

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	16 181 893.69	0.00	GBP	16/05/2023	98.07000000	250.00000	24 517.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 181 893.69	0.00	GBP	16/05/2023	96.62000000	9 798.17300	946 699.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 181 893.69	0.00	GBP	16/05/2023	101.52000000	125 335.95500	12 723 788.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 181 893.69	0.00	EUR	16/05/2023	99.60000000	250.00000	24 900.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 181 893.69	0.00	EUR	16/05/2023	98.48000000	4 146.83500	408 367.13



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/05/2023

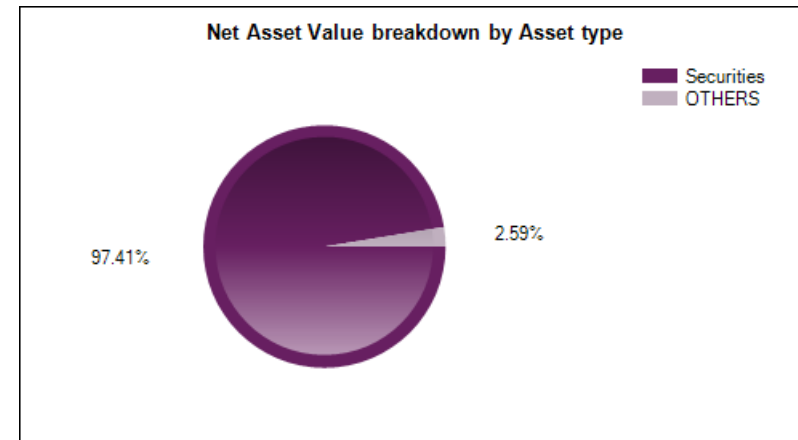
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 181 893.69	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.60000	24 900.87000	EUR	250.00000
B1	IE000S5YJIN3	98.07000	24 517.55000	GBP	250.00000
D	IE00009LMXF4	98.48000	408 367.13000	EUR	4 146.83500
D1	IE000SU69JL3	101.52000	12 723 788.29000	GBP	125 335.95500
D2	IE000YMMWXG1	96.62000	946 699.06000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 763 349.92	15 552 992.08	210 357.84	
Coupons & Dividends			
20 567.85	20 675.34	-107.49	
Cash & Equivalent			
397 975.92	397 692.97	282.95	
Total			
16 181 893.69	15 971 360.39	210 533.30	



