



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	16 413 605.82	0.00	GBP	19/05/2023	99.14000000	250.00000	24 785.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 413 605.82	0.00	GBP	19/05/2023	97.68000000	9 798.17300	957 089.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 413 605.82	0.00	GBP	19/05/2023	102.63000000	125 426.55500	12 872 741.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 413 605.82	0.00	EUR	19/05/2023	100.96000000	250.00000	25 239.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 413 605.82	0.00	EUR	19/05/2023	99.82000000	4 146.83500	413 944.14

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/05/2023

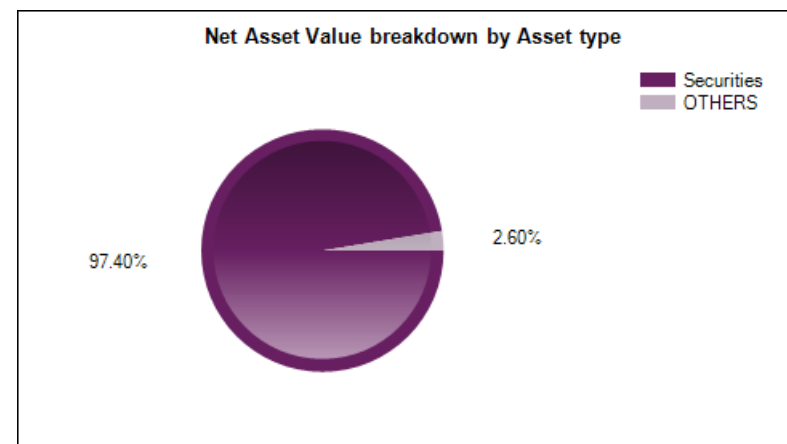
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 413 605.82	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.96000	25 239.59000	EUR	250.00000
B1	IE000S5YJIN3	99.14000	24 785.34000	GBP	250.00000
D	IE00009LMXF4	99.82000	413 944.14000	EUR	4 146.83500
D1	IE000SU69JL3	102.63000	12 872 741.08000	GBP	125 426.55500
D2	IE000YMMWXG1	97.68000	957 089.86000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 986 056.71	15 552 992.08	433 064.63	
Coupons & Dividends			
20 969.05	21 050.23	-81.18	
Cash & Equivalent			
406 580.06	406 183.09	396.97	
Total			
16 413 605.82	15 980 225.40	433 380.42	



