



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	16 306 733.26	0.00	GBP	09/05/2023	98.69000000	250.00000	24 672.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 306 733.26	0.00	GBP	09/05/2023	97.22000000	9 798.17300	952 564.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 306 733.26	0.00	GBP	09/05/2023	102.15000000	125 353.63700	12 804 423.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 306 733.26	0.00	EUR	09/05/2023	100.37000000	250.00000	25 092.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 306 733.26	0.00	EUR	09/05/2023	99.22000000	4 146.83500	411 464.93



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/05/2023

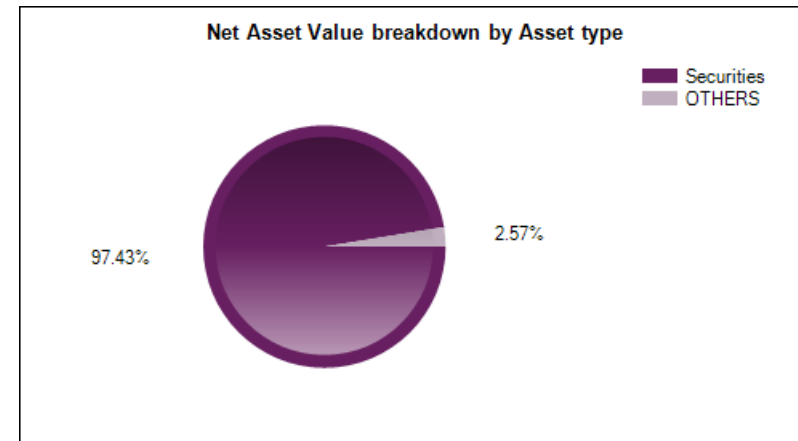
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 306 733.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.37000	25 092.92000	EUR	250.00000
B1	IE000S5YJIN3	98.69000	24 672.51000	GBP	250.00000
D	IE00009LMXF4	99.22000	411 464.93000	EUR	4 146.83500
D1	IE000SU69JL3	102.15000	12 804 423.55000	GBP	125 353.63700
D2	IE000YMMWXG1	97.22000	952 564.26000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 887 918.59	15 556 372.52	331 546.07	
Coupons & Dividends			
52 518.18	52 676.44	-158.26	
Cash & Equivalent			
366 296.49	365 941.57	354.92	
Total			
16 306 733.26	15 974 990.53	331 742.73	



