

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	16 323 623.31	0.00	GBP	23/05/2023	98.52000000	250.00000	24 630.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 323 623.31	0.00	GBP	23/05/2023	97.08000000	9 798.17300	951 181.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 323 623.31	0.00	GBP	23/05/2023	102.00000000	125 586.99200	12 809 644.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 323 623.31	0.00	EUR	23/05/2023	100.28000000	250.00000	25 070.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 323 623.31	0.00	EUR	23/05/2023	99.16000000	4 146.83500	411 199.31

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/05/2023

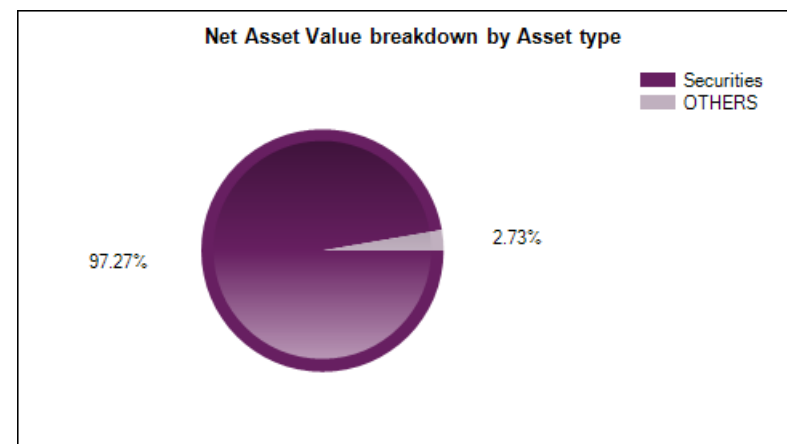
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 323 623.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.28000	25 070.44000	EUR	250.00000
B1	IE000S5YJIN3	98.52000	24 630.59000	GBP	250.00000
D	IE00009LMXF4	99.16000	411 199.31000	EUR	4 146.83500
D1	IE000SU69JL3	102.00000	12 809 644.16000	GBP	125 586.99200
D2	IE000YMMWXG1	97.08000	951 181.93000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 878 766.59	15 552 992.08	325 774.51	
Coupons & Dividends			
20 908.38	20 988.90	-80.52	
Cash & Equivalent			
423 948.34	423 536.25	412.09	
Total			
16 323 623.31	15 997 517.23	326 106.08	



