

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	16 077 423.77	0.00	GBP	25/05/2023	97.19000000	250.00000	24 298.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 077 423.77	0.00	GBP	25/05/2023	95.77000000	9 798.17300	938 382.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 077 423.77	0.00	GBP	25/05/2023	100.63000000	125 693.65700	12 648 005.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 077 423.77	0.00	EUR	25/05/2023	98.69000000	250.00000	24 672.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 077 423.77	0.00	EUR	25/05/2023	97.59000000	4 146.83500	404 686.64



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/05/2023

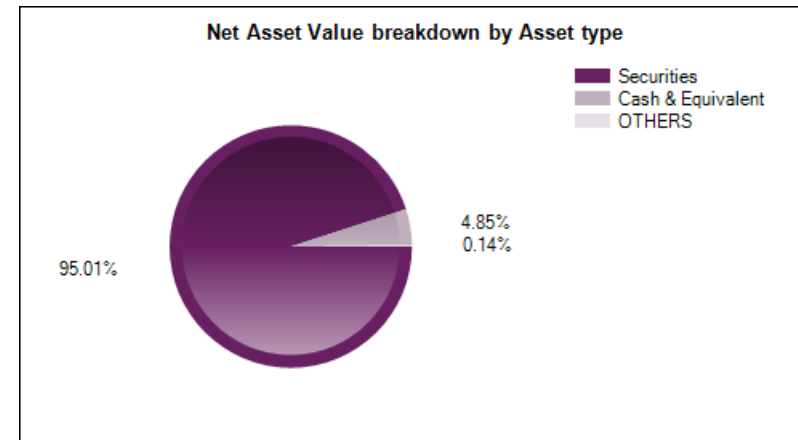
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 077 423.77	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	98.69000	24 672.48000	EUR	250.00000
B1	IE000S5YJIN3	97.19000	24 298.28000	GBP	250.00000
D	IE00009LMXF4	97.59000	404 686.64000	EUR	4 146.83500
D1	IE000SU69JL3	100.63000	12 648 005.87000	GBP	125 693.65700
D2	IE000YMMWXG1	95.77000	938 382.48000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 275 595.79	15 251 194.82	24 400.97	
Coupons & Dividends			
21 716.85	21 775.78	-58.93	
Cash & Equivalent			
780 111.13	779 870.08	241.05	
Total			
16 077 423.77	16 052 840.68	24 583.09	



