnsPrem	-83.340	1.00000	EUR	30/06/2023	-83.34	-83.34			
F262EURG0	PnLawyerFee	-409.800	1.00000	EUR	30/06/2023	-409.80	-409.80			
F241EURG0	PnMktAuthFee	-631.160	1.00000	EUR	30/06/2023	-631.16	-631.16			
F143EURG0	PnPBbrkrgr	-270.000	1.00000	EUR	30/06/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-426.260	1.00000	EUR	30/06/2023	-426.26	-426.26			
F110EURG0	PrFinManagFees	-8 276.140	1.00000	EUR	30/06/2023	-8 276.14	-8 276.14			-0.05
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	30/06/2023	-4 706.26	-4 706.26			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16530	GBP	30/06/2023	-1 470.76	-1 485.09		-14.33	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	30/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-1 961.060	1.00000	EUR	30/06/2023	-1 961.06	-1 961.06			-0.01
F400GBPG0	PrPayingAgent	-112.760	1.16530	GBP	30/06/2023	-131.37	-131.40		-0.03	
F304EURG0	PrSubsTax	-327.900	1.00000	EUR	30/06/2023	-327.90	-327.90			
Total MANAGEMENT FEES						-34 648.35	-34 763.11		-114.76	-0.21
Total Cash & Equivalent						557 155.51	557 781.51		626.00	3.30

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/06/2023	1.44370000	0.69266468
EUR/CHF	30/06/2023	0.97605000	1.02453768
EUR/GBP	30/06/2023	0.85815000	1.16529744
EUR/HKD	30/06/2023	8.54970000	0.11696317
EUR/JPY	30/06/2023	157.68770000	0.00634165
EUR/MXN	30/06/2023	18.71120000	0.05344393
EUR/USD	30/06/2023	1.09100000	0.91659028

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/06/2023 to 30/06/2023

▼ 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															
30/06/2023															
313247118		Cash collection from a corporate action	JP3270000007	KURITA WATER IND	19 519.00		761 241.00		JPY	157.68770	4 827.52	739.33	4 088.19	644 657.00	-362.04
Total 30/06/2023											4 827.52	739.33	4 088.19		
Total Coupons & Dividends											4 827.52	739.33	4 088.19		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/06/2023 to 30/06/2023

▼ 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		102.31000	102.90000	0.59000	0.577 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.84000	116.50000	0.66000	0.570 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.97000	99.98000	0.01000	0.010 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.24000	101.81000	0.57000	0.563 %
D1	EUR	IE000SU69JL3	126 049.42600	126 049.42600		120.01000	120.69000	0.68000	0.567 %
D1	GBP	IE000SU69JL3	126 049.42600	126 049.42600		103.56000	103.57000	0.01000	0.010 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		114.22000	114.87000	0.65000	0.569 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		98.57000	98.58000	0.01000	0.010 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.577 %	3.490 %	0.892 %		
B1	0.010 %	3.242 %	-1.468 %		
D	0.563 %	3.539 %	1.042 %	6.921 %	2.672 %
D1	0.010 %	3.291 %	-1.324 %	6.619 %	-0.700 %
D2	0.010 %	3.301 %	-1.311 %		-0.685 %

