



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	16 420 296.28	0.00	GBP	22/05/2023	99.43000000	250.00000	24 858.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 420 296.28	0.00	GBP	22/05/2023	97.97000000	9 798.17300	959 964.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 420 296.28	0.00	GBP	22/05/2023	102.94000000	125 426.55500	12 911 399.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 420 296.28	0.00	EUR	22/05/2023	100.99000000	250.00000	25 248.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 420 296.28	0.00	EUR	22/05/2023	99.86000000	4 146.83500	414 112.95



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/05/2023

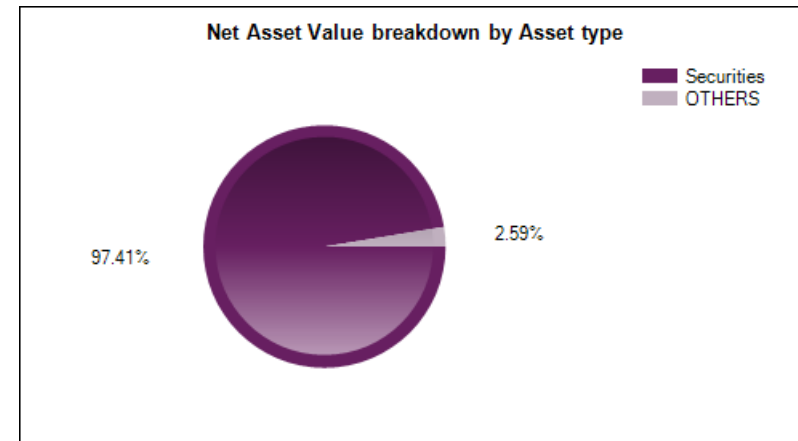
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 420 296.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.99000	25 248.53000	EUR	250.00000
B1	IE000S5YJIN3	99.43000	24 858.44000	GBP	250.00000
D	IE00009LMXF4	99.86000	414 112.95000	EUR	4 146.83500
D1	IE000SU69JL3	102.94000	12 911 399.32000	GBP	125 426.55500
D2	IE000YMMWXG1	97.97000	959 964.10000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 994 741.75	15 552 992.08	441 749.67	
Coupons & Dividends			
20 149.41	20 270.09	-120.68	
Cash & Equivalent			
405 405.12	405 149.67	255.45	
Total			
16 420 296.28	15 978 411.84	441 884.44	