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	96.94000	USD	25/05/2023	528 662.47	497 146.74		-31 515.73	3.09
US00766T1007	AECOM	8 208.000	76.66000	USD	25/05/2023	533 169.84	586 498.84		53 329.00	3.65
US0298991011	AMERICAN STATES WATER	1 451.000	87.73000	USD	25/05/2023	127 707.58	118 652.40		-9 055.18	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	142.45000	USD	25/05/2023	1 004 880.00	914 436.45		-90 443.55	5.69
US0565251081	BADGER METER INC	5 360.000	136.86000	USD	25/05/2023	482 461.86	683 757.84		201 295.98	4.25
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	5.70000	HKD	25/05/2023	718 480.14	545 738.15		-172 741.99	3.39
US21874C1027	CORE AND MAIN INC	25 125.000	26.76000	USD	25/05/2023	541 646.95	626 690.59		85 043.64	3.90
US2788651006	ECOLAB INC	1 801.000	166.73000	USD	25/05/2023	277 667.58	279 890.69		2 223.11	1.74
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	40.16000	USD	25/05/2023	1 173 084.74	956 899.92		-216 184.82	5.95
CH1169151003	GEORG FISCHER LTD	9 604.000	61.05000	CHF	25/05/2023	609 855.24	603 835.43		-6 019.81	3.76
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.23000	MXN	25/05/2023	158 674.45	202 749.24		44 074.79	1.26
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	6.85000	HKD	25/05/2023	405 216.39	322 236.36		-82 980.03	2.00
US45167R1041	IDEX CORP	3 832.000	201.79000	USD	25/05/2023	742 707.29	720 752.46		-21 954.83	4.48
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 920.00000	JPY	25/05/2023	805 306.44	846 520.36		41 213.92	5.27
US5355551061	LINDSAY SHS	4 157.000	119.02000	USD	25/05/2023	570 982.44	461 169.91		-109 812.53	2.87
JP3921260000	METAWATER CO LTD	43 514.000	1 799.00000	JPY	25/05/2023	558 383.54	521 950.81		-36 432.73	3.25
US5966801087	MIDDLESEX WATER CO	2 284.000	77.37000	USD	25/05/2023	199 381.47	164 713.69		-34 667.78	1.02
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	35.86000	USD	25/05/2023	155 267.25	161 108.45		5 841.20	1.00
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.71000	USD	25/05/2023	230 495.25	255 785.39		25 290.14	1.59
IE00BLS09M33	PENTAIR PLC	11 149.000	57.15000	USD	25/05/2023	535 174.21	593 899.75		58 725.54	3.69
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.24000	GBP	25/05/2023	899 208.67	848 204.37		-51 004.30	5.28
US7843051043	SJW GROUP	8 074.000	74.79000	USD	25/05/2023	514 319.07	562 850.78		48 531.71	3.50
CA85472N1096	STANTEC	10 111.000	77.40000	CAD	25/05/2023	451 323.26	535 233.32		83 910.06	3.33
US88162G1031	TETRA TECH	4 257.000	132.63000	USD	25/05/2023	577 658.38	526 267.33		-51 391.05	3.27
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.92000	EUR	25/05/2023	1 083 035.60	1 220 149.00		137 113.40	7.59
US98419M1009	XYLEM	14 825.000	98.89000	USD	25/05/2023	1 207 270.45	1 366 495.08		159 224.63	8.50
US9871841089	YORK WATER CO	3 891.000	41.90000	USD	25/05/2023	159 174.26	151 962.44		-7 211.82	0.95
Total Equities						15 251 194.82	15 275 595.79		24 400.97	95.01
Total Securities						15 251 194.82	15 275 595.79		24 400.97	95.01
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 451.000		USD	25/05/2023	374.89	376.32		1.43	
US0304201033	AMERICAN WATER WKS	6 887.000		USD	25/05/2023	3 096.78	3 179.19		82.41	0.02
US0565251081	BADGER METER INC	5 360.000		USD	25/05/2023	786.88	786.88			
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	25/05/2023	4 703.80	4 786.89		83.09	0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	25/05/2023	4 450.23	4 298.31		-151.92	0.03
US5355551061	LINDSAY SHS	4 157.000		USD	25/05/2023	910.48	922.19		11.71	0.01
JP3921260000	METAWATER	36 991.000		JPY	25/05/2023	4 325.01	4 177.36		-147.65	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	25/05/2023	457.62	465.70		8.08	
US7843051043	SJW GROUP	8 074.000		USD	25/05/2023	1 951.28	2 001.85		50.57	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US88162G1031	TETRA TECH	4 257.000		USD	25/05/2023	718.81	722.16			3.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						21 775.78	21 716.85		-58.93	0.14
Total Coupons & Dividends						21 775.78	21 716.85		-58.93	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	345 077.080	1.00000	EUR	25/05/2023	345 077.08	345 077.08			2.15
BK065GBPG0	BkDep GBP SGP G0	68 878.460	1.14969	GBP	25/05/2023	78 914.81	79 188.85		274.04	0.49
SDS065USDG0	DsSal-Sec	371 933.540	0.93210	USD	25/05/2023	346 678.04	346 678.04			2.16
SR065GBPG0	SubRcbl-Hedge	10 774.230	1.14969	GBP	25/05/2023	12 385.80	12 387.02		1.22	0.08
Total CASH OR PENDING						783 055.73	783 330.99		275.26	4.87
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 175.440	1.00000	EUR	25/05/2023	7 175.44	7 175.44			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	25/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	25/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	25/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	61.760	1.00000	EUR	25/05/2023	61.76	61.76			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	25/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	25/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-11 627.200	1.00000	EUR	25/05/2023	-11 627.20	-11 627.20			-0.07
F130EURG0	PnCstdFee	-239.560	1.00000	EUR	25/05/2023	-239.56	-239.56			
F135GBPG0	PnDmcltnFee	-3 811.460	1.14969	GBP	25/05/2023	-4 342.39	-4 382.00		-39.61	-0.03
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	25/05/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	2 321.460	1.00000	EUR	25/05/2023	2 321.46	2 321.46			0.01
F164EURG0	PnFundMngrs	-8 846.930	1.00000	EUR	25/05/2023	-8 846.93	-8 846.93			-0.06
F200EURG0	PnlnsPrem	1 041.350	1.00000	EUR	25/05/2023	1 041.35	1 041.35			0.01
F262EURG0	PnLawyerFee	6 361.490	1.00000	EUR	25/05/2023	6 361.49	6 361.49			0.04
F241EURG0	PnMktAuthFee	1 853.400	1.00000	EUR	25/05/2023	1 853.40	1 853.40			0.01
F143EURG0	PnPBbrkrgr	-110.000	1.00000	EUR	25/05/2023	-110.00	-110.00			
F620EURG0	PnSetUpChrg	-5 115.170	1.00000	EUR	25/05/2023	-5 115.17	-5 115.17			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	25/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-7 252.950	1.00000	EUR	25/05/2023	-7 252.95	-7 252.95			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14969	GBP	25/05/2023	-119.57	-116.98		2.59	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	25/05/2023	6 780.52	6 780.52			0.04
F400EURG0	PrPayingAgent	-11 119.870	1.00000	EUR	25/05/2023	-11 119.87	-11 119.87			-0.07
F400GBPG0	PrPayingAgent	-1 150.830	1.14969	GBP	25/05/2023	-1 325.91	-1 323.10		2.81	-0.01
F304EURG0	PrSubsTax	-599.220	1.00000	EUR	25/05/2023	-599.22	-599.22			
Total MANAGEMENT FEES						-3 185.65	-3 219.86		-34.21	-0.02
Total Cash & Equivalent						779 870.08	780 111.13		241.05	4.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/05/2023	1.46215000	0.68392436
EUR/CHF	25/05/2023	0.97100000	1.02986612
EUR/GBP	25/05/2023	0.86980000	1.14968958
EUR/HKD	25/05/2023	8.40580000	0.11896548
EUR/JPY	25/05/2023	149.97905000	0.00666760
EUR/MXN	25/05/2023	19.12060000	0.05229961

