

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	16 298 126.49	0.00	GBP	11/05/2023	99.03000000	250.00000	24 756.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 298 126.49	0.00	GBP	11/05/2023	97.55000000	9 798.17300	955 843.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 298 126.49	0.00	GBP	11/05/2023	102.50000000	125 353.63700	12 848 509.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 298 126.49	0.00	EUR	11/05/2023	100.32000000	250.00000	25 078.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 298 126.49	0.00	EUR	11/05/2023	99.17000000	4 146.83500	411 247.80

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 11/05/2023

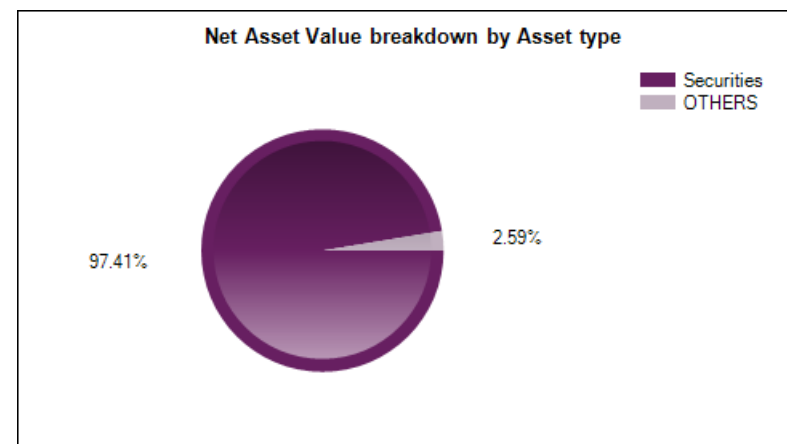
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 298 126.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.32000	25 078.78000	EUR	250.00000
B1	IE000S5YJIN3	99.03000	24 756.58000	GBP	250.00000
D	IE00009LMXF4	99.17000	411 247.80000	EUR	4 146.83500
D1	IE000SU69JL3	102.50000	12 848 509.70000	GBP	125 353.63700
D2	IE000YMMWXG1	97.55000	955 843.97000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 875 467.74	15 552 992.08	322 475.66	
Coupons & Dividends			
19 696.63	19 764.86	-68.23	
Cash & Equivalent			
402 962.12	402 785.37	176.75	
Total			
16 298 126.49	15 975 542.31	322 584.18	



