

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	16 217 326.97	0.00	GBP	01/06/2023	96.56000000	250.00000	24 141.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 217 326.97	0.00	GBP	01/06/2023	95.16000000	9 798.17300	932 430.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 217 326.97	0.00	GBP	01/06/2023	99.99000000	125 746.08300	12 573 024.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 217 326.97	0.00	EUR	01/06/2023	99.50000000	250.00000	24 874.70
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 217 326.97	0.00	EUR	01/06/2023	98.40000000	4 146.83500	408 054.40

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/06/2023

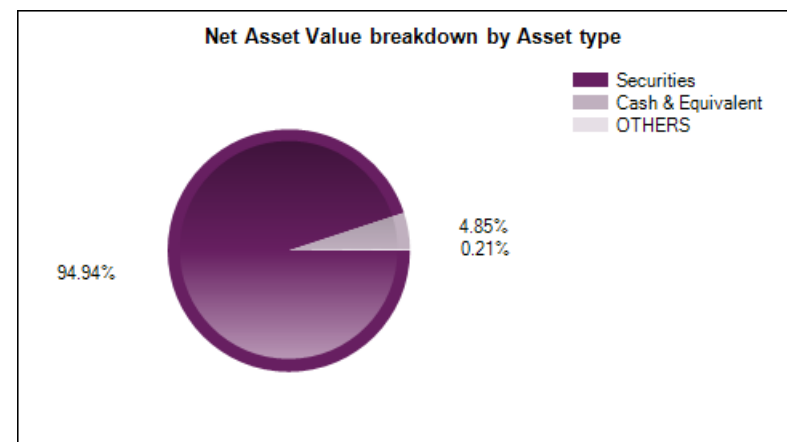
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 217 326.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.50000	24 874.70000	EUR	250.00000
B1	IE000S5YJIN3	96.56000	24 141.16000	GBP	250.00000
D	IE00009LMXF4	98.40000	408 054.40000	EUR	4 146.83500
D1	IE000SU69JL3	99.99000	12 573 024.89000	GBP	125 746.08300
D2	IE000YMMWXG1	95.16000	932 430.59000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 397 472.69	15 251 194.82	146 277.87	
Coupons & Dividends			
33 978.35	34 236.59	-258.24	
Cash & Equivalent			
785 875.93	784 448.60	1 427.33	
Total			
16 217 326.97	16 069 880.01	147 446.96	



