

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	15 905 829.24	0.00	GBP	06/11/2023	93.24000000	250.00000	23 310.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 905 829.24	0.00	GBP	06/11/2023	92.15000000	12 997.40300	1 197 769.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 905 829.24	0.00	GBP	06/11/2023	96.83000000	126 110.71400	12 211 544.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 905 829.24	0.00	EUR	06/11/2023	94.97000000	250.00000	23 743.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 905 829.24	0.00	EUR	06/11/2023	94.20000000	4 146.83500	390 649.23

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/11/2023

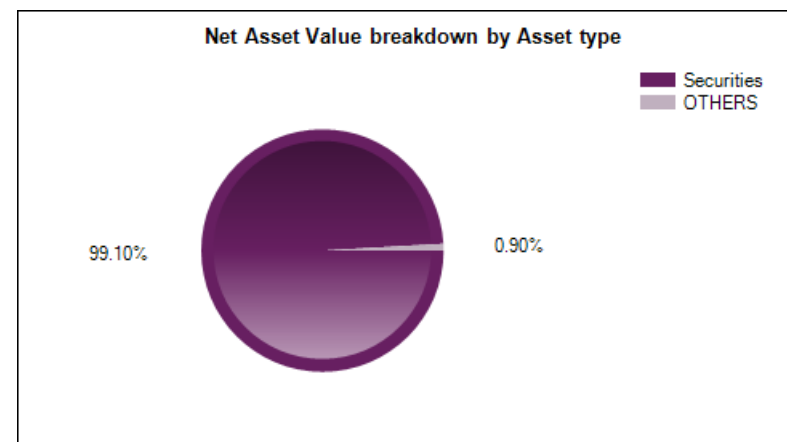
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 905 829.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	94.97000	23 743.10000	EUR	250.00000
B1	IE000S5YJIN3	93.24000	23 310.41000	GBP	250.00000
D	IE00009LMXF4	94.20000	390 649.23000	EUR	4 146.83500
D1	IE000SU69JL3	96.83000	12 211 544.92000	GBP	126 110.71400
D2	IE000YMMWXG1	92.15000	1 197 769.61000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 762 736.47	16 486 835.29	-724 098.82	
Coupons & Dividends			
30 628.25	30 919.83	-291.58	
Cash & Equivalent			
112 464.52	112 673.71	-209.19	
Total			
15 905 829.24	16 630 428.83	-724 599.59	



