

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	16 208 607.44	0.00	GBP	26/05/2023	97.79000000	250.00000	24 448.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 208 607.44	0.00	GBP	26/05/2023	96.36000000	9 798.17300	944 190.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 208 607.44	0.00	GBP	26/05/2023	101.25000000	125 693.65700	12 726 286.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 208 607.44	0.00	EUR	26/05/2023	99.49000000	250.00000	24 873.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 208 607.44	0.00	EUR	26/05/2023	98.39000000	4 146.83500	407 988.70



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/05/2023

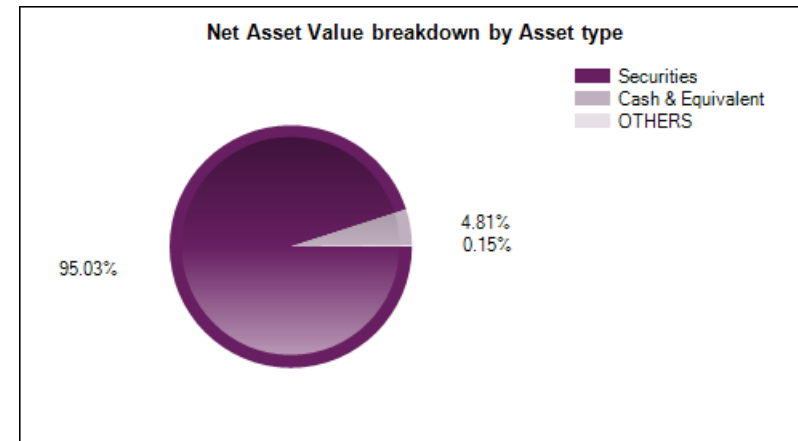
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 208 607.44	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.49000	24 873.35000	EUR	250.00000
B1	IE000S5YJIN3	97.79000	24 448.23000	GBP	250.00000
D	IE00009LMXF4	98.39000	407 988.70000	EUR	4 146.83500
D1	IE000SU69JL3	101.25000	12 726 286.08000	GBP	125 693.65700
D2	IE000YMMWXG1	96.36000	944 190.26000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 403 263.91	15 251 194.82	152 069.09	
Coupons & Dividends			
24 920.09	24 974.68	-54.59	
Cash & Equivalent			
780 423.44	779 269.64	1 153.80	
Total			
16 208 607.44	16 055 439.14	153 168.30	