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/05/2023	1.07285000	0.93209675



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/05/2023 to 25/05/2023

▼ 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																
25/05/2023																
31159217		Equity Sale	US98419M1009	XYLEM	3 706.00	100.37064	371 973.58		USD	1.07285	346 715.37	37.32	346 678.04	307 054.18	44 918.10	
Total 25/05/2023											346 715.37	37.32	346 678.04			
Total Securities											346 715.37	37.32	346 678.04			
Coupons & Dividends																
25/05/2023																
311592488		Gone ex-Income - Equity	US0565251081	BADGER METER INC	5 360.00		1 206.00		USD	1.07285	1 123.99	337.23	786.88	844.20		
Total 25/05/2023											1 123.99	337.23	786.88			
Total Coupons & Dividends											1 123.99	337.23	786.88			

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/05/2023 to 25/05/2023

▼ 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		99.00000	98.69000	-0.31000	-0.313 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.09000	111.74000	-0.35000	-0.312 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.57000	97.19000	-0.38000	-0.389 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.90000	97.59000	-0.31000	-0.317 %
D1	EUR	IE000SU69JL3	125 586.99200	125 693.65700	106.66500	116.05000	115.69000	-0.36000	-0.310 %
D1	GBP	IE000SU69JL3	125 586.99200	125 693.65700	106.66500	101.01000	100.63000	-0.38000	-0.376 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.45000	110.11000	-0.34000	-0.308 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		96.14000	95.77000	-0.37000	-0.385 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.313 %	-1.251 %			
B1	-0.389 %	-2.965 %			
D	-0.317 %	-1.195 %	-4.994 %	1.392 %	-1.583 %
D1	-0.376 %	-2.914 %	-6.399 %	3.625 %	-3.519 %
D2	-0.385 %	-2.919 %	-6.401 %		-3.516 %

