

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	16 115 456.68	0.00	GBP	24/05/2023	97.57000000	250.00000	24 391.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 115 456.68	0.00	GBP	24/05/2023	96.14000000	9 798.17300	941 974.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 115 456.68	0.00	GBP	24/05/2023	101.01000000	125 586.99200	12 685 641.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 115 456.68	0.00	EUR	24/05/2023	99.00000000	250.00000	24 750.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 115 456.68	0.00	EUR	24/05/2023	97.90000000	4 146.83500	405 955.53

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/05/2023

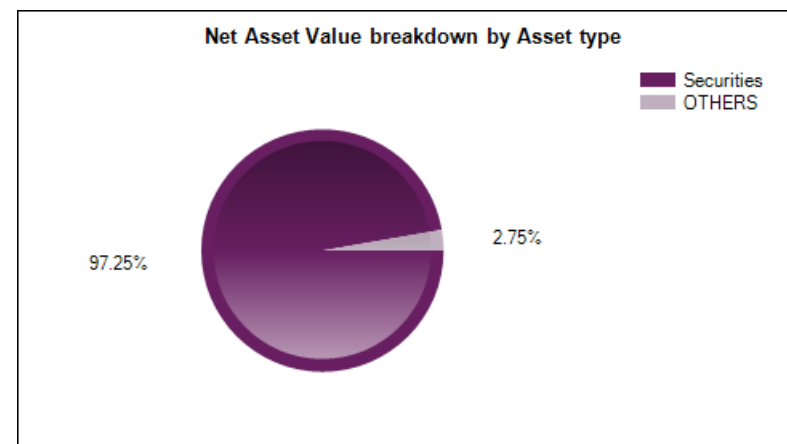
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 115 456.68 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.00000	24 750.28000	EUR	250.00000
B1	IE000S5YJIN3	97.57000	24 391.72000	GBP	250.00000
D	IE00009LMXF4	97.90000	405 955.53000	EUR	4 146.83500
D1	IE000SU69JL3	101.01000	12 685 641.35000	GBP	125 586.99200
D2	IE000YMMWXG1	96.14000	941 974.09000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 672 953.46	15 552 992.08	119 961.38	
Coupons & Dividends			
20 912.17	20 988.90	-76.73	
Cash & Equivalent			
421 591.05	421 407.28	183.77	
Total			
16 115 456.68	15 995 388.26	120 068.42	