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	96.03000	USD	23/05/2023	528 662.47	490 195.35		-38 467.12	3.00
US00766T1007	AECOM	8 208.000	78.31000	USD	23/05/2023	533 169.84	596 343.16		63 173.32	3.65
US0298991011	AMERICAN STATES WATER	1 451.000	89.26000	USD	23/05/2023	127 707.58	120 161.67		-7 545.91	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	143.50000	USD	23/05/2023	1 004 880.00	916 903.56		-87 976.44	5.62
US0565251081	BADGER METER INC	5 360.000	139.94000	USD	23/05/2023	482 461.86	695 902.40		213 440.54	4.26
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	5.81000	HKD	23/05/2023	718 480.14	553 678.01		-164 802.13	3.39
US21874C1027	CORE AND MAIN INC	25 125.000	26.91000	USD	23/05/2023	541 646.95	627 280.00		85 633.05	3.84
US2788651006	ECOLAB INC	1 801.000	167.53000	USD	23/05/2023	277 667.58	279 929.05		2 261.47	1.71
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	40.72000	USD	23/05/2023	1 173 084.74	965 742.32		-207 342.42	5.92
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.88000	USD	23/05/2023	435 702.79	596 005.49		160 302.70	3.65
CH1169151003	GEORG FISCHER LTD	9 604.000	61.80000	CHF	23/05/2023	609 855.24	611 820.64		1 965.40	3.75
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.77000	MXN	23/05/2023	158 674.45	196 824.48		38 150.03	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.06000	HKD	23/05/2023	405 216.39	330 567.66		-74 648.73	2.03
US45167R1041	IDEX CORP	3 832.000	204.58000	USD	23/05/2023	742 707.29	727 328.07		-15 379.22	4.46
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 970.00000	JPY	23/05/2023	805 306.44	857 314.12		52 007.68	5.25
US5355551061	LINDSAY SHS	4 157.000	121.38000	USD	23/05/2023	570 982.44	468 132.54		-102 849.90	2.87
JP3921260000	METAWATER CO LTD	43 514.000	1 780.00000	JPY	23/05/2023	558 383.54	518 642.80		-39 740.74	3.18
US5966801087	MIDDLESEX WATER CO	2 284.000	77.42000	USD	23/05/2023	199 381.47	164 055.56		-35 325.91	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	36.31000	USD	23/05/2023	155 267.25	162 373.43		7 106.18	0.99
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.93000	USD	23/05/2023	230 495.25	258 684.31		28 189.06	1.58
IE00BLS09M33	PENTAIR PLC	11 149.000	57.73000	USD	23/05/2023	535 174.21	597 144.10		61 969.89	3.66
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.97000	GBP	23/05/2023	899 208.67	873 043.08		-26 165.59	5.35
US7843051043	SJW GROUP	8 074.000	75.59000	USD	23/05/2023	514 319.07	566 232.46		51 913.39	3.47
CA85472N1096	STANTEC	10 111.000	77.77000	CAD	23/05/2023	451 323.26	540 360.41		89 037.15	3.31
US88162G1031	TETRA TECH	4 257.000	141.02000	USD	23/05/2023	577 658.38	556 962.60		-20 695.78	3.41
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.77000	EUR	23/05/2023	1 083 035.60	1 258 675.25		175 639.65	7.71
US98419M1009	XYLEM	12 350.000	104.14000	USD	23/05/2023	1 073 364.92	1 193 235.61		119 870.69	7.31
US9871841089	YORK WATER CO	3 891.000	43.00000	USD	23/05/2023	159 174.26	155 228.46		-3 945.80	0.95
Total Equities						15 552 992.08	15 878 766.59		325 774.51	97.27
Total Securities						15 552 992.08	15 878 766.59		325 774.51	97.27
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 451.000		USD	23/05/2023	374.89	374.58		-0.31	
US0304201033	AMERICAN WATER WKS	6 887.000		USD	23/05/2023	3 096.78	3 164.44		67.66	0.02
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	23/05/2023	4 703.80	4 764.68		60.88	0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	23/05/2023	4 450.23	4 316.66		-133.57	0.03
US5355551061	LINDSAY SHS	4 157.000		USD	23/05/2023	910.48	917.91		7.43	0.01
JP3921260000	METAWATER	36 991.000		JPY	23/05/2023	4 325.01	4 195.20		-129.81	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	23/05/2023	457.62	463.54		5.92	

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	23/05/2023	1 951.28	1 992.56		41.28	0.01
US88162G1031	TETRA TECH	4 257.000		USD	23/05/2023	718.81	718.81			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						20 988.90	20 908.38		-80.52	0.13
Total Coupons & Dividends						20 988.90	20 908.38		-80.52	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	353 731.170	1.00000	EUR	23/05/2023	353 731.17	353 731.17			2.17
BK065GBPG0	BkDep GBP SGP G0	52 363.080	1.15247	GBP	23/05/2023	59 927.25	60 346.99		419.74	0.37
SR065GBPG0	SubRcbl-Hedge	16 515.380	1.15247	GBP	23/05/2023	18 993.02	19 033.51		40.49	0.12
Total CASH OR PENDING						432 651.44	433 111.67		460.23	2.65
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 625.080	1.00000	EUR	23/05/2023	6 625.08	6 625.08			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	23/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	23/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	23/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	61.760	1.00000	EUR	23/05/2023	61.76	61.76			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	23/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	23/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-14 126.390	1.00000	EUR	23/05/2023	-14 126.39	-14 126.39			-0.09
F130EURG0	PnCstdFee	-230.520	1.00000	EUR	23/05/2023	-230.52	-230.52			
F135GBPG0	PnDmcltnFee	-3 770.360	1.15247	GBP	23/05/2023	-4 295.15	-4 345.23		-50.08	-0.03
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	23/05/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	2 423.500	1.00000	EUR	23/05/2023	2 423.50	2 423.50			0.01
F164EURG0	PnFundMgrs	-13 120.900	1.00000	EUR	23/05/2023	-13 120.90	-13 120.90			-0.08
F200EURG0	PnlnsPrem	28.350	1.00000	EUR	23/05/2023	28.35	28.35			
F262EURG0	PnLawyerFee	6 359.220	1.00000	EUR	23/05/2023	6 359.22	6 359.22			0.04
F241EURG0	PnMKtAuthFee	1 895.600	1.00000	EUR	23/05/2023	1 895.60	1 895.60			0.01
F143EURG0	PnPBbrkrgr	1 431.970	1.00000	EUR	23/05/2023	1 431.97	1 431.97			0.01
F620EURG0	PnSetUpChrg	-5 086.670	1.00000	EUR	23/05/2023	-5 086.67	-5 086.67			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	23/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-6 721.890	1.00000	EUR	23/05/2023	-6 721.89	-6 721.89			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15247	GBP	23/05/2023	-119.57	-117.26		2.31	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	23/05/2023	6 780.52	6 780.52			0.04
F400EURG0	PrPayingAgent	-11 041.510	1.00000	EUR	23/05/2023	-11 041.51	-11 041.51			-0.07
F400GBPG0	PrPayingAgent	-1 144.810	1.15247	GBP	23/05/2023	-1 318.99	-1 319.36		-0.37	-0.01
F304EURG0	PrSubsTax	-577.300	1.00000	EUR	23/05/2023	-577.30	-577.30			
Total MANAGEMENT FEES						-9 115.19	-9 163.33		-48.14	-0.06
Total Cash & Equivalent						423 536.25	423 948.34		412.09	2.60