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	111.81000	USD	06/11/2023	396 448.81	429 362.06		32 913.25	2.70
US00766T1007	AECOM	8 454.000	78.90000	USD	06/11/2023	552 150.20	620 801.90		68 651.70	3.90
US0298991011	AMERICAN STATES WATER	5 864.000	82.38000	USD	06/11/2023	468 103.09	449 603.35		-18 499.74	2.83
US0304201033	AMERICAN WATER WORKS	8 499.000	127.58000	USD	06/11/2023	1 189 891.87	1 009 169.73		-180 722.14	6.34
US0565251081	BADGER METER INC	4 330.000	141.97000	USD	06/11/2023	396 082.57	572 134.67		176 052.10	3.60
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.15000	HKD	06/11/2023	735 589.28	508 080.09		-227 509.19	3.19
US21874C1027	CORE AND MAIN INC	16 650.000	31.24000	USD	06/11/2023	361 213.71	484 104.43		122 890.72	3.04
US2788651006	ECOLAB INC	1 855.000	174.47000	USD	06/11/2023	286 570.13	301 216.30		14 646.17	1.89
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.32000	USD	06/11/2023	1 202 717.10	865 536.41		-337 180.69	5.44
CH1169151003	GEORG FISCHER LTD	9 892.000	49.08000	CHF	06/11/2023	628 186.59	503 682.29		-124 504.30	3.17
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.80000	MXN	06/11/2023	164 838.18	194 195.98		29 357.80	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.58000	HKD	06/11/2023	415 206.34	270 479.27		-144 727.07	1.70
US45167R1041	IDEX CORP	3 947.000	193.49000	USD	06/11/2023	764 726.50	710 786.94		-53 939.56	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 860.00000	JPY	06/11/2023	830 420.36	667 271.70		-163 148.66	4.20
US5355551061	LINDSAY SHS	4 282.000	128.35000	USD	06/11/2023	585 655.86	511 512.59		-74 143.27	3.22
JP3921260000	METAWATER CO LTD	44 819.000	2 103.00000	JPY	06/11/2023	574 088.97	585 857.26		11 768.29	3.68
US5966801087	MIDDLESEX WATER CO	2 353.000	67.89000	USD	06/11/2023	204 761.16	148 676.23		-56 084.93	0.93
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	24.63000	USD	06/11/2023	414 135.95	256 283.12		-157 852.83	1.61
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.06000	USD	06/11/2023	173 660.76	182 058.43		8 397.67	1.14
IE00BLS09M33	PENTAIR PLC	10 909.000	60.99000	USD	06/11/2023	526 136.88	619 237.67		93 100.79	3.89
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.52000	GBP	06/11/2023	1 005 175.43	945 250.97		-59 924.46	5.94
US7843051043	SJW GROUP	11 296.000	64.69000	USD	06/11/2023	709 787.52	680 104.46		-29 683.06	4.28
CA85472N1096	STANTEC	10 414.000	86.09000	CAD	06/11/2023	468 702.82	610 120.29		141 417.47	3.84
US88162G1031	TETRA TECH	4 385.000	152.20000	USD	06/11/2023	596 384.33	621 152.22		24 767.89	3.91
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.57000	EUR	06/11/2023	1 122 065.97	1 240 420.45		118 354.48	7.80
US92338C1036	VERALTO CORPORATION	4 214.000	68.26000	USD	06/11/2023	297 671.76	267 716.17		-29 955.59	1.68
US98419M1009	XYLEM	15 270.000	96.16000	USD	06/11/2023	1 252 396.35	1 366 618.46		114 222.11	8.59
US9871841089	YORK WATER CO	4 008.000	37.88000	USD	06/11/2023	164 066.80	141 303.03		-22 763.77	0.89
Total Equities						16 486 835.29	15 762 736.47		-724 098.82	99.10
Total Securities						16 486 835.29	15 762 736.47		-724 098.82	99.10
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	06/11/2023	17 850.45	17 758.14		-92.31	0.11
JP3270000007	KURITA WATER IND	22 089.000		JPY	06/11/2023	4 978.61	4 883.40		-95.21	0.03
JP3921260000	METAWATER	44 819.000		JPY	06/11/2023	5 291.37	5 190.17		-101.20	0.03
US7843051043	SJW GROUP	11 296.000		USD	06/11/2023	2 799.40	2 796.54		-2.86	0.02
Total Equities						30 919.83	30 628.25		-291.58	0.19
Total Coupons & Dividends						30 919.83	30 628.25		-291.58	0.19
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	321 318.270	1.00000	EUR	06/11/2023	321 318.27	321 318.27			2.02
BK065GBPG0	BkDep GBP SGP G0	29 518.120	1.15327	GBP	06/11/2023	34 147.45	34 042.35		-105.10	0.21
RP065GBPG0	RedemPybl-Hedge	-155 504.740	1.15327	GBP	06/11/2023	-179 256.18	-179 338.88		-82.70	-1.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						176 209.54	176 021.74		-187.80	1.11
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 553.510	1.00000	EUR	06/11/2023	11 553.51	11 553.51			0.07
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	06/11/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15327	GBP	06/11/2023	-4 485.03	-4 537.83		-52.80	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	06/11/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	06/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	06/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	06/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	06/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	06/11/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	06/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	06/11/2023	123.00	123.00			
F551EURG0	PnAR	-11 737.040	1.00000	EUR	06/11/2023	-11 737.04	-11 737.04			-0.07
F130EURG0	PnCstdFee	-581.680	1.00000	EUR	06/11/2023	-581.68	-581.68			
F135GBPG0	PnDmcltnFee	-3 258.140	1.15327	GBP	06/11/2023	-3 783.18	-3 757.51		25.67	-0.02
F290EURG0	PnExternalChrg	-4 450.820	1.00000	EUR	06/11/2023	-4 450.82	-4 450.82			-0.03
F164EURG0	PnFundMngrs	-37 199.330	1.00000	EUR	06/11/2023	-37 199.33	-37 199.33			-0.23
F200EURG0	PnlnsPrem	-441.700	1.00000	EUR	06/11/2023	-441.70	-441.70			
F262EURG0	PnLawyerFee	-2 606.140	1.00000	EUR	06/11/2023	-2 606.14	-2 606.14			-0.02
F241EURG0	PnMktAuthFee	-3 345.130	1.00000	EUR	06/11/2023	-3 345.13	-3 345.13			-0.02
F143EURG0	PnPBbrkrgr	-130.000	1.00000	EUR	06/11/2023	-130.00	-130.00			
F620EURG0	PnSetUpChrg	-2 259.150	1.00000	EUR	06/11/2023	-2 259.15	-2 259.15			-0.01
F110EURG0	PrFinManagFees	-9 945.710	1.00000	EUR	06/11/2023	-9 945.71	-9 945.71			-0.06
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	06/11/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15327	GBP	06/11/2023	-1 470.76	-1 469.76		1.00	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	06/11/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-597.590	1.15327	GBP	06/11/2023	-693.92	-689.18		4.74	
F400EURG0	PrPayingAgent	-10 303.840	1.00000	EUR	06/11/2023	-10 303.84	-10 303.84			-0.06
F304EURG0	PrSubsTax	-1 404.530	1.00000	EUR	06/11/2023	-1 404.53	-1 404.53			-0.01
Total MANAGEMENT FEES						-63 535.83	-63 557.22		-21.39	-0.40
Total Cash & Equivalent						112 673.71	112 464.52		-209.19	0.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/11/2023	1.46945000	0.68052673
EUR/CHF	06/11/2023	0.96390000	1.03745202
EUR/GBP	06/11/2023	0.86710000	1.15326952
EUR/HKD	06/11/2023	8.40235000	0.11901432
EUR/JPY	06/11/2023	160.88280000	0.00621570
EUR/MXN	06/11/2023	18.85230000	0.05304393
EUR/USD	06/11/2023	1.07445000	0.93070873