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	86.40000	USD	11/05/2023	528 662.47	435 402.82		-93 259.65	2.67
US00766T1007	AECOM	8 208.000	77.88000	USD	11/05/2023	533 169.84	585 490.97		52 321.13	3.59
US0298991011	AMERICAN STATES WATER	1 451.000	89.46000	USD	11/05/2023	127 707.58	118 892.16		-8 815.42	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	149.42000	USD	11/05/2023	1 004 880.00	942 531.18		-62 348.82	5.78
US0565251081	BADGER METER INC	5 360.000	137.64000	USD	11/05/2023	482 461.86	675 719.36		193 257.50	4.15
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.20000	HKD	11/05/2023	718 480.14	583 284.57		-135 195.57	3.58
US21874C1027	CORE AND MAIN INC	25 125.000	26.88000	USD	11/05/2023	541 646.95	618 574.83		76 927.88	3.80
US2788651006	ECOLAB INC	1 801.000	174.22000	USD	11/05/2023	277 667.58	287 388.00		9 720.42	1.76
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.19000	USD	11/05/2023	1 173 084.74	987 821.00		-185 263.74	6.06
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.44000	USD	11/05/2023	435 702.79	583 200.00		147 497.21	3.58
CH1169151003	GEORG FISCHER LTD	9 604.000	65.35000	CHF	11/05/2023	609 855.24	642 758.36		32 903.12	3.94
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	26.27000	MXN	11/05/2023	158 674.45	180 887.08		22 212.63	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.43000	HKD	11/05/2023	405 216.39	343 440.99		-61 775.40	2.11
US45167R1041	IDEX CORP	3 832.000	207.95000	USD	11/05/2023	742 707.29	729 862.98		-12 844.31	4.48
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 550.00000	JPY	11/05/2023	805 306.44	810 991.30		5 684.86	4.98
US5355551061	LINDSAY SHS	4 157.000	121.08000	USD	11/05/2023	570 982.44	461 008.94		-109 973.50	2.83
JP3921260000	METAWATER CO LTD	43 514.000	1 784.00000	JPY	11/05/2023	558 383.54	528 933.13		-29 450.41	3.25
US5966801087	MIDDLESEX WATER CO	2 284.000	72.73000	USD	11/05/2023	199 381.47	152 148.12		-47 233.35	0.93
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	35.84000	USD	11/05/2023	155 267.25	158 223.85		2 956.60	0.97
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.61000	USD	11/05/2023	230 495.25	249 512.51		19 017.26	1.53
IE00BLS09M33	PENTAIR PLC	11 149.000	58.65000	USD	11/05/2023	535 174.21	598 909.00		63 734.79	3.67
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.35000	GBP	11/05/2023	899 208.67	911 757.07		12 548.40	5.59
US7843051043	SJW GROUP	8 074.000	76.18000	USD	11/05/2023	514 319.07	563 360.80		49 041.73	3.46
CA85472N1096	STANTEC	10 111.000	79.78000	CAD	11/05/2023	451 323.26	548 241.81		96 918.55	3.36
US88162G1031	TETRA TECH	4 257.000	147.03000	USD	11/05/2023	577 658.38	573 279.64		-4 378.74	3.52
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.84000	EUR	11/05/2023	1 083 035.60	1 261 848.00		178 812.40	7.74
US98419M1009	XYLEM	12 350.000	105.12000	USD	11/05/2023	1 073 364.92	1 189 074.92		115 710.00	7.30
US9871841089	YORK WATER CO	3 891.000	42.91000	USD	11/05/2023	159 174.26	152 924.35		-6 249.91	0.94
Total Equities						15 552 992.08	15 875 467.74		322 475.66	97.41
Total Securities						15 552 992.08	15 875 467.74		322 475.66	97.41
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	6 887.000		USD	11/05/2023	3 096.78	3 124.01		27.23	0.02
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	11/05/2023	4 703.80	4 703.80			0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	11/05/2023	4 450.23	4 392.44		-57.79	0.03
JP3921260000	METAWATER	36 991.000		JPY	11/05/2023	4 325.01	4 268.84		-56.17	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	11/05/2023	457.62	457.62			
US6247581084	MUELLR WT PDT SR A	20 016.000		USD	11/05/2023	780.14	782.82		2.68	
US7843051043	SJW GROUP	8 074.000		USD	11/05/2023	1 951.28	1 967.10		15.82	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						19 764.86	19 696.63		-68.23	0.12
Total Coupons & Dividends						19 764.86	19 696.63		-68.23	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	361 015.290	1.00000	EUR	11/05/2023	361 015.29	361 015.29			2.22
BK065GBPG0	BkDep GBP SGP G0	47 897.900	1.14699	GBP	11/05/2023	54 717.30	54 938.23		220.93	0.34
RP065GBPG0	RedemPybl-Hedge	-2 920.120	1.14699	GBP	11/05/2023	-3 326.94	-3 349.34		-22.40	-0.02
Total CASH OR PENDING						412 405.65	412 604.18		198.53	2.53
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 032.790	1.00000	EUR	11/05/2023	11 032.79	11 032.79			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	11/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	11/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	11/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	11/05/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	11/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	11/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-13 057.910	1.00000	EUR	11/05/2023	-13 057.91	-13 057.91			-0.08
F130EURG0	PnCstdFee	121.200	1.00000	EUR	11/05/2023	121.20	121.20			
F135GBPG0	PnDmcltnFee	-3 523.780	1.14699	GBP	11/05/2023	-4 011.34	-4 041.73		-30.39	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	11/05/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	3 035.740	1.00000	EUR	11/05/2023	3 035.74	3 035.74			0.02
F164EURG0	PnFundMgrs	-9 175.680	1.00000	EUR	11/05/2023	-9 175.68	-9 175.68			-0.06
F200EURG0	PnlnsPrem	149.090	1.00000	EUR	11/05/2023	149.09	149.09			
F262EURG0	PnLawyerFee	6 523.620	1.00000	EUR	11/05/2023	6 523.62	6 523.62			0.04
F241EURG0	PnMKtAuthFee	2 148.780	1.00000	EUR	11/05/2023	2 148.78	2 148.78			0.01
F143EURG0	PnPBbrkrgr	1 431.970	1.00000	EUR	11/05/2023	1 431.97	1 431.97			0.01
F620EURG0	PnSetUpChrg	-4 915.690	1.00000	EUR	11/05/2023	-4 915.69	-4 915.69			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	11/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-19 143.810	1.00000	EUR	11/05/2023	-19 143.81	-19 143.81			-0.12
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14699	GBP	11/05/2023	-119.57	-116.71		2.86	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	11/05/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 108.670	1.14699	GBP	11/05/2023	-1 277.38	-1 271.63		5.75	-0.01
F400EURG0	PrPayingAgent	-10 571.370	1.00000	EUR	11/05/2023	-10 571.37	-10 571.37			-0.06
F304EURG0	PrSubsTax	-445.780	1.00000	EUR	11/05/2023	-445.78	-445.78			
Total MANAGEMENT FEES						-9 620.28	-9 642.06		-21.78	-0.06
Total Cash & Equivalent						402 785.37	402 962.12		176.75	2.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/05/2023	1.47135000	0.67964794
EUR/CHF	11/05/2023	0.97645000	1.02411798
EUR/GBP	11/05/2023	0.87185000	1.14698629
EUR/HKD	11/05/2023	8.55460000	0.11689617
EUR/JPY	11/05/2023	146.76520000	0.00681360
EUR/MXN	11/05/2023	19.26125000	0.05191771
EUR/USD	11/05/2023	1.09180000	0.91591867