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	85.82000	USD	16/05/2023	528 662.47	434 529.65		-94 132.82	2.69
US00766T1007	AECOM	8 208.000	78.50000	USD	16/05/2023	533 169.84	592 948.97		59 779.13	3.66
US0298991011	AMERICAN STATES WATER	1 451.000	89.76000	USD	16/05/2023	127 707.58	119 856.22		-7 851.36	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	144.70000	USD	16/05/2023	1 004 880.00	917 083.61		-87 796.39	5.67
US0565251081	BADGER METER INC	5 360.000	137.32000	USD	16/05/2023	482 461.86	677 343.39		194 881.53	4.19
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.09000	HKD	16/05/2023	718 480.14	575 465.32		-143 014.82	3.56
US21874C1027	CORE AND MAIN INC	25 125.000	27.09000	USD	16/05/2023	541 646.95	626 361.98		84 715.03	3.87
US2788651006	ECOLAB INC	1 801.000	172.56000	USD	16/05/2023	277 667.58	285 998.77		8 331.19	1.77
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	41.13000	USD	16/05/2023	1 173 084.74	967 566.55		-205 518.19	5.98
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	48.79000	USD	16/05/2023	435 702.79	578 260.17		142 557.38	3.57
CH1169151003	GEORG FISCHER LTD	9 604.000	65.00000	CHF	16/05/2023	609 855.24	641 055.66		31 200.42	3.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.05000	MXN	16/05/2023	158 674.45	195 972.10		37 297.65	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.39000	HKD	16/05/2023	405 216.39	343 100.08		-62 116.31	2.12
US45167R1041	IDEX CORP	3 832.000	202.70000	USD	16/05/2023	742 707.29	714 808.26		-27 899.03	4.42
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 550.00000	JPY	16/05/2023	805 306.44	802 418.74		-2 887.70	4.96
US5355551061	LINDSAY SHS	4 157.000	116.75000	USD	16/05/2023	570 982.44	446 629.32		-124 353.12	2.76
JP3921260000	METAWATER CO LTD	43 514.000	1 787.00000	JPY	16/05/2023	558 383.54	524 222.12		-34 161.42	3.24
US5966801087	MIDDLESEX WATER CO	2 284.000	73.02000	USD	16/05/2023	199 381.47	153 478.75		-45 902.72	0.95
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	36.88000	USD	16/05/2023	155 267.25	163 586.80		8 319.55	1.01
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.40000	USD	16/05/2023	230 495.25	246 826.85		16 331.60	1.53
IE00BLS09M33	PENTAIR PLC	11 149.000	58.38000	USD	16/05/2023	535 174.21	598 977.24		63 803.03	3.70
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.28000	GBP	16/05/2023	899 208.67	911 935.97		12 727.30	5.64
US7843051043	SJW GROUP	8 074.000	75.17000	USD	16/05/2023	514 319.07	558 526.28		44 207.21	3.45
CA85472N1096	STANTEC	10 111.000	78.58000	CAD	16/05/2023	451 323.26	543 337.47		92 014.21	3.36
US88162G1031	TETRA TECH	4 257.000	140.49000	USD	16/05/2023	577 658.38	550 375.86		-27 282.52	3.40
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.87000	EUR	16/05/2023	1 083 035.60	1 263 207.75		180 172.15	7.81
US98419M1009	XYLEM	12 350.000	103.26000	USD	16/05/2023	1 073 364.92	1 173 571.07		100 206.15	7.25
US9871841089	YORK WATER CO	3 891.000	43.54000	USD	16/05/2023	159 174.26	155 904.97		-3 269.29	0.96
Total Equities						15 552 992.08	15 763 349.92		210 357.84	97.41
Total Securities						15 552 992.08	15 763 349.92		210 357.84	97.41
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	6 887.000		USD	16/05/2023	3 096.78	3 138.81		42.03	0.02
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	16/05/2023	4 703.80	4 726.09		22.29	0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	16/05/2023	4 450.23	4 346.01		-104.22	0.03
US5355551061	LINDSAY SHS	4 157.000		USD	16/05/2023	910.48	910.48			0.01
JP3921260000	METAWATER	36 991.000		JPY	16/05/2023	4 325.01	4 223.72		-101.29	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	16/05/2023	457.62	459.79		2.17	
US6247581084	MUELLR WT PDT SR A	20 016.000		USD	16/05/2023	780.14	786.53		6.39	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US7843051043	SJW GROUP	8 074.000		USD	16/05/2023	1 951.28	1 976.42		25.14	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						20 675.34	20 567.85		-107.49	0.13
Total Coupons & Dividends						20 675.34	20 567.85		-107.49	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	361 015.290	1.00000	EUR	16/05/2023	361 015.29	361 015.29			2.23
BK065GBPG0	BkDep GBP SGP G0	46 582.930	1.14995	GBP	16/05/2023	53 227.28	53 568.23		340.95	0.33
RP065GBPG0	RedemPybl-Hedge	-3 417.560	1.14995	GBP	16/05/2023	-3 907.81	-3 930.04		-22.23	-0.02
Total CASH OR PENDING						410 334.76	410 653.48		318.72	2.54
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 361.580	1.00000	EUR	16/05/2023	12 361.58	12 361.58			0.08
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	16/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	16/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	16/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	16/05/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	16/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	16/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-13 503.110	1.00000	EUR	16/05/2023	-13 503.11	-13 503.11			-0.08
F130EURG0	PnCstdFee	98.600	1.00000	EUR	16/05/2023	98.60	98.60			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	16/05/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-3 626.520	1.14995	GBP	16/05/2023	-4 129.53	-4 170.33		-40.80	-0.03
F290EURG0	PnExternalChrg	2 780.640	1.00000	EUR	16/05/2023	2 780.64	2 780.64			0.02
F164EURG0	PnFundMngrs	-10 819.520	1.00000	EUR	16/05/2023	-10 819.52	-10 819.52			-0.07
F200EURG0	PnlnsPrem	142.500	1.00000	EUR	16/05/2023	142.50	142.50			
F262EURG0	PnLawyerFee	6 455.120	1.00000	EUR	16/05/2023	6 455.12	6 455.12			0.04
F241EURG0	PnMKtAuthFee	2 043.290	1.00000	EUR	16/05/2023	2 043.29	2 043.29			0.01
F143EURG0	PnPBbrkrgr	1 431.970	1.00000	EUR	16/05/2023	1 431.97	1 431.97			0.01
F620EURG0	PnSetUpChrg	-4 986.930	1.00000	EUR	16/05/2023	-4 986.93	-4 986.93			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	16/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-20 489.340	1.00000	EUR	16/05/2023	-20 489.34	-20 489.34			-0.13
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14995	GBP	16/05/2023	-119.57	-117.01		2.56	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	16/05/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 123.730	1.14995	GBP	16/05/2023	-1 294.71	-1 292.24		2.47	-0.01
F400EURG0	PrPayingAgent	-10 767.260	1.00000	EUR	16/05/2023	-10 767.26	-10 767.26			-0.07
F304EURG0	PrSubsTax	-500.580	1.00000	EUR	16/05/2023	-500.58	-500.58			
Total MANAGEMENT FEES						-12 641.79	-12 677.56		-35.77	-0.08
Total Cash & Equivalent						397 692.97	397 975.92		282.95	2.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/05/2023	1.46230000	0.68385420
EUR/CHF	16/05/2023	0.97380000	1.02690491
EUR/GBP	16/05/2023	0.86960000	1.14995400
EUR/HKD	16/05/2023	8.51700000	0.11741223
EUR/JPY	16/05/2023	148.33315000	0.00674158
EUR/MXN	16/05/2023	18.98325000	0.05267802
EUR/USD	16/05/2023	1.08665000	0.92025951



