

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	17 126 277.64	0.00	GBP	03/08/2023	100.34000000	250.00000	25 085.45
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 126 277.64	0.00	GBP	03/08/2023	99.00000000	11 204.34300	1 109 196.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 126 277.64	0.00	GBP	03/08/2023	104.02000000	127 173.98600	13 228 004.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 126 277.64	0.00	EUR	03/08/2023	102.91000000	250.00000	25 727.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 126 277.64	0.00	EUR	03/08/2023	101.89000000	4 146.83500	422 519.53



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 03/08/2023

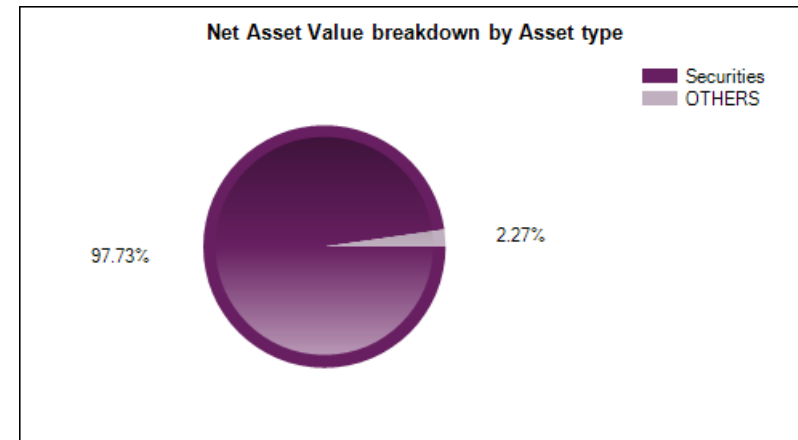
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 126 277.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.91000	25 727.66000	EUR	250.00000
B1	IE000S5YJIN3	100.34000	25 085.45000	GBP	250.00000
D	IE00009LMXF4	101.89000	422 519.53000	EUR	4 146.83500
D1	IE000SU69JL3	104.02000	13 228 004.04000	GBP	127 173.98600
D2	IE000YMMWXG1	99.00000	1 109 196.44000	GBP	11 204.34300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 738 034.23	16 066 320.52	671 713.71	
Coupons & Dividends			
1 502.01	1 473.04	28.97	
Cash & Equivalent			
386 741.40	386 936.28	-194.88	
Total			
17 126 277.64	16 454 729.84	671 547.80	



