

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	16 352 168.01	0.00	GBP	15/05/2023	98.98000000	250.00000	24 746.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 352 168.01	0.00	GBP	15/05/2023	97.52000000	9 798.17300	955 505.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 352 168.01	0.00	GBP	15/05/2023	102.46000000	125 335.95500	12 842 148.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 352 168.01	0.00	EUR	15/05/2023	100.65000000	250.00000	25 163.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 352 168.01	0.00	EUR	15/05/2023	99.51000000	4 146.83500	412 664.15

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/05/2023

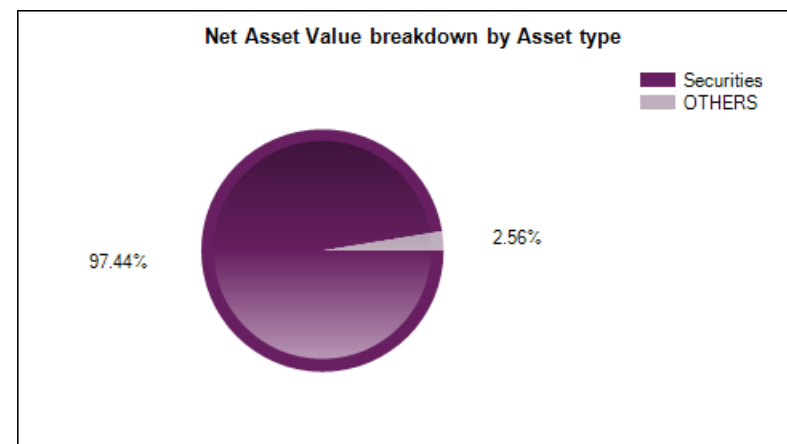
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 352 168.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.65000	25 163.34000	EUR	250.00000
B1	IE000S5YJIN3	98.98000	24 746.06000	GBP	250.00000
D	IE00009LMXF4	99.51000	412 664.15000	EUR	4 146.83500
D1	IE000SU69JL3	102.46000	12 842 148.86000	GBP	125 335.95500
D2	IE000YMMWXG1	97.52000	955 505.54000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 933 857.51	15 552 992.08	380 865.43	
Coupons & Dividends			
19 681.83	19 764.86	-83.03	
Cash & Equivalent			
398 628.67	398 287.65	341.02	
Total			
16 352 168.01	15 971 044.59	381 123.42	



