

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	16 776 180.62	0.00	GBP	05/07/2023	98.95000000	250.00000	24 736.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 776 180.62	0.00	GBP	05/07/2023	97.57000000	10 426.35300	1 017 295.36
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 776 180.62	0.00	GBP	05/07/2023	102.52000000	126 049.42600	12 921 987.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 776 180.62	0.00	EUR	05/07/2023	102.20000000	250.00000	25 550.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 776 180.62	0.00	EUR	05/07/2023	101.14000000	4 146.83500	419 398.12



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/07/2023

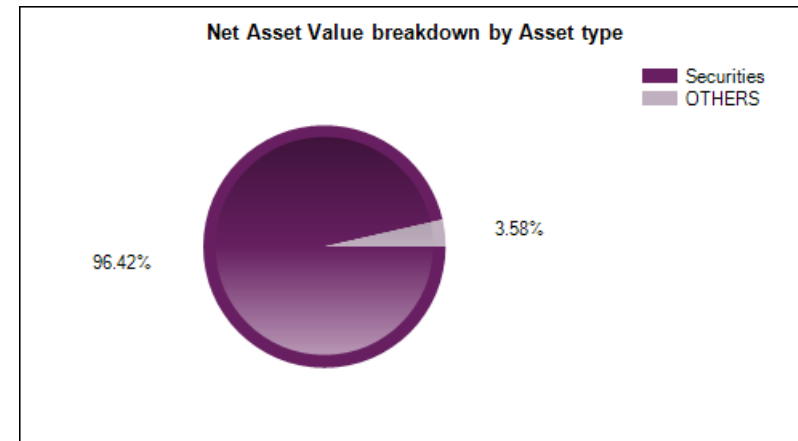
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 776 180.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.20000	25 550.78000	EUR	250.00000
B1	IE000S5YJIN3	98.95000	24 736.50000	GBP	250.00000
D	IE00009LMXF4	101.14000	419 398.12000	EUR	4 146.83500
D1	IE000SU69JL3	102.52000	12 921 987.82000	GBP	126 049.42600
D2	IE000YMMWXG1	97.57000	1 017 295.36000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 175 381.09	15 586 396.88	588 984.21	
Coupons & Dividends			
43 899.80	43 674.53	225.27	
Cash & Equivalent			
556 899.73	555 864.37	1 035.36	
Total			
16 776 180.62	16 185 935.78	590 244.84	