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	5 502.000	86.65000	USD	09/05/2023	528 662.47	435 168.00		-93 494.47	2.67
US00766T1007	AECOM	8 208.000	80.15000	USD	09/05/2023	533 169.84	600 494.00		67 324.16	3.68
US0298991011	AMERICAN STATES WATER	1 451.000	90.30000	USD	09/05/2023	127 707.58	119 597.74		-8 109.84	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	147.88000	USD	09/05/2023	1 004 880.00	929 623.99		-75 256.01	5.70
US0565251081	BADGER METER INC	5 360.000	138.06000	USD	09/05/2023	482 461.86	675 461.28		192 999.42	4.14
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.28000	HKD	09/05/2023	718 480.14	588 317.84		-130 162.30	3.61
US21874C1027	CORE AND MAIN INC	25 125.000	26.75000	USD	09/05/2023	541 646.95	613 476.11		71 829.16	3.76
US2788651006	ECOLAB INC	1 801.000	172.85000	USD	09/05/2023	277 667.58	284 152.12		6 484.54	1.74
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.41000	USD	09/05/2023	1 173 084.74	989 573.12		-183 511.62	6.07
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	50.62000	USD	09/05/2023	435 702.79	595 075.51		159 372.72	3.65
CH1169151003	GEORG FISCHER LTD	9 604.000	65.20000	CHF	09/05/2023	609 855.24	641 250.18		31 394.94	3.93
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	25.18000	MXN	09/05/2023	162 054.89	171 589.28		9 534.39	1.05
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.43000	HKD	09/05/2023	405 216.39	341 991.81		-63 224.58	2.10
US45167R1041	IDEX CORP	3 832.000	208.16000	USD	09/05/2023	742 707.29	728 099.24		-14 608.05	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 710.00000	JPY	09/05/2023	805 306.44	827 636.35		22 329.91	5.08
US5355551061	LINDSAY SHS	4 157.000	119.80000	USD	09/05/2023	570 982.44	454 574.05		-116 408.39	2.79
JP3921260000	METAWATER CO LTD	43 514.000	1 815.00000	JPY	09/05/2023	558 383.54	533 780.60		-24 602.94	3.27
US5966801087	MIDDLESEX WATER CO	2 284.000	74.21000	USD	09/05/2023	199 381.47	154 712.83		-44 668.64	0.95
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	30.68000	USD	09/05/2023	155 267.25	134 980.24		-20 287.01	0.83
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.98000	USD	09/05/2023	230 495.25	255 418.45		24 923.20	1.57
IE00BLS09M33	PENTAIR PLC	11 149.000	58.42000	USD	09/05/2023	535 174.21	594 518.35		59 344.14	3.65
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.58000	GBP	09/05/2023	899 208.67	922 552.65		23 343.98	5.66
US7843051043	SJW GROUP	8 074.000	76.34000	USD	09/05/2023	514 319.07	562 611.62		48 292.55	3.45
CA85472N1096	STANTEC	10 111.000	82.05000	CAD	09/05/2023	451 323.26	565 301.05		113 977.79	3.47
US88162G1031	TETRA TECH	4 257.000	143.98000	USD	09/05/2023	577 658.38	559 465.89		-18 192.49	3.43
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.63000	EUR	09/05/2023	1 083 035.60	1 252 329.75		169 294.15	7.68
US98419M1009	XYLEM	12 350.000	106.80000	USD	09/05/2023	1 073 364.92	1 203 943.22		130 578.30	7.38
US9871841089	YORK WATER CO	3 891.000	42.86000	USD	09/05/2023	159 174.26	152 223.32		-6 950.94	0.93
Total Equities						15 556 372.52	15 887 918.59		331 546.07	97.43
Total Securities						15 556 372.52	15 887 918.59		331 546.07	97.43
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	6 887.000		USD	09/05/2023	3 096.78	3 113.31		16.53	0.02
JP3270000007	KURITA WATER IND	19 519.000		JPY	09/05/2023	4 450.23	4 356.98		-93.25	0.03
JP3921260000	METAWATER	36 991.000		JPY	09/05/2023	4 325.01	4 234.38		-90.63	0.03
US6247581084	MUELLR WT PDT SR A	20 016.000		USD	09/05/2023	780.14	780.14			
US7843051043	SJW GROUP	8 074.000		USD	09/05/2023	1 951.28	1 960.37		9.09	0.01
FR0000124141	VEOLIA ENVIRONNEME	45 325.000		EUR	09/05/2023	38 073.00	38 073.00			0.23
Total Equities						52 676.44	52 518.18		-158.26	0.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						52 676.44	52 518.18		-158.26	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	319 548.370	1.00000	EUR	09/05/2023	319 548.37	319 548.37			1.96
BK065GBPG0	BkDep GBP SGP G0	45 586.280	1.15154	GBP	09/05/2023	52 041.95	52 494.56		452.61	0.32
BK065MXNG0	BkDep MXN SGP G0	66 313.500	0.05138	MXN	09/05/2023	3 407.25	3 407.25			0.02
RP065GBPG0	RedemPybl-Hedge	-7 379.280	1.15154	GBP	09/05/2023	-8 407.33	-8 497.56		-90.23	-0.05
SR065GBPG0	SubRcbl-Hedge	6 770.780	1.15154	GBP	09/05/2023	7 761.10	7 796.84		35.74	0.05
Total CASH OR PENDING						374 351.34	374 749.46		398.12	2.30
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 502.420	1.00000	EUR	09/05/2023	10 502.42	10 502.42			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	09/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	09/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	09/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	09/05/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	09/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	09/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-12 879.830	1.00000	EUR	09/05/2023	-12 879.83	-12 879.83			-0.08
F130EURG0	PnCstdFee	130.240	1.00000	EUR	09/05/2023	130.24	130.24			
F135GBPG0	PnDmcltnFee	-3 482.680	1.15154	GBP	09/05/2023	-3 964.14	-4 010.46		-46.32	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	09/05/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	3 137.780	1.00000	EUR	09/05/2023	3 137.78	3 137.78			0.02
F164EURG0	PnFundMngrs	-8 518.140	1.00000	EUR	09/05/2023	-8 518.14	-8 518.14			-0.05
F200EURG0	PnlnsPrem	151.730	1.00000	EUR	09/05/2023	151.73	151.73			
F262EURG0	PnLawyerFee	6 551.020	1.00000	EUR	09/05/2023	6 551.02	6 551.02			0.04
F241EURG0	PnMktAuthFee	2 190.980	1.00000	EUR	09/05/2023	2 190.98	2 190.98			0.01
F143EURG0	PnPBbrkrgr	1 431.970	1.00000	EUR	09/05/2023	1 431.97	1 431.97			0.01
F620EURG0	PnSetUpChrg	-4 887.190	1.00000	EUR	09/05/2023	-4 887.19	-4 887.19			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	09/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-18 604.760	1.00000	EUR	09/05/2023	-18 604.76	-18 604.76			-0.11
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15154	GBP	09/05/2023	-119.57	-117.17		2.40	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	09/05/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 102.650	1.15154	GBP	09/05/2023	-1 270.47	-1 269.75		0.72	-0.01
F400EURG0	PrPayingAgent	-10 493.010	1.00000	EUR	09/05/2023	-10 493.01	-10 493.01			-0.06
F304EURG0	PrSubsTax	-423.860	1.00000	EUR	09/05/2023	-423.86	-423.86			
Total MANAGEMENT FEES						-8 409.77	-8 452.97		-43.20	-0.05
Total Cash & Equivalent						365 941.57	366 296.49		354.92	2.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/05/2023	1.46755000	0.68140779
EUR/CHF	09/05/2023	0.97650000	1.02406554
EUR/GBP	09/05/2023	0.86840000	1.15154307
EUR/HKD	09/05/2023	8.59085000	0.11640292
EUR/JPY	09/05/2023	147.95950000	0.00675861
EUR/MXN	09/05/2023	19.46245000	0.05138099