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	87.62000	USD	15/05/2023	528 662.47	443 684.36		-84 978.11	2.71
US00766T1007	AECOM	8 208.000	79.45000	USD	15/05/2023	533 169.84	600 180.02		67 010.18	3.67
US0298991011	AMERICAN STATES WATER	1 451.000	90.60000	USD	15/05/2023	127 707.58	120 989.00		-6 718.58	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	147.56000	USD	15/05/2023	1 004 880.00	935 295.86		-69 584.14	5.72
US0565251081	BADGER METER INC	5 360.000	137.59000	USD	15/05/2023	482 461.86	678 737.66		196 275.80	4.15
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.15000	HKD	15/05/2023	718 480.14	581 090.58		-137 389.56	3.55
US21874C1027	CORE AND MAIN INC	25 125.000	27.17000	USD	15/05/2023	541 646.95	628 269.52		86 622.57	3.84
US2788651006	ECOLAB INC	1 801.000	173.75000	USD	15/05/2023	277 667.58	287 997.56		10 329.98	1.76
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.01000	USD	15/05/2023	1 173 084.74	988 359.15		-184 725.59	6.04
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.49000	USD	15/05/2023	435 702.79	586 610.57		150 907.78	3.59
CH1169151003	GEORG FISCHER LTD	9 604.000	65.65000	CHF	15/05/2023	609 855.24	647 931.97		38 076.73	3.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.89000	MXN	15/05/2023	158 674.45	193 680.43		35 005.98	1.18
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.29000	HKD	15/05/2023	405 216.39	338 431.49		-66 784.90	2.07
US45167R1041	IDEX CORP	3 832.000	207.89000	USD	15/05/2023	742 707.29	733 177.93		-9 529.36	4.48
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 550.00000	JPY	15/05/2023	805 306.44	804 614.53		-691.91	4.92
US5355551061	LINDSAY SHS	4 157.000	120.70000	USD	15/05/2023	570 982.44	461 782.61		-109 199.83	2.82
JP3921260000	METAWATER CO LTD	43 514.000	1 791.00000	JPY	15/05/2023	558 383.54	526 833.25		-31 550.29	3.22
US5966801087	MIDDLESEX WATER CO	2 284.000	74.14000	USD	15/05/2023	199 381.47	155 847.19		-43 534.28	0.95
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	36.54000	USD	15/05/2023	155 267.25	162 093.60		6 826.35	0.99
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.67000	USD	15/05/2023	230 495.25	251 823.40		21 328.15	1.54
IE00BLS09M33	PENTAIR PLC	11 149.000	59.12000	USD	15/05/2023	535 174.21	606 625.45		71 451.24	3.71
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.21000	GBP	15/05/2023	899 208.67	910 855.61		11 646.94	5.57
US7843051043	SJW GROUP	8 074.000	76.64000	USD	15/05/2023	514 319.07	569 501.04		55 181.97	3.48
CA85472N1096	STANTEC	10 111.000	78.90000	CAD	15/05/2023	451 323.26	544 191.75		92 868.49	3.33
US88162G1031	TETRA TECH	4 257.000	144.09000	USD	15/05/2023	577 658.38	564 530.97		-13 127.41	3.45
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.92000	EUR	15/05/2023	1 083 035.60	1 265 474.00		182 438.40	7.74
US98419M1009	XYLEM	12 350.000	104.64000	USD	15/05/2023	1 073 364.92	1 189 364.50		115 999.58	7.27
US9871841089	YORK WATER CO	3 891.000	43.53000	USD	15/05/2023	159 174.26	155 883.51		-3 290.75	0.95
Total Equities						15 552 992.08	15 933 857.51		380 865.43	97.44
Total Securities						15 552 992.08	15 933 857.51		380 865.43	97.44
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	6 887.000		USD	15/05/2023	3 096.78	3 139.10		42.32	0.02
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	15/05/2023	4 703.80	4 726.53		22.73	0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	15/05/2023	4 450.23	4 357.90		-92.33	0.03
