

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	16 917 361.10	0.00	GBP	03/07/2023	100.30000000	250.00000	25 075.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 917 361.10	0.00	GBP	03/07/2023	98.90000000	10 426.35300	1 031 195.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 917 361.10	0.00	GBP	03/07/2023	103.92000000	126 049.42600	13 098 548.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 917 361.10	0.00	EUR	03/07/2023	103.07000000	250.00000	25 766.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 917 361.10	0.00	EUR	03/07/2023	101.99000000	4 146.83500	422 927.52



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 03/07/2023

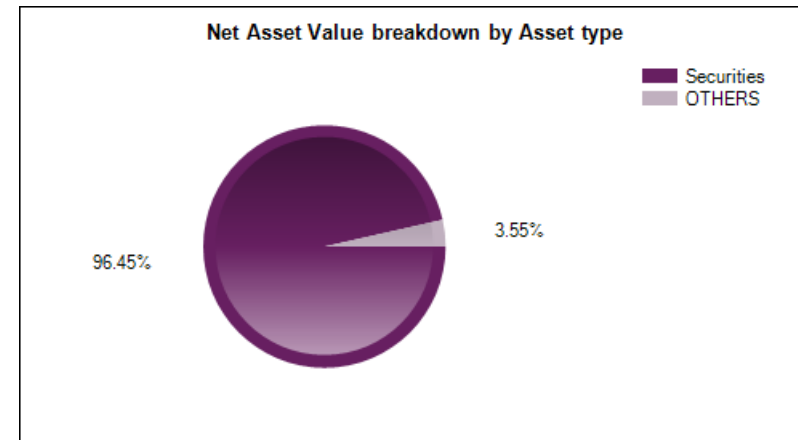
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 917 361.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	103.07000	25 766.73000	EUR	250.00000
B1	IE000S5YJIN3	100.30000	25 075.39000	GBP	250.00000
D	IE00009LMXF4	101.99000	422 927.52000	EUR	4 146.83500
D1	IE000SU69JL3	103.92000	13 098 548.51000	GBP	126 049.42600
D2	IE000YMMWXG1	98.90000	1 031 195.26000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 317 541.47	15 586 396.88	731 144.59	
Coupons & Dividends			
42 721.99	42 694.95	27.04	
Cash & Equivalent			
557 097.64	557 103.56	-5.92	
Total			
16 917 361.10	16 186 195.39	731 165.71	