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	113.22000	USD	05/07/2023	396 448.81	429 598.79		33 149.98	2.56
US00766T1007	AECOM	8 454.000	85.14000	USD	05/07/2023	552 150.20	661 921.61		109 771.41	3.95
US0298991011	AMERICAN STATES WATER	1 495.000	87.00000	USD	05/07/2023	131 409.64	119 611.00		-11 798.64	0.71
US0304201033	AMERICAN WATER WORKS	7 094.000	144.80000	USD	05/07/2023	1 033 039.49	944 648.89		-88 390.60	5.63
US0565251081	BADGER METER INC	5 521.000	141.62000	USD	05/07/2023	505 028.14	719 039.93		214 011.79	4.29
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.89000	HKD	05/07/2023	735 589.28	574 018.44		-161 570.84	3.42
US21874C1027	CORE AND MAIN INC	25 879.000	30.85000	USD	05/07/2023	561 432.41	734 198.23		172 765.82	4.38
US2788651006	ECOLAB INC	1 855.000	183.76000	USD	05/07/2023	286 570.13	313 476.92		26 906.79	1.87
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	40.21000	USD	05/07/2023	1 202 717.10	973 633.71		-229 083.39	5.80
CH1169151003	GEORG FISCHER LTD	9 892.000	65.95000	CHF	05/07/2023	628 186.59	668 282.52		40 095.93	3.98
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.99000	MXN	05/07/2023	164 838.18	199 321.32		34 483.14	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.70000	HKD	05/07/2023	415 206.34	320 819.08		-94 387.26	1.91
US45167R1041	IDEX CORP	3 947.000	210.87000	USD	05/07/2023	764 726.50	765 407.29		680.79	4.56
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 506.00000	JPY	05/07/2023	830 420.36	774 158.94		-56 261.42	4.61
US5355551061	LINDSAY SHS	4 282.000	116.32000	USD	05/07/2023	585 655.86	458 048.78		-127 607.08	2.73
JP3921260000	METAWATER CO LTD	44 819.000	1 799.00000	JPY	05/07/2023	574 088.97	513 229.01		-60 859.96	3.06
US5966801087	MIDDLESEX WATER CO	2 353.000	79.37000	USD	05/07/2023	204 761.16	171 746.93		-33 014.23	1.02
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 965.000	43.08000	USD	05/07/2023	161 027.15	196 700.57		35 673.42	1.17
US6247581084	MUELLER WATER PRODUCTS SER A	20 616.000	15.92000	USD	05/07/2023	239 029.92	301 827.04		62 797.12	1.80
IE00BLS09M33	PENTAIR PLC	11 483.000	63.38000	USD	05/07/2023	553 820.68	669 296.06		115 475.38	3.99
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.50000	GBP	05/07/2023	925 453.33	799 340.97		-126 112.36	4.76
US7843051043	SJW GROUP	8 316.000	69.93000	USD	05/07/2023	531 180.37	534 796.65		3 616.28	3.19
CA85472N1096	STANTEC	10 414.000	86.84000	CAD	05/07/2023	468 702.82	626 846.72		158 143.90	3.74
US88162G1031	TETRA TECH	4 385.000	164.22000	USD	05/07/2023	596 384.33	662 226.14		65 841.81	3.95
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.79000	EUR	05/07/2023	1 122 065.97	1 344 061.15		221 995.18	8.01
US98419M1009	XYLEM	15 270.000	110.22000	USD	05/07/2023	1 252 396.35	1 547 783.15		295 386.80	9.23
US9871841089	YORK WATER CO	4 008.000	41.06000	USD	05/07/2023	164 066.80	151 341.25		-12 725.55	0.90
Total Equities						15 586 396.88	16 175 381.09		588 984.21	96.42
Total Securities						15 586 396.88	16 175 381.09		588 984.21	96.42
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	05/07/2023	979.58	979.58			0.01
US2788651006	ECOLAB INC	1 855.000		USD	05/07/2023	629.91	632.89		2.98	
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	05/07/2023	20 236.03	20 407.92		171.89	0.12
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		GBP	05/07/2023	20 250.99	20 300.73		49.74	0.12
CA85472N1096	STANTEC	10 414.000		CAD	05/07/2023	1 055.73	1 055.69		-0.04	0.01
US9871841089	YORK WATER CO	4 008.000		USD	05/07/2023	522.29	522.99		0.70	
Total Equities						43 674.53	43 899.80		225.27	0.26
Total Coupons & Dividends						43 674.53	43 899.80		225.27	0.26
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	386 234.190	1.00000	EUR	05/07/2023	386 234.19	386 234.19			2.30
BK065GBPG0	BkDep GBP SGP G0	178 006.230	1.16952	GBP	05/07/2023	207 006.60	208 182.25		1 175.65	1.24
Total CASH OR PENDING						593 240.79	594 416.44		1 175.65	3.54
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	05/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	10 196.300	1.00000	EUR	05/07/2023	10 196.30	10 196.30			0.06
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	05/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	05/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	05/07/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	05/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16952	GBP	05/07/2023	-4 485.03	-4 601.78		-116.75	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	05/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	05/07/2023	-15 986.80	-15 986.80			-0.10
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	05/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	05/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMktAuthFee	2 088.960	1.00000	EUR	05/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.00000	EUR	05/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	05/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	05/07/2023	123.00	123.00			
F551EURG0	PnAR	-3 107.950	1.00000	EUR	05/07/2023	-3 107.95	-3 107.95			-0.02
F130EURG0	PnCstdFee	-158.200	1.00000	EUR	05/07/2023	-158.20	-158.20			
F135GBPG0	PnDmcltnFee	-717.200	1.16952	GBP	05/07/2023	-835.53	-838.78		-3.25	
F290EURG0	PnExternalChrg	-1 785.700	1.00000	EUR	05/07/2023	-1 785.70	-1 785.70			-0.01
F164EURG0	PnFundMngrs	-11 475.450	1.00000	EUR	05/07/2023	-11 475.45	-11 475.45			-0.07
F200EURG0	PnlnsPrem	-97.220	1.00000	EUR	05/07/2023	-97.22	-97.22			
F262EURG0	PnLawyerFee	-478.100	1.00000	EUR	05/07/2023	-478.10	-478.10			
F241EURG0	PnMktAuthFee	-736.350	1.00000	EUR	05/07/2023	-736.35	-736.35			
F143EURG0	PnPBbrkrgr	-270.000	1.00000	EUR	05/07/2023	-270.00	-270.00			
F620EURG0	PnSetUpChrg	-497.300	1.00000	EUR	05/07/2023	-497.30	-497.30			
F110EURG0	PrFinManagFees	-9 663.040	1.00000	EUR	05/07/2023	-9 663.04	-9 663.04			-0.06
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16952	GBP	05/07/2023	-1 470.76	-1 490.47		-19.71	-0.01
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.00000	EUR	05/07/2023	-4 677.31	-4 677.31			-0.03
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	05/07/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-2 287.890	1.00000	EUR	05/07/2023	-2 287.89	-2 287.89			-0.01
F400GBPG0	PrPayingAgent	-131.540	1.16952	GBP	05/07/2023	-153.26	-153.84		-0.58	
F304EURG0	PrSubsTax	-382.550	1.00000	EUR	05/07/2023	-382.55	-382.55			
Total MANAGEMENT FEES						-37 376.42	-37 516.71		-140.29	-0.22
Total Cash & Equivalent						555 864.37	556 899.73		1 035.36	3.32