JP3921260000	METAWATER	36 991.000		JPY	15/05/2023	4 325.01	4 235.27		-89.74	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	15/05/2023	457.62	459.83		2.21	
US6247581084	MUELLR WT PDT SR A	20 016.000		USD	15/05/2023	780.14	786.60		6.46	
US7843051043	SJW GROUP	8 074.000		USD	15/05/2023	1 951.28	1 976.60		25.32	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	19 681.83		-83.03	0.12
Total Coupons & Dividends						19 764.86	19 681.83		-83.03	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	361 015.290	1.00000	EUR	15/05/2023	361 015.29	361 015.29			2.21
BK065GBPG0	BkDep GBP SGP G0	44 977.780	1.15134	GBP	15/05/2023	51 381.43	51 784.91		403.48	0.32
RP065GBPG0	RedemPybl-Hedge	-3 417.560	1.15134	GBP	15/05/2023	-3 907.81	-3 934.79		-26.98	-0.02
SR065GBPG0	SubRcbl-Hedge	1 605.150	1.15134	GBP	15/05/2023	1 841.09	1 848.08		6.99	0.01
Total CASH OR PENDING						410 330.00	410 713.49		383.49	2.51
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 093.120	1.00000	EUR	15/05/2023	12 093.12	12 093.12			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	15/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	15/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	15/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	15/05/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	15/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	15/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-13 414.070	1.00000	EUR	15/05/2023	-13 414.07	-13 414.07			-0.08
F130EURG0	PnCstdFee	103.120	1.00000	EUR	15/05/2023	103.12	103.12			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	15/05/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-3 605.970	1.15134	GBP	15/05/2023	-4 105.90	-4 151.71		-45.81	-0.03
F290EURG0	PnExternalChrg	2 831.660	1.00000	EUR	15/05/2023	2 831.66	2 831.66			0.02
F164EURG0	PnFundMngrs	-10 490.750	1.00000	EUR	15/05/2023	-10 490.75	-10 490.75			-0.06
F200EURG0	PnlnsPrem	143.820	1.00000	EUR	15/05/2023	143.82	143.82			
F262EURG0	PnLawyerFee	6 468.820	1.00000	EUR	15/05/2023	6 468.82	6 468.82			0.04
F241EURG0	PnMktAuthFee	2 064.390	1.00000	EUR	15/05/2023	2 064.39	2 064.39			0.01
F143EURG0	PnPBbrkrgr	1 431.970	1.00000	EUR	15/05/2023	1 431.97	1 431.97			0.01
F620EURG0	PnSetUpChrg	-4 972.680	1.00000	EUR	15/05/2023	-4 972.68	-4 972.68			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	15/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-20 222.390	1.00000	EUR	15/05/2023	-20 222.39	-20 222.39			-0.12
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	15/05/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15134	GBP	15/05/2023	-119.57	-117.15		2.42	
F400GBPG0	PrPayingAgent	-1 120.720	1.15134	GBP	15/05/2023	-1 291.25	-1 290.33		0.92	-0.01
F400EURG0	PrPayingAgent	-10 728.080	1.00000	EUR	15/05/2023	-10 728.08	-10 728.08			-0.07
F304EURG0	PrSubsTax	-489.620	1.00000	EUR	15/05/2023	-489.62	-489.62			
Total MANAGEMENT FEES						-12 042.35	-12 084.82		-42.47	-0.07
Total Cash & Equivalent						398 287.65	398 628.67		341.02	2.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/05/2023	1.46595000	0.68215151
EUR/CHF	15/05/2023	0.97310000	1.02764361
EUR/GBP	15/05/2023	0.86855000	1.15134419
EUR/HKD	15/05/2023	8.51765000	0.11740327
EUR/JPY	15/05/2023	147.92835000	0.00676003
EUR/MXN	15/05/2023	19.09830000	0.05236068