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/05/2023 to 11/05/2023

▼ 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															
11/05/2023															
31102654 6		Cash collection from a corporate action	FR0000124141	VEOLIA ENVIRONNEME	45 325.00		50 764.00		EUR	1.00000	50 764.00	12 691.00	38 073.00	38 073.00	
31102654 7		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITE	25 563.00		7 336.58		USD	1.09180	6 720.51	2 015.91	4 703.80	5 135.61	
31102654 8		Gone ex-Income - Equity	US5966801087	MIDDLESEX WATER CO	2 284.00		713.75		USD	1.09180	653.68	196.12	457.62	499.63	
Total 11/05/2023											58 138.19	14 903.03	43 234.41		
Total Coupons & Dividends											58 138.19	14 903.03	43 234.41		
Securities															
11/05/2023															
31104277 5			MX01AG050009	GRUPO ROTOPLAS SAB DE CV		0.50000			MXN	19.61685				66 313.50	
Total 11/05/2023															
Total Securities															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/05/2023					
Currency Purchase	EUR/MXN	3 393.92	66 313.50	0.05118	3 393.92
Total 11/05/2023		3 393.92	66 313.50	0.05118	3 393.92
Total Cash & Equivalent		3 393.92	66 313.50	0.05118	3 393.92

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/05/2023 to 11/05/2023

▼ 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		100.81000	100.32000	-0.49000	-0.486 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.14000	113.58000	-0.56000	-0.491 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.26000	99.03000	-0.23000	-0.232 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.66000	99.17000	-0.49000	-0.492 %
D1	EUR	IE000SU69JL3	125 353.63700	125 353.63700		118.14000	117.56000	-0.58000	-0.491 %
D1	GBP	IE000SU69JL3	125 353.63700	125 353.63700		102.74000	102.50000	-0.24000	-0.234 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.44000	111.89000	-0.55000	-0.489 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.78000	97.55000	-0.23000	-0.235 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.486 %	-0.427 %			
B1	-0.232 %	-1.089 %			
D	-0.492 %	-0.382 %	-3.989 %	4.577 %	0.010 %
D1	-0.234 %	-1.043 %	-5.312 %	6.715 %	-1.726 %
D2	-0.235 %	-1.045 %	-5.319 %		-1.723 %