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/07/2023	1.44270000	0.69314480
EUR/CHF	05/07/2023	0.97620000	1.02438025
EUR/GBP	05/07/2023	0.85505000	1.16952225
EUR/HKD	05/07/2023	8.50580000	0.11756684

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	05/07/2023	157.10215000	0.00636529
EUR/MXN	05/07/2023	18.49775000	0.05406063
EUR/USD	05/07/2023	1.08740000	0.91962479

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/07/2023 to 05/07/2023

▼ 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															
05/07/2023															
313455268		Gone ex-Income - Equity	US00766T1007	AECOM	8 454.00		1 521.72		USD	1.08740	1 399.14	419.82	979.59	1 065.20	
Total 05/07/2023											1 399.14	419.82	979.59		
Total Coupons & Dividends											1 399.14	419.82	979.59		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/07/2023 to 05/07/2023

▼ 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		103.07000	102.20000	-0.87000	-0.844 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.70000	115.72000	-0.98000	-0.840 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.30000	98.95000	-1.35000	-1.346 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.99000	101.14000	-0.85000	-0.833 %
D1	EUR	IE000SU69JL3	126 049.42600	126 049.42600		120.90000	119.89000	-1.01000	-0.835 %
D1	GBP	IE000SU69JL3	126 049.42600	126 049.42600		103.92000	102.52000	-1.40000	-1.347 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		115.07000	114.11000	-0.96000	-0.834 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		98.90000	97.57000	-1.33000	-1.345 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.844 %	0.137 %	3.003 %		
B1	-1.346 %	-0.342 %	0.274 %		
D	-0.833 %	0.198 %	3.172 %	5.004 %	1.997 %
D1	-1.347 %	-0.282 %	0.431 %	4.474 %	-1.707 %
D2	-1.345 %	-0.286 %	0.432 %		-1.703 %