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		15/05/2023	1.08655000	0.92034421

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/05/2023 to 15/05/2023

▼ 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
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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 12/05/2023 to 15/05/2023

▼ 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		100.49000	100.65000	0.16000	0.159 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.78000	113.96000	0.18000	0.158 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.12000	98.98000	-0.14000	-0.141 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.35000	99.51000	0.16000	0.161 %
D1	EUR	IE000SU69JL3	125 335.95500	125 335.95500		117.77000	117.97000	0.20000	0.170 %
D1	GBP	IE000SU69JL3	125 335.95500	125 335.95500		102.59000	102.46000	-0.13000	-0.127 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.09000	112.28000	0.19000	0.170 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.64000	97.52000	-0.12000	-0.123 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.159 %	0.299 %			
B1	-0.141 %	-1.512 %			
D	0.161 %	0.353 %	-3.762 %	1.087 %	0.353 %
D1	-0.127 %	-1.462 %	-5.191 %	3.245 %	-1.764 %
D2	-0.123 %	-1.455 %	-5.182 %		-1.753 %

▼ 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	87.6200	443 684.36	2.713 %			1.9500	9 754.47	36.050 %	2.276 %	2.248 %
US00766T1007	AECOM	8 208.000	79.4500	600 180.02	3.670 %			1.3100	9 732.96	35.970 %	1.676 %	1.648 %
US0298991011	AMERICAN STS WTR	1 451.000	90.6000	120 989.00	0.740 %			-1.1700	-1 596.29	-5.899 %	-1.275 %	-1.302 %
US0304201033	AMERICAN WATER WKS	6 887.000	147.5600	935 295.86	5.720 %			-2.2100	-14 270.07	-52.738 %	-1.476 %	-1.503 %
US0565251081	BADGER METER INC	5 360.000	137.5900	678 737.66	4.151 %			-0.0900	-631.55	-2.334 %	-0.065 %	-0.093 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.1500	581 090.58	3.554 %			-0.0200	-1 766.55	-6.529 %	-0.324 %	-0.303 %
US21874C1027	CORE AND MAIN INC	25 125.000	27.1700	628 269.52	3.842 %			0.3200	7 228.09	26.713 %	1.192 %	1.164 %
US2788651006	ECOLAB INC	1 801.000	173.7500	287 997.56	1.761 %			-0.4400	-809.06	-2.990 %	-0.253 %	-0.280 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.0100	988 359.15	6.044 %			-0.5200	-12 510.25	-46.235 %	-1.223 %	-1.250 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.4900	586 610.57	3.587 %			-0.0800	-1 110.52	-4.104 %	-0.161 %	-0.189 %
CH1169151003	GEORG FISCHER RG	9 604.000	65.6500	647 931.97	3.962 %			0.1000	1 783.76	6.592 %	0.153 %	0.276 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.8900	193 680.43	1.184 %			1.4000	10 078.39	37.247 %	5.285 %	5.489 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.2900	338 431.49	2.070 %			-0.0100	-392.64	-1.451 %	-0.137 %	-0.116 %
US45167R1041	IDEX CORP	3 832.000	207.8900	733 177.93	4.484 %			-0.5800	-2 248.57	-8.310 %	-0.278 %	-0.306 %
JP3270000007	KURITA WATER IND	21 446.000	5 550.0000	804 614.53	4.921 %			80.0000	6 454.43	23.854 %	1.463 %	0.809 %
US5355551061	LINDSAY SHS	4 157.000	120.7000	461 782.61	2.824 %			0.7300	2 666.12	9.853 %	0.608 %	0.581 %
JP3921260000	METAWATER	43 514.000	1 791.0000	526 833.25	3.222 %			10.0000	-456.48	-1.687 %	0.561 %	-0.087 %
US5966801087	MIDDLESEX WATER CO	2 284.000	74.1400	155 847.19	0.953 %			0.7100	1 449.84	5.358 %	0.967 %	0.939 %
US6151111019	MNTRS ENVIRON	4 820.000	36.5400	162 093.60	0.991 %			1.2300	5 413.09	20.005 %	3.483 %	3.455 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.6700	251 823.40	1.540 %			0.1100	1 957.38	7.234 %	0.811 %	0.783 %
IE00BLS09M33	PENTAIR PLC	11 149.000	59.1200	606 625.45	3.710 %			0.3200	3 116.87	11.519 %	0.544 %	0.516 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.2100	910 855.61	5.570 %			-0.1200	-1 064.63	-3.935 %	-0.409 %	-0.117 %
US7843051043	SJW GROUP	8 074.000	76.6400	569 501.04	3.483 %			0.8600	6 235.01	23.043 %	1.135 %	1.107 %
CA85472N1096	STANTEC	10 111.000	78.9000	544 191.75	3.328 %			-0.0100	1 356.66	5.014 %	-0.013 %	0.250 %
US88162G1031	TETRA TECH	4 257.000	144.0900	564 530.97	3.452 %			-2.2100	-8 816.88	-32.585 %	-1.511 %	-1.538 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.9200	1 265 474.00	7.739 %			0.2100	9 518.25	35.177 %	0.758 %	0.758 %
US98419M1009	XYLEM	12 350.000	104.6400	1 189 364.50	7.273 %			-0.1100	-1 579.11	-5.836 %	-0.105 %	-0.133 %
US9871841089	YORK WATER CO	3 891.000	43.5300	155 883.51	0.953 %			-0.1800	-687.82	-2.542 %	-0.412 %	-0.439 %
Total Equities				15 933 857.51	97.442 %				28 804.90	106.455 %		
Total Securities				15 933 857.51	97.442 %				28 804.90	106.455 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	6 887.000		3 139.10	0.019 %				-0.87	-0.003 %		-0.028 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 726.53	0.029 %				-1.30	-0.005 %		-0.027 %