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	97.57000	USD	26/05/2023	528 662.47	501 452.66		-27 209.81	3.09
US00766T1007	AECOM	8 208.000	77.06000	USD	26/05/2023	533 169.84	590 825.73		57 655.89	3.65
US0298991011	AMERICAN STATES WATER	1 451.000	89.99000	USD	26/05/2023	127 707.58	121 970.47		-5 737.11	0.75
US0304201033	AMERICAN WATER WORKS	6 887.000	143.46000	USD	26/05/2023	1 004 880.00	922 898.53		-81 981.47	5.69
US0565251081	BADGER METER INC	5 360.000	139.19000	USD	26/05/2023	482 461.86	696 892.63		214 430.77	4.30
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	5.70000	HKD	25/05/2023	718 480.14	546 922.33		-171 557.81	3.37
US21874C1027	CORE AND MAIN INC	25 125.000	27.09000	USD	26/05/2023	541 646.95	635 781.84		94 134.89	3.92
US2788651006	ECOLAB INC	1 801.000	166.91000	USD	26/05/2023	277 667.58	280 794.83		3 127.25	1.73
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	40.61000	USD	26/05/2023	1 173 084.74	969 701.02		-203 383.72	5.98
CH1169151003	GEORG FISCHER LTD	9 604.000	62.80000	CHF	26/05/2023	609 855.24	621 048.45		11 193.21	3.83
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.50000	MXN	26/05/2023	158 674.45	199 891.03		41 216.58	1.23
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	6.85000	HKD	25/05/2023	405 216.39	322 935.57		-82 280.82	1.99
US45167R1041	IDEX CORP	3 832.000	203.48000	USD	26/05/2023	742 707.29	728 350.25		-14 357.04	4.49
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 940.00000	JPY	26/05/2023	805 306.44	846 963.79		41 657.35	5.23
US5355551061	LINDSAY SHS	4 157.000	119.63000	USD	26/05/2023	570 982.44	464 529.36		-106 453.08	2.87
JP3921260000	METAWATER CO LTD	43 514.000	1 760.00000	JPY	26/05/2023	558 383.54	509 182.85		-49 200.69	3.14
US5966801087	MIDDLESEX WATER CO	2 284.000	79.09000	USD	26/05/2023	199 381.47	168 737.15		-30 644.32	1.04
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	35.84000	USD	26/05/2023	155 267.25	161 364.53		6 097.28	1.00
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.80000	USD	26/05/2023	230 495.25	258 017.65		27 522.40	1.59
IE00BLS09M33	PENTAIR PLC	11 149.000	57.60000	USD	26/05/2023	535 174.21	599 862.13		64 687.92	3.70
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.26000	GBP	26/05/2023	899 208.67	850 489.39		-48 719.28	5.25
US7843051043	SJW GROUP	8 074.000	76.14000	USD	26/05/2023	514 319.07	574 241.61		59 922.54	3.54
CA85472N1096	STANTEC	10 111.000	79.03000	CAD	26/05/2023	451 323.26	547 103.71		95 780.45	3.38
US88162G1031	TETRA TECH	4 257.000	137.11000	USD	26/05/2023	577 658.38	545 212.53		-32 445.85	3.36
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.96000	EUR	26/05/2023	1 083 035.60	1 221 962.00		138 926.40	7.54
US98419M1009	XYLEM	14 825.000	98.35000	USD	26/05/2023	1 207 270.45	1 361 952.97		154 682.52	8.40
US9871841089	YORK WATER CO	3 891.000	42.42000	USD	26/05/2023	159 174.26	154 178.90		-4 995.36	0.95
Total Equities						15 251 194.82	15 403 263.91		152 069.09	95.03
Total Securities						15 251 194.82	15 403 263.91		152 069.09	95.03
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 451.000		USD	26/05/2023	374.89	377.13		2.24	
US0304201033	AMERICAN WATER WKS	6 887.000		USD	26/05/2023	3 096.78	3 186.02		89.24	0.02
US0565251081	BADGER METER INC	5 360.000		USD	26/05/2023	786.88	788.57		1.69	
US29670G1022	ESSENTIAL UTILITIE	25 563.000		USD	26/05/2023	4 703.80	4 797.17		93.37	0.03
JP3270000007	KURITA WATER IND	19 519.000		JPY	26/05/2023	4 450.23	4 286.09		-164.14	0.03
US5355551061	LINDSAY SHS	4 157.000		USD	26/05/2023	910.48	924.17		13.69	0.01
JP3921260000	METAWATER	36 991.000		JPY	26/05/2023	4 325.01	4 165.48		-159.53	0.03
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	26/05/2023	457.62	466.70		9.08	
US7843051043	SJW GROUP	8 074.000		USD	26/05/2023	1 951.28	2 006.15		54.87	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	26/05/2023	718.81	723.71		4.90	
US98419M1009	XYLEM	14 825.000		USD	26/05/2023	3 198.90	3 198.90			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						24 974.68	24 920.09		-54.59	0.15
Total Coupons & Dividends						24 974.68	24 920.09		-54.59	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	345 077.080	1.00000	EUR	26/05/2023	345 077.08	345 077.08			2.13
BK065GBPG0	BkDep GBP SGP G0	68 878.460	1.15194	GBP	26/05/2023	78 914.81	79 343.92		429.11	0.49
SDS065USDG0	DsSal-Sec	371 933.540	0.93410	USD	26/05/2023	346 678.04	347 422.86		744.82	2.14
SR065GBPG0	SubRcbl-Hedge	10 774.230	1.15194	GBP	26/05/2023	12 385.80	12 411.28		25.48	0.08
Total CASH OR PENDING						783 055.73	784 255.14		1 199.41	4.84
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 443.390	1.00000	EUR	26/05/2023	7 443.39	7 443.39			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	26/05/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	26/05/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	26/05/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	61.760	1.00000	EUR	26/05/2023	61.76	61.76			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	26/05/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	26/05/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-11 716.240	1.00000	EUR	26/05/2023	-11 716.24	-11 716.24			-0.07
F130EURG0	PnCstdFee	-244.080	1.00000	EUR	26/05/2023	-244.08	-244.08			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	26/05/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-3 832.010	1.15194	GBP	26/05/2023	-4 366.06	-4 414.25		-48.19	-0.03
F290EURG0	PnExternalChrg	2 270.440	1.00000	EUR	26/05/2023	2 270.44	2 270.44			0.01
F164EURG0	PnFundMngrs	-9 175.700	1.00000	EUR	26/05/2023	-9 175.70	-9 175.70			-0.06
F200EURG0	PnlnsPrem	1 040.030	1.00000	EUR	26/05/2023	1 040.03	1 040.03			0.01
F262EURG0	PnLawyerFee	6 347.790	1.00000	EUR	26/05/2023	6 347.79	6 347.79			0.04
F241EURG0	PnMktAuthFee	1 832.300	1.00000	EUR	26/05/2023	1 832.30	1 832.30			0.01
F143EURG0	PnPBbrkrgr	-110.000	1.00000	EUR	26/05/2023	-110.00	-110.00			
F620EURG0	PnSetUpChrg	-5 129.420	1.00000	EUR	26/05/2023	-5 129.42	-5 129.42			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	26/05/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-7 520.340	1.00000	EUR	26/05/2023	-7 520.34	-7 520.34			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15194	GBP	26/05/2023	-119.57	-117.21		2.36	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	26/05/2023	6 780.52	6 780.52			0.04
F400EURG0	PrPayingAgent	-11 159.050	1.00000	EUR	26/05/2023	-11 159.05	-11 159.05			-0.07
F400GBPG0	PrPayingAgent	-1 153.840	1.15194	GBP	26/05/2023	-1 329.38	-1 329.16		0.22	-0.01
F304EURG0	PrSubsTax	-610.180	1.00000	EUR	26/05/2023	-610.18	-610.18			
Total MANAGEMENT FEES						-3 786.09	-3 831.70		-45.61	-0.02
Total Cash & Equivalent						779 269.64	780 423.44		1 153.80	4.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/05/2023	1.46055000	0.68467358
EUR/CHF	26/05/2023	0.97115000	1.02970705
EUR/GBP	26/05/2023	0.86810000	1.15194102
EUR/HKD	26/05/2023	8.38760000	0.11922362
EUR/JPY	26/05/2023	150.40695000	0.00664863
EUR/MXN	26/05/2023	18.90965000	0.05288305