▼ 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	86.4000	435 402.82	2.671 %			-0.9500	-2 620.97	3.256 %	-1.088 %	-0.598 %
US00766T1007	AECOM	8 208.000	77.8800	585 490.97	3.592 %			-2.1400	-13 127.48	16.307 %	-2.674 %	-2.193 %
US0298991011	AMERICAN STS WTR	1 451.000	89.4600	118 892.16	0.729 %			-2.6700	-2 945.82	3.659 %	-2.898 %	-2.418 %
US0304201033	AMERICAN WATER WKS	6 887.000	149.4200	942 531.18	5.783 %			-0.3200	2 630.18	-3.267 %	-0.214 %	0.280 %
US0565251081	BADGER METER INC	5 360.000	137.6400	675 719.36	4.146 %			-1.4400	-3 709.00	4.607 %	-1.035 %	-0.546 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.2000	583 284.57	3.579 %			-0.0900	-6 055.83	7.523 %	-1.431 %	-1.028 %
US21874C1027	CORE AND MAIN INC	25 125.000	26.8800	618 574.83	3.795 %			-0.2200	-1 993.43	2.476 %	-0.812 %	-0.321 %
US2788651006	ECOLAB INC	1 801.000	174.2200	287 388.00	1.763 %			-0.7100	248.98	-0.309 %	-0.406 %	0.087 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.1900	987 821.00	6.061 %		4 703.80	-0.7800	-8 607.27	10.692 %	-1.815 %	-0.860 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.4400	583 200.00	3.578 %			-1.1800	-10 980.62	13.640 %	-2.331 %	-1.848 %
CH1169151003	GEORG FISCHER RG	9 604.000	65.3500	642 758.36	3.944 %			-0.0500	-1 052.22	1.307 %	-0.076 %	-0.163 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	26.2700	180 887.08	1.110 %			0.2300	2 291.65	-2.847 %	0.883 %	1.283 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.4300	343 440.99	2.107 %			-0.0900	-2 743.75	3.408 %	-1.197 %	-0.793 %
US45167R1041	IDEX CORP	3 832.000	207.9500	729 862.98	4.478 %			0.2500	4 465.24	-5.547 %	0.120 %	0.616 %
JP3270000007	KURITA WATER IND	21 446.000	5 550.0000	810 991.30	4.976 %			-40.0000	-1 824.80	2.267 %	-0.716 %	-0.225 %
US5355551061	LINDSAY SHS	4 157.000	121.0800	461 008.94	2.829 %			-1.4000	-3 035.32	3.771 %	-1.143 %	-0.654 %
JP3921260000	METAWATER	43 514.000	1 784.0000	528 933.13	3.245 %			-15.0000	-1 822.19	2.264 %	-0.834 %	-0.343 %
US5966801087	MIDDLESEX WATER CO	2 284.000	72.7300	152 148.12	0.934 %		457.62	-1.6000	-2 124.23	2.639 %	-2.153 %	-1.373 %
US6151111019	MNTRS ENVIRON	4 820.000	35.8400	158 223.85	0.971 %			0.8300	4 424.91	-5.497 %	2.371 %	2.877 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.6100	249 512.51	1.531 %			0.0100	1 410.43	-1.752 %	0.074 %	0.568 %
IE00BLS09M33	PENTAIR PLC	11 149.000	58.6500	598 909.00	3.675 %			0.2400	5 386.31	-6.691 %	0.411 %	0.908 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.3500	911 757.07	5.594 %			-0.1200	-6 096.52	7.573 %	-0.407 %	-0.664 %
US7843051043	SJW GROUP	8 074.000	76.1800	563 360.80	3.457 %			-1.4800	-8 118.27	10.085 %	-1.906 %	-1.421 %
CA85472N1096	STANTEC	10 111.000	79.7800	548 241.81	3.364 %			-3.0000	-22 360.90	27.777 %	-3.624 %	-3.919 %
US88162G1031	TETRA TECH	4 257.000	147.0300	573 279.64	3.517 %			2.7600	13 529.92	-16.807 %	1.913 %	2.417 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.8400	1 261 848.00	7.742 %			-0.0300	-1 359.75	1.689 %	-0.108 %	-0.108 %
US98419M1009	XYLEM	12 350.000	105.1200	1 189 074.92	7.296 %			-1.6900	-13 170.34	16.360 %	-1.582 %	-1.095 %
US9871841089	YORK WATER CO	3 891.000	42.9100	152 924.35	0.938 %			-0.3400	-453.11	0.563 %	-0.786 %	-0.295 %
Total Equities				15 875 467.74	97.407 %				-79 814.20	99.147 %		
Total Securities				15 875 467.74	97.407 %				-79 814.20	99.147 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	6 887.000		3 124.01	0.019 %				15.38	-0.019 %		0.495 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 703.80	0.029 %	25 563.00	-4 703.80					
MX01AG050009	GRUPO ROTOPLAS SHS						-26.81		-26.81	0.033 %		
JP3270000007	KURITA WATER IND	19 519.000		4 392.44	0.027 %				21.62	-0.027 %		0.495 %
JP3921260000	METAWATER	36 991.000		4 268.84	0.026 %				21.01	-0.026 %		0.495 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5966801087	MIDDLESEX WATER CO	2 284.000		457.62	0.003 %	2 284.00	-457.62					
US6247581084	MUELLR WT PDT SR A	20 016.000		782.82	0.005 %				3.86	-0.005 %		0.496 %
US7843051043	SJW GROUP	8 074.000		1 967.10	0.012 %				9.68	-0.012 %		0.495 %
FR0000124141	VEOLIA ENVIRONNEME					-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				19 696.63	0.121 %				44.74	-0.056 %		