▼ 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	113.7800	430 299.07	2.548 %			-0.6600	-3 350.60	-3.497 %	-0.577 %	-0.773 %
US00766T1007	AECOM	8 454.000	84.6900	656 250.47	3.886 %			-0.0800	-1 916.94	-2.001 %	-0.094 %	-0.291 %
US0298991011	AMERICAN STS WTR	1 495.000	87.0000	119 216.32	0.706 %			0.1100	-84.36	-0.088 %	0.127 %	-0.071 %
US0304201033	AMERICAN WATER WKS	7 094.000	142.7500	928 202.11	5.496 %			2.2800	13 021.71	13.592 %	1.623 %	1.423 %
US0565251081	BADGER METER INC	5 521.000	147.5600	746 726.64	4.422 %			0.2500	-206.83	-0.216 %	0.170 %	-0.028 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.9200	573 979.72	3.399 %				-1 062.69	-1.109 %		-0.185 %
US21874C1027	CORE AND MAIN INC	25 879.000	31.3400	743 398.59	4.402 %			0.3800	7 563.68	7.895 %	1.227 %	1.028 %
US2788651006	ECOLAB INC	1 855.000	186.6900	317 424.34	1.880 %			2.8100	4 160.44	4.343 %	1.528 %	1.328 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	39.9100	963 180.84	5.703 %			0.4400	8 737.99	9.120 %	1.115 %	0.916 %
CH1169151003	GEORG FISCHER RG	9 892.000	67.1500	680 546.90	4.030 %			1.5000	15 712.95	16.401 %	2.285 %	2.363 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.5100	186 242.41	1.103 %			-1.6900	-12 922.12	-13.488 %	-6.213 %	-6.488 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.7600	322 030.03	1.907 %			0.0200	358.30	0.374 %	0.297 %	0.111 %
US45167R1041	IDEX CORP	3 947.000	215.2600	778 763.72	4.611 %			1.7300	4 733.40	4.941 %	0.810 %	0.612 %
JP3270000007	KURITA WATER IND	22 089.000	5 494.0000	769 603.25	4.557 %			-30.0000	-5 247.84	-5.478 %	-0.543 %	-0.677 %
US5355551061	LINDSAY SHS	4 282.000	119.3400	468 390.36	2.773 %			3.6700	13 507.74	14.099 %	3.173 %	2.970 %
JP3921260000	METAWATER	44 819.000	1 834.0000	521 271.13	3.087 %			11.0000	2 426.47	2.533 %	0.603 %	0.468 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.6600	173 962.40	1.030 %			0.3400	391.24	0.408 %	0.423 %	0.225 %
US6151111019	MNTRS ENVIRON	4 965.000	42.1200	191 682.68	1.135 %			0.4100	1 491.06	1.556 %	0.983 %	0.784 %
US6247581084	MUELLR WT PDT SR A	20 616.000	16.2300	306 688.98	1.816 %			0.1100	1 477.13	1.542 %	0.682 %	0.484 %
IE00BLS09M33	PENTAIR PLC	11 483.000	64.6000	679 928.32	4.026 %			0.9200	8 359.75	8.726 %	1.445 %	1.245 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.6600	834 163.05	4.939 %			-0.2700	-4 088.54	-4.268 %	-1.041 %	-0.488 %
US7843051043	SJW GROUP	8 316.000	70.1100	534 404.00	3.164 %			0.1000	-291.47	-0.304 %	0.143 %	-0.055 %
CA85472N1096	STANTEC	10 414.000	86.4900	623 887.83	3.694 %			1.5500	10 734.84	11.205 %	1.825 %	1.751 %
US88162G1031	TETRA TECH	4 385.000	163.7400	658 111.73	3.897 %			1.4100	4 378.85	4.571 %	0.869 %	0.670 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.9500	1 351 530.75	8.003 %			0.2700	12 604.95	13.157 %	0.941 %	0.941 %
US98419M1009	XYLEM	15 270.000	112.6200	1 576 267.09	9.333 %			1.2800	14 838.24	15.488 %	1.150 %	0.950 %
US9871841089	YORK WATER CO	4 008.000	41.2700	151 613.35	0.898 %			0.0600	-78.51	-0.082 %	0.146 %	-0.052 %
Total Equities				16 287 766.08	96.444 %				95 248.84	99.418 %		
Total Securities				16 287 766.08	96.444 %				95 248.84	99.418 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 855.000		630.81	0.004 %				-1.24	-0.001 %		-0.196 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		20 303.14	0.120 %				-37.59	-0.039 %		-0.185 %
JP3270000007	KURITA WATER IND					-19 519.00	4 088.19		-5.52	-0.006 %		-0.135 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 227.40	0.120 %				112.52	0.117 %		0.559 %
CA85472N1096	STANTEC	10 414.000		1 054.96	0.006 %				-0.77	-0.001 %		-0.073 %
US9871841089	YORK WATER CO	4 008.000		521.26	0.003 %				-1.03	-0.001 %		-0.197 %
Total Equities				42 737.57	0.253 %				66.37	0.069 %		
Total Coupons & Dividends				42 737.57	0.253 %				66.37	0.069 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	380 981.630	1.0000	380 981.63	2.256 %	-0.04			-0.04	%		%
BK065GBPG0	BkDep GBP SGP G0	128 997.960	1.1653	150 320.99	0.890 %			0.0065	836.13	0.873 %	0.559 %	0.559 %