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/05/2023	1.07055000	0.93409929



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/05/2023 to 26/05/2023

▼ 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															
26/05/2023															
311663941		Gone ex-Income - Equity	US98419M1009	XYLEM	14 825.00		4 892.25		USD	1.07055	4 570.55	1 370.95	3 198.89	3 424.58	
Total 26/05/2023											4 570.55	1 370.95	3 198.89		
Total Coupons & Dividends											4 570.55	1 370.95	3 198.89		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/05/2023 to 26/05/2023

▼ 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		98.69000	99.49000	0.80000	0.811 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		111.74000	112.65000	0.91000	0.814 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.19000	97.79000	0.60000	0.617 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.59000	98.39000	0.80000	0.820 %
D1	EUR	IE000SU69JL3	125 693.65700	125 693.65700		115.69000	116.63000	0.94000	0.813 %
D1	GBP	IE000SU69JL3	125 693.65700	125 693.65700		100.63000	101.25000	0.62000	0.616 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.11000	111.01000	0.90000	0.817 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		95.77000	96.36000	0.59000	0.616 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.811 %	1.458 %			
B1	0.617 %	-0.549 %			
D	0.820 %	1.517 %	-4.215 %	1.685 %	-0.777 %
D1	0.616 %	-0.501 %	-5.823 %	3.591 %	-2.924 %
D2	0.616 %	-0.506 %	-5.825 %		-2.922 %