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/05/2023 to 16/05/2023

▼ 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															
16/05/2023															
311209503		Gone ex-Income - Equity	US5355551061	LINDSAY SHS	4 157.00		1 413.38		USD	1.08665	1 300.73	390.20	910.47	989.37	
Total 16/05/2023											1 300.73	390.20	910.47		
Total Coupons & Dividends											1 300.73	390.20	910.47		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/05/2023 to 16/05/2023

▼ 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		100.65000	99.60000	-1.05000	-1.043 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.96000	112.78000	-1.18000	-1.035 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.98000	98.07000	-0.91000	-0.919 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.51000	98.48000	-1.03000	-1.035 %
D1	EUR	IE000SU69JL3	125 335.95500	125 335.95500		117.97000	116.74000	-1.23000	-1.043 %
D1	GBP	IE000SU69JL3	125 335.95500	125 335.95500		102.46000	101.52000	-0.94000	-0.917 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.28000	111.11000	-1.17000	-1.042 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.52000	96.62000	-0.90000	-0.923 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.043 %	-0.747 %			
B1	-0.919 %	-2.418 %			
D	-1.035 %	-0.686 %	-5.271 %	0.664 %	-0.686 %
D1	-0.917 %	-2.366 %	-7.398 %	3.118 %	-2.665 %
D2	-0.923 %	-2.365 %	-7.399 %		-2.660 %