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	96.51000	USD	22/05/2023	528 662.47	491 710.36		-36 952.11	2.99
US00766T1007	AECOM	8 208.000	79.40000	USD	22/05/2023	533 169.84	603 495.88		70 326.04	3.68
US0298991011	AMERICAN STATES WATER	1 451.000	89.25000	USD	22/05/2023	127 707.58	119 920.13		-7 787.45	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	143.57000	USD	22/05/2023	1 004 880.00	915 609.40		-89 270.60	5.58
US0565251081	BADGER METER INC	5 360.000	140.91000	USD	22/05/2023	482 461.86	699 395.87		216 934.01	4.26
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.04000	HKD	22/05/2023	718 480.14	575 044.87		-143 435.27	3.50
US21874C1027	CORE AND MAIN INC	25 125.000	27.29000	USD	22/05/2023	541 646.95	634 930.32		93 283.37	3.87
US2788651006	ECOLAB INC	1 801.000	172.99000	USD	22/05/2023	277 667.58	288 503.56		10 835.98	1.76
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	40.52000	USD	22/05/2023	1 173 084.74	959 174.70		-213 910.04	5.84
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.41000	USD	22/05/2023	435 702.79	589 268.81		153 566.02	3.59
CH1169151003	GEORG FISCHER LTD	9 604.000	64.45000	CHF	22/05/2023	609 855.24	637 562.75		27 707.51	3.88
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.04000	MXN	22/05/2023	158 674.45	199 436.52		40 762.07	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.25000	HKD	22/05/2023	405 216.39	339 138.67		-66 077.72	2.07
US45167R1041	IDEX CORP	3 832.000	208.68000	USD	22/05/2023	742 707.29	740 496.12		-2 211.17	4.51
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 900.00000	JPY	22/05/2023	805 306.44	845 470.62		40 164.18	5.15
US5355551061	LINDSAY SHS	4 157.000	118.39000	USD	22/05/2023	570 982.44	455 734.08		-115 248.36	2.78
JP3921260000	METAWATER CO LTD	43 514.000	1 793.00000	JPY	22/05/2023	558 383.54	521 326.14		-37 057.40	3.17
US5966801087	MIDDLESEX WATER CO	2 284.000	76.93000	USD	22/05/2023	199 381.47	162 707.77		-36 673.70	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	37.32000	USD	22/05/2023	155 267.25	166 573.20		11 305.95	1.01
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.94000	USD	22/05/2023	230 495.25	258 378.59		27 883.34	1.57
IE00BLS09M33	PENTAIR PLC	11 149.000	59.18000	USD	22/05/2023	535 174.21	610 980.48		75 806.27	3.72
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	28.12000	GBP	22/05/2023	899 208.67	875 857.72		-23 350.95	5.33
US7843051043	SJW GROUP	8 074.000	75.51000	USD	22/05/2023	514 319.07	564 559.44		50 240.37	3.44
CA85472N1096	STANTEC	10 111.000	79.43000	CAD	19/05/2023	451 323.26	550 306.11		98 982.85	3.35
US88162G1031	TETRA TECH	4 257.000	143.21000	USD	22/05/2023	577 658.38	564 538.36		-13 120.02	3.44
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.18000	EUR	22/05/2023	1 083 035.60	1 277 258.50		194 222.90	7.78
US98419M1009	XYLEM	12 350.000	104.34000	USD	22/05/2023	1 073 364.92	1 193 257.71		119 892.79	7.27
US9871841089	YORK WATER CO	3 891.000	42.77000	USD	22/05/2023	159 174.26	154 105.07		-5 069.19	0.94
Total Equities						15 552 992.08	15 994 741.75		441 749.67	97.41
Total Securities						15 552 992.08	15 994 741.75		441 749.67	97.41
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 451.000		USD	22/05/2023	374.89	373.87		-1.02	
US0304201033	AMERICAN WATER WKS	6 887.000		USD	22/05/2023	3 096.78	3 158.43		61.65	0.02