v 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	97.5700	501 452.66	3.094 %			0.6300	4 305.92	3.282 %	0.650 %	0.866 %
US00766T1007	AECOM	8 208.000	77.0600	590 825.73	3.645 %			0.4000	4 326.89	3.298 %	0.522 %	0.738 %
US0298991011	AMERICAN STS WTR	1 451.000	89.9900	121 970.47	0.753 %			2.2600	3 318.07	2.529 %	2.576 %	2.796 %
US0304201033	AMERICAN WATER WKS	6 887.000	143.4600	922 898.53	5.694 %			1.0100	8 462.08	6.451 %	0.709 %	0.925 %
US0565251081	BADGER METER INC	5 360.000	139.1900	696 892.63	4.300 %			2.3300	13 134.79	10.013 %	1.702 %	1.921 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	5.7000	546 922.33	3.374 %				1 184.18	0.903 %		0.217 %
US21874C1027	CORE AND MAIN INC	25 125.000	27.0900	635 781.84	3.922 %			0.3300	9 091.25	6.930 %	1.233 %	1.451 %
US2788651006	ECOLAB INC	1 801.000	166.9100	280 794.83	1.732 %			0.1800	904.14	0.689 %	0.108 %	0.323 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	40.6100	969 701.02	5.983 %			0.4500	12 801.10	9.758 %	1.121 %	1.338 %
CH1169151003	GEORG FISCHER RG	9 604.000	62.8000	621 048.45	3.832 %			1.7500	17 213.02	13.121 %	2.867 %	2.851 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.5000	199 891.03	1.233 %			-0.7300	-2 858.21	-2.179 %	-2.497 %	-1.410 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	6.8500	322 935.57	1.992 %				699.21	0.533 %		0.217 %
US45167R1041	IDEX CORP	3 832.000	203.4800	728 350.25	4.494 %			1.6900	7 597.79	5.792 %	0.838 %	1.054 %
JP3270000007	KURITA WATER IND	21 446.000	5 940.0000	846 963.79	5.225 %			20.0000	443.43	0.338 %	0.338 %	0.052 %
US5355551061	LINDSAY SHS	4 157.000	119.6300	464 529.36	2.866 %			0.6100	3 359.45	2.561 %	0.513 %	0.728 %
JP3921260000	METAWATER	43 514.000	1 760.0000	509 182.85	3.141 %			-39.0000	-12 767.96	-9.733 %	-2.168 %	-2.446 %
US5966801087	MIDDLESEX WATER CO	2 284.000	79.0900	168 737.15	1.041 %			1.7200	4 023.46	3.067 %	2.223 %	2.443 %
US6151111019	MNTRS ENVIRON	4 820.000	35.8400	161 364.53	0.996 %			-0.0200	256.08	0.195 %	-0.056 %	0.159 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.8000	258 017.65	1.592 %			0.0900	2 232.26	1.702 %	0.656 %	0.873 %
IE00BLS09M33	PENTAIR PLC	11 149.000	57.6000	599 862.13	3.701 %			0.4500	5 962.38	4.545 %	0.787 %	1.004 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.2600	850 489.39	5.247 %			0.0200	2 285.02	1.742 %	0.073 %	0.269 %
US7843051043	SJW GROUP	8 074.000	76.1400	574 241.61	3.543 %			1.3500	11 390.83	8.683 %	1.805 %	2.024 %
CA85472N1096	STANTEC	10 111.000	79.0300	547 103.71	3.375 %			1.6300	11 870.39	9.049 %	2.106 %	2.218 %
US88162G1031	TETRA TECH	4 257.000	137.1100	545 212.53	3.364 %			4.4800	18 945.20	14.442 %	3.378 %	3.600 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.9600	1 221 962.00	7.539 %			0.0400	1 813.00	1.382 %	0.149 %	0.149 %
US98419M1009	XYLEM	14 825.000	98.3500	1 361 952.97	8.403 %		3 198.90	-0.5400	-1 343.21	-1.024 %	-0.546 %	-0.098 %
US9871841089	YORK WATER CO	3 891.000	42.4200	154 178.90	0.951 %			0.5200	2 216.46	1.690 %	1.241 %	1.459 %
Total Equities				15 403 263.91	95.031 %				130 867.02	99.759 %		
Total Securities				15 403 263.91	95.031 %				130 867.02	99.759 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 451.000		377.13	0.002 %				0.81	0.001 %		0.215 %
US0304201033	AMERICAN WATER WKS	6 887.000		3 186.02	0.020 %				6.83	0.005 %		0.215 %
US0565251081	BADGER METER INC	5 360.000		788.57	0.005 %				1.69	0.001 %		0.215 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000		4 797.17	0.030 %				10.28	0.008 %		0.215 %
JP3270000007	KURITA WATER IND	19 519.000		4 286.09	0.026 %				-12.22	-0.009 %		-0.284 %
US5355551061	LINDSAY SHS	4 157.000		924.17	0.006 %				1.98	0.002 %		0.215 %
JP3921260000	METAWATER	36 991.000		4 165.48	0.026 %				-11.88	-0.009 %		-0.284 %