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	4 126.000	113.15000	USD	03/07/2023	396 448.81	428 053.82		31 605.01	2.53
US00766T1007	AECOM	8 454.000	85.72000	USD	03/07/2023	552 150.20	664 444.95		112 294.75	3.93
US0298991011	AMERICAN STATES WATER	1 495.000	87.58000	USD	03/07/2023	131 409.64	120 049.60		-11 360.04	0.71
US0304201033	AMERICAN WATER WORKS	7 094.000	143.97000	USD	03/07/2023	1 033 039.49	936 435.32		-96 604.17	5.54
US0565251081	BADGER METER INC	5 521.000	146.98000	USD	03/07/2023	505 028.14	744 030.24		239 002.10	4.40
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.95000	HKD	03/07/2023	735 589.28	577 330.70		-158 258.58	3.41
US21874C1027	CORE AND MAIN INC	25 879.000	30.86000	USD	03/07/2023	561 432.41	732 247.69		170 815.28	4.33
US2788651006	ECOLAB INC	1 855.000	186.58000	USD	03/07/2023	286 570.13	317 339.11		30 768.98	1.88
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.32000	USD	03/07/2023	1 202 717.10	973 387.98		-229 329.12	5.75
CH1169151003	GEORG FISCHER LTD	9 892.000	66.90000	CHF	03/07/2023	628 186.59	677 007.47		48 820.88	4.00
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.81000	MXN	03/07/2023	164 838.18	189 401.35		24 563.17	1.12
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.81000	HKD	03/07/2023	415 206.34	324 660.63		-90 545.71	1.92
US45167R1041	IDEX CORP	3 947.000	212.83000	USD	03/07/2023	764 726.50	770 219.60		5 493.10	4.55
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 576.00000	JPY	03/07/2023	830 420.36	781 719.20		-48 701.16	4.62
US5355551061	LINDSAY SHS	4 282.000	118.95000	USD	03/07/2023	585 655.86	467 009.49		-118 646.37	2.76
JP3921260000	METAWATER CO LTD	44 819.000	1 841.00000	JPY	03/07/2023	574 088.97	523 682.32		-50 406.65	3.10
US5966801087	MIDDLESEX WATER CO	2 353.000	80.62000	USD	03/07/2023	204 761.16	173 931.93		-30 829.23	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	43.15000	USD	03/07/2023	161 027.15	196 433.09		35 405.94	1.16
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	16.21000	USD	03/07/2023	239 029.92	306 409.35		67 379.43	1.81
IE00BLS09M33	PENTAIR PLC	11 483.000	63.97000	USD	03/07/2023	553 820.68	673 513.51		119 692.83	3.98
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.75000	GBP	03/07/2023	925 453.33	835 774.00		-89 679.33	4.94
US7843051043	SJW GROUP	8 316.000	70.37000	USD	03/07/2023	531 180.37	536 557.94		5 377.57	3.17
CA85472N1096	STANTEC	10 414.000	86.49000	CAD	30/06/2023	468 702.82	624 039.12		155 336.30	3.69
US88162G1031	TETRA TECH	4 385.000	164.63000	USD	03/07/2023	596 384.33	661 901.21		65 516.88	3.91
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.21000	EUR	03/07/2023	1 122 065.97	1 363 668.85		241 602.88	8.06
US98419M1009	XYLEM	15 270.000	111.83000	USD	03/07/2023	1 252 396.35	1 565 712.28		313 315.93	9.26
US9871841089	YORK WATER CO	4 008.000	41.52000	USD	03/07/2023	164 066.80	152 580.72		-11 486.08	0.90
Total Equities						15 586 396.88	16 317 541.47		731 144.59	96.45
Total Securities						15 586 396.88	16 317 541.47		731 144.59	96.45
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	1 855.000		USD	03/07/2023	629.91	631.01		1.10	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	03/07/2023	20 236.03	20 318.70		82.67	0.12
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	03/07/2023	20 250.99	20 195.63		-55.36	0.12
CA85472N1096	STANTEC	10 414.000		CAD	03/07/2023	1 055.73	1 055.22		-0.51	0.01
US9871841089	YORK WATER CO	4 008.000		USD	03/07/2023	522.29	521.43		-0.86	
Total Equities						42 694.95	42 721.99		27.04	0.25
Total Coupons & Dividends						42 694.95	42 721.99		27.04	0.25
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	386 234.190	1.00000	EUR	03/07/2023	386 234.19	386 234.19			2.28
BK065GBPG0	BkDep GBP SGP G0	178 340.630	1.16347	GBP	03/07/2023	207 395.48	207 493.46		97.98	1.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						593 629.67	593 727.65		97.98	3.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	03/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	9 628.630	1.00000	EUR	03/07/2023	9 628.63	9 628.63			0.06
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	03/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	03/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	03/07/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	03/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16347	GBP	03/07/2023	-4 485.03	-4 577.95		-92.92	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	03/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	03/07/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	03/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	03/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.00000	EUR	03/07/2023	1 726.82	1 726.82			0.01
F143EURG0-	PnA/pPBbrkrng	-110.000	1.00000	EUR	03/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	03/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	03/07/2023	123.00	123.00			
F551EURG0	PnAR	-2 930.350	1.00000	EUR	03/07/2023	-2 930.35	-2 930.35			-0.02
F130EURG0	PnCstdFee	-149.160	1.00000	EUR	03/07/2023	-149.16	-149.16			
F135GBPG0	PnDmcltnFee	-676.220	1.16347	GBP	03/07/2023	-787.60	-786.76		0.84	
F290EURG0	PnExternalChrg	-1 683.660	1.00000	EUR	03/07/2023	-1 683.66	-1 683.66			-0.01
F164EURG0	PnFundMngrs	-10 819.710	1.00000	EUR	03/07/2023	-10 819.71	-10 819.71			-0.06
F200EURG0	PnlnsPrem	-91.670	1.00000	EUR	03/07/2023	-91.67	-91.67			
F262EURG0	PnLawyerFee	-450.780	1.00000	EUR	03/07/2023	-450.78	-450.78			
F241EURG0	PnMktAuthFee	-694.270	1.00000	EUR	03/07/2023	-694.27	-694.27			
F143EURG0	PnPBbrkrng	-270.000	1.00000	EUR	03/07/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-468.880	1.00000	EUR	03/07/2023	-468.88	-468.88			
F110EURG0	PrFinManagFees	-9 111.060	1.00000	EUR	03/07/2023	-9 111.06	-9 111.06			-0.05
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16347	GBP	03/07/2023	-1 470.76	-1 482.76		-12.00	-0.01
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.00000	EUR	03/07/2023	-4 706.26	-4 706.26			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	03/07/2023	-664.98	-664.98			
F400GBPG0	PrPayingAgent	-124.030	1.16347	GBP	03/07/2023	-144.48	-144.30		0.18	
F400EURG0	PrPayingAgent	-2 157.160	1.00000	EUR	03/07/2023	-2 157.16	-2 157.16			-0.01
F304EURG0	PrSubsTax	-360.690	1.00000	EUR	03/07/2023	-360.69	-360.69			
Total MANAGEMENT FEES						-36 526.11	-36 630.01		-103.90	-0.22
Total Cash & Equivalent						557 103.56	557 097.64		-5.92	3.29