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	96.55000	USD	19/05/2023	528 662.47	492 461.39		-36 201.08	3.00
US00766T1007	AECOM	8 208.000	79.28000	USD	19/05/2023	533 169.84	603 254.14		70 084.30	3.68
US0298991011	AMERICAN STATES WATER	1 451.000	86.88000	USD	19/05/2023	127 707.58	116 865.56		-10 842.02	0.71
US0304201033	AMERICAN WATER WORKS	6 887.000	141.45000	USD	19/05/2023	1 004 880.00	903 092.75		-101 787.25	5.50
US0565251081	BADGER METER INC	5 360.000	142.37000	USD	19/05/2023	482 461.86	707 428.57		224 966.71	4.31
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	5.97000	HKD	19/05/2023	718 480.14	569 795.96		-148 684.18	3.47
US21874C1027	CORE AND MAIN INC	25 125.000	27.32000	USD	19/05/2023	541 646.95	636 335.40		94 688.45	3.88
US2788651006	ECOLAB INC	1 801.000	175.27000	USD	19/05/2023	277 667.58	292 631.19		14 963.61	1.78
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	40.25000	USD	19/05/2023	1 173 084.74	953 843.28		-219 241.46	5.81
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.63000	USD	19/05/2023	435 702.79	592 551.01		156 848.22	3.61
CH1169151003	GEORG FISCHER LTD	9 604.000	64.95000	CHF	19/05/2023	609 855.24	640 990.39		31 135.15	3.91
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.08000	MXN	19/05/2023	158 674.45	201 920.53		43 246.08	1.23
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.15000	HKD	19/05/2023	405 216.39	335 293.85		-69 922.54	2.04
US45167R1041	IDEX CORP	3 832.000	204.99000	USD	19/05/2023	742 707.29	728 211.44		-14 495.85	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 930.00000	JPY	19/05/2023	805 306.44	851 206.33		45 899.89	5.19
US5355551061	LINDSAY SHS	4 157.000	118.79000	USD	19/05/2023	570 982.44	457 782.54		-113 199.90	2.79
JP3921260000	METAWATER CO LTD	43 514.000	1 791.00000	JPY	19/05/2023	558 383.54	521 625.06		-36 758.48	3.18
US5966801087	MIDDLESEX WATER CO	2 284.000	75.29000	USD	19/05/2023	199 381.47	159 416.30		-39 965.17	0.97
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	36.78000	USD	19/05/2023	155 267.25	164 345.60		9 078.35	1.00
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.84000	USD	19/05/2023	230 495.25	256 810.46		26 315.21	1.56
IE00BLS09M33	PENTAIR PLC	11 149.000	59.16000	USD	19/05/2023	535 174.21	611 453.45		76 279.24	3.73
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	28.13000	GBP	19/05/2023	899 208.67	878 442.20		-20 766.47	5.35
US7843051043	SJW GROUP	8 074.000	74.22000	USD	19/05/2023	514 319.07	555 531.92		41 212.85	3.38
CA85472N1096	STANTEC	10 111.000	79.43000	CAD	19/05/2023	451 323.26	551 118.02		99 794.76	3.36
US88162G1031	TETRA TECH	4 257.000	144.05000	USD	19/05/2023	577 658.38	568 481.37		-9 177.01	3.46
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.26000	EUR	19/05/2023	1 083 035.60	1 280 884.50		197 848.90	7.80
US98419M1009	XYLEM	12 350.000	104.99000	USD	19/05/2023	1 073 364.92	1 202 026.98		128 662.06	7.32
US9871841089	YORK WATER CO	3 891.000	42.21000	USD	19/05/2023	159 174.26	152 256.52		-6 917.74	0.93
Total Equities						15 552 992.08	15 986 056.71		433 064.63	97.40
Total Securities						15 552 992.08	15 986 056.71		433 064.63	97.40
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 451.000		USD	19/05/2023	374.89	374.28		-0.61	
US0304201033	AMERICAN WATER WKS	6 887.000		USD	19/05/2023	3 096.78	3 161.94		65.16	0.02
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	19/05/2023	4 703.80	4 760.93		57.13	0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	19/05/2023	4 450.23	4 314.82		-135.41	0.03