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		09/05/2023	1.09555000	0.91278353



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/05/2023 to 09/05/2023

▼ 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	01/06/2022	31/05/2023

▼ 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															
09/05/2023															
310852707		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	6 887.00		4 872.55		USD	1.10140	4 424.21	1 327.19	3 096.77	3 410.79	
310866303		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	11 149.00		2 452.78		USD	1.09785	2 234.26		2 234.17	2 452.78	
310866378		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	11 149.00		2 452.78		USD	1.10717	2 215.35		2 215.35	2 452.78	-18.82
310905727		Cash collection from a corporate action	MX01AG050009	GRUPO ROTOPLAS SHS	132 627.00		66 313.50		MXN	19.46245	3 407.25		3 407.25	66 313.50	26.81
310905728		Gone ex-Income - Equity	FR0000124141	VEOLIA ENVIRONNEME	45 325.00		50 764.00		EUR	1.00000	50 764.00	12 691.00	38 073.00	38 073.00	
310905730		Gone ex-Income - Equity	US6247581084	MUELLR WT PDT SR A	20 016.00		1 220.98		USD	1.09555	1 114.89	334.35	780.14	854.68	
Total 09/05/2023											64 159.96	14 352.53	49 806.68		
Total Coupons & Dividends											64 159.96	14 352.53	49 806.68		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/05/2023 to 09/05/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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		100.64000	100.37000	-0.27000	-0.268 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.95000	113.65000	-0.30000	-0.263 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.41000	98.69000	-0.72000	-0.724 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.48000	99.22000	-0.26000	-0.261 %
D1	EUR	IE000SU69JL3	125 316.21200	125 353.63700	37.42500	117.93000	117.63000	-0.30000	-0.254 %
D1	GBP	IE000SU69JL3	125 316.21200	125 353.63700	37.42500	102.89000	102.15000	-0.74000	-0.719 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.24000	111.95000	-0.29000	-0.258 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.92000	97.22000	-0.70000	-0.715 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.268 %	1.159 %			
B1	-0.724 %	0.010 %			
D	-0.261 %	1.214 %	-4.375 %	3.656 %	0.061 %
D1	-0.719 %	0.069 %	-6.473 %	5.233 %	-2.061 %
D2	-0.715 %	0.072 %	-6.474 %		-2.055 %