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	97.67000	USD	01/06/2023	528 662.47	500 750.44		-27 912.03	3.09
US00766T1007	AECOM	8 208.000	77.55000	USD	01/06/2023	533 169.84	593 142.06		59 972.22	3.66
US0298991011	AMERICAN STATES WATER	1 451.000	88.79000	USD	01/06/2023	127 707.58	120 052.45		-7 655.13	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	143.57000	USD	01/06/2023	1 004 880.00	921 368.49		-83 511.51	5.68
US0565251081	BADGER METER INC	5 360.000	142.07000	USD	01/06/2023	482 461.86	709 588.78		227 126.92	4.38
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	5.80000	HKD	01/06/2023	718 480.14	555 362.05		-163 118.09	3.42
US21874C1027	CORE AND MAIN INC	25 125.000	26.50000	USD	01/06/2023	541 646.95	620 428.18		78 781.23	3.83
US2788651006	ECOLAB INC	1 801.000	169.12000	USD	01/06/2023	277 667.58	283 823.44		6 155.86	1.75
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	39.96000	USD	01/06/2023	1 173 084.74	951 868.31		-221 216.43	5.87
CH1169151003	GEORG FISCHER LTD	9 604.000	60.60000	CHF	01/06/2023	609 855.24	596 741.93		-13 113.31	3.68
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.70000	MXN	01/06/2023	158 674.45	195 007.09		36 332.64	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	6.78000	HKD	01/06/2023	405 216.39	318 971.89		-86 244.50	1.97
US45167R1041	IDEX CORP	3 832.000	201.32000	USD	01/06/2023	742 707.29	718 872.70		-23 834.59	4.43
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 710.00000	JPY	01/06/2023	805 306.44	821 256.82		15 950.38	5.06
US5355551061	LINDSAY SHS	4 157.000	118.14000	USD	01/06/2023	570 982.44	457 632.19		-113 350.25	2.82
JP3921260000	METAWATER CO LTD	43 514.000	1 687.00000	JPY	01/06/2023	558 383.54	492 312.28		-66 071.26	3.04
US5966801087	MIDDLESEX WATER CO	2 284.000	79.71000	USD	01/06/2023	199 381.47	169 647.90		-29 733.57	1.05
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	36.13000	USD	01/06/2023	155 267.25	162 276.10		7 008.85	1.00
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.80000	USD	01/06/2023	230 495.25	257 392.54		26 897.29	1.59
IE00BLS09M33	PENTAIR PLC	11 149.000	56.32000	USD	01/06/2023	535 174.21	585 110.82		49 936.61	3.61
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.07000	GBP	01/06/2023	899 208.67	855 350.73		-43 857.94	5.27
US7843051043	SJW GROUP	8 074.000	74.57000	USD	01/06/2023	514 319.07	561 038.23		46 719.16	3.46
CA85472N1096	STANTEC	10 111.000	79.00000	CAD	01/06/2023	451 323.26	551 046.19		99 722.93	3.40
US88162G1031	TETRA TECH	4 257.000	145.79000	USD	01/06/2023	577 658.38	578 323.65		665.27	3.57
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.74000	EUR	01/06/2023	1 083 035.60	1 257 315.50		174 279.90	7.75
US98419M1009	XYLEM	14 825.000	102.13000	USD	01/06/2023	1 207 270.45	1 410 871.97		203 601.52	8.70
US9871841089	YORK WATER CO	3 891.000	41.90000	USD	01/06/2023	159 174.26	151 919.96		-7 254.30	0.94
Total Equities						15 251 194.82	15 397 472.69		146 277.87	94.94
Total Securities						15 251 194.82	15 397 472.69		146 277.87	94.94
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	01/06/2023	505.77	502.45		-3.32	
US0565251081	BADGER METER INC	5 360.000		USD	01/06/2023	786.88	786.66		-0.22	
JP3270000007	KURITA WATER IND	19 519.000		JPY	01/06/2023	4 450.23	4 323.40		-126.83	0.03