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	22/05/2023	4 703.80	4 755.63		51.83	0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	22/05/2023	4 450.23	4 307.54		-142.69	0.03
US5355551061	LINDSAY SHS	4 157.000		USD	22/05/2023	910.48	916.17		5.69	0.01
JP3921260000	METAWATER	36 991.000		JPY	22/05/2023	4 325.01	4 186.33		-138.68	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	22/05/2023	457.62	462.66		5.04	

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	22/05/2023	1 951.28	1 988.78		37.50	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						20 270.09	20 149.41		-120.68	0.12
Total Coupons & Dividends						20 270.09	20 149.41		-120.68	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	352 941.470	1.00000	EUR	22/05/2023	352 941.47	352 941.47			2.15
BK065GBPG0	BkDep GBP SGP G0	52 363.080	1.15002	GBP	22/05/2023	59 927.25	60 218.60		291.35	0.37
BK065USDG0	BkDep USD SGP G0	854.680	0.92601	USD	22/05/2023	791.44	791.44			
Total CASH OR PENDING						413 660.16	413 951.51		291.35	2.52
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 359.480	1.00000	EUR	22/05/2023	6 359.48	6 359.48			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	22/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	22/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	22/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	22/05/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	22/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	22/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-14 037.350	1.00000	EUR	22/05/2023	-14 037.35	-14 037.35			-0.09
F130EURG0	PnCstdFee	-226.000	1.00000	EUR	22/05/2023	-226.00	-226.00			
F135GBPG0	PnDmcltnFee	-3 749.810	1.15002	GBP	22/05/2023	-4 271.47	-4 312.36		-40.89	-0.03
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	22/05/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	2 474.520	1.00000	EUR	22/05/2023	2 474.52	2 474.52			0.02
F164EURG0	PnFundMgrs	-12 792.130	1.00000	EUR	22/05/2023	-12 792.13	-12 792.13			-0.08
F200EURG0	PnlnsPrem	134.590	1.00000	EUR	22/05/2023	134.59	134.59			
F262EURG0	PnLawyerFee	6 372.920	1.00000	EUR	22/05/2023	6 372.92	6 372.92			0.04
F241EURG0	PnMKtAuthFee	1 916.700	1.00000	EUR	22/05/2023	1 916.70	1 916.70			0.01
F143EURG0	PnPBbrkrgr	1 431.970	1.00000	EUR	22/05/2023	1 431.97	1 431.97			0.01
F620EURG0	PnSetUpChrg	-5 072.420	1.00000	EUR	22/05/2023	-5 072.42	-5 072.42			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	22/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-6 452.600	1.00000	EUR	22/05/2023	-6 452.60	-6 452.60			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15002	GBP	22/05/2023	-119.57	-117.01		2.56	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	22/05/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 141.800	1.15002	GBP	22/05/2023	-1 315.52	-1 313.09		2.43	-0.01
F400EURG0	PrPayingAgent	-11 002.330	1.00000	EUR	22/05/2023	-11 002.33	-11 002.33			-0.07
F304EURG0	PrSubsTax	-566.340	1.00000	EUR	22/05/2023	-566.34	-566.34			
Total MANAGEMENT FEES						-8 510.49	-8 546.39		-35.90	-0.05
Total Cash & Equivalent						405 149.67	405 405.12		255.45	2.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/05/2023	1.45940000	0.68521310
EUR/CHF	22/05/2023	0.97085000	1.03002524
EUR/GBP	22/05/2023	0.86955000	1.15002013
EUR/HKD	22/05/2023	8.45325000	0.11829770
EUR/JPY	22/05/2023	149.65795000	0.00668190
EUR/MXN	22/05/2023	19.31185000	0.05178168
EUR/USD	22/05/2023	1.07990000	0.92601167