JP3270000007	KURITA WATER IND	19 519.000		4 357.90	0.027 %				-28.27	-0.104 %		-0.645 %
JP3921260000	METAWATER	36 991.000		4 235.27	0.026 %				-27.47	-0.102 %		-0.644 %
US5966801087	MIDDLESEX WATER CO	2 284.000		459.83	0.003 %				-0.13	%		-0.028 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US6247581084	MUELLR WT PDT SR A	20 016.000		786.60	0.005 %				-0.22	-0.001 %		-0.028 %
US7843051043	SJW GROUP	8 074.000		1 976.60	0.012 %				-0.55	-0.002 %		-0.028 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				19 681.83	0.120 %				-58.81	-0.217 %		
Total Coupons & Dividends				19 681.83	0.120 %				-58.81	-0.217 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	361 015.290	1.0000	361 015.29	2.208 %							
BK065GBPG0	BkDep GBP SGP G0	44 977.780	1.1513	51 784.91	0.317 %	-2 920.12		0.0034	-3 200.63	-11.829 %	0.294 %	-5.821 %
RP065GBPG0	RedemPybl-Hedge	-3 417.560	1.1513	-3 934.79	-0.024 %	2 920.12		0.0034	3 340.70	12.346 %	0.294 %	-45.917 %
SR065GBPG0	SubRcbl-Hedge	1 605.150	1.1513	1 848.08	0.011 %			0.0034	5.41	0.020 %	0.294 %	0.294 %
Total CASH OR PENDING				410 713.49	2.512 %				145.48	0.538 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 093.120	1.0000	12 093.12	0.074 %	794.89			794.89	2.938 %		7.036 %
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	0.149 %							
F551EURG0	PnAR	-13 414.070	1.0000	-13 414.07	-0.082 %	-267.12			-267.12	-0.987 %		2.032 %
F130EURG0	PnCstdFee	103.120	1.0000	103.12	0.001 %	-13.56			-13.56	-0.050 %		-11.622 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-3 605.970	1.1513	-4 151.71	-0.025 %	-61.64		0.0034	-82.91	-0.306 %	0.294 %	2.038 %
F290EURG0	PnExternalChrg	2 831.660	1.0000	2 831.66	0.017 %	-153.06			-153.06	-0.566 %		-5.128 %
F164EURG0	PnFundMngrs	-10 490.750	1.0000	-10 490.75	-0.064 %	-986.30			-986.30	-3.645 %		10.377 %
F200EURG0	PnInsPrem	143.820	1.0000	143.82	0.001 %	-3.95			-3.95	-0.015 %		-2.673 %
F262EURG0	PnLawyerFee	6 468.820	1.0000	6 468.82	0.040 %	-41.10			-41.10	-0.152 %		-0.631 %
F241EURG0	PnMKtAuthFee	2 064.390	1.0000	2 064.39	0.013 %	-63.29			-63.29	-0.234 %		-2.975 %
F143EURG0	PnPBbrkrgr	1 431.970	1.0000	1 431.97	0.009 %							
F620EURG0	PnSetUpChrg	-4 972.680	1.0000	-4 972.68	-0.030 %	-42.74			-42.74	-0.158 %		0.867 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-20 222.390	1.0000	-20 222.39	-0.124 %	-809.28			-809.28	-2.991 %		4.169 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1513	-117.15	-0.001 %			0.0034	-0.34	-0.001 %	0.294 %	0.291 %
F400GBPG0	PrPayingAgent	-1 120.720	1.1513	-1 290.33	-0.008 %	-9.04		0.0034	-14.15	-0.052 %	0.294 %	1.109 %
F400EURG0	PrPayingAgent	-10 728.080	1.0000	-10 728.08	-0.066 %	-117.53			-117.53	-0.434 %		1.108 %
F304EURG0	PrSubsTax	-489.620	1.0000	-489.62	-0.003 %	-32.88			-32.88	-0.122 %		7.199 %
Total MANAGEMENT FEES				-12 084.82	-0.074 %				-1 833.32	-6.775 %		
Total Cash & Equivalent				398 628.67	2.438 %				-1 687.84	-6.238 %		
Total				16 352 168.01	100.000 %				27 058.25	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/05/2023 to 15/05/2023

▼ 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	25 164.71	2.59	EUR	2.59	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 492.77	2.93	EUR	2.93	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	412 664.44	20.35	EUR	20.35	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 785 743.94	729.16	EUR	729.16	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 100 116.54	54.25	EUR	54.25	EUR	0.60000	Net Asset Value
Custody fees		16 325 109.76	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		16 325 109.76	61.64	GBP	70.97	EUR		Net Asset Value
PrimeBroker brokerage		16 325 109.76		EUR		EUR		Net Asset Value
Fund managers		16 325 109.76	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		16 325 109.76	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		16 325 109.76	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		16 325 109.76	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		16 325 109.76	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		16 325 109.76	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		16 325 109.76	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		16 325 109.76	9.04	GBP	10.41	EUR		Net Asset Value
Annual Report		16 325 109.76	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		16 325 109.76	42.74	EUR	42.74	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	25 164.71	-1.22	EUR	-1.22	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 492.77	-1.39	EUR	-1.39	EUR		Net Asset Value
AM fees rebate D	UNITVD	412 664.44	-20.06	EUR	-20.06	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 785 743.94	-718.75	EUR	-718.75	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 100 116.54	-53.47	EUR	-53.47	EUR		Net Asset Value
Total							1 817.30	