▼ 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	5 502.000	86.6500	435 168.00	2.669 %			-0.4700	-333.06	0.780 %	-0.539 %	-0.076 %
US00766T1007	AECOM	8 208.000	80.1500	600 494.00	3.682 %			-3.5500	-23 691.35	55.501 %	-4.241 %	-3.796 %
US0298991011	AMERICAN STS WTR	1 451.000	90.3000	119 597.74	0.733 %			-0.5800	-210.45	0.493 %	-0.638 %	-0.176 %
US0304201033	AMERICAN WATER WKS	6 887.000	147.8800	929 623.99	5.701 %		3 096.78	-0.5500	3 962.85	-9.284 %	-0.371 %	0.427 %
US0565251081	BADGER METER INC	5 360.000	138.0600	675 461.28	4.142 %			-1.2000	-2 713.98	6.358 %	-0.862 %	-0.400 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.2800	588 317.84	3.608 %			-0.1000	-6 150.41	14.408 %	-1.567 %	-1.035 %
US21874C1027	CORE AND MAIN INC	25 125.000	26.7500	613 476.11	3.762 %			-0.0900	788.15	-1.846 %	-0.335 %	0.129 %
US2788651006	ECOLAB INC	1 801.000	172.8500	284 152.12	1.743 %			-0.8200	-25.11	0.059 %	-0.472 %	-0.009 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.4100	989 573.12	6.068 %			-0.6600	-10 743.43	25.168 %	-1.532 %	-1.074 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	50.6200	595 075.51	3.649 %			-0.9000	-7 773.79	18.211 %	-1.747 %	-1.290 %
CH1169151003	GEORG FISCHER RG	9 604.000	65.2000	641 250.18	3.932 %			-0.3000	983.51	-2.304 %	-0.458 %	0.154 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	25.1800	171 589.28	1.052 %			0.2700	3 175.97	-7.440 %	1.084 %	1.886 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.4300	341 991.81	2.097 %			0.0300	3 214.57	-7.531 %	0.405 %	0.949 %
US45167R1041	IDEX CORP	3 832.000	208.1600	728 099.24	4.465 %			-2.7700	-6 270.23	14.689 %	-1.313 %	-0.854 %
JP3270000007	KURITA WATER IND	21 446.000	5 710.0000	827 636.35	5.075 %			50.0000	10 079.93	-23.614 %	0.883 %	1.233 %
US5355551061	LINDSAY SHS	4 157.000	119.8000	454 574.05	2.788 %			-2.3500	-6 769.29	15.858 %	-1.924 %	-1.467 %
JP3921260000	METAWATER	43 514.000	1 815.0000	533 780.60	3.273 %			16.0000	6 532.32	-15.303 %	0.889 %	1.239 %
US5966801087	MIDDLESEX WATER CO	2 284.000	74.2100	154 712.83	0.949 %			0.3200	1 380.93	-3.235 %	0.433 %	0.901 %
US6151111019	MNTRS ENVIRON	4 820.000	30.6800	134 980.24	0.828 %			0.0300	756.83	-1.773 %	0.098 %	0.564 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.9800	255 418.45	1.566 %		780.14	-0.9600	-15 494.54	36.299 %	-6.426 %	-5.703 %
IE00BLS09M33	PENTAIR PLC	11 149.000	58.4200	594 518.35	3.646 %		781.96	0.5500	9 107.94	-21.337 %	0.950 %	1.554 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.5800	922 552.65	5.657 %			-0.1700	-1 047.76	2.455 %	-0.571 %	-0.113 %
US7843051043	SJW GROUP	8 074.000	76.3400	562 611.62	3.450 %			-0.3100	332.88	-0.780 %	-0.404 %	0.059 %
CA85472N1096	STANTEC	10 111.000	82.0500	565 301.05	3.467 %			0.4500	7 490.49	-17.548 %	0.551 %	1.343 %
US88162G1031	TETRA TECH	4 257.000	143.9800	559 465.89	3.431 %			0.3300	3 868.70	-9.063 %	0.230 %	0.696 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.6300	1 252 329.75	7.680 %		38 073.00	-0.7100	5 892.25	-13.804 %	-2.505 %	0.459 %
US98419M1009	XYLEM	12 350.000	106.8000	1 203 943.22	7.383 %			-2.1700	-18 770.18	43.972 %	-1.991 %	-1.535 %
US9871841089	YORK WATER CO	3 891.000	42.8600	152 223.32	0.933 %			0.3300	1 871.95	-4.385 %	0.776 %	1.245 %
Total Equities				15 887 918.59	97.432 %				-40 554.31	95.006 %		
Total Securities				15 887 918.59	97.432 %				-40 554.31	95.006 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	6 887.000		3 113.31	0.019 %	6 887.00	-3 096.78		16.53	-0.039 %		
MX01AG050009	GRUPO ROTOPLAS SHS					-132 627.00	3 407.25		26.81	-0.063 %		0.793 %