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/05/2023 to 22/05/2023

▼ 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															
22/05/2023															
311415156		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	20 016.00		1 220.97		USD	1.07990	1 130.63	339.19	791.44	854.68	11.30
Total 22/05/2023											1 130.63	339.19	791.44		
Total Coupons & Dividends											1 130.63	339.19	791.44		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/05/2023 to 22/05/2023

▼ 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		100.96000	100.99000	0.03000	0.030 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.31000	114.35000	0.04000	0.035 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.14000	99.43000	0.29000	0.293 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.82000	99.86000	0.04000	0.040 %
D1	EUR	IE000SU69JL3	125 426.55500	125 426.55500		118.33000	118.38000	0.05000	0.042 %
D1	GBP	IE000SU69JL3	125 426.55500	125 426.55500		102.63000	102.94000	0.31000	0.302 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.63000	112.67000	0.04000	0.036 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.68000	97.97000	0.29000	0.297 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.030 %	-0.158 %			
B1	0.293 %	-1.914 %			
D	0.040 %	-0.100 %	-2.271 %	3.097 %	0.706 %
D1	0.302 %	-1.859 %	-3.442 %	5.884 %	-1.304 %
D2	0.297 %	-1.863 %	-3.449 %		-1.300 %

▼ 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	96.5100	491 710.36	2.995 %			-0.0400	-751.03	-11.225 %	-0.041 %	-0.153 %
US00766T1007	AECOM	8 208.000	79.4000	603 495.88	3.675 %			0.1200	241.74	3.613 %	0.151 %	0.040 %
US0298991011	AMERICAN STS WTR	1 451.000	89.2500	119 920.13	0.730 %			2.3700	3 054.57	45.656 %	2.728 %	2.614 %
US0304201033	AMERICAN WATER WKS	6 887.000	143.5700	915 609.40	5.576 %			2.1200	12 516.65	187.082 %	1.499 %	1.386 %
US0565251081	BADGER METER INC	5 360.000	140.9100	699 395.87	4.259 %			-1.4600	-8 032.70	-120.062 %	-1.025 %	-1.135 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.0400	575 044.87	3.502 %			0.0700	5 248.91	78.454 %	1.173 %	0.921 %
US21874C1027	CORE AND MAIN INC	25 125.000	27.2900	634 930.32	3.867 %			-0.0300	-1 405.08	-21.001 %	-0.110 %	-0.221 %
US2788651006	ECOLAB INC	1 801.000	172.9900	288 503.56	1.757 %			-2.2800	-4 127.63	-61.694 %	-1.301 %	-1.411 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	40.5200	959 174.70	5.841 %			0.2700	5 331.42	79.687 %	0.671 %	0.559 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.4100	589 268.81	3.589 %			-0.2200	-3 282.20	-49.058 %	-0.443 %	-0.554 %
CH1169151003	GEORG FISCHER RG	9 604.000	64.4500	637 562.75	3.883 %			-0.5000	-3 427.64	-51.232 %	-0.770 %	-0.535 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.0400	199 436.52	1.215 %			-0.0400	-2 484.01	-37.128 %	-0.138 %	-1.230 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.2500	339 138.67	2.065 %			0.1000	3 844.82	57.467 %	1.399 %	1.147 %
US45167R1041	IDEX CORP	3 832.000	208.6800	740 496.12	4.510 %			3.6900	12 284.68	183.615 %	1.800 %	1.687 %
JP3270000007	KURITA WATER IND	21 446.000	5 900.0000	845 470.62	5.149 %			-30.0000	-5 735.71	-85.730 %	-0.506 %	-0.674 %
US5355551061	LINDSAY SHS	4 157.000	118.3900	455 734.08	2.775 %			-0.4000	-2 048.46	-30.618 %	-0.337 %	-0.447 %
JP3921260000	METAWATER	43 514.000	1 793.0000	521 326.14	3.175 %			2.0000	-298.92	-4.468 %	0.112 %	-0.057 %
US5966801087	MIDDLESEX WATER CO	2 284.000	76.9300	162 707.77	0.991 %			1.6400	3 291.47	49.196 %	2.178 %	2.065 %
US6151111019	MNTRS ENVIRON	4 820.000	37.3200	166 573.20	1.014 %			0.5400	2 227.60	33.295 %	1.468 %	1.355 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.9400	258 378.59	1.574 %			0.1000	1 568.13	23.438 %	0.723 %	0.611 %
IE00BLS09M33	PENTAIR PLC	11 149.000	59.1800	610 980.48	3.721 %			0.0200	-472.97	-7.069 %	0.034 %	-0.077 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	28.1200	875 857.72	5.334 %			-0.0100	-2 584.48	-38.629 %	-0.036 %	-0.294 %
US7843051043	SJW GROUP	8 074.000	75.5100	564 559.44	3.438 %			1.2900	9 027.52	134.931 %	1.738 %	1.625 %
CA85472N1096	STANTEC	10 111.000	79.4300	550 306.11	3.351 %				-811.91	-12.135 %		-0.147 %
US88162G1031	TETRA TECH	4 257.000	143.2100	564 538.36	3.438 %			-0.8400	-3 943.01	-58.935 %	-0.583 %	-0.694 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.1800	1 277 258.50	7.779 %			-0.0800	-3 626.00	-54.197 %	-0.283 %	-0.283 %
US98419M1009	XYLEM	12 350.000	104.3400	1 193 257.71	7.267 %			-0.6500	-8 769.27	-131.071 %	-0.619 %	-0.730 %
US9871841089	YORK WATER CO	3 891.000	42.7700	154 105.07	0.939 %			0.5600	1 848.55	27.630 %	1.327 %	1.214 %
Total Equities				15 994 741.75	97.408 %				8 685.04	129.812 %		
Total Securities				15 994 741.75	97.408 %				8 685.04	129.812 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 451.000		373.87	0.002 %				-0.41	-0.006 %		-0.110 %
US0304201033	AMERICAN WATER WKS	6 887.000		3 158.43	0.019 %				-3.51	-0.052 %		-0.111 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 755.63	0.029 %				-5.30	-0.079 %		-0.111 %
JP3270000007	KURITA WATER IND	19 519.000		4 307.54	0.026 %				-7.28	-0.109 %		-0.169 %
US5355551061	LINDSAY SHS	4 157.000		916.17	0.006 %				-1.02	-0.015 %		-0.111 %
JP3921260000	METAWATER	36 991.000		4 186.33	0.025 %				-7.07	-0.106 %		-0.169 %