▼ 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	96.9400	497 146.74	3.092 %			1.1800	7 602.94	-15.082 %	1.232 %	1.553 %
US00766T1007	AECOM	8 208.000	76.6600	586 498.84	3.648 %			0.0600	2 310.41	-4.583 %	0.078 %	0.395 %
US0298991011	AMERICAN STS WTR	1 451.000	87.7300	118 652.40	0.738 %			-0.5900	-420.60	0.834 %	-0.668 %	-0.353 %
US0304201033	AMERICAN WATER WKS	6 887.000	142.4500	914 436.45	5.688 %			-0.7200	-1 718.52	3.409 %	-0.503 %	-0.188 %
US0565251081	BADGER METER INC	5 360.000	136.8600	683 757.84	4.253 %		786.88	-1.5400	-4 722.64	9.368 %	-1.113 %	-0.685 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	5.7000	545 738.15	3.394 %			-0.0600	-4 393.13	8.715 %	-1.042 %	-0.799 %
US21874C1027	CORE AND MAIN INC	25 125.000	26.7600	626 690.59	3.898 %			0.0700	3 613.93	-7.169 %	0.262 %	0.580 %
US2788651006	ECOLAB INC	1 801.000	166.7300	279 890.69	1.741 %			-0.9200	-655.33	1.300 %	-0.549 %	-0.234 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	40.1600	956 899.92	5.952 %			-0.6100	-11 465.71	22.744 %	-1.496 %	-1.184 %
CH1169151003	GEORG FISCHER RG	9 604.000	61.0500	603 835.43	3.756 %			0.2000	3 585.43	-7.112 %	0.329 %	0.597 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.2300	202 749.24	1.261 %			-0.0100	591.43	-1.173 %	-0.034 %	0.293 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	6.8500	322 236.36	2.004 %			-0.1400	-5 780.04	11.466 %	-2.003 %	-1.762 %
US45167R1041	IDEX CORP	3 832.000	201.7900	720 752.46	4.483 %			1.6300	8 080.57	-16.029 %	0.814 %	1.134 %
JP3270000007	KURITA WATER IND	21 446.000	5 920.0000	846 520.36	5.265 %			-20.0000	-5 019.11	9.956 %	-0.337 %	-0.589 %
US5355551061	LINDSAY SHS	4 157.000	119.0200	461 169.91	2.868 %			0.8900	4 894.50	-9.709 %	0.753 %	1.073 %
JP3921260000	METAWATER	43 514.000	1 799.0000	521 950.81	3.246 %			11.0000	1 872.72	-3.715 %	0.615 %	0.360 %
US5966801087	MIDDLESEX WATER CO	2 284.000	77.3700	164 713.69	1.025 %			-0.7300	-1 028.84	2.041 %	-0.935 %	-0.621 %
US6151111019	MNTRS ENVIRON	4 820.000	35.8600	161 108.45	1.002 %			-0.7000	-2 626.00	5.209 %	-1.915 %	-1.604 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.7100	255 785.39	1.591 %			0.1900	4 341.65	-8.612 %	1.405 %	1.727 %
IE00BLS09M33	PENTAIR PLC	11 149.000	57.1500	593 899.75	3.694 %			0.4000	6 019.84	-11.941 %	0.705 %	1.024 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.2400	848 204.37	5.276 %			-0.2100	-5 949.81	11.803 %	-0.765 %	-0.697 %
US7843051043	SJW GROUP	8 074.000	74.7900	562 850.78	3.501 %			-0.4700	-1 747.82	3.467 %	-0.625 %	-0.310 %
CA85472N1096	STANTEC	10 111.000	77.4000	535 233.32	3.329 %			0.1300	1 008.58	-2.001 %	0.168 %	0.189 %
US88162G1031	TETRA TECH	4 257.000	132.6300	526 267.33	3.273 %			-5.0500	-18 312.24	36.326 %	-3.668 %	-3.363 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.9200	1 220 149.00	7.588 %			-0.0300	-1 359.75	2.697 %	-0.111 %	-0.111 %
US98419M1009	XYLEM	14 825.000	98.8900	1 366 495.08	8.499 %	-3 706.00	346 678.04	-2.1700	-26 889.93	53.341 %	-2.147 %	-1.545 %
US9871841089	YORK WATER CO	3 891.000	41.9000	151 962.44	0.945 %			-0.6100	-1 725.28	3.422 %	-1.435 %	-1.123 %
Total Equities				15 275 595.79	95.013 %				-49 892.75	98.971 %		
Total Securities				15 275 595.79	95.013 %				-49 892.75	98.971 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 451.000		376.32	0.002 %				1.18	-0.002 %		0.315 %
US0304201033	AMERICAN WATER WKS	6 887.000		3 179.19	0.020 %				10.05	-0.020 %		0.317 %
US0565251081	BADGER METER INC	5 360.000		786.88	0.005 %	5 360.00	-786.88					
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 786.89	0.030 %				15.13	-0.030 %		0.317 %
JP3270000007	KURITA WATER IND	19 519.000		4 298.31	0.027 %				-10.93	0.022 %		-0.254 %
US5355551061	LINDSAY SHS	4 157.000		922.19	0.006 %				2.91	-0.006 %		0.317 %
JP3921260000	METAWATER	36 991.000		4 177.36	0.026 %				-10.62	0.021 %		-0.254 %