JP3270000007	KURITA WATER IND	19 519.000		4 356.98	0.027 %				15.04	-0.035 %		0.346 %
JP3921260000	METAWATER	36 991.000		4 234.38	0.026 %				14.62	-0.034 %		0.346 %
US6247581084	MUELLR WT PDT SR A	20 016.000		780.14	0.005 %	20 016.00	-780.14					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BLS09M33	PENTAIR PLC						-15.13		-15.13	0.035 %		
US7843051043	SJW GROUP	8 074.000		1 960.37	0.012 %				9.09	-0.021 %		0.466 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000		38 073.00	0.233 %	45 325.00	-38 073.00					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				52 518.18	0.322 %				66.96	-0.157 %		
Total Coupons & Dividends				52 518.18	0.322 %				66.96	-0.157 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	319 548.370	1.0000	319 548.37	1.960 %	-11 429.45	-2 215.35		-13 644.80	31.965 %		-4.123 %
BK065GBPG0	BkDep GBP SGP G0	45 586.280	1.1515	52 494.56	0.322 %	-809.65		0.0053	-687.39	1.610 %	0.461 %	-1.293 %
BK065MXNG0	BkDep MXN SGP G0	66 313.500	0.0514	3 407.25	0.021 %	66 313.50	-3 407.25	0.0514				
BK065USDG0	BkDep USD SGP G0					-1 594.31	1 448.52	-0.9086			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-7 379.280	1.1515	-8 497.56	-0.052 %	-2 920.12	3 347.23	0.0053	-38.96	0.091 %	0.461 %	0.762 %
SR065GBPG0	SubRcbl-Hedge	6 770.780	1.1515	7 796.84	0.048 %	6 770.78	-7 761.10	1.1515	35.74	-0.084 %		
Total CASH OR PENDING				374 749.46	2.298 %				-14 335.41	33.583 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10 502.420	1.0000	10 502.42	0.064 %	1 063.61			1 063.61	-2.492 %		11.268 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.016 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.032 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/plLawyerFee	1 555.060	1.0000	1 555.06	0.010 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.150 %							
F551EURG0	PnAR	-12 879.830	1.0000	-12 879.83	-0.079 %	-202.41			-202.41	0.474 %		1.597 %
F130EURG0	PnCstdFee	130.240	1.0000	130.24	0.001 %	278.15			278.15	-0.652 %		-188.054 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-3 482.680	1.1515	-4 010.46	-0.025 %	-82.19		0.0053	-112.60	0.264 %	0.461 %	2.889 %
F290EURG0	PnExternalChrg	3 137.780	1.0000	3 137.78	0.019 %	-204.08			-204.08	0.478 %		-6.107 %
F164EURG0	PnFundMngrs	-8 518.140	1.0000	-8 518.14	-0.052 %	8 684.93			8 684.93	-20.346 %		-50.485 %
F200EURG0	PnInsPrem	151.730	1.0000	151.73	0.001 %	-5.26			-5.26	0.012 %		-3.351 %
F262EURG0	PnLawyerFee	6 551.020	1.0000	6 551.02	0.040 %	1 180.43			1 180.43	-2.765 %		21.980 %
F241EURG0	PnMKtAuthFee	2 190.980	1.0000	2 190.98	0.013 %	272.20			272.20	-0.638 %		14.186 %
F143EURG0	PnPBbrkr	1 431.970	1.0000	1 431.97	0.009 %	1 152.00			1 152.00	-2.699 %		411.473 %
F620EURG0	PnSetUpChrg	-4 887.190	1.0000	-4 887.19	-0.030 %	-56.99			-56.99	0.134 %		1.180 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-18 604.760	1.0000	-18 604.76	-0.114 %	-1 076.04			-1 076.04	2.521 %		6.139 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1515	-117.17	-0.001 %			0.0053	-0.54	0.001 %	0.461 %	0.463 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400EURG0	PrPayingAgent	-10 493.010	1.0000	-10 493.01	-0.064 %	560.00			560.00	-1.312 %		-5.066 %
F400GBPG0	PrPayingAgent	-1 102.650	1.1515	-1 269.75	-0.008 %	-12.05		0.0053	-19.64	0.046 %	0.461 %	1.571 %
F304EURG0	PrSubsTax	-423.860	1.0000	-423.86	-0.003 %	622.82			622.82	-1.459 %		-59.504 %
Total MANAGEMENT FEES				-8 452.97	-0.052 %				12 136.58	-28.432 %		
Total Cash & Equivalent				366 296.49	2.246 %				-2 198.83	5.151 %		
Total				16 306 733.26	100.000 %				-42 686.18	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/05/2023 to 09/05/2023