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	95.76000	USD	24/05/2023	528 662.47	489 543.80		-39 118.67	3.04
US00766T1007	AECOM	8 208.000	76.60000	USD	24/05/2023	533 169.84	584 188.43		51 018.59	3.63
US0298991011	AMERICAN STATES WATER	1 451.000	88.32000	USD	24/05/2023	127 707.58	119 073.00		-8 634.58	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	143.17000	USD	24/05/2023	1 004 880.00	916 154.97		-88 725.03	5.68
US0565251081	BADGER METER INC	5 360.000	138.40000	USD	24/05/2023	482 461.86	689 267.36		206 805.50	4.28
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	5.76000	HKD	24/05/2023	718 480.14	550 131.28		-168 348.86	3.41
US21874C1027	CORE AND MAIN INC	25 125.000	26.69000	USD	24/05/2023	541 646.95	623 076.66		81 429.71	3.87
US2788651006	ECOLAB INC	1 801.000	167.65000	USD	24/05/2023	277 667.58	280 546.02		2 878.44	1.74
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	40.77000	USD	24/05/2023	1 173 084.74	968 365.63		-204 719.11	6.01
CH1169151003	GEORG FISCHER LTD	9 604.000	60.85000	CHF	24/05/2023	609 855.24	600 250.00		-9 605.24	3.72
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.24000	MXN	24/05/2023	158 674.45	202 157.81		43 483.36	1.25
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	6.99000	HKD	24/05/2023	405 216.39	328 016.40		-77 199.99	2.04
US45167R1041	IDEX CORP	3 832.000	200.16000	USD	24/05/2023	742 707.29	712 671.89		-30 035.40	4.42
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 940.00000	JPY	24/05/2023	805 306.44	851 539.47		46 233.03	5.28
US5355551061	LINDSAY SHS	4 157.000	118.13000	USD	24/05/2023	570 982.44	456 275.41		-114 707.03	2.83
JP3921260000	METAWATER CO LTD	43 514.000	1 788.00000	JPY	24/05/2023	558 383.54	520 078.09		-38 305.45	3.23
US5966801087	MIDDLESEX WATER CO	2 284.000	78.10000	USD	24/05/2023	199 381.47	165 742.53		-33 638.94	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	36.56000	USD	24/05/2023	155 267.25	163 734.45		8 467.20	1.02
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.52000	USD	24/05/2023	230 495.25	251 443.74		20 948.49	1.56
IE00BLS09M33	PENTAIR PLC	11 149.000	56.75000	USD	24/05/2023	535 174.21	587 879.91		52 705.70	3.65
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.45000	GBP	24/05/2023	899 208.67	854 154.18		-45 054.49	5.30
US7843051043	SJW GROUP	8 074.000	75.26000	USD	24/05/2023	514 319.07	564 598.60		50 279.53	3.50
CA85472N1096	STANTEC	10 111.000	77.27000	CAD	24/05/2023	451 323.26	534 224.74		82 901.48	3.31
US88162G1031	TETRA TECH	4 257.000	137.68000	USD	24/05/2023	577 658.38	544 579.57		-33 078.81	3.38
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.95000	EUR	24/05/2023	1 083 035.60	1 221 508.75		138 473.15	7.58
US98419M1009	XYLEM	18 531.000	101.06000	USD	24/05/2023	1 509 067.71	1 740 063.05		230 995.34	10.80
US9871841089	YORK WATER CO	3 891.000	42.51000	USD	24/05/2023	159 174.26	153 687.72		-5 486.54	0.95
Total Equities						15 552 992.08	15 672 953.46		119 961.38	97.25
Total Securities						15 552 992.08	15 672 953.46		119 961.38	97.25
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 451.000		USD	24/05/2023	374.89	375.14		0.25	
US0304201033	AMERICAN WATER WKS	6 887.000		USD	24/05/2023	3 096.78	3 169.14		72.36	0.02
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	24/05/2023	4 703.80	4 771.76		67.96	0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	24/05/2023	4 450.23	4 309.24		-140.99	0.03
US5355551061	LINDSAY SHS	4 157.000		USD	24/05/2023	910.48	919.28		8.80	0.01
JP3921260000	METAWATER	36 991.000		JPY	24/05/2023	4 325.01	4 187.98		-137.03	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	24/05/2023	457.62	464.23		6.61	
US7843051043	SJW GROUP	8 074.000		USD	24/05/2023	1 951.28	1 995.52		44.24	0.01
US88162G1031	TETRA TECH	4 257.000		USD	24/05/2023	718.81	719.88		1.07	

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	20 912.17		-76.73	0.13
Total Coupons & Dividends						20 988.90	20 912.17		-76.73	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	345 077.080	1.00000	EUR	24/05/2023	345 077.08	345 077.08			2.14
BK065GBPG0	BkDep GBP SGP G0	52 363.080	1.14890	GBP	24/05/2023	59 927.25	60 159.79		232.54	0.37
SR065GBPG0	SubRcbl-Hedge	16 515.380	1.14890	GBP	24/05/2023	18 993.02	18 974.47		-18.55	0.12
Total CASH OR PENDING						423 997.35	424 211.34		213.99	2.63
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 894.860	1.00000	EUR	24/05/2023	6 894.86	6 894.86			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	24/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	24/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	24/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	61.760	1.00000	EUR	24/05/2023	61.76	61.76			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	24/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	24/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-11 538.160	1.00000	EUR	24/05/2023	-11 538.16	-11 538.16			-0.07
F130EURG0	PnCstdFee	-235.040	1.00000	EUR	24/05/2023	-235.04	-235.04			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	24/05/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-3 790.910	1.14890	GBP	24/05/2023	-4 318.76	-4 355.37		-36.61	-0.03
F290EURG0	PnExternalChrg	2 372.480	1.00000	EUR	24/05/2023	2 372.48	2 372.48			0.01
F164EURG0	PnFundMngrs	-8 518.160	1.00000	EUR	24/05/2023	-8 518.16	-8 518.16			-0.05
F200EURG0	PnlnsPrem	1 042.670	1.00000	EUR	24/05/2023	1 042.67	1 042.67			0.01
F262EURG0	PnLawyerFee	6 375.190	1.00000	EUR	24/05/2023	6 375.19	6 375.19			0.04
F241EURG0	PnMKtAuthFee	1 874.500	1.00000	EUR	24/05/2023	1 874.50	1 874.50			0.01
F143EURG0	PnPBbrkrgr	-100.000	1.00000	EUR	24/05/2023	-100.00	-100.00			
F620EURG0	PnSetUpChrg	-5 100.920	1.00000	EUR	24/05/2023	-5 100.92	-5 100.92			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	24/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-6 987.740	1.00000	EUR	24/05/2023	-6 987.74	-6 987.74			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14890	GBP	24/05/2023	-119.57	-116.90		2.67	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	24/05/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 147.820	1.14890	GBP	24/05/2023	-1 322.45	-1 318.73		3.72	-0.01
F400EURG0	PrPayingAgent	-11 080.690	1.00000	EUR	24/05/2023	-11 080.69	-11 080.69			-0.07
F304EURG0	PrSubsTax	-588.260	1.00000	EUR	24/05/2023	-588.26	-588.26			
Total MANAGEMENT FEES						-2 590.07	-2 620.29		-30.22	-0.02
Total Cash & Equivalent						421 407.28	421 591.05		183.77	2.62