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		462.66	0.003 %				-0.52	-0.008 %		-0.112 %
US6247581084	MUELLR WT PDT SR A					-20 016.00	791.44		-0.88	-0.013 %		-0.111 %
US7843051043	SJW GROUP	8 074.000		1 988.78	0.012 %				-2.21	-0.033 %		-0.111 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 149.41	0.123 %				-28.20	-0.421 %		
Total Coupons & Dividends				20 149.41	0.123 %				-28.20	-0.421 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	352 941.470	1.0000	352 941.47	2.149 %	7 586.11			7 586.11	113.387 %		2.197 %
BK065GBPG0	BkDep GBP SGP G0	52 363.080	1.1500	60 218.60	0.367 %			-0.0030	-156.22	-2.335 %	-0.259 %	-0.259 %
BK065USDG0	BkDep USD SGP G0	854.680	0.9260	791.44	0.005 %	854.68	-791.44	0.9260				
Total CASH OR PENDING				413 951.51	2.521 %				7 429.89	111.052 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 359.480	1.0000	6 359.48	0.039 %	-6 795.51			-6 795.51	-101.570 %		-51.657 %
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	-14 037.350	1.0000	-14 037.35	-0.085 %	-267.12			-267.12	-3.993 %		1.940 %
F130EURG0	PnCstdFee	-226.000	1.0000	-226.00	-0.001 %	-13.56			-13.56	-0.203 %		6.383 %
F135GBPG0	PnDmcltnFee	-3 749.810	1.1500	-4 312.36	-0.026 %	-61.64		-0.0030	-59.89	-0.895 %	-0.259 %	1.408 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	2 474.520	1.0000	2 474.52	0.015 %	-153.06			-153.06	-2.288 %		-5.825 %
F164EURG0	PnFundMngrs	-12 792.130	1.0000	-12 792.13	-0.078 %	-986.30			-986.30	-14.742 %		8.354 %
F200EURG0	PnInsPrem	134.590	1.0000	134.59	0.001 %	-3.95			-3.95	-0.059 %		-2.851 %
F262EURG0	PnLawyerFee	6 372.920	1.0000	6 372.92	0.039 %	-41.10			-41.10	-0.614 %		-0.641 %
F241EURG0	PnMKtAuthFee	1 916.700	1.0000	1 916.70	0.012 %	-63.29			-63.29	-0.946 %		-3.196 %
F143EURG0	PnPBbrkr	1 431.970	1.0000	1 431.97	0.009 %							
F620EURG0	PnSetUpChrg	-5 072.420	1.0000	-5 072.42	-0.031 %	-42.74			-42.74	-0.639 %		0.850 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-6 452.600	1.0000	-6 452.60	-0.039 %	-812.64			-812.64	-12.146 %		14.409 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1500	-117.01	-0.001 %			-0.0030	0.31	0.005 %	-0.259 %	-0.264 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F400EURG0	PrPayingAgent	-11 002.330	1.0000	-11 002.33	-0.067 %	-117.53			-117.53	-1.757 %		1.080 %
F400GBPG0	PrPayingAgent	-1 141.800	1.1500	-1 313.09	-0.008 %	-9.04		-0.0030	-7.01	-0.105 %	-0.259 %	0.537 %
F304EURG0	PrSubsTax	-566.340	1.0000	-566.34	-0.003 %	-32.88			-32.88	-0.491 %		6.164 %
Total MANAGEMENT FEES				-8 546.39	-0.052 %				-9 396.27	-140.443 %		
Total Cash & Equivalent				405 405.12	2.469 %				-1 966.38	-29.391 %		
Total				16 420 296.28	100.000 %				6 690.46	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/05/2023 to 22/05/2023

▼ 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	25 249.91	2.59	EUR	2.59	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 589.27	2.94	EUR	2.94	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	414 113.43	20.42	EUR	20.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 848 386.39	732.25	EUR	732.25	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 103 979.32	54.44	EUR	54.44	EUR	0.60000	Net Asset Value
Custody fees		16 413 605.82	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		16 413 605.82	61.64	GBP	70.89	EUR		Net Asset Value
PrimeBroker brokerage		16 413 605.82		EUR		EUR		Net Asset Value
Fund managers		16 413 605.82	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		16 413 605.82	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		16 413 605.82	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		16 413 605.82	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		16 413 605.82	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		16 413 605.82	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		16 413 605.82	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		16 413 605.82	9.04	GBP	10.40	EUR		Net Asset Value
Annual Report		16 413 605.82	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		16 413 605.82	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	25 249.91	-1.21	EUR	-1.21	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 589.27	-1.38	EUR	-1.38	EUR		Net Asset Value
AM fees rebate D	UNITVD	414 113.43	-19.94	EUR	-19.94	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 848 386.39	-714.92	EUR	-714.92	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 103 979.32	-53.15	EUR	-53.15	EUR		Net Asset Value
Total							1 824.86	