US5355551061	LINDSAY SHS	4 157.000		USD	19/05/2023	910.48	917.19		6.71	0.01
JP3921260000	METAWATER	36 991.000		JPY	19/05/2023	4 325.01	4 193.40		-131.61	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	19/05/2023	457.62	463.18		5.56	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US6247581084	MUELLR WT PDT SR A	20 016.000		USD	19/05/2023	780.14	792.32		12.18	
US7843051043	SJW GROUP	8 074.000		USD	19/05/2023	1 951.28	1 990.99		39.71	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						21 050.23	20 969.05		-81.18	0.13
Total Coupons & Dividends						21 050.23	20 969.05		-81.18	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	345 355.360	1.00000	EUR	19/05/2023	345 355.36	345 355.36			2.10
BK065GBPG0	BkDep GBP SGP G0	52 363.080	1.15300	GBP	19/05/2023	59 927.25	60 374.82		447.57	0.37
Total CASH OR PENDING						405 282.61	405 730.18		447.57	2.47
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 154.990	1.00000	EUR	19/05/2023	13 154.99	13 154.99			0.08
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	19/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	19/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	19/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	19/05/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	19/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	19/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-13 770.230	1.00000	EUR	19/05/2023	-13 770.23	-13 770.23			-0.08
F130EURG0	PnCstdFee	-212.440	1.00000	EUR	19/05/2023	-212.44	-212.44			
F135GBPG0	PnDmcltnFee	-3 688.170	1.15300	GBP	19/05/2023	-4 200.58	-4 252.47		-51.89	-0.03
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	19/05/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	2 627.580	1.00000	EUR	19/05/2023	2 627.58	2 627.58			0.02
F164EURG0	PnFundMgrs	-11 805.830	1.00000	EUR	19/05/2023	-11 805.83	-11 805.83			-0.07
F200EURG0	PnlnsPrem	138.540	1.00000	EUR	19/05/2023	138.54	138.54			
F262EURG0	PnLawyerFee	6 414.020	1.00000	EUR	19/05/2023	6 414.02	6 414.02			0.04
F241EURG0	PnMKtAuthFee	1 979.990	1.00000	EUR	19/05/2023	1 979.99	1 979.99			0.01
F143EURG0	PnPBbrkrng	1 431.970	1.00000	EUR	19/05/2023	1 431.97	1 431.97			0.01
F620EURG0	PnSetUpChrg	-5 029.680	1.00000	EUR	19/05/2023	-5 029.68	-5 029.68			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	19/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-5 639.960	1.00000	EUR	19/05/2023	-5 639.96	-5 639.96			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15300	GBP	19/05/2023	-119.57	-117.32		2.25	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	19/05/2023	6 780.52	6 780.52			0.04
F400EURG0	PrPayingAgent	-10 884.800	1.00000	EUR	19/05/2023	-10 884.80	-10 884.80			-0.07
F400GBPG0	PrPayingAgent	-1 132.760	1.15300	GBP	19/05/2023	-1 305.12	-1 306.08		-0.96	-0.01
F304EURG0	PrSubsTax	-533.460	1.00000	EUR	19/05/2023	-533.46	-533.46			
Total MANAGEMENT FEES						900.48	849.88		-50.60	0.01
Total Cash & Equivalent						406 183.09	406 580.06		396.97	2.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/05/2023	1.45725000	0.68622405
EUR/CHF	19/05/2023	0.97315000	1.02759081
EUR/GBP	19/05/2023	0.86730000	1.15300357
EUR/HKD	19/05/2023	8.43225000	0.11859231
EUR/JPY	19/05/2023	149.40535000	0.00669320
EUR/MXN	19/05/2023	19.10055000	0.05235451
EUR/USD	19/05/2023	1.07870000	0.92704181