▼ 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	113.2200	429 598.79	2.561 %			0.0700	1 544.97	-1.094 %	0.062 %	0.361 %
US00766T1007	AECOM	8 454.000	85.1400	661 921.61	3.946 %		979.58	-0.5800	-1 543.76	1.093 %	-0.677 %	-0.232 %
US0298991011	AMERICAN STS WTR	1 495.000	87.0000	119 611.00	0.713 %			-0.5800	-438.60	0.311 %	-0.662 %	-0.365 %
US0304201033	AMERICAN WATER WKS	7 094.000	144.8000	944 648.89	5.631 %			0.8300	8 213.57	-5.818 %	0.577 %	0.877 %
US0565251081	BADGER METER INC	5 521.000	141.6200	719 039.93	4.286 %			-5.3600	-24 990.31	17.701 %	-3.647 %	-3.359 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.8900	574 018.44	3.422 %			-0.0600	-3 312.26	2.346 %	-1.008 %	-0.574 %
US21874C1027	CORE AND MAIN INC	25 879.000	30.8500	734 198.23	4.376 %			-0.0100	1 950.54	-1.382 %	-0.032 %	0.266 %
US2788651006	ECOLAB INC	1 855.000	183.7600	313 476.92	1.869 %			-2.8200	-3 862.19	2.736 %	-1.511 %	-1.217 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	40.2100	973 633.71	5.804 %			-0.1100	245.73	-0.174 %	-0.273 %	0.025 %
CH1169151003	GEORG FISCHER RG	9 892.000	65.9500	668 282.52	3.984 %			-0.9500	-8 724.95	6.180 %	-1.420 %	-1.289 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.9900	199 321.32	1.188 %			1.1800	9 919.97	-7.026 %	4.572 %	5.238 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.7000	320 819.08	1.912 %			-0.1100	-3 841.55	2.721 %	-1.615 %	-1.183 %
US45167R1041	IDEX CORP	3 947.000	210.8700	765 407.29	4.562 %			-1.9600	-4 812.31	3.409 %	-0.921 %	-0.625 %
JP3270000007	KURITA WATER IND	22 089.000	5 506.0000	774 158.94	4.615 %			-70.0000	-7 560.26	5.355 %	-1.255 %	-0.967 %
US5355551061	LINDSAY SHS	4 282.000	116.3200	458 048.78	2.730 %			-2.6300	-8 960.71	6.347 %	-2.211 %	-1.919 %
JP3921260000	METAWATER	44 819.000	1 799.0000	513 229.01	3.059 %			-42.0000	-10 453.31	7.404 %	-2.281 %	-1.996 %
US5966801087	MIDDLESEX WATER CO	2 353.000	79.3700	171 746.93	1.024 %			-1.2500	-2 185.00	1.548 %	-1.550 %	-1.256 %
US6151111019	MNTRS ENVIRON	4 965.000	43.0800	196 700.57	1.172 %			-0.0700	267.48	-0.189 %	-0.162 %	0.136 %
US6247581084	MUELLR WT PDT SR A	20 616.000	15.9200	301 827.04	1.799 %			-0.2900	-4 582.31	3.246 %	-1.789 %	-1.495 %
IE00BLS09M33	PENTAIR PLC	11 483.000	63.3800	669 296.06	3.990 %			-0.5900	-4 217.45	2.987 %	-0.922 %	-0.626 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	24.5000	799 340.97	4.765 %			-1.2500	-36 433.03	25.806 %	-4.854 %	-4.359 %
US7843051043	SJW GROUP	8 316.000	69.9300	534 796.65	3.188 %			-0.4400	-1 761.29	1.248 %	-0.625 %	-0.328 %
CA85472N1096	STANTEC	10 414.000	86.8400	626 846.72	3.737 %			0.3500	2 807.60	-1.989 %	0.405 %	0.450 %
US88162G1031	TETRA TECH	4 385.000	164.2200	662 226.14	3.947 %			-0.4100	324.93	-0.230 %	-0.249 %	0.049 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.7900	1 344 061.15	8.012 %			-0.4200	-19 607.70	13.888 %	-1.438 %	-1.438 %
US98419M1009	XYLEM	15 270.000	110.2200	1 547 783.15	9.226 %			-1.6100	-17 929.13	12.699 %	-1.440 %	-1.145 %
US9871841089	YORK WATER CO	4 008.000	41.0600	151 341.25	0.902 %			-0.4600	-1 239.47	0.878 %	-1.108 %	-0.812 %
Total Equities				16 175 381.09	96.419 %				-141 180.80	100.000 %		
Total Securities				16 175 381.09	96.419 %				-141 180.80	100.000 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		979.58	0.006 %	8 454.00	-979.58					
US2788651006	ECOLAB INC	1 855.000		632.89	0.004 %				1.88	-0.001 %		0.298 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		20 407.92	0.122 %				89.22	-0.063 %		0.439 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000		20 300.73	0.121 %				105.10	-0.074 %		0.520 %
CA85472N1096	STANTEC	10 414.000		1 055.69	0.006 %				0.47	%		0.045 %
US9871841089	YORK WATER CO	4 008.000		522.99	0.003 %				1.56	-0.001 %		0.299 %
Total Equities				43 899.80	0.262 %				198.23	-0.140 %		
Total Coupons & Dividends				43 899.80	0.262 %				198.23	-0.140 %		