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/05/2023	1.45520000	0.68719076
EUR/CHF	23/05/2023	0.97010000	1.03082156
EUR/GBP	23/05/2023	0.86770000	1.15247205
EUR/HKD	23/05/2023	8.44515000	0.11841116
EUR/JPY	23/05/2023	149.34155000	0.00669606
EUR/MXN	23/05/2023	19.38620000	0.05158308
EUR/USD	23/05/2023	1.07785000	0.92777288



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/05/2023 to 23/05/2023

▼ 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															
23/05/2023															
311468493		Gone ex-Income - Equity	US88162G1031	TETRA TECH	4 257.00		1 106.82		USD	1.07785	1 026.79	308.06	718.81	774.77	
311490371		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	20 016.00		1 220.97		USD	1.08228	1 128.14	338.44	789.70	854.68	9.56
Total 23/05/2023											2 154.93	646.50	1 508.51		
Total Coupons & Dividends											2 154.93	646.50	1 508.51		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/05/2023 to 23/05/2023

▼ 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		100.99000	100.28000	-0.71000	-0.703 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.35000	113.54000	-0.81000	-0.708 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.43000	98.52000	-0.91000	-0.915 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.86000	99.16000	-0.70000	-0.701 %
D1	EUR	IE000SU69JL3	125 426.55500	125 586.99200	160.43700	118.38000	117.55000	-0.83000	-0.701 %
D1	GBP	IE000SU69JL3	125 426.55500	125 586.99200	160.43700	102.94000	102.00000	-0.94000	-0.913 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.67000	111.88000	-0.79000	-0.701 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.97000	97.08000	-0.89000	-0.908 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.703 %	-0.860 %			
B1	-0.915 %	-2.811 %			
D	-0.701 %	-0.800 %	-3.079 %	2.269 %	
D1	-0.913 %	-2.755 %	-4.530 %	4.615 %	-2.205 %
D2	-0.908 %	-2.755 %	-4.524 %		-2.196 %