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/05/2023 to 19/05/2023

▼ 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 18/05/2023 to 19/05/2023

▼ 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		100.94000	100.96000	0.02000	0.020 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.29000	114.31000	0.02000	0.017 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.20000	99.14000	-0.06000	-0.060 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.80000	99.82000	0.02000	0.020 %
D1	EUR	IE000SU69JL3	125 426.55500	125 426.55500		118.31000	118.33000	0.02000	0.017 %
D1	GBP	IE000SU69JL3	125 426.55500	125 426.55500		102.69000	102.63000	-0.06000	-0.058 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.60000	112.63000	0.03000	0.027 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.74000	97.68000	-0.06000	-0.061 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.020 %	0.638 %			
B1	-0.060 %	-0.830 %			
D	0.020 %	0.696 %	-4.019 %	3.828 %	0.666 %
D1	-0.058 %	-0.783 %	-6.334 %	6.253 %	-1.601 %
D2	-0.061 %	-0.782 %	-6.329 %		-1.592 %

▼ 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	96.5500	492 461.39	3.000 %			-1.8500	-10 251.64	-295.225 %	-1.880 %	-2.039 %
US00766T1007	AECOM	8 208.000	79.2800	603 254.14	3.675 %			-0.5300	-5 019.67	-144.556 %	-0.664 %	-0.825 %
US0298991011	AMERICAN STS WTR	1 451.000	86.8800	116 865.56	0.712 %			-2.8300	-4 002.83	-115.273 %	-3.155 %	-3.312 %
US0304201033	AMERICAN WATER WKS	6 887.000	141.4500	903 092.75	5.502 %			-0.2800	-3 258.06	-93.825 %	-0.198 %	-0.359 %
US0565251081	BADGER METER INC	5 360.000	142.3700	707 428.57	4.310 %			1.7200	7 410.93	213.419 %	1.223 %	1.059 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	5.9700	569 795.96	3.471 %			-0.0800	-7 738.19	-222.843 %	-1.322 %	-1.340 %
US21874C1027	CORE AND MAIN INC	25 125.000	27.3200	636 335.40	3.877 %			-0.1000	-3 367.00	-96.962 %	-0.365 %	-0.526 %
US2788651006	ECOLAB INC	1 801.000	175.2700	292 631.19	1.783 %			0.3200	59.62	1.717 %	0.183 %	0.020 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	40.2500	953 843.28	5.811 %			-0.2200	-6 771.99	-195.019 %	-0.544 %	-0.705 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.6300	592 551.01	3.610 %			0.2500	2 026.83	58.368 %	0.506 %	0.343 %
CH1169151003	GEORG FISCHER RG	9 604.000	64.9500	640 990.39	3.905 %			1.0500	11 752.62	338.450 %	1.643 %	1.868 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.0800	201 920.53	1.230 %			-0.3700	-2 422.57	-69.765 %	-1.256 %	-1.186 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.1500	335 293.85	2.043 %			-0.0400	-1 935.76	-55.746 %	-0.556 %	-0.574 %
US45167R1041	IDEX CORP	3 832.000	204.9900	728 211.44	4.437 %			-0.3000	-2 250.77	-64.817 %	-0.146 %	-0.308 %
JP3270000007	KURITA WATER IND	21 446.000	5 930.0000	851 206.33	5.186 %			160.0000	22 279.36	641.598 %	2.773 %	2.688 %
US5355551061	LINDSAY SHS	4 157.000	118.7900	457 782.54	2.789 %			-1.1000	-4 989.85	-143.697 %	-0.918 %	-1.078 %
JP3921260000	METAWATER	43 514.000	1 791.0000	521 625.06	3.178 %			8.0000	1 898.99	54.687 %	0.449 %	0.365 %
US5966801087	MIDDLESEX WATER CO	2 284.000	75.2900	159 416.30	0.971 %			-1.1100	-2 613.13	-75.253 %	-1.453 %	-1.613 %
US6151111019	MNTRS ENVIRON	4 820.000	36.7800	164 345.60	1.001 %			-0.9100	-4 339.85	-124.978 %	-2.414 %	-2.573 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.8400	256 810.46	1.565 %			0.0300	140.27	4.039 %	0.217 %	0.055 %
IE00BLS09M33	PENTAIR PLC	11 149.000	59.1600	611 453.45	3.725 %			-0.2900	-3 995.78	-115.070 %	-0.488 %	-0.649 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	28.1300	878 442.20	5.352 %			-0.0700	-1 475.77	-42.499 %	-0.248 %	-0.168 %
US7843051043	SJW GROUP	8 074.000	74.2200	555 531.92	3.385 %			-1.0100	-8 474.78	-244.056 %	-1.343 %	-1.503 %
CA85472N1096	STANTEC	10 111.000	79.4300	551 118.02	3.358 %			0.6100	2 387.33	68.750 %	0.774 %	0.435 %
US88162G1031	TETRA TECH	4 257.000	144.0500	568 481.37	3.463 %			0.6600	1 685.11	48.528 %	0.460 %	0.297 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.2600	1 280 884.50	7.804 %			0.5800	26 288.50	757.053 %	2.095 %	2.095 %
US98419M1009	XYLEM	12 350.000	104.9900	1 202 026.98	7.323 %			0.5600	4 468.60	128.686 %	0.536 %	0.373 %
US9871841089	YORK WATER CO	3 891.000	42.2100	152 256.52	0.928 %			-0.8800	-3 426.84	-98.686 %	-2.042 %	-2.201 %
Total Equities				15 986 056.71	97.395 %				4 063.68	117.025 %		
Total Securities				15 986 056.71	97.395 %				4 063.68	117.025 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 451.000		374.28	0.002 %				-0.61	-0.018 %		-0.163 %
US0304201033	AMERICAN WATER WKS	6 887.000		3 161.94	0.019 %				-5.14	-0.148 %		-0.162 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 760.93	0.029 %				-7.73	-0.223 %		-0.162 %
JP3270000007	KURITA WATER IND	19 519.000		4 314.82	0.026 %				-3.58	-0.103 %		-0.083 %
US5355551061	LINDSAY SHS	4 157.000		917.19	0.006 %				-1.49	-0.043 %		-0.162 %
JP3921260000	METAWATER	36 991.000		4 193.40	0.026 %				-3.48	-0.100 %		-0.083 %