BK065JPYG0	BkDep JPY SGP G0	644 657.000	0.0063	4 088.19	0.024 %	644 657.00	-4 088.19	0.0063				
SR065GBPG0	SubRcbl-Hedge	49 046.540	1.1653	57 153.81	0.338 %			0.0065	317.91	0.332 %	0.559 %	0.559 %
Total CASH OR PENDING				592 544.62	3.509 %				1 154.00	1.205 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	8 786.280	1.0000	8 786.28	0.052 %	281.44			281.44	0.294 %		3.309 %
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 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1653	-4 585.15	-0.027 %			0.0065	-25.50	-0.027 %	0.559 %	0.559 %
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	-0.095 %							
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/pPBbrkrgr	-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	-2 663.960	1.0000	-2 663.96	-0.016 %	-88.80			-88.80	-0.093 %		3.448 %
F130EURG0	PnCstdFee	-135.600	1.0000	-135.60	-0.001 %	-4.52			-4.52	-0.005 %		3.448 %
F135GBPG0	PnDmcltnFee	-614.740	1.1653	-716.35	-0.004 %	-20.49		0.0065	-27.72	-0.029 %	0.559 %	4.025 %
F290EURG0	PnExternalChrg	-1 530.600	1.0000	-1 530.60	-0.009 %	-51.02			-51.02	-0.053 %		3.448 %
F164EURG0	PnFundMngrs	-9 836.100	1.0000	-9 836.10	-0.058 %	-327.87			-327.87	-0.342 %		3.448 %
F200EURG0	PnInsPrem	-83.340	1.0000	-83.34	%	-2.78			-2.78	-0.003 %		3.451 %
F262EURG0	PnLawyerFee	-409.800	1.0000	-409.80	-0.002 %	-13.66			-13.66	-0.014 %		3.448 %
F241EURG0	PnMktAuthFee	-631.160	1.0000	-631.16	-0.004 %	-21.04			-21.04	-0.022 %		3.449 %
F143EURG0	PnPBbrkrgr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-426.260	1.0000	-426.26	-0.003 %	-14.21			-14.21	-0.015 %		3.449 %
F110EURG0	PrFinManagFees	-8 276.140	1.0000	-8 276.14	-0.049 %	-277.82			-277.82	-0.290 %		3.473 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1653	-1 485.09	-0.009 %			0.0065	-8.26	-0.009 %	0.559 %	0.559 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-1 961.060	1.0000	-1 961.06	-0.012 %	-65.37			-65.37	-0.068 %		3.448 %
F400GBPG0	PrPayingAgent	-112.760	1.1653	-131.40	-0.001 %	-3.76		0.0065	-5.09	-0.005 %	0.559 %	4.030 %
F304EURG0	PrSubsTax	-327.900	1.0000	-327.90	-0.002 %	-10.93			-10.93	-0.011 %		3.448 %
Total MANAGEMENT FEES				-34 763.11	-0.206 %				-663.15	-0.692 %		
Total Cash & Equivalent				557 781.51	3.303 %				490.85	0.512 %		
Total				16 888 285.16	100.000 %				95 806.06	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/06/2023 to 30/06/2023

▼ 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	25 724.26	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 126.31	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	422 200.45	6.92	EUR	6.92	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 213 531.32	249.40	EUR	249.40	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 197 699.20	19.63	EUR	19.63	EUR	0.60000	Net Asset Value
Custody fees		16 792 479.10	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 792 479.10	20.49	GBP	23.88	EUR		Net Asset Value
PrimeBroker brokerage		16 792 479.10		EUR		EUR		Net Asset Value
Fund managers		16 792 479.10	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 792 479.10	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 792 479.10	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 792 479.10	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 792 479.10	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 792 479.10	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 792 479.10	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 792 479.10	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		16 792 479.10	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 792 479.10	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	25 724.26	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 126.31	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	422 200.45	-7.03	EUR	-7.03	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 213 531.32	-253.54	EUR	-253.54	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 197 699.20	-19.96	EUR	-19.96	EUR		Net Asset Value
Total							624.84	