JP3921260000	METAWATER	36 991.000		JPY	01/06/2023	4 325.01	4 201.74		-123.27	0.03
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	01/06/2023	20 250.99	20 250.99			0.12
US88162G1031	TETRA TECH	4 257.000		USD	01/06/2023	718.81	721.96		3.15	
US98419M1009	XYLEM	14 825.000		USD	01/06/2023	3 198.90	3 191.15		-7.75	0.02
Total Equities						34 236.59	33 978.35		-258.24	0.21
Total Coupons & Dividends						34 236.59	33 978.35		-258.24	0.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	692 510.410	1.00000	EUR	01/06/2023	692 510.41	692 510.41			4.27
BK065GBPG0	BkDep GBP SGP G0	85 128.220	1.16666	GBP	01/06/2023	97 766.56	99 315.43		1 548.87	0.61
BK065USDG0	BkDep USD SGP G0	11 597.460	0.93184	USD	01/06/2023	10 806.94	10 806.93		-0.01	0.07
Total CASH OR PENDING						801 083.91	802 632.77		1 548.86	4.95
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	01/06/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	295.250	1.00000	EUR	01/06/2023	295.25	295.25			
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	01/06/2023	8 929.24	8 929.24			0.06
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	01/06/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	01/06/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16666	GBP	01/06/2023	-4 485.03	-4 590.50		-105.47	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	01/06/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	01/06/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	01/06/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	01/06/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	01/06/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMKtAuthFee	1 726.820	1.00000	EUR	01/06/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	01/06/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	01/06/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	01/06/2023	123.00	123.00			
F551EURG0	PnAR	-88.800	1.00000	EUR	01/06/2023	-88.80	-88.80			
F130EURG0	PnCstdFee	-4.520	1.00000	EUR	01/06/2023	-4.52	-4.52			
F135GBPG0	PnDmcltnFee	-20.490	1.16666	GBP	01/06/2023	-23.90	-23.90			
F290EURG0	PnExternalChrg	-51.020	1.00000	EUR	01/06/2023	-51.02	-51.02			
F164EURG0	PnFundMngrs	-327.870	1.00000	EUR	01/06/2023	-327.87	-327.87			
F200EURG0	PnlnsPrem	-2.780	1.00000	EUR	01/06/2023	-2.78	-2.78			
F262EURG0	PnLawyerFee	-13.660	1.00000	EUR	01/06/2023	-13.66	-13.66			
F241EURG0	PnMKtAuthFee	-21.040	1.00000	EUR	01/06/2023	-21.04	-21.04			
F620EURG0	PnSetUpChrg	-14.210	1.00000	EUR	01/06/2023	-14.21	-14.21			
F110EURG0	PrFinManagFees	-266.800	1.00000	EUR	01/06/2023	-266.80	-266.80			
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16666	GBP	01/06/2023	-1 470.76	-1 486.82		-16.06	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	01/06/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	01/06/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-65.370	1.00000	EUR	01/06/2023	-65.37	-65.37			
F400GBPG0	PrPayingAgent	-3.760	1.16666	GBP	01/06/2023	-4.39	-4.39			
F304EURG0	PrSubsTax	-10.930	1.00000	EUR	01/06/2023	-10.93	-10.93			
Total MANAGEMENT FEES						-16 635.31	-16 756.84		-121.53	-0.10
Total Cash & Equivalent						784 448.60	785 875.93		1 427.33	4.85