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	125.83000	USD	03/08/2023	396 448.81	474 890.99		78 442.18	2.77
US00766T1007	AECOM	8 454.000	86.82000	USD	03/08/2023	552 150.20	671 370.94		119 220.74	3.92
US0298991011	AMERICAN STATES WATER	5 864.000	85.93000	USD	03/08/2023	468 103.09	460 913.35		-7 189.74	2.69
US0304201033	AMERICAN WATER WORKS	7 094.000	142.13000	USD	03/08/2023	1 033 039.49	922 268.67		-110 770.82	5.39
US0565251081	BADGER METER INC	5 521.000	163.61000	USD	03/08/2023	505 028.14	826 243.59		321 215.45	4.82
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.58000	HKD	03/08/2023	735 589.28	639 035.80		-96 553.48	3.73
US21874C1027	CORE AND MAIN INC	19 948.000	31.94000	USD	03/08/2023	432 762.23	582 793.62		150 031.39	3.40
US2788651006	ECOLAB INC	1 855.000	181.49000	USD	03/08/2023	286 570.13	307 947.82		21 377.69	1.80
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.86000	USD	03/08/2023	1 202 717.10	984 078.48		-218 638.62	5.75
CH1169151003	GEORG FISCHER LTD	9 892.000	58.20000	CHF	03/08/2023	628 186.59	601 393.92		-26 792.67	3.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.19000	MXN	03/08/2023	164 838.18	181 244.82		16 406.64	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.33000	HKD	03/08/2023	415 206.34	302 049.30		-113 157.04	1.76
US45167R1041	IDEX CORP	3 947.000	222.06000	USD	03/08/2023	764 726.50	801 711.25		36 984.75	4.68
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 462.00000	JPY	03/08/2023	830 420.36	775 456.88		-54 963.48	4.53
US5355551061	LINDSAY SHS	4 282.000	129.95000	USD	03/08/2023	585 655.86	508 983.22		-76 672.64	2.97
JP3921260000	METAWATER CO LTD	44 819.000	1 813.00000	JPY	03/08/2023	574 088.97	522 263.73		-51 825.24	3.05
US5966801087	MIDDLESEX WATER CO	2 353.000	78.98000	USD	03/08/2023	204 761.16	169 988.51		-34 772.65	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	37.03000	USD	03/08/2023	414 135.95	378 683.19		-35 452.76	2.21
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	15.87000	USD	03/08/2023	173 660.76	217 425.90		43 765.14	1.27
IE00BLS09M33	PENTAIR PLC	11 483.000	69.35000	USD	03/08/2023	553 820.68	728 420.81		174 600.13	4.25
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.63000	GBP	03/08/2023	925 453.33	797 890.16		-127 563.17	4.66
US7843051043	SJW GROUP	9 691.000	68.82000	USD	03/08/2023	615 341.10	610 047.67		-5 293.43	3.56
CA85472N1096	STANTEC	10 414.000	88.35000	CAD	03/08/2023	468 702.82	629 629.03		160 926.21	3.68
US88162G1031	TETRA TECH	4 385.000	169.11000	USD	03/08/2023	596 384.33	678 296.23		81 911.90	3.96
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.89000	EUR	03/08/2023	1 122 065.97	1 302 044.65		179 978.68	7.60
US98419M1009	XYLEM	15 270.000	108.40000	USD	03/08/2023	1 252 396.35	1 514 080.04		261 683.69	8.84
US9871841089	YORK WATER CO	4 008.000	40.61000	USD	03/08/2023	164 066.80	148 881.66		-15 185.14	0.87
Total Equities						16 066 320.52	16 738 034.23		671 713.71	97.73
Total Securities						16 066 320.52	16 738 034.23		671 713.71	97.73
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	03/08/2023	1 473.04	1 502.01		28.97	0.01
Total Equities						1 473.04	1 502.01		28.97	0.01
Total Coupons & Dividends						1 473.04	1 502.01		28.97	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	336 103.800	1.00000	EUR	03/08/2023	336 103.80	336 103.80			1.96
BK065GBPG0	BkDep GBP SGP G0	46 507.330	1.16124	GBP	03/08/2023	54 114.50	54 006.07		-108.43	0.32
SR065GBPG0	SubRcbl-Hedge	5 617.850	1.16124	GBP	03/08/2023	6 522.15	6 523.66		1.51	0.04
Total CASH OR PENDING						396 740.45	396 633.53		-106.92	2.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 532.890	1.00000	EUR	03/08/2023	19 532.89	19 532.89			0.11
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	03/08/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	03/08/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	03/08/2023	-140.12	-140.12			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16124	GBP	03/08/2023	-4 485.03	-4 569.18		-84.15	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	03/08/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	03/08/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	03/08/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	03/08/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	03/08/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	03/08/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrgr	-10.000	1.00000	EUR	03/08/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	03/08/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	03/08/2023	123.00	123.00			
F551EURG0	PnAR	-4 961.170	1.00000	EUR	03/08/2023	-4 961.17	-4 961.17			-0.03
F130EURG0	PnCstdFee	-288.970	1.00000	EUR	03/08/2023	-288.97	-288.97			
F135GBPG0	PnDmcltnFee	-1 311.450	1.16124	GBP	03/08/2023	-1 527.41	-1 522.91		4.50	-0.01
F290EURG0	PnExternalChrg	382.790	1.00000	EUR	03/08/2023	382.79	382.79			
F164EURG0	PnFundMngrs	-16 052.170	1.00000	EUR	03/08/2023	-16 052.17	-16 052.17			-0.09
F200EURG0	PnlnsPrem	-177.800	1.00000	EUR	03/08/2023	-177.80	-177.80			
F262EURG0	PnLawyerFee	-874.240	1.00000	EUR	03/08/2023	-874.24	-874.24			-0.01
F241EURG0	PnMktAuthFee	-1 346.470	1.00000	EUR	03/08/2023	-1 346.47	-1 346.47			-0.01
F143EURG0	PnPBbrkrgr	-320.000	1.00000	EUR	03/08/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-909.350	1.00000	EUR	03/08/2023	-909.35	-909.35			-0.01
F110EURG0	PrFinManagFees	-9 509.170	1.00000	EUR	03/08/2023	-9 509.17	-9 509.17			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16124	GBP	03/08/2023	-1 470.76	-1 479.92		-9.16	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	03/08/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	03/08/2023	-358.11	-358.11			
F400GBPG0	PrPayingAgent	-240.540	1.16124	GBP	03/08/2023	-280.17	-279.32		0.85	
F400EURG0	PrPayingAgent	-4 155.830	1.00000	EUR	03/08/2023	-4 155.83	-4 155.83			-0.02
F304EURG0	PrSubsTax	-699.520	1.00000	EUR	03/08/2023	-699.52	-699.52			
Total MANAGEMENT FEES						-9 804.17	-9 892.13		-87.96	-0.06
Total Cash & Equivalent						386 936.28	386 741.40		-194.88	2.26