▼ 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	01/06/2022	31/05/2023

▼ 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	25 094.72	3.44	EUR	3.44	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 413.50	3.89	EUR	3.89	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 465.14	27.06	EUR	27.06	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 744 852.98	969.52	EUR	969.52	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 096 919.35	72.13	EUR	72.13	EUR	0.60000	Net Asset Value
Custody fees		16 345 005.57	18.08	EUR	18.08	EUR		Net Asset Value
Domiciliation fees G0		16 345 005.57	82.19	GBP	94.65	EUR		Net Asset Value
PrimeBroker brokerage		16 345 005.57		EUR		EUR		Net Asset Value
Fund managers		16 345 005.57	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		16 345 005.57	5.26	EUR	5.26	EUR		Net Asset Value
Market Authority Fee		16 345 005.57	84.38	EUR	84.38	EUR		Net Asset Value
Lawyer's fees		16 345 005.57	54.79	EUR	54.79	EUR		Net Asset Value
External chrgs		16 345 005.57	204.08	EUR	204.08	EUR		Net Asset Value
Subscription tax		16 345 005.57	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		16 345 005.57	156.71	EUR	156.71	EUR		Net Asset Value
PayingAgent G0		16 345 005.57	12.05	GBP	13.88	EUR		Net Asset Value
Annual Report		16 345 005.57	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		16 345 005.57	56.99	EUR	56.99	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	25 094.72	-1.64	EUR	-1.64	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 413.50	-1.85	EUR	-1.85	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 465.14	-26.85	EUR	-26.85	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 744 852.98	-961.72	EUR	-961.72	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 096 919.35	-71.55	EUR	-71.55	EUR		Net Asset Value
Total							2 416.32	