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/06/2023	1.44955000	0.68986927
EUR/CHF	01/06/2023	0.97530000	1.02532554
EUR/GBP	01/06/2023	0.85715000	1.16665694

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	01/06/2023	8.40505000	0.11897609
EUR/JPY	01/06/2023	149.10885000	0.00670651
EUR/MXN	01/06/2023	18.83915000	0.05308095
EUR/USD	01/06/2023	1.07315000	0.93183618

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/06/2023 to 01/06/2023

▼ 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	01/06/2023	31/05/2024

▼ 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															
01/06/2023															
311902258		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	1 451.00		576.77		USD	1.07315	537.46	161.24	376.22	403.74	1.33
311902259		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	6 887.00		4 872.55		USD	1.07315	4 540.42	1 362.12	3 178.30	3 410.79	81.52
311902260		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITE	25 563.00		7 336.58		USD	1.07315	6 836.49	2 050.94	4 785.55	5 135.61	81.75
311902261		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	2 284.00		713.75		USD	1.07315	665.10	199.52	465.57	499.63	7.95
311902262		Cash collection from a corporate action	US7843051043	SJW GROUP	8 074.00		3 068.12		USD	1.07315	2 858.99	857.69	2 001.30	2 147.68	50.02
311902263		Gone ex-Income - Equity	GB00B1FH8J72	SEVERN TRENT PLC	27 084.00		17 358.14		GBP	0.85715	20 250.71		20 250.99	17 358.14	
311931011		Cash collection from a corporate action	US5355551061	LINDSAY SHS	4 157.00		1 413.38		USD	1.07038	1 320.45	396.13	924.32	989.37	13.84
Total 01/06/2023											37 009.61	5 027.65	31 982.25		
Total Coupons & Dividends											37 009.61	5 027.65	31 982.25		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/05/2023 to 01/06/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		99.43000	99.50000	0.07000	0.070 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.58000	112.66000	0.08000	0.071 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.84000	96.56000	-0.28000	-0.289 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.33000	98.40000	0.07000	0.071 %
D1	EUR	IE000SU69JL3	125 746.08300	125 746.08300		116.57000	116.65000	0.08000	0.069 %
D1	GBP	IE000SU69JL3	125 746.08300	125 746.08300		100.27000	99.99000	-0.28000	-0.279 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.94000	111.02000	0.08000	0.072 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		95.43000	95.16000	-0.27000	-0.283 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.070 %	0.607 %			
B1	-0.289 %	-2.138 %			
D	0.071 %	0.655 %	-4.447 %	-1.933 %	-0.766 %
D1	-0.279 %	-2.076 %	-7.425 %	-1.497 %	-4.132 %
D2	-0.283 %	-2.079 %	-7.432 %		-4.131 %