▼ 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	96.0300	490 195.35	3.003 %			-0.4800	-1 515.01	1.310 %	-0.497 %	-0.308 %
US00766T1007	AECOM	8 208.000	78.3100	596 343.16	3.653 %			-1.0900	-7 152.72	6.184 %	-1.373 %	-1.185 %
US0298991011	AMERICAN STS WTR	1 451.000	89.2600	120 161.67	0.736 %			0.0100	241.54	-0.209 %	0.011 %	0.201 %
US0304201033	AMERICAN WATER WKS	6 887.000	143.5000	916 903.56	5.617 %			-0.0700	1 294.16	-1.119 %	-0.049 %	0.141 %
US0565251081	BADGER METER INC	5 360.000	139.9400	695 902.40	4.263 %			-0.9700	-3 493.47	3.020 %	-0.688 %	-0.499 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	5.8100	553 678.01	3.392 %			-0.2300	-21 366.86	18.473 %	-3.808 %	-3.716 %
US21874C1027	CORE AND MAIN INC	25 125.000	26.9100	627 280.00	3.843 %			-0.3800	-7 650.32	6.614 %	-1.392 %	-1.205 %
US2788651006	ECOLAB INC	1 801.000	167.5300	279 929.05	1.715 %			-5.4600	-8 574.51	7.413 %	-3.156 %	-2.972 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	40.7200	965 742.32	5.916 %			0.2000	6 567.62	-5.678 %	0.494 %	0.685 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.8800	596 005.49	3.651 %			0.4700	6 736.68	-5.824 %	0.951 %	1.143 %
CH1169151003	GEORG FISCHER RG	9 604.000	61.8000	611 820.64	3.748 %			-2.6500	-25 742.11	22.256 %	-4.112 %	-4.038 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.7700	196 824.48	1.206 %			-0.2700	-2 612.04	2.258 %	-0.930 %	-1.310 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.0600	330 567.66	2.025 %			-0.1900	-8 571.01	7.410 %	-2.621 %	-2.527 %
US45167R1041	IDEX CORP	3 832.000	204.5800	727 328.07	4.456 %			-4.1000	-13 168.05	11.385 %	-1.965 %	-1.778 %
JP3270000007	KURITA WATER IND	21 446.000	5 970.0000	857 314.12	5.252 %			70.0000	11 843.50	-10.239 %	1.186 %	1.401 %
US5355551061	LINDSAY SHS	4 157.000	121.3800	468 132.54	2.868 %			2.9900	12 398.46	-10.719 %	2.526 %	2.721 %
JP3921260000	METAWATER	43 514.000	1 780.0000	518 642.80	3.177 %			-13.0000	-2 683.34	2.320 %	-0.725 %	-0.515 %
US5966801087	MIDDLESEX WATER CO	2 284.000	77.4200	164 055.56	1.005 %			0.4900	1 347.79	-1.165 %	0.637 %	0.828 %
US6151111019	MNTRS ENVIRON	4 820.000	36.3100	162 373.43	0.995 %			-1.0100	-4 199.77	3.631 %	-2.706 %	-2.521 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.9300	258 684.31	1.585 %			-0.0100	305.72	-0.264 %	-0.072 %	0.118 %
IE00BLS09M33	PENTAIR PLC	11 149.000	57.7300	597 144.10	3.658 %			-1.4500	-13 836.38	11.962 %	-2.450 %	-2.265 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.9700	873 043.08	5.348 %			-0.1500	-2 814.64	2.433 %	-0.533 %	-0.321 %
US7843051043	SJW GROUP	8 074.000	75.5900	566 232.46	3.469 %			0.0800	1 673.02	-1.446 %	0.106 %	0.296 %
CA85472N1096	STANTEC	10 111.000	77.7700	540 360.41	3.310 %			-1.6600	-9 945.70	8.599 %	-2.090 %	-1.807 %
US88162G1031	TETRA TECH	4 257.000	141.0200	556 962.60	3.412 %		718.81	-2.1900	-6 856.95	5.928 %	-1.529 %	-1.215 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.7700	1 258 675.25	7.711 %			-0.4100	-18 583.25	16.066 %	-1.455 %	-1.455 %
US98419M1009	XYLEM	12 350.000	104.1400	1 193 235.61	7.310 %			-0.2000	-22.10	0.019 %	-0.192 %	-0.002 %
US9871841089	YORK WATER CO	3 891.000	43.0000	155 228.46	0.951 %			0.2300	1 123.39	-0.971 %	0.538 %	0.729 %
Total Equities				15 878 766.59	97.275 %				-115 256.35	99.646 %		
Total Securities				15 878 766.59	97.275 %				-115 256.35	99.646 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 451.000		374.58	0.002 %				0.71	-0.001 %		0.190 %
US0304201033	AMERICAN WATER WKS	6 887.000		3 164.44	0.019 %				6.01	-0.005 %		0.190 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 764.68	0.029 %				9.05	-0.008 %		0.190 %
JP3270000007	KURITA WATER IND	19 519.000		4 316.66	0.026 %				9.12	-0.008 %		0.212 %
US5355551061	LINDSAY SHS	4 157.000		917.91	0.006 %				1.74	-0.002 %		0.190 %
JP3921260000	METAWATER	36 991.000		4 195.20	0.026 %				8.87	-0.008 %		0.212 %