▼ 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	85.8200	434 529.65	2.685 %			-1.8000	-9 154.71	5.376 %	-2.054 %	-2.063 %
US00766T1007	AECOM	8 208.000	78.5000	592 948.97	3.664 %			-0.9500	-7 231.05	4.247 %	-1.196 %	-1.205 %
US0298991011	AMERICAN STS WTR	1 451.000	89.7600	119 856.22	0.741 %			-0.8400	-1 132.78	0.665 %	-0.927 %	-0.936 %
US0304201033	AMERICAN WATER WKS	6 887.000	144.7000	917 083.61	5.667 %			-2.8600	-18 212.25	10.696 %	-1.938 %	-1.947 %
US0565251081	BADGER METER INC	5 360.000	137.3200	677 343.39	4.186 %			-0.2700	-1 394.27	0.819 %	-0.196 %	-0.205 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.0900	575 465.32	3.556 %			-0.0600	-5 625.26	3.304 %	-0.976 %	-0.968 %
US21874C1027	CORE AND MAIN INC	25 125.000	27.0900	626 361.98	3.871 %			-0.0800	-1 907.54	1.120 %	-0.294 %	-0.304 %
US2788651006	ECOLAB INC	1 801.000	172.5600	285 998.77	1.767 %			-1.1900	-1 998.79	1.174 %	-0.685 %	-0.694 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	41.1300	967 566.55	5.979 %			-0.8800	-20 792.60	12.211 %	-2.095 %	-2.104 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	48.7900	578 260.17	3.574 %			-0.7000	-8 350.40	4.904 %	-1.414 %	-1.423 %
CH1169151003	GEORG FISCHER RG	9 604.000	65.0000	641 055.66	3.962 %			-0.6500	-6 876.31	4.038 %	-0.990 %	-1.061 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.0500	195 972.10	1.211 %			0.1600	2 291.67	-1.346 %	0.574 %	1.183 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.3900	343 100.08	2.120 %			0.1000	4 668.59	-2.742 %	1.372 %	1.379 %
US45167R1041	IDEX CORP	3 832.000	202.7000	714 808.26	4.417 %			-5.1900	-18 369.67	10.788 %	-2.497 %	-2.505 %
JP3270000007	KURITA WATER IND	21 446.000	5 550.0000	802 418.74	4.959 %				-2 195.79	1.290 %		-0.273 %
US5355551061	LINDSAY SHS	4 157.000	116.7500	446 629.32	2.760 %		910.48	-3.9500	-14 242.81	8.365 %	-3.273 %	-3.084 %
JP3921260000	METAWATER	43 514.000	1 787.0000	524 222.12	3.240 %			-4.0000	-2 611.13	1.533 %	-0.223 %	-0.496 %
US5966801087	MIDDLESEX WATER CO	2 284.000	73.0200	153 478.75	0.948 %			-1.1200	-2 368.44	1.391 %	-1.511 %	-1.520 %
US6151111019	MNTRS ENVIRON	4 820.000	36.8800	163 586.80	1.011 %			0.3400	1 493.20	-0.877 %	0.930 %	0.921 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.4000	246 826.85	1.525 %			-0.2700	-4 996.55	2.934 %	-1.975 %	-1.984 %
IE00BLS09M33	PENTAIR PLC	11 149.000	58.3800	598 977.24	3.702 %			-0.7400	-7 648.21	4.492 %	-1.252 %	-1.261 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.2800	911 935.97	5.636 %			0.0700	1 080.36	-0.634 %	0.240 %	0.119 %
US7843051043	SIJW GROUP	8 074.000	75.1700	558 526.28	3.452 %			-1.4700	-10 974.76	6.445 %	-1.918 %	-1.927 %
CA85472N1096	STANTEC	10 111.000	78.5800	543 337.47	3.358 %			-0.3200	-854.28	0.502 %	-0.406 %	-0.157 %
US88162G1031	TETRA TECH	4 257.000	140.4900	550 375.86	3.401 %			-3.6000	-14 155.11	8.313 %	-2.498 %	-2.507 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.8700	1 263 207.75	7.806 %			-0.0500	-2 266.25	1.331 %	-0.179 %	-0.179 %
US98419M1009	XYLEM	12 350.000	103.2600	1 173 571.07	7.252 %			-1.3800	-15 793.43	9.275 %	-1.319 %	-1.328 %
US9871841089	YORK WATER CO	3 891.000	43.5400	155 904.97	0.963 %			0.0100	21.46	-0.013 %	0.023 %	0.014 %
Total Equities				15 763 349.92	97.414 %				-169 597.11	99.602 %		
Total Securities				15 763 349.92	97.414 %				-169 597.11	99.602 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	6 887.000		3 138.81	0.019 %				-0.29	%		-0.009 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 726.09	0.029 %				-0.44	%		-0.009 %
JP3270000007	KURITA WATER IND	19 519.000		4 346.01	0.027 %				-11.89	0.007 %		-0.273 %
US5355551061	LINDSAY SHS	4 157.000		910.48	0.006 %	4 157.00	-910.48					
JP3921260000	METAWATER	36 991.000		4 223.72	0.026 %				-11.55	0.007 %		-0.273 %