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/05/2023	1.46245000	0.68378406
EUR/CHF	24/05/2023	0.97360000	1.02711586
EUR/GBP	24/05/2023	0.87040000	1.14889706
EUR/HKD	24/05/2023	8.42645000	0.11867394
EUR/JPY	24/05/2023	149.59875000	0.00668455
EUR/MXN	24/05/2023	19.18310000	0.05212922
EUR/USD	24/05/2023	1.07625000	0.92915215

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/05/2023 to 24/05/2023

▼ 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
Securities															
24/05/2023															
31152458 2		Securities exchange	US98419M1009	XYLEM	6 181.00				USD	1.07625				443 746.07	
31152458 2		Securities exchange	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.00				USD	1.07625				443 746.07	

Total 24/05/2023

Total Securities

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/05/2023 to 24/05/2023

▼ 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		100.28000	99.00000	-1.28000	-1.276 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.54000	112.09000	-1.45000	-1.277 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.52000	97.57000	-0.95000	-0.964 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.16000	97.90000	-1.26000	-1.271 %
D1	EUR	IE000SU69JL3	125 586.99200	125 586.99200		117.55000	116.05000	-1.50000	-1.276 %
D1	GBP	IE000SU69JL3	125 586.99200	125 586.99200		102.00000	101.01000	-0.99000	-0.971 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		111.88000	110.45000	-1.43000	-1.278 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.08000	96.14000	-0.94000	-0.968 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.276 %	-1.737 %			
B1	-0.964 %	-3.348 %			
D	-1.271 %	-1.687 %	-4.748 %	2.096 %	-1.271 %
D1	-0.971 %	-3.303 %	-5.932 %	3.781 %	-3.154 %
D2	-0.968 %	-3.299 %	-5.930 %		-3.143 %