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/08/2023	1.46130000	0.68432218
EUR/CHF	03/08/2023	0.95730000	1.04460462
EUR/GBP	03/08/2023	0.86115000	1.16123788
EUR/HKD	03/08/2023	8.53545000	0.11715844
EUR/JPY	03/08/2023	155.58585000	0.00642732
EUR/MXN	03/08/2023	18.98595000	0.05267053
EUR/USD	03/08/2023	1.09325000	0.91470386

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/08/2023 to 03/08/2023

▼ 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 02/08/2023 to 03/08/2023

▼ 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		104.15000	102.91000	-1.24000	-1.191 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.93000	116.52000	-1.41000	-1.196 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.58000	100.34000	-1.24000	-1.221 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		103.12000	101.89000	-1.23000	-1.193 %
D1	EUR	IE000SU69JL3	127 120.63000	127 173.98600	53.35600	122.24000	120.79000	-1.45000	-1.186 %
D1	GBP	IE000SU69JL3	127 120.63000	127 173.98600	53.35600	105.29000	104.02000	-1.27000	-1.206 %
D2	EUR	IE000YMMWXG1	11 204.34300	11 204.34300		116.35000	114.96000	-1.39000	-1.195 %
D2	GBP	IE000YMMWXG1	11 204.34300	11 204.34300		100.22000	99.00000	-1.22000	-1.217 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.191 %	-0.155 %	2.256 %		
B1	-1.221 %	0.040 %	0.936 %		
D	-1.193 %	-0.098 %	2.423 %	-5.254 %	2.753 %
D1	-1.206 %	0.096 %	1.098 %	-2.393 %	-0.268 %
D2	-1.217 %	0.101 %	1.103 %		-0.262 %