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/07/2023	1.44335000	0.69283265
EUR/CHF	03/07/2023	0.97750000	1.02301790
EUR/GBP	03/07/2023	0.85950000	1.16346713
EUR/HKD	03/07/2023	8.54315000	0.11705284
EUR/JPY	03/07/2023	157.56075000	0.00634676
EUR/MXN	03/07/2023	18.61550000	0.05371868
EUR/USD	03/07/2023	1.09065000	0.91688443

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/07/2023 to 03/07/2023

▼ 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															
03/07/2023															
313357059		Cash collection from a corporate action	JP3270000007	KURITA WATER IND	19 519.00		761 241.00		JPY	157.36314	4 837.48	740.86	4 096.62	644 657.00	-353.61
Total 03/07/2023											4 837.48	740.86	4 096.62		
Total Coupons & Dividends											4 837.48	740.86	4 096.62		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/06/2023 to 03/07/2023

▼ 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		102.90000	103.07000	0.17000	0.165 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.50000	116.70000	0.20000	0.172 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.98000	100.30000	0.32000	0.320 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.81000	101.99000	0.18000	0.177 %
D1	EUR	IE000SU69JL3	126 049.42600	126 049.42600		120.69000	120.90000	0.21000	0.174 %
D1	GBP	IE000SU69JL3	126 049.42600	126 049.42600		103.57000	103.92000	0.35000	0.338 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		114.87000	115.07000	0.20000	0.174 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		98.58000	98.90000	0.32000	0.325 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.165 %	0.990 %	3.484 %		
B1	0.320 %	1.017 %	1.477 %		
D	0.177 %	1.040 %	3.648 %	5.942 %	2.854 %
D1	0.338 %	1.080 %	1.643 %	5.225 %	-0.364 %
D2	0.325 %	1.073 %	1.634 %		-0.363 %