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	2.302 %							
BK065GBPG0	BkDep GBP SGP G0	178 006.230	1.1695	208 182.25	1.241 %	-334.40		0.0061	688.79	-0.488 %	0.520 %	0.332 %
Total CASH OR PENDING				594 416.44	3.543 %				688.79	-0.488 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.053 %							
F900EURG0	PnAMFReb	10 196.300	1.0000	10 196.30	0.061 %	567.67			567.67	-0.402 %		5.896 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.053 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.057 %							
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1695	-4 601.78	-0.027 %			0.0061	-23.83	0.017 %	0.520 %	0.521 %
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.095 %							
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	2 088.960	1.0000	2 088.96	0.012 %	362.14			362.14	-0.257 %		20.971 %
F143EURG0-	PnA/pPBbrkrgr	-110.000	1.0000	-110.00	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.115 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-3 107.950	1.0000	-3 107.95	-0.019 %	-177.60			-177.60	0.126 %		6.061 %
F130EURG0	PnCstdFee	-158.200	1.0000	-158.20	-0.001 %	-9.04			-9.04	0.006 %		6.061 %
F135GBPG0	PnDmcltnFee	-717.200	1.1695	-838.78	-0.005 %	-40.98		0.0061	-52.02	0.037 %	0.520 %	6.612 %
F290EURG0	PnExternalChrg	-1 785.700	1.0000	-1 785.70	-0.011 %	-102.04			-102.04	0.072 %		6.061 %
F164EURG0	PnFundMngrs	-11 475.450	1.0000	-11 475.45	-0.068 %	-655.74			-655.74	0.464 %		6.061 %
F200EURG0	PnInsPrem	-97.220	1.0000	-97.22	-0.001 %	-5.55			-5.55	0.004 %		6.054 %
F262EURG0	PnLawyerFee	-478.100	1.0000	-478.10	-0.003 %	-27.32			-27.32	0.019 %		6.061 %
F241EURG0	PnMKtAuthFee	-736.350	1.0000	-736.35	-0.004 %	-42.08			-42.08	0.030 %		6.061 %
F143EURG0	PnPBbrkrgr	-270.000	1.0000	-270.00	-0.002 %							
F620EURG0	PnSetUpChrg	-497.300	1.0000	-497.30	-0.003 %	-28.42			-28.42	0.020 %		6.061 %
F110EURG0	PrFinManagFees	-9 663.040	1.0000	-9 663.04	-0.058 %	-551.98			-551.98	0.391 %		6.058 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1695	-1 490.47	-0.009 %			0.0061	-7.71	0.005 %	0.520 %	0.520 %
F400EURG0-	PrN-1PayingAgent	-4 677.310	1.0000	-4 677.31	-0.028 %	28.95			28.95	-0.021 %		-0.615 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400GBPG0	PrPayingAgent	-131.540	1.1695	-153.84	-0.001 %	-7.51		0.0061	-9.54	0.007 %	0.520 %	6.611 %
F400EURG0	PrPayingAgent	-2 287.890	1.0000	-2 287.89	-0.014 %	-130.73			-130.73	0.093 %		6.060 %
F304EURG0	PrSubsTax	-382.550	1.0000	-382.55	-0.002 %	-21.86			-21.86	0.015 %		6.061 %
Total MANAGEMENT FEES				-37 516.71	-0.224 %				-886.70	0.628 %		
Total Cash & Equivalent				556 899.73	3.320 %				-197.91	0.140 %		
Total				16 776 180.62	100.000 %				-141 180.48	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/07/2023 to 05/07/2023

▼ 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	25 551.67	1.75	EUR	1.75	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 930.89	1.98	EUR	1.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	419 397.67	13.75	EUR	13.75	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 112 536.39	495.49	EUR	495.49	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 189 748.31	39.01	EUR	39.01	EUR	0.60000	Net Asset Value
Custody fees		16 917 361.10	9.04	EUR	9.04	EUR		Net Asset Value
Domiciliation fees G0		16 917 361.10	40.98	GBP	47.93	EUR		Net Asset Value
PrimeBroker brokerage		16 917 361.10		EUR		EUR		Net Asset Value
Fund managers		16 917 361.10	655.74	EUR	655.74	EUR		Net Asset Value
Insurance premiums		16 917 361.10	5.55	EUR	5.55	EUR		Net Asset Value
Market Authority Fee		16 917 361.10	42.08	EUR	42.08	EUR		Net Asset Value
Lawyer's fees		16 917 361.10	27.32	EUR	27.32	EUR		Net Asset Value
External chrgs		16 917 361.10	102.04	EUR	102.04	EUR		Net Asset Value
Subscription tax		16 917 361.10	21.86	EUR	21.86	EUR		Net Asset Value
PayingAgent		16 917 361.10	130.73	EUR	130.73	EUR		Net Asset Value
PayingAgent G0		16 917 361.10	7.51	GBP	8.78	EUR		Net Asset Value
Annual Report		16 917 361.10	177.60	EUR	177.60	EUR		Net Asset Value
Fund Setting-up chrgs		16 917 361.10	28.42	EUR	28.42	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	25 551.67	-0.86	EUR	-0.86	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 930.89	-0.98	EUR	-0.98	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 397.67	-14.20	EUR	-14.20	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 112 536.39	-511.37	EUR	-511.37	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 189 748.31	-40.26	EUR	-40.26	EUR		Net Asset Value
Total							1 241.40	