▼ 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	125.8300	474 890.99	2.773 %			0.8600	3 008.30	-1.455 %	0.688 %	0.638 %
US00766T1007	AECOM	8 454.000	86.8200	671 370.94	3.920 %			-0.5300	-4 438.43	2.147 %	-0.607 %	-0.657 %
US0298991011	AMERICAN STS WTR	5 864.000	85.9300	460 913.35	2.691 %			-1.1300	-6 296.17	3.046 %	-1.298 %	-1.348 %
US0304201033	AMERICAN WATER WKS	7 094.000	142.1300	922 268.67	5.385 %			-3.5400	-23 446.51	11.343 %	-2.430 %	-2.479 %
US0565251081	BADGER METER INC	5 521.000	163.6100	826 243.59	4.824 %			0.1300	240.95	-0.117 %	0.080 %	0.029 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.5800	639 035.80	3.731 %			0.0900	7 979.10	-3.860 %	1.387 %	1.264 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.9400	582 793.62	3.403 %			0.2200	3 722.91	-1.801 %	0.694 %	0.643 %
US2788651006	ECOLAB INC	1 855.000	181.4900	307 947.82	1.798 %			-3.4200	-5 960.89	2.884 %	-1.850 %	-1.899 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.8600	984 078.48	5.746 %			-0.8200	-20 254.27	9.799 %	-1.967 %	-2.017 %
CH1169151003	GEORG FISCHER RG	9 892.000	58.2000	601 393.92	3.512 %			-0.9500	-8 796.72	4.256 %	-1.606 %	-1.442 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.1900	181 244.82	1.058 %			-0.0900	-4 057.70	1.963 %	-0.356 %	-2.190 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.3300	302 049.30	1.764 %			-0.0400	-2 275.92	1.101 %	-0.628 %	-0.748 %
US45167R1041	IDEX CORP	3 947.000	222.0600	801 711.25	4.681 %			2.6500	9 168.68	-4.436 %	1.208 %	1.157 %
JP3270000007	KURITA WATER IND	22 089.000	5 462.0000	775 456.88	4.528 %			-121.0000	-11 687.20	5.654 %	-2.167 %	-1.485 %
US5355551061	LINDSAY SHS	4 282.000	129.9500	508 983.22	2.972 %			-2.8100	-11 267.83	5.451 %	-2.117 %	-2.166 %
JP3921260000	METAWATER	44 819.000	1 813.0000	522 263.73	3.049 %			-34.0000	-6 108.05	2.955 %	-1.841 %	-1.156 %
US5966801087	MIDDLESEX WATER CO	2 353.000	78.9800	169 988.51	0.993 %			-1.4400	-3 186.43	1.542 %	-1.791 %	-1.840 %
US6151111019	MNTRS ENVIRON	11 180.000	37.0300	378 683.19	2.211 %			-0.2300	-2 543.86	1.231 %	-0.617 %	-0.667 %
US6247581084	MUELLR WT PDT SR A	14 978.000	15.8700	217 425.90	1.270 %			-0.0300	-520.65	0.252 %	-0.189 %	-0.239 %
IE00BLS09M33	PENTAIR PLC	11 483.000	69.3500	728 420.81	4.253 %			0.3400	3 206.36	-1.551 %	0.493 %	0.442 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.6300	797 890.16	4.659 %			-0.3300	-10 502.62	5.081 %	-1.322 %	-1.299 %
US7843051043	SJW GROUP	9 691.000	68.8200	610 047.67	3.562 %			-1.2700	-11 570.51	5.598 %	-1.812 %	-1.861 %
CA85472N1096	STANTEC	10 414.000	88.3500	629 629.03	3.676 %			-0.1400	-2 338.37	1.131 %	-0.158 %	-0.370 %
US88162G1031	TETRA TECH	4 385.000	169.1100	678 296.23	3.961 %			0.6500	2 267.04	-1.097 %	0.386 %	0.335 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.8900	1 302 044.65	7.603 %			-1.0000	-46 685.00	22.586 %	-3.461 %	-3.461 %
US98419M1009	XYLEM	15 270.000	108.4000	1 514 080.04	8.841 %			-3.6800	-52 188.47	25.249 %	-3.283 %	-3.332 %
US9871841089	YORK WATER CO	4 008.000	40.6100	148 881.66	0.869 %			-0.4000	-1 542.13	0.746 %	-0.975 %	-1.025 %
Total Equities				16 738 034.23	97.733 %				-206 074.39	99.699 %		
Total Securities				16 738 034.23	97.733 %				-206 074.39	99.699 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC	11 483.000		1 502.01	0.009 %				-0.75	%		-0.050 %
Total Equities				1 502.01	0.009 %				-0.75	%		
Total Coupons & Dividends				1 502.01	0.009 %				-0.75	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	336 103.800	1.0000	336 103.80	1.963 %							
BK065GBPG0	BkDep GBP SGP G0	46 507.330	1.1612	54 006.07	0.315 %			0.0003	12.54	-0.006 %	0.023 %	0.023 %
SR065GBPG0	SubRcbl-Hedge	5 617.850	1.1612	6 523.66	0.038 %	5 617.85	-6 522.15	1.1612	1.51	-0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				396 633.53	2.316 %				14.05	-0.007 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19 532.890	1.0000	19 532.89	0.114 %	277.27			277.27	-0.134 %		1.440 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.052 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.046 %							