▼ 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	95.7600	489 543.80	3.038 %			-0.2700	-651.55	0.313 %	-0.281 %	-0.133 %
US00766T1007	AECOM	8 208.000	76.6000	584 188.43	3.625 %			-1.7100	-12 154.73	5.839 %	-2.184 %	-2.038 %
US0298991011	AMERICAN STS WTR	1 451.000	88.3200	119 073.00	0.739 %			-0.9400	-1 088.67	0.523 %	-1.053 %	-0.906 %
US0304201033	AMERICAN WATER WKS	6 887.000	143.1700	916 154.97	5.685 %			-0.3300	-748.59	0.360 %	-0.230 %	-0.082 %
US0565251081	BADGER METER INC	5 360.000	138.4000	689 267.36	4.277 %			-1.5400	-6 635.04	3.187 %	-1.100 %	-0.953 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	5.7600	550 131.28	3.414 %			-0.0500	-3 546.73	1.704 %	-0.861 %	-0.641 %
US21874C1027	CORE AND MAIN INC	25 125.000	26.6900	623 076.66	3.866 %			-0.2200	-4 203.34	2.019 %	-0.818 %	-0.670 %
US2788651006	ECOLAB INC	1 801.000	167.6500	280 546.02	1.741 %			0.1200	616.97	-0.296 %	0.072 %	0.220 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	40.7700	968 365.63	6.009 %			0.0500	2 623.31	-1.260 %	0.123 %	0.272 %
US30057T1051	EVOQUA WATER TECHN					-12 879.00	435 702.79	-49.8800	-160 302.70	77.007 %	-100.000 %	-26.896 %
CH1169151003	GEORG FISCHER RG	9 604.000	60.8500	600 250.00	3.725 %			-0.9500	-11 570.64	5.558 %	-1.537 %	-1.891 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.2400	202 157.81	1.254 %			0.4700	5 333.33	-2.562 %	1.634 %	2.710 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	6.9900	328 016.40	2.035 %			-0.0700	-2 551.26	1.226 %	-0.992 %	-0.772 %
US45167R1041	IDEX CORP	3 832.000	200.1600	712 671.89	4.422 %			-4.4200	-14 656.18	7.041 %	-2.161 %	-2.015 %
JP3270000007	KURITA WATER IND	21 446.000	5 940.0000	851 539.47	5.284 %			-30.0000	-5 774.65	2.774 %	-0.503 %	-0.674 %
US5355551061	LINDSAY SHS	4 157.000	118.1300	456 275.41	2.831 %			-3.2500	-11 857.13	5.696 %	-2.678 %	-2.533 %
JP3921260000	METAWATER	43 514.000	1 788.0000	520 078.09	3.227 %			8.0000	1 435.29	-0.689 %	0.449 %	0.277 %
US5966801087	MIDDLESEX WATER CO	2 284.000	78.1000	165 742.53	1.028 %			0.6800	1 686.97	-0.810 %	0.878 %	1.028 %
US6151111019	MNTRS ENVIRON	4 820.000	36.5600	163 734.45	1.016 %			0.2500	1 361.02	-0.654 %	0.689 %	0.838 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.5200	251 443.74	1.560 %			-0.4100	-7 240.57	3.478 %	-2.943 %	-2.799 %
IE00BLS09M33	PENTAIR PLC	11 149.000	56.7500	587 879.91	3.648 %			-0.9800	-9 264.19	4.450 %	-1.698 %	-1.551 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.4500	854 154.18	5.300 %			-0.5200	-18 888.90	9.074 %	-1.859 %	-2.164 %
US7843051043	SJW GROUP	8 074.000	75.2600	564 598.60	3.503 %			-0.3300	-1 633.86	0.785 %	-0.437 %	-0.289 %
CA85472N1096	STANTEC	10 111.000	77.2700	534 224.74	3.315 %			-0.5000	-6 135.67	2.947 %	-0.643 %	-1.135 %
US88162G1031	TETRA TECH	4 257.000	137.6800	544 579.57	3.379 %			-3.3400	-12 383.03	5.949 %	-2.368 %	-2.223 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.9500	1 221 508.75	7.580 %			-0.8200	-37 166.50	17.854 %	-2.953 %	-2.953 %
US98419M1009	XYLEM	18 531.000	101.0600	1 740 063.05	10.797 %	6 181.00	-435 702.79	-3.0800	111 124.65	-53.383 %	-2.958 %	9.313 %
US9871841089	YORK WATER CO	3 891.000	42.5100	153 687.72	0.954 %			-0.4900	-1 540.74	0.740 %	-1.140 %	-0.993 %
Total Equities				15 672 953.46	97.254 %				-205 813.13	98.869 %		
Total Securities				15 672 953.46	97.254 %				-205 813.13	98.869 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 451.000		375.14	0.002 %				0.56	%		0.150 %
US0304201033	AMERICAN WATER WKS	6 887.000		3 169.14	0.020 %				4.70	-0.002 %		0.149 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 771.76	0.030 %				7.08	-0.003 %		0.149 %
JP3270000007	KURITA WATER IND	19 519.000		4 309.24	0.027 %				-7.42	0.004 %		-0.172 %
US5355551061	LINDSAY SHS	4 157.000		919.28	0.006 %				1.37	-0.001 %		0.149 %
JP3921260000	METAWATER	36 991.000		4 187.98	0.026 %				-7.22	0.003 %		-0.172 %