▼ 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	4 126.000	113.1500	428 053.82	2.530 %			-0.6300	-2 245.25	-7.722 %	-0.554 %	-0.522 %
US00766T1007	AECOM	8 454.000	85.7200	664 444.95	3.928 %			1.0300	8 194.48	28.183 %	1.216 %	1.249 %
US0298991011	AMERICAN STS WTR	1 495.000	87.5800	120 049.60	0.710 %			0.5800	833.28	2.866 %	0.667 %	0.699 %
US0304201033	AMERICAN WATER WKS	7 094.000	143.9700	936 435.32	5.535 %			1.2200	8 233.21	28.316 %	0.855 %	0.887 %
US0565251081	BADGER METER INC	5 521.000	146.9800	744 030.24	4.398 %			-0.5800	-2 696.40	-9.274 %	-0.393 %	-0.361 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.9500	577 330.70	3.413 %			0.0300	3 350.98	11.525 %	0.507 %	0.584 %
US21874C1027	CORE AND MAIN INC	25 879.000	30.8600	732 247.69	4.328 %			-0.4800	-11 150.90	-38.351 %	-1.532 %	-1.500 %
US2788651006	ECOLAB INC	1 855.000	186.5800	317 339.11	1.876 %			-0.1100	-85.23	-0.293 %	-0.059 %	-0.027 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.3200	973 387.98	5.754 %			0.4100	10 207.14	35.105 %	1.027 %	1.060 %
CH1169151003	GEORG FISCHER RG	9 892.000	66.9000	677 007.47	4.002 %			-0.2500	-3 539.43	-12.173 %	-0.372 %	-0.520 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.8100	189 401.35	1.120 %			0.3000	3 158.94	10.864 %	1.176 %	1.696 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.8100	324 660.63	1.919 %			0.0500	2 630.60	9.047 %	0.740 %	0.817 %
US45167R1041	IDEX CORP	3 947.000	212.8300	770 219.60	4.553 %			-2.4300	-8 544.12	-29.386 %	-1.129 %	-1.097 %
JP3270000007	KURITA WATER IND	22 089.000	5 576.0000	781 719.20	4.621 %			82.0000	12 115.95	41.670 %	1.493 %	1.574 %
US5355551061	LINDSAY SHS	4 282.000	118.9500	467 009.49	2.761 %			-0.3900	-1 380.87	-4.749 %	-0.327 %	-0.295 %
JP3921260000	METAWATER	44 819.000	1 841.0000	523 682.32	3.096 %			7.0000	2 411.19	8.293 %	0.382 %	0.463 %
US5966801087	MIDDLESEX WATER CO	2 353.000	80.6200	173 931.93	1.028 %			-0.0400	-30.47	-0.105 %	-0.050 %	-0.018 %
US6151111019	MNTRS ENVIRON	4 965.000	43.1500	196 433.09	1.161 %			1.0300	4 750.41	16.338 %	2.445 %	2.478 %
US6247581084	MUELLR WT PDT SR A	20 616.000	16.2100	306 409.35	1.811 %			-0.0200	-279.63	-0.962 %	-0.123 %	-0.091 %
IE00BLS09M33	PENTAIR PLC	11 483.000	63.9700	673 513.51	3.981 %			-0.6300	-6 414.81	-22.062 %	-0.975 %	-0.943 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.7500	835 774.00	4.940 %			0.0900	1 610.95	5.540 %	0.351 %	0.193 %
US7843051043	SJW GROUP	8 316.000	70.3700	536 557.94	3.172 %			0.2600	2 153.94	7.408 %	0.371 %	0.403 %
CA85472N1096	STANTEC	10 414.000	86.4900	624 039.12	3.689 %				151.29	0.520 %		0.024 %
US88162G1031	TETRA TECH	4 385.000	164.6300	661 901.21	3.913 %			0.8900	3 789.48	13.033 %	0.544 %	0.576 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.2100	1 363 668.85	8.061 %			0.2600	12 138.10	41.746 %	0.898 %	0.898 %
US98419M1009	XYLEM	15 270.000	111.8300	1 565 712.28	9.255 %			-0.7900	-10 554.81	-36.301 %	-0.701 %	-0.670 %
US9871841089	YORK WATER CO	4 008.000	41.5200	152 580.72	0.902 %			0.2500	967.37	3.327 %	0.606 %	0.638 %
Total Equities				16 317 541.47	96.454 %				29 775.39	102.406 %		
Total Securities				16 317 541.47	96.454 %				29 775.39	102.406 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	1 855.000		631.01	0.004 %				0.20	0.001 %		0.032 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		20 318.70	0.120 %				15.56	0.054 %		0.077 %
JP3270000007	KURITA WATER IND						8.43		8.43	0.029 %		
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 195.63	0.119 %				-31.77	-0.109 %		-0.157 %
CA85472N1096	STANTEC	10 414.000		1 055.22	0.006 %				0.26	0.001 %		0.025 %
US9871841089	YORK WATER CO	4 008.000		521.43	0.003 %				0.17	0.001 %		0.033 %
Total Equities				42 721.99	0.253 %				-7.15	-0.025 %		
Total Coupons & Dividends				42 721.99	0.253 %				-7.15	-0.025 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	386 234.190	1.0000	386 234.19	2.283 %	5 252.56	-4 096.62		1 155.94	3.976 %		0.303 %
BK065GBPG0	BkDep GBP SGP G0	178 340.630	1.1635	207 493.46	1.227 %	49 342.67		-0.0018	57 172.47	196.632 %	-0.157 %	38.034 %
BK065JPYG0	BkDep JPY SGP G0					-644 657.00	4 088.19	-0.0063			-100.000 %	
SR065GBPG0	SubRcbl-Hedge					-49 046.54		-1.1653	-57 153.81	-196.567 %	-100.000 %	-100.000 %