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		463.18	0.003 %				-0.75	-0.022 %		-0.162 %
US6247581084	MUELLR WT PDT SR A	20 016.000		792.32	0.005 %				-1.29	-0.037 %		-0.163 %
US7843051043	SJW GROUP	8 074.000		1 990.99	0.012 %				-3.23	-0.093 %		-0.162 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 969.05	0.128 %				-27.30	-0.786 %		
Total Coupons & Dividends				20 969.05	0.128 %				-27.30	-0.786 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	345 355.360	1.0000	345 355.36	2.104 %	-15 659.93			-15 659.93	-450.973 %		-4.338 %
BK065GBPG0	BkDep GBP SGP G0	52 363.080	1.1530	60 374.82	0.368 %	9 197.71		0.0009	10 645.13	306.557 %	0.081 %	21.406 %
SR065GBPG0	SubRcbl-Hedge					-9 197.71		-1.1521	-10 596.44	-305.155 %	-100.000 %	-100.000 %
Total CASH OR PENDING				405 730.18	2.472 %				-15 611.24	-449.570 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 154.990	1.0000	13 154.99	0.080 %	263.75			263.75	7.595 %		2.046 %
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	-0.031 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	1 555.060	1.0000	1 555.06	0.009 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.149 %							
F551EURG0	PnAR	-13 770.230	1.0000	-13 770.23	-0.084 %	-89.04			-89.04	-2.564 %		0.651 %
F130EURG0	PnCstdFee	-212.440	1.0000	-212.44	-0.001 %	-4.52			-4.52	-0.130 %		2.174 %
F135GBPG0	PnDmcltnFee	-3 688.170	1.1530	-4 252.47	-0.026 %	-20.55		0.0009	-27.10	-0.780 %	0.081 %	0.641 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	2 627.580	1.0000	2 627.58	0.016 %	-51.02			-51.02	-1.469 %		-1.905 %
F164EURG0	PnFundMngrs	-11 805.830	1.0000	-11 805.83	-0.072 %	-328.77			-328.77	-9.468 %		2.865 %
F200EURG0	PnInsPrem	138.540	1.0000	138.54	0.001 %	-1.32			-1.32	-0.038 %		-0.944 %
F262EURG0	PnLawyerFee	6 414.020	1.0000	6 414.02	0.039 %	-13.70			-13.70	-0.395 %		-0.213 %
F241EURG0	PnMKtAuthFee	1 979.990	1.0000	1 979.99	0.012 %	-21.10			-21.10	-0.608 %		-1.054 %
F143EURG0	PnPBbrkrgr	1 431.970	1.0000	1 431.97	0.009 %							
F620EURG0	PnSetUpChrg	-5 029.680	1.0000	-5 029.68	-0.031 %	-14.25			-14.25	-0.410 %		0.284 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-5 639.960	1.0000	-5 639.96	-0.034 %	15 389.17			15 389.17	443.175 %		-73.180 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1530	-117.32	-0.001 %			0.0009	-0.10	-0.003 %	0.081 %	0.085 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F400EURG0	PrPayingAgent	-10 884.800	1.0000	-10 884.80	-0.066 %	-39.18			-39.18	-1.128 %		0.361 %
F400GBPG0	PrPayingAgent	-1 132.760	1.1530	-1 306.08	-0.008 %	-3.01		0.0009	-4.52	-0.130 %	0.081 %	0.347 %
F304EURG0	PrSubsTax	-533.460	1.0000	-533.46	-0.003 %	-10.96			-10.96	-0.316 %		2.098 %
Total MANAGEMENT FEES				849.88	0.005 %				15 047.34	433.331 %		
Total Cash & Equivalent				406 580.06	2.477 %				-563.90	-16.239 %		
Total				16 413 605.82	100.000 %				3 472.48	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/05/2023 to 19/05/2023

▼ 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	25 240.05	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 578.10	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	413 944.29	6.80	EUR	6.80	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 842 321.95	243.98	EUR	243.98	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 103 528.44	18.14	EUR	18.14	EUR	0.60000	Net Asset Value
Custody fees		16 410 133.34	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 410 133.34	20.55	GBP	23.69	EUR		Net Asset Value
PrimeBroker brokerage		16 410 133.34		EUR		EUR		Net Asset Value
Fund managers		16 410 133.34	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 410 133.34	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 410 133.34	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 410 133.34	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 410 133.34	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 410 133.34	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 410 133.34	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 410 133.34	3.01	GBP	3.47	EUR		Net Asset Value
Annual Report		16 410 133.34	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 410 133.34	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	25 240.05	-0.40	EUR	-0.40	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 578.10	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	413 944.29	-6.65	EUR	-6.65	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 842 321.95	-238.51	EUR	-238.51	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 103 528.44	-17.73	EUR	-17.73	EUR		Net Asset Value
Total							608.03	