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		464.23	0.003 %				0.69	%		0.149 %
US7843051043	SJW GROUP	8 074.000		1 995.52	0.012 %				2.96	-0.001 %		0.149 %
US88162G1031	TETRA TECH	4 257.000		719.88	0.004 %				1.07	-0.001 %		0.149 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 912.17	0.130 %				3.79	-0.002 %		
Total Coupons & Dividends				20 912.17	0.130 %				3.79	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	345 077.080	1.0000	345 077.08	2.141 %	-8 654.09			-8 654.09	4.157 %		-2.447 %
BK065GBPG0	BkDep GBP SGP G0	52 363.080	1.1489	60 159.79	0.373 %			-0.0036	-187.20	0.090 %	-0.310 %	-0.310 %
SR065GBPG0	SubRcbl-Hedge	16 515.380	1.1489	18 974.47	0.118 %			-0.0036	-59.04	0.028 %	-0.310 %	-0.310 %
Total CASH OR PENDING				424 211.34	2.632 %				-8 900.33	4.276 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 894.860	1.0000	6 894.86	0.043 %	269.78			269.78	-0.130 %		4.072 %
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	%							
F262EURG0-	PnA/pLawyerFee	1 555.060	1.0000	1 555.06	0.010 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.152 %							
F551EURG0	PnAR	-11 538.160	1.0000	-11 538.16	-0.072 %	2 588.23			2 588.23	-1.243 %		-18.322 %
F130EURG0	PnCstdFee	-235.040	1.0000	-235.04	-0.001 %	-4.52			-4.52	0.002 %		1.961 %
F135GBPG0	PnDmcltnFee	-3 790.910	1.1489	-4 355.37	-0.027 %	-20.55		-0.0036	-10.14	0.005 %	-0.310 %	0.233 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	2 372.480	1.0000	2 372.48	0.015 %	-51.02			-51.02	0.025 %		-2.105 %
F164EURG0	PnFundMngrs	-8 518.160	1.0000	-8 518.16	-0.053 %	4 602.74			4 602.74	-2.211 %		-35.079 %
F200EURG0	PnInsPrem	1 042.670	1.0000	1 042.67	0.006 %	1 014.32			1 014.32	-0.487 %		3 577.848 %
F262EURG0	PnLawyerFee	6 375.190	1.0000	6 375.19	0.040 %	15.97			15.97	-0.008 %		0.251 %
F241EURG0	PnMKtAuthFee	1 874.500	1.0000	1 874.50	0.012 %	-21.10			-21.10	0.010 %		-1.113 %
F143EURG0	PnPBbrkrgr	-100.000	1.0000	-100.00	-0.001 %	-1 531.97			-1 531.97	0.736 %		-106.983 %
F620EURG0	PnSetUpChrg	-5 100.920	1.0000	-5 100.92	-0.032 %	-14.25			-14.25	0.007 %		0.280 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-6 987.740	1.0000	-6 987.74	-0.043 %	-265.85			-265.85	0.128 %		3.955 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1489	-116.90	-0.001 %			-0.0036	0.36	%	-0.310 %	-0.307 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400EURG0	PrPayingAgent	-11 080.690	1.0000	-11 080.69	-0.069 %	-39.18			-39.18	0.019 %		0.355 %
F400GBPG0	PrPayingAgent	-1 147.820	1.1489	-1 318.73	-0.008 %	-3.01		-0.0036	0.63	%	-0.310 %	-0.048 %
F304EURG0	PrSubsTax	-588.260	1.0000	-588.26	-0.004 %	-10.96			-10.96	0.005 %		1.898 %
Total MANAGEMENT FEES				-2 620.29	-0.016 %				6 543.04	-3.143 %		
Total Cash & Equivalent				421 591.05	2.616 %				-2 357.29	1.132 %		
Total				16 115 456.68	100.000 %				-208 166.63	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/05/2023 to 24/05/2023

▼ 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	24 750.72	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 024.07	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	405 955.40	6.67	EUR	6.67	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 574 491.63	239.58	EUR	239.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 082 230.93	17.79	EUR	17.79	EUR	0.60000	Net Asset Value
Custody fees		16 323 623.31	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 323 623.31	20.55	GBP	23.61	EUR		Net Asset Value
PrimeBroker brokerage		16 323 623.31		EUR		EUR		Net Asset Value
Fund managers		16 323 623.31	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 323 623.31	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 323 623.31	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 323 623.31	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 323 623.31	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 323 623.31	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 323 623.31	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 323 623.31	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		16 323 623.31	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 323 623.31	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	24 750.72	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 024.07	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	405 955.40	-6.80	EUR	-6.80	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 574 491.63	-243.99	EUR	-243.99	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 082 230.93	-18.12	EUR	-18.12	EUR		Net Asset Value
Total							597.00	