▼ 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	97.6700	500 750.44	3.088 %			0.9000	1 333.37	11.475 %	0.930 %	0.267 %
US00766T1007	AECOM	8 208.000	77.5500	593 142.06	3.657 %			-0.5000	-7 771.93	-66.887 %	-0.641 %	-1.293 %
US0298991011	AMERICAN STS WTR	1 451.000	88.7900	120 052.45	0.740 %			-0.0300	-834.73	-7.184 %	-0.034 %	-0.691 %
US0304201033	AMERICAN WATER WKS	6 887.000	143.5700	921 368.49	5.681 %			-0.8800	-11 777.70	-101.362 %	-0.609 %	-1.262 %
US0565251081	BADGER METER INC	5 360.000	142.0700	709 588.78	4.375 %			4.2000	16 423.79	141.348 %	3.046 %	2.369 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	5.8000	555 362.05	3.424 %			0.0200	-2 024.11	-17.420 %	0.346 %	-0.363 %
US21874C1027	CORE AND MAIN INC	25 125.000	26.5000	620 428.18	3.826 %			-0.2400	-9 758.95	-83.988 %	-0.898 %	-1.549 %
US2788651006	ECOLAB INC	1 801.000	169.1200	283 823.44	1.750 %			4.0700	4 998.70	43.020 %	2.466 %	1.793 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	39.9600	951 868.31	5.869 %			-0.7800	-24 997.48	-215.135 %	-1.915 %	-2.559 %
CH1169151003	GEORG FISCHER RG	9 604.000	60.6000	596 741.93	3.680 %			0.5500	4 960.90	42.695 %	0.916 %	0.838 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.7000	195 007.09	1.202 %			-0.0400	676.68	5.824 %	-0.144 %	0.348 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	6.7800	318 971.89	1.967 %			0.1100	2 941.61	25.316 %	1.649 %	0.931 %
US45167R1041	IDEX CORP	3 832.000	201.3200	718 872.70	4.433 %			2.1600	3 010.10	25.906 %	1.085 %	0.420 %
JP3270000007	KURITA WATER IND	21 446.000	5 710.0000	821 256.82	5.064 %				-875.01	-7.531 %		-0.106 %
US5355551061	LINDSAY SHS	4 157.000	118.1400	457 632.19	2.822 %			0.3400	-1 700.52	-14.635 %	0.289 %	-0.370 %
JP3921260000	METAWATER	43 514.000	1 687.0000	492 312.28	3.036 %			-24.0000	-7 535.85	-64.856 %	-1.403 %	-1.508 %
US5966801087	MIDDLESEX WATER CO	2 284.000	79.7100	169 647.90	1.046 %			-1.6500	-4 656.80	-40.078 %	-2.028 %	-2.672 %
US6151111019	MNTRS ENVIRON	4 820.000	36.1300	162 276.10	1.001 %			1.0400	3 628.88	31.231 %	2.964 %	2.287 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.8000	257 392.54	1.587 %			0.1000	175.39	1.509 %	0.730 %	0.068 %
IE00BLS09M33	PENTAIR PLC	11 149.000	56.3200	585 110.82	3.608 %			0.8500	5 019.81	43.202 %	1.532 %	0.865 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	27.0700	855 350.73	5.274 %		20 250.99	-0.6600	2 503.23	21.544 %	-2.380 %	0.287 %
US7843051043	SJW GROUP	8 074.000	74.5700	561 038.23	3.459 %			-1.9600	-18 553.95	-159.681 %	-2.561 %	-3.201 %
CA85472N1096	STANTEC	10 111.000	79.0000	551 046.19	3.398 %			0.4100	2 708.55	23.311 %	0.522 %	0.494 %
US88162G1031	TETRA TECH	4 257.000	145.7900	578 323.65	3.566 %			8.3200	29 397.86	253.006 %	6.052 %	5.356 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.7400	1 257 315.50	7.753 %			0.2000	9 065.00	78.016 %	0.726 %	0.726 %
US98419M1009	XYLEM	14 825.000	102.1300	1 410 871.97	8.700 %			1.9300	17 508.31	150.681 %	1.926 %	1.257 %
US9871841089	YORK WATER CO	3 891.000	41.9000	151 919.96	0.937 %			-0.5100	-2 866.00	-24.666 %	-1.203 %	-1.852 %
Total Equities				15 397 472.69	94.945 %				10 999.15	94.662 %		
Total Securities				15 397 472.69	94.945 %				10 999.15	94.662 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		502.45	0.003 %				-3.32	-0.029 %		-0.656 %
US0298991011	AMERICAN STS WTR					-1 451.00	376.22		-2.49	-0.021 %		-0.657 %
US0304201033	AMERICAN WATER WKS					-6 887.00	3 178.30		-21.02	-0.181 %		-0.657 %
US0565251081	BADGER METER INC	5 360.000		786.66	0.005 %				-5.20	-0.045 %		-0.657 %
US29670G1022	ESSENTIAL UTILITIE					-25 563.00	4 785.55		-31.64	-0.272 %		-0.657 %
JP3270000007	KURITA WATER IND	19 519.000		4 323.40	0.027 %				-4.61	-0.040 %		-0.107 %
US5355551061	LINDSAY SHS						-3.71		-3.71	-0.032 %		
JP3921260000	METAWATER	36 991.000		4 201.74	0.026 %				-4.48	-0.039 %		-0.107 %