Total Coupons & Dividends				19 696.63	0.121 %				44.74	-0.056 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	361 015.290	1.0000	361 015.29	2.215 %	41 466.92	-38 073.00		3 393.92	-4.216 %		1.062 %
BK065GBPG0	BkDep GBP SGP G0	47 897.900	1.1470	54 938.23	0.337 %	2 311.62		-0.0030	2 516.10	-3.126 %	-0.258 %	4.800 %
BK065MXNG0	BkDep MXN SGP G0					-66 313.50	3 407.25	-0.0517	-22.00	0.027 %	-100.000 %	-0.642 %
SDS065MXNG0	Def pay sec sales						-3 380.44		-3 380.44	4.199 %		
RP065GBPG0	RedemPybl-Hedge	-2 920.120	1.1470	-3 349.34	-0.021 %	4 459.16		-0.0030	5 136.49	-6.381 %	-0.258 %	-60.530 %
SR065GBPG0	SubRcbl-Hedge					-6 770.78		-1.1500	-7 786.09	9.672 %	-100.000 %	-100.000 %
Total CASH OR PENDING				412 604.18	2.532 %				-142.02	0.176 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 032.790	1.0000	11 032.79	0.068 %	265.98			265.98	-0.330 %		2.470 %
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/pLawyerFee	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	-13 057.910	1.0000	-13 057.91	-0.080 %	-89.04			-89.04	0.111 %		0.687 %
F130EURG0	PnCstdFee	121.200	1.0000	121.20	0.001 %	-4.52			-4.52	0.006 %		-3.595 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-3 523.780	1.1470	-4 041.73	-0.025 %	-20.55		-0.0030	-13.18	0.016 %	-0.258 %	0.327 %
F290EURG0	PnExternalChrg	3 035.740	1.0000	3 035.74	0.019 %	-51.02			-51.02	0.063 %		-1.653 %
F164EURG0	PnFundMngrs	-9 175.680	1.0000	-9 175.68	-0.056 %	-328.77			-328.77	0.408 %		3.716 %
F200EURG0	PnInsPrem	149.090	1.0000	149.09	0.001 %	-1.32			-1.32	0.002 %		-0.878 %
F262EURG0	PnLawyerFee	6 523.620	1.0000	6 523.62	0.040 %	-13.70			-13.70	0.017 %		-0.210 %
F241EURG0	PnMKtAuthFee	2 148.780	1.0000	2 148.78	0.013 %	-21.10			-21.10	0.026 %		-0.972 %
F143EURG0	PnPBbrkr	1 431.970	1.0000	1 431.97	0.009 %							
F620EURG0	PnSetUpChrg	-4 915.690	1.0000	-4 915.69	-0.030 %	-14.25			-14.25	0.018 %		0.291 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-19 143.810	1.0000	-19 143.81	-0.117 %	-268.86			-268.86	0.334 %		1.424 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1470	-116.71	-0.001 %			-0.0030	0.30	%	-0.258 %	-0.256 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400EURG0	PrPayingAgent	-10 571.370	1.0000	-10 571.37	-0.065 %	-39.18			-39.18	0.049 %		0.372 %
F400GBPG0	PrPayingAgent	-1 108.670	1.1470	-1 271.63	-0.008 %	-3.01		-0.0030	-0.17	%	-0.258 %	0.013 %
F304EURG0	PrSubsTax	-445.780	1.0000	-445.78	-0.003 %	-10.96			-10.96	0.014 %		2.521 %
Total MANAGEMENT FEES				-9 642.06	-0.059 %				-589.79	0.733 %		
Total Cash & Equivalent				402 962.12	2.472 %				-731.81	0.909 %		
Total				16 298 126.49	100.000 %				-80 501.27	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/05/2023 to 11/05/2023

▼ 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	25 079.23	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 395.97	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 247.85	6.76	EUR	6.76	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 737 066.26	242.25	EUR	242.25	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 096 340.06	18.02	EUR	18.02	EUR	0.60000	Net Asset Value
Custody fees		16 378 627.76	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 378 627.76	20.55	GBP	23.57	EUR		Net Asset Value
PrimeBroker brokerage		16 378 627.76		EUR		EUR		Net Asset Value
Fund managers		16 378 627.76	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 378 627.76	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 378 627.76	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 378 627.76	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 378 627.76	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 378 627.76	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 378 627.76	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 378 627.76	3.01	GBP	3.45	EUR		Net Asset Value
Annual Report		16 378 627.76	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 378 627.76	14.25	EUR	14.25	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	25 079.23	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 395.97	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 247.85	-6.71	EUR	-6.71	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 737 066.26	-240.51	EUR	-240.51	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 096 340.06	-17.89	EUR	-17.89	EUR		Net Asset Value
Total							603.76	