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		459.79	0.003 %				-0.04	%		-0.009 %
US6247581084	MUELLR WT PDT SR A	20 016.000		786.53	0.005 %				-0.07	%		-0.009 %
US7843051043	SJW GROUP	8 074.000		1 976.42	0.012 %				-0.18	%		-0.009 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 567.85	0.127 %				-24.46	0.014 %		
Total Coupons & Dividends				20 567.85	0.127 %				-24.46	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	361 015.290	1.0000	361 015.29	2.231 %							
BK065GBPG0	BkDep GBP SGP G0	46 582.930	1.1500	53 568.23	0.331 %	1 605.15		-0.0014	1 783.32	-1.047 %	-0.121 %	3.444 %
RP065GBPG0	RedemPybl-Hedge	-3 417.560	1.1500	-3 930.04	-0.024 %			-0.0014	4.75	-0.003 %	-0.121 %	-0.121 %
SR065GBPG0	SubRcbl-Hedge					-1 605.15		-1.1513	-1 848.08	1.085 %	-100.000 %	-100.000 %
Total CASH OR PENDING				410 653.48	2.538 %				-60.01	0.035 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 361.580	1.0000	12 361.58	0.076 %	268.46			268.46	-0.158 %		2.220 %
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	0.151 %							
F551EURG0	PnAR	-13 503.110	1.0000	-13 503.11	-0.083 %	-89.04			-89.04	0.052 %		0.664 %
F130EURG0	PnCstdFee	98.600	1.0000	98.60	0.001 %	-4.52			-4.52	0.003 %		-4.383 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-3 626.520	1.1500	-4 170.33	-0.026 %	-20.55		-0.0014	-18.62	0.011 %	-0.121 %	0.448 %
F290EURG0	PnExternalChrg	2 780.640	1.0000	2 780.64	0.017 %	-51.02			-51.02	0.030 %		-1.802 %
F164EURG0	PnFundMngrs	-10 819.520	1.0000	-10 819.52	-0.067 %	-328.77			-328.77	0.193 %		3.134 %
F200EURG0	PnInsPrem	142.500	1.0000	142.50	0.001 %	-1.32			-1.32	0.001 %		-0.918 %
F262EURG0	PnLawyerFee	6 455.120	1.0000	6 455.12	0.040 %	-13.70			-13.70	0.008 %		-0.212 %
F241EURG0	PnMKtAuthFee	2 043.290	1.0000	2 043.29	0.013 %	-21.10			-21.10	0.012 %		-1.022 %
F143EURG0	PnPBbrkrgr	1 431.970	1.0000	1 431.97	0.009 %							
F620EURG0	PnSetUpChrg	-4 986.930	1.0000	-4 986.93	-0.031 %	-14.25			-14.25	0.008 %		0.287 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-20 489.340	1.0000	-20 489.34	-0.127 %	-266.95			-266.95	0.157 %		1.320 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1500	-117.01	-0.001 %			-0.0014	0.14	%	-0.121 %	-0.120 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0	PrPayingAgent	-1 123.730	1.1500	-1 292.24	-0.008 %	-3.01		-0.0014	-1.91	0.001 %	-0.121 %	0.148 %
F400EURG0	PrPayingAgent	-10 767.260	1.0000	-10 767.26	-0.067 %	-39.18			-39.18	0.023 %		0.365 %
F304EURG0	PrSubsTax	-500.580	1.0000	-500.58	-0.003 %	-10.96			-10.96	0.006 %		2.238 %
Total MANAGEMENT FEES				-12 677.56	-0.078 %				-592.74	0.348 %		
Total Cash & Equivalent				397 975.92	2.459 %				-652.75	0.383 %		
Total				16 181 893.69	100.000 %				-170 274.32	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/05/2023 to 16/05/2023

▼ 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	24 901.31	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 194.55	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	408 367.06	6.71	EUR	6.71	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 631 769.05	240.52	EUR	240.52	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 088 660.21	17.90	EUR	17.90	EUR	0.60000	Net Asset Value
Custody fees		16 352 168.01	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 352 168.01	20.55	GBP	23.63	EUR		Net Asset Value
PrimeBroker brokerage		16 352 168.01		EUR		EUR		Net Asset Value
Fund managers		16 352 168.01	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 352 168.01	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 352 168.01	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 352 168.01	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 352 168.01	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 352 168.01	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 352 168.01	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 352 168.01	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		16 352 168.01	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 352 168.01	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	24 901.31	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 194.55	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	408 367.06	-6.78	EUR	-6.78	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 631 769.05	-242.73	EUR	-242.73	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 088 660.21	-18.06	EUR	-18.06	EUR		Net Asset Value
Total							599.44	