F130EURG0-	PnA/pCstdFee	-140.120	1.0000	-140.12	-0.001 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1612	-4 569.18	-0.027 %			0.0003	-1.06	0.001 %	0.023 %	0.023 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.0000	-6 616.90	-0.039 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.0000	-1 097.54	-0.006 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.034 %							
F143EURG0-	PnA/pPBbrkr	-10.000	1.0000	-10.00	%							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.112 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-4 961.170	1.0000	-4 961.17	-0.029 %	-88.80			-88.80	0.043 %		1.823 %
F130EURG0	PnCstdFee	-288.970	1.0000	-288.97	-0.002 %	-4.51			-4.51	0.002 %		1.585 %
F135GBPG0	PnDmcltnFee	-1 311.450	1.1612	-1 522.91	-0.009 %	-20.49		0.0003	-24.15	0.012 %	0.023 %	1.611 %
F290EURG0	PnExternalChrg	382.790	1.0000	382.79	0.002 %	-50.88			-50.88	0.025 %		-11.732 %
F164EURG0	PnFundMngrs	-16 052.170	1.0000	-16 052.17	-0.094 %	-327.87			-327.87	0.159 %		2.085 %
F200EURG0	PnInsPrem	-177.800	1.0000	-177.80	-0.001 %	-2.78			-2.78	0.001 %		1.588 %
F262EURG0	PnLawyerFee	-874.240	1.0000	-874.24	-0.005 %	-13.66			-13.66	0.007 %		1.587 %
F241EURG0	PnMktAuthFee	-1 346.470	1.0000	-1 346.47	-0.008 %	-21.04			-21.04	0.010 %		1.587 %
F143EURG0	PnPBbrkr	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-909.350	1.0000	-909.35	-0.005 %	-14.21			-14.21	0.007 %		1.587 %
F110EURG0	PrFinManagFees	-9 509.170	1.0000	-9 509.17	-0.056 %	-281.74			-281.74	0.136 %		3.053 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1612	-1 479.92	-0.009 %			0.0003	-0.35	%	0.023 %	0.024 %
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-4 155.830	1.0000	-4 155.83	-0.024 %	-65.37			-65.37	0.032 %		1.598 %
F400GBPG0	PrPayingAgent	-240.540	1.1612	-279.32	-0.002 %	-3.76		0.0003	-4.43	0.002 %	0.023 %	1.612 %
F304EURG0	PrSubsTax	-699.520	1.0000	-699.52	-0.004 %	-10.93			-10.93	0.005 %		1.587 %
Total MANAGEMENT FEES				-9 892.13	-0.058 %				-634.51	0.307 %		
Total Cash & Equivalent				386 741.40	2.258 %				-620.46	0.300 %		
Total				17 126 277.64	100.000 %				-206 695.60	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/08/2023 to 03/08/2023

▼ 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	25 728.13	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 130.69	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	422 519.61	6.93	EUR	6.93	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 360 862.50	251.82	EUR	251.82	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 288 041.18	21.12	EUR	21.12	EUR	0.60000	Net Asset Value
Custody fees		17 326 451.09	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 326 451.09	20.49	GBP	23.79	EUR		Net Asset Value
PrimeBroker brokerage		17 326 451.09		EUR		EUR		Net Asset Value
Fund managers		17 326 451.09	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 326 451.09	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 326 451.09	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 326 451.09	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 326 451.09	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 326 451.09	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 326 451.09	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 326 451.09	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		17 326 451.09	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 326 451.09	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	25 728.13	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 130.69	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	422 519.61	-6.85	EUR	-6.85	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 360 862.50	-248.68	EUR	-248.68	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 288 041.18	-20.86	EUR	-20.86	EUR		Net Asset Value
Total							632.68	