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		465.70	0.003 %				1.47	-0.003 %		0.317 %
US7843051043	SJW GROUP	8 074.000		2 001.85	0.012 %				6.33	-0.013 %		0.317 %
US88162G1031	TETRA TECH	4 257.000		722.16	0.004 %				2.28	-0.005 %		0.317 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				21 716.85	0.135 %				17.80	-0.035 %		
Total Coupons & Dividends				21 716.85	0.135 %				17.80	-0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	345 077.080	1.0000	345 077.08	2.146 %							
BK065GBPG0	BkDep GBP SGP G0	68 878.460	1.1497	79 188.85	0.493 %	16 515.38		0.0008	19 029.06	-37.748 %	0.069 %	31.631 %
SDS065USDG0	DsSal-Sec	371 933.540	0.9321	346 678.04	2.156 %	371 933.54	-346 678.04	0.9321				
SR065GBPG0	SubRcbl-Hedge	10 774.230	1.1497	12 387.02	0.077 %	-5 741.15	-12 378.48	0.0008	-18 965.93	37.622 %	0.069 %	-99.955 %
Total CASH OR PENDING				783 330.99	4.872 %				63.13	-0.125 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 175.440	1.0000	7 175.44	0.045 %	280.58			280.58	-0.557 %		4.069 %
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/plLawyerFee	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	-11 627.200	1.0000	-11 627.20	-0.072 %	-89.04			-89.04	0.177 %		0.772 %
F130EURG0	PnCstdFee	-239.560	1.0000	-239.56	-0.001 %	-4.52			-4.52	0.009 %		1.923 %
F135GBPG0	PnDmcltnFee	-3 811.460	1.1497	-4 382.00	-0.027 %	-20.55		0.0008	-26.63	0.053 %	0.069 %	0.611 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	2 321.460	1.0000	2 321.46	0.014 %	-51.02			-51.02	0.101 %		-2.150 %
F164EURG0	PnFundMngrs	-8 846.930	1.0000	-8 846.93	-0.055 %	-328.77			-328.77	0.652 %		3.860 %
F200EURG0	PnInsPrem	1 041.350	1.0000	1 041.35	0.006 %	-1.32			-1.32	0.003 %		-0.127 %
F262EURG0	PnLawyerFee	6 361.490	1.0000	6 361.49	0.040 %	-13.70			-13.70	0.027 %		-0.215 %
F241EURG0	PnMKtAuthFee	1 853.400	1.0000	1 853.40	0.012 %	-21.10			-21.10	0.042 %		-1.126 %
F143EURG0	PnPBbrkr	-110.000	1.0000	-110.00	-0.001 %	-10.00			-10.00	0.020 %		10.000 %
F620EURG0	PnSetUpChrg	-5 115.170	1.0000	-5 115.17	-0.032 %	-14.25			-14.25	0.028 %		0.279 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-7 252.950	1.0000	-7 252.95	-0.045 %	-265.21			-265.21	0.526 %		3.795 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1497	-116.98	-0.001 %			0.0008	-0.08	%	0.069 %	0.068 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400EURG0	PrPayingAgent	-11 119.870	1.0000	-11 119.87	-0.069 %	-39.18			-39.18	0.078 %		0.354 %
F400GBPG0	PrPayingAgent	-1 150.830	1.1497	-1 323.10	-0.008 %	-3.01		0.0008	-4.37	0.009 %	0.069 %	0.331 %
F304EURG0	PrSubsTax	-599.220	1.0000	-599.22	-0.004 %	-10.96			-10.96	0.022 %		1.863 %
Total MANAGEMENT FEES				-3 219.86	-0.020 %				-599.57	1.189 %		
Total Cash & Equivalent				780 111.13	4.852 %				-536.44	1.064 %		
Total				16 077 423.77	100.000 %				-50 411.39	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/05/2023 to 25/05/2023

▼ 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	24 672.89	0.84	EUR	0.84	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 935.95	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	404 686.23	6.65	EUR	6.65	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 541 265.87	239.03	EUR	239.03	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 078 847.46	17.73	EUR	17.73	EUR	0.60000	Net Asset Value
Custody fees		16 115 456.68	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 115 456.68	20.55	GBP	23.63	EUR		Net Asset Value
PrimeBroker brokerage		16 115 456.68	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		16 115 456.68	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 115 456.68	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 115 456.68	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 115 456.68	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 115 456.68	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 115 456.68	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 115 456.68	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 115 456.68	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		16 115 456.68	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 115 456.68	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	24 672.89	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 935.95	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	404 686.23	-7.06	EUR	-7.06	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 541 265.87	-253.77	EUR	-253.77	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 078 847.46	-18.83	EUR	-18.83	EUR		Net Asset Value
Total							595.58	