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		463.54	0.003 %				0.88	-0.001 %		0.190 %
US6247581084	MUELLR WT PDT SR A						-1.74		-1.74	0.002 %		
US7843051043	SJW GROUP	8 074.000		1 992.56	0.012 %				3.78	-0.003 %		0.190 %
US88162G1031	TETRA TECH	4 257.000		718.81	0.004 %	4 257.00	-718.81					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 908.38	0.128 %				38.42	-0.033 %		
Total Coupons & Dividends				20 908.38	0.128 %				38.42	-0.033 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	353 731.170	1.0000	353 731.17	2.167 %	789.70	-789.70					
BK065GBPG0	BkDep GBP SGP G0	52 363.080	1.1525	60 346.99	0.370 %			0.0025	128.39	-0.111 %	0.213 %	0.213 %
BK065USDG0	BkDep USD SGP G0					-854.68	791.44	-0.9260			-100.000 %	
SR065GBPG0	SubRcbl-Hedge	16 515.380	1.1525	19 033.51	0.117 %	16 515.38	-18 993.02	1.1525	40.49	-0.035 %		
Total CASH OR PENDING				433 111.67	2.653 %				168.88	-0.146 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 625.080	1.0000	6 625.08	0.041 %	265.60			265.60	-0.230 %		4.176 %
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	61.760	1.0000	61.76	%	104.92			104.92	-0.091 %		-243.095 %
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	-14 126.390	1.0000	-14 126.39	-0.087 %	-89.04			-89.04	0.077 %		0.634 %
F130EURG0	PnCstdFee	-230.520	1.0000	-230.52	-0.001 %	-4.52			-4.52	0.004 %		2.000 %
F135GBPG0	PnDmcltnFee	-3 770.360	1.1525	-4 345.23	-0.027 %	-20.55		0.0025	-32.87	0.028 %	0.213 %	0.762 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	2 423.500	1.0000	2 423.50	0.015 %	-51.02			-51.02	0.044 %		-2.062 %
F164EURG0	PnFundMngrs	-13 120.900	1.0000	-13 120.90	-0.080 %	-328.77			-328.77	0.284 %		2.570 %
F200EURG0	PnInsPrem	28.350	1.0000	28.35	%	-106.24			-106.24	0.092 %		-78.936 %
F262EURG0	PnLawyerFee	6 359.220	1.0000	6 359.22	0.039 %	-13.70			-13.70	0.012 %		-0.215 %
F241EURG0	PnMKtAuthFee	1 895.600	1.0000	1 895.60	0.012 %	-21.10			-21.10	0.018 %		-1.101 %
F143EURG0	PnPBbrkrgr	1 431.970	1.0000	1 431.97	0.009 %							
F620EURG0	PnSetUpChrg	-5 086.670	1.0000	-5 086.67	-0.031 %	-14.25			-14.25	0.012 %		0.281 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-6 721.890	1.0000	-6 721.89	-0.041 %	-269.29			-269.29	0.233 %		4.173 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1525	-117.26	-0.001 %			0.0025	-0.25	%	0.213 %	0.214 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400EURG0	PrPayingAgent	-11 041.510	1.0000	-11 041.51	-0.068 %	-39.18			-39.18	0.034 %		0.356 %
F400GBPG0	PrPayingAgent	-1 144.810	1.1525	-1 319.36	-0.008 %	-3.01		0.0025	-6.27	0.005 %	0.213 %	0.477 %
F304EURG0	PrSubsTax	-577.300	1.0000	-577.30	-0.004 %	-10.96			-10.96	0.009 %		1.935 %
Total MANAGEMENT FEES				-9 163.33	-0.056 %				-616.94	0.533 %		
Total Cash & Equivalent				423 948.34	2.597 %				-448.06	0.387 %		
Total				16 323 623.31	100.000 %				-115 665.99	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/05/2023 to 23/05/2023

▼ 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	25 070.89	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 386.58	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 199.38	6.76	EUR	6.76	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 762 759.38	242.68	EUR	242.68	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 096 210.77	18.02	EUR	18.02	EUR	0.60000	Net Asset Value
Custody fees		16 420 296.28	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 420 296.28	20.55	GBP	23.68	EUR		Net Asset Value
PrimeBroker brokerage		16 420 296.28		EUR		EUR		Net Asset Value
Fund managers		16 420 296.28	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 420 296.28	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 420 296.28	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 420 296.28	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 420 296.28	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 420 296.28	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 420 296.28	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 420 296.28	3.01	GBP	3.47	EUR		Net Asset Value
Annual Report		16 420 296.28	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 420 296.28	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	25 070.89	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 386.58	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 199.38	-6.69	EUR	-6.69	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 762 759.38	-240.20	EUR	-240.20	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 096 210.77	-17.84	EUR	-17.84	EUR		Net Asset Value
Total							604.70	