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					-2 284.00	465.57		-3.08	-0.027 %		-0.657 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 250.99	0.125 %	27 084.00	-20 250.99					
US7843051043	SJW GROUP					-8 074.00	2 001.30		-13.22	-0.114 %		-0.656 %
US88162G1031	TETRA TECH	4 257.000		721.96	0.004 %				-4.77	-0.041 %		-0.656 %
US98419M1009	XYLEM	14 825.000		3 191.15	0.020 %				-21.10	-0.182 %		-0.657 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				33 978.35	0.210 %				-118.64	-1.021 %		
Total Coupons & Dividends				33 978.35	0.210 %				-118.64	-1.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	692 510.410	1.0000	692 510.41	4.270 %	1 738.06	-924.32		813.74	7.003 %		0.118 %
BK065GBPG0	BkDep GBP SGP G0	85 128.220	1.1667	99 315.43	0.612 %	5 475.54		0.0041	6 717.57	57.813 %	0.356 %	7.255 %
BK065USDG0	BkDep USD SGP G0	11 597.460	0.9318	10 806.93	0.067 %	10 608.09	-9 878.91	-0.0062	-0.01	%	-0.657 %	-0.001 %
SR065GBPG0	SubRcbl-Hedge					-5 308.13		-1.1625	-6 170.81	-53.108 %	-100.000 %	-100.000 %
Total CASH OR PENDING				802 632.77	4.949 %				1 360.49	11.709 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.055 %	-8 855.70	8 855.70	1.0000				
F900EURG0	PnAMFReb	295.250	1.0000	295.25	0.002 %	-8 633.99	8 929.24		295.25	2.541 %		3.307 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.055 %	8 929.24	-8 929.24	1.0000				
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.059 %	-12 161.44	12 161.44					
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %	-266.68	266.68	1.0000				
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1667	-4 590.50	-0.028 %	-3 934.75	4 485.03	1.1667	-105.47	-0.908 %		
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %	-1 260.35	1 260.35					
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %	2 015.34	-2 015.34	1.0000				
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.099 %	-10 819.54	10 819.54					
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %	1 026.12	-1 026.12	1.0000				
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.0000	-1 354.38	-0.008 %	-1 354.38	1 354.38	1.0000				
F241EURG0-	PnA/pMKtAuthFee	1 726.820	1.0000	1 726.82	0.011 %	1 726.82	-1 726.82	1.0000				
F143EURG0-	PnA/pPBbrkr	-110.000	1.0000	-110.00	-0.001 %	-110.00	110.00	1.0000				
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.119 %	-5 200.66	5 200.66					
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %	123.00	-123.00	1.0000				
F551EURG0	PnAR	-88.800	1.0000	-88.80	-0.001 %	12 072.64	-12 161.44		-88.80	-0.764 %		0.730 %
F130EURG0	PnCstdFee	-4.520	1.0000	-4.52	%	262.16	-266.68		-4.52	-0.039 %		1.695 %
F135EURG0	PnDmcltnFee					1 260.35	-1 260.35	-1.0000			-100.000 %	
F135GBPG0	PnDmcltnFee	-20.490	1.1667	-23.90	%	3 914.26	-4 485.03	0.0041	65.30	0.562 %	0.356 %	-1.428 %
F290EURG0	PnExternalChrg	-51.020	1.0000	-51.02	%	-2 066.36	2 015.34		-51.02	-0.439 %		-2.532 %
F164EURG0	PnFundMngrs	-327.870	1.0000	-327.87	-0.002 %	10 491.67	-10 819.54		-327.87	-2.822 %		3.030 %
F200EURG0	PnInsPrem	-2.780	1.0000	-2.78	%	-1 028.90	1 026.12		-2.78	-0.024 %		-0.271 %
F262EURG0	PnLawyerFee	-13.660	1.0000	-13.66	%	1 340.72	-1 354.38		-13.66	-0.118 %		1.009 %
F241EURG0	PnMKtAuthFee	-21.040	1.0000	-21.04	%	-1 747.86	1 726.82		-21.04	-0.181 %		-1.218 %
F143EURG0	PnPBbrkr					110.00	-110.00	-1.0000			-100.000 %	
F620EURG0	PnSetUpChrg	-14.210	1.0000	-14.21	%	5 186.45	-5 200.66		-14.21	-0.122 %		0.273 %
F270EURG0	PnSundryChrg					-123.00	123.00	-1.0000			-100.000 %	
F110EURG0	PrFinManagFees	-266.800	1.0000	-266.80	-0.002 %	8 588.90	-8 855.70		-266.80	-2.296 %		3.013 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.029 %	-11 486.78	11 486.78					
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1667	-1 486.82	-0.009 %	-1 172.68	1 351.19	0.0041	-17.34	-0.149 %	0.356 %	14.659 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %	-664.98	664.98	1.0000				
F400EURG0	PrPayingAgent	-65.370	1.0000	-65.37	%	11 421.41	-11 486.78		-65.37	-0.563 %		0.569 %
F400GBPG0	PrPayingAgent	-3.760	1.1667	-4.39	%	1 168.92	-1 351.19	0.0041	7.68	0.066 %	0.356 %	-0.563 %
F304EURG0	PrSubsTax	-10.930	1.0000	-10.93	%	654.05	-664.98		-10.93	-0.094 %		1.644 %
Total MANAGEMENT FEES				-16 756.84	-0.103 %				-621.58	-5.349 %		
Total Cash & Equivalent				785 875.93	4.846 %				738.91	6.359 %		
Total				16 217 326.97	100.000 %				11 619.42	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/06/2023 to 01/06/2023

▼ 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	01/06/2023	31/05/2024

▼ 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	24 875.10	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 164.90	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	408 053.66	6.69	EUR	6.69	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 668 380.22	240.47	EUR	240.47	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 087 824.64	17.83	EUR	17.83	EUR	0.60000	Net Asset Value
Custody fees		16 205 707.55	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 205 707.55	20.49	GBP	23.90	EUR		Net Asset Value
PrimeBroker brokerage		16 205 707.55		EUR		EUR		Net Asset Value
Fund managers		16 205 707.55	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 205 707.55	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 205 707.55	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 205 707.55	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 205 707.55	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 205 707.55	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 205 707.55	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 205 707.55	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		16 205 707.55	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 205 707.55	14.21	EUR	14.21	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	24 875.10	-0.45	EUR	-0.45	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 164.90	-0.51	EUR	-0.51	EUR		Net Asset Value
AM fees rebate D	UNITVD	408 053.66	-7.43	EUR	-7.43	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 668 380.22	-267.05	EUR	-267.05	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 087 824.64	-19.81	EUR	-19.81	EUR		Net Asset Value
Total							600.04	