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		466.70	0.003 %				1.00	0.001 %		0.215 %
US7843051043	SJW GROUP	8 074.000		2 006.15	0.012 %				4.30	0.003 %		0.215 %
US88162G1031	TETRA TECH	4 257.000		723.71	0.004 %				1.55	0.001 %		0.215 %
US98419M1009	XYLEM	14 825.000		3 198.90	0.020 %	14 825.00	-3 198.90					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				24 920.09	0.154 %				4.34	0.003 %		
Total Coupons & Dividends				24 920.09	0.154 %				4.34	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	345 077.080	1.0000	345 077.08	2.129 %							
BK065GBPG0	BkDep GBP SGP G0	68 878.460	1.1519	79 343.92	0.490 %			0.0023	155.07	0.118 %	0.196 %	0.196 %
SDS065USDG0	DsSal-Sec	371 933.540	0.9341	347 422.86	2.143 %			0.0020	744.82	0.568 %	0.215 %	0.215 %
SR065GBPG0	SubRcbl-Hedge	10 774.230	1.1519	12 411.28	0.077 %			0.0023	24.26	0.018 %	0.196 %	0.196 %
Total CASH OR PENDING				784 255.14	4.839 %				924.15	0.704 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 443.390	1.0000	7 443.39	0.046 %	267.95			267.95	0.204 %		3.734 %
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	0.151 %							
F551EURG0	PnAR	-11 716.240	1.0000	-11 716.24	-0.072 %	-89.04			-89.04	-0.068 %		0.766 %
F130EURG0	PnCstdFee	-244.080	1.0000	-244.08	-0.002 %	-4.52			-4.52	-0.003 %		1.887 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-3 832.010	1.1519	-4 414.25	-0.027 %	-20.55		0.0023	-32.25	-0.025 %	0.196 %	0.736 %
F290EURG0	PnExternalChrg	2 270.440	1.0000	2 270.44	0.014 %	-51.02			-51.02	-0.039 %		-2.198 %
F164EURG0	PnFundMngrs	-9 175.700	1.0000	-9 175.70	-0.057 %	-328.77			-328.77	-0.251 %		3.716 %
F200EURG0	PnInsPrem	1 040.030	1.0000	1 040.03	0.006 %	-1.32			-1.32	-0.001 %		-0.127 %
F262EURG0	PnLawyerFee	6 347.790	1.0000	6 347.79	0.039 %	-13.70			-13.70	-0.010 %		-0.215 %
F241EURG0	PnMKtAuthFee	1 832.300	1.0000	1 832.30	0.011 %	-21.10			-21.10	-0.016 %		-1.138 %
F143EURG0	PnPBbrkr	-110.000	1.0000	-110.00	-0.001 %							
F620EURG0	PnSetUpChrg	-5 129.420	1.0000	-5 129.42	-0.032 %	-14.25			-14.25	-0.011 %		0.279 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-7 520.340	1.0000	-7 520.34	-0.046 %	-267.39			-267.39	-0.204 %		3.687 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1519	-117.21	-0.001 %			0.0023	-0.23	%	0.196 %	0.197 %
F400EURG0	PrPayingAgent	-11 159.050	1.0000	-11 159.05	-0.069 %	-39.18			-39.18	-0.030 %		0.352 %
F400GBPG0	PrPayingAgent	-1 153.840	1.1519	-1 329.16	-0.008 %	-3.01		0.0023	-6.06	-0.005 %	0.196 %	0.458 %
F304EURG0	PrSubsTax	-610.180	1.0000	-610.18	-0.004 %	-10.96			-10.96	-0.008 %		1.829 %
Total MANAGEMENT FEES				-3 831.70	-0.024 %				-611.84	-0.466 %		
Total Cash & Equivalent				780 423.44	4.815 %				312.31	0.238 %		
Total				16 208 607.44	100.000 %				131 183.67	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/05/2023 to 26/05/2023

▼ 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	24 873.79	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 163.42	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	407 988.66	6.71	EUR	6.71	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 659 929.62	240.99	EUR	240.99	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 087 651.39	17.88	EUR	17.88	EUR	0.60000	Net Asset Value
Custody fees		16 077 423.77	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 077 423.77	20.55	GBP	23.67	EUR		Net Asset Value
PrimeBroker brokerage		16 077 423.77		EUR		EUR		Net Asset Value
Fund managers		16 077 423.77	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 077 423.77	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 077 423.77	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 077 423.77	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 077 423.77	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 077 423.77	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 077 423.77	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 077 423.77	3.01	GBP	3.47	EUR		Net Asset Value
Annual Report		16 077 423.77	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 077 423.77	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	24 873.79	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 163.42	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	407 988.66	-6.75	EUR	-6.75	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 659 929.62	-242.35	EUR	-242.35	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 087 651.39	-17.98	EUR	-17.98	EUR		Net Asset Value
Total							600.44	