Total CASH OR PENDING				593 727.65	3.510 %				1 174.60	4.040 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	9 628.630	1.0000	9 628.63	0.057 %	842.35			842.35	2.897 %		9.587 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.053 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.056 %							
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1635	-4 577.95	-0.027 %			-0.0018	7.20	0.025 %	-0.157 %	-0.157 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.094 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.0000	-1 354.38	-0.008 %							
F241EURG0-	PnA/pMktAuthFee	1 726.820	1.0000	1 726.82	0.010 %							
F143EURG0-	PnA/pPBbrkr	-110.000	1.0000	-110.00	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.114 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-2 930.350	1.0000	-2 930.35	-0.017 %	-266.39			-266.39	-0.916 %		10.000 %
F130EURG0	PnCstdFee	-149.160	1.0000	-149.16	-0.001 %	-13.56			-13.56	-0.047 %		10.000 %
F135GBPG0	PnDmcltnFee	-676.220	1.1635	-786.76	-0.005 %	-61.48		-0.0018	-70.41	-0.242 %	-0.157 %	9.829 %
F290EURG0	PnExternalChrg	-1 683.660	1.0000	-1 683.66	-0.010 %	-153.06			-153.06	-0.526 %		10.000 %
F164EURG0	PnFundMngrs	-10 819.710	1.0000	-10 819.71	-0.064 %	-983.61			-983.61	-3.383 %		10.000 %
F200EURG0	PnInsPrem	-91.670	1.0000	-91.67	-0.001 %	-8.33			-8.33	-0.029 %		9.995 %
F262EURG0	PnLawyerFee	-450.780	1.0000	-450.78	-0.003 %	-40.98			-40.98	-0.141 %		10.000 %
F241EURG0	PnMktAuthFee	-694.270	1.0000	-694.27	-0.004 %	-63.11			-63.11	-0.217 %		9.999 %
F143EURG0	PnPBbrkr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-468.880	1.0000	-468.88	-0.003 %	-42.62			-42.62	-0.147 %		9.999 %
F110EURG0	PrFinManagFees	-9 111.060	1.0000	-9 111.06	-0.054 %	-834.92			-834.92	-2.872 %		10.088 %
F400EURG0-	PrN-1PayingAgent	-4 706.260	1.0000	-4 706.26	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1635	-1 482.76	-0.009 %			-0.0018	2.33	0.008 %	-0.157 %	-0.157 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-2 157.160	1.0000	-2 157.16	-0.013 %	-196.10			-196.10	-0.674 %		10.000 %
F400GBPG0	PrPayingAgent	-124.030	1.1635	-144.30	-0.001 %	-11.27		-0.0018	-12.90	-0.044 %	-0.157 %	9.817 %
F304EURG0	PrSubsTax	-360.690	1.0000	-360.69	-0.002 %	-32.79			-32.79	-0.113 %		10.000 %
Total MANAGEMENT FEES				-36 630.01	-0.217 %				-1 866.90	-6.421 %		
Total Cash & Equivalent				557 097.64	3.293 %				-692.30	-2.381 %		
Total				16 917 361.10	100.000 %				29 075.94	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/07/2023 to 03/07/2023

▼ 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	25 768.09	2.64	EUR	2.64	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	29 175.93	2.99	EUR	2.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	422 927.26	20.80	EUR	20.80	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 239 721.35	749.49	EUR	749.49	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 199 761.04	59.00	EUR	59.00	EUR	0.60000	Net Asset Value
Custody fees		16 888 285.16	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		16 888 285.16	61.48	GBP	71.53	EUR		Net Asset Value
PrimeBroker brokerage		16 888 285.16		EUR		EUR		Net Asset Value
Fund managers		16 888 285.16	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 888 285.16	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 888 285.16	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 888 285.16	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 888 285.16	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		16 888 285.16	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 888 285.16	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 888 285.16	11.27	GBP	13.11	EUR		Net Asset Value
Annual Report		16 888 285.16	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 888 285.16	42.62	EUR	42.62	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	25 768.09	-1.28	EUR	-1.28	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	29 175.93	-1.45	EUR	-1.45	EUR		Net Asset Value
AM fees rebate D	UNITVD	422 927.26	-21.06	EUR	-21.06	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 239 721.35	-758.81	EUR	-758.81	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 199 761.04	-59.75	EUR	-59.75	EUR		Net Asset Value
Total							1 877.76	