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/11/2023 to 06/11/2023

▼ 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															
06/11/2023															
318635661		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	11 483.00		2 526.26		USD	1.05685	2 390.76		2 390.37	2 526.26	
318635758		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	11 483.00		2 526.26		USD	1.07732	2 344.95		2 344.95	2 526.26	-45.42
Total 06/11/2023											4 735.71		4 735.32		
Total Coupons & Dividends											4 735.71		4 735.32		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/11/2023 to 06/11/2023

▼ 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		95.55000	94.97000	-0.58000	-0.607 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		108.19000	107.53000	-0.66000	-0.610 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		93.85000	93.24000	-0.61000	-0.650 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		94.77000	94.20000	-0.57000	-0.601 %
D1	EUR	IE000SU69JL3	127 706.28900	126 110.71400	-1 595.57500	112.35000	111.67000	-0.68000	-0.605 %
D1	GBP	IE000SU69JL3	127 706.28900	126 110.71400	-1 595.57500	97.46000	96.83000	-0.63000	-0.646 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		106.92000	106.28000	-0.64000	-0.599 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		92.75000	92.15000	-0.60000	-0.647 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.607 %	-0.597 %	-7.715 %		
B1	-0.650 %	-0.639 %	-7.011 %		
D	-0.601 %	-0.538 %	-7.556 %	-7.146 %	-5.002 %
D1	-0.646 %	-0.565 %	-6.849 %	-8.227 %	-7.162 %
D2	-0.647 %	-0.572 %	-6.863 %	-8.235 %	-7.163 %

▼ 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	111.8100	429 362.06	2.699 %			-0.8500	-3 707.45	3.863 %	-0.754 %	-0.856 %
US00766T1007	AECOM	8 454.000	78.9000	620 801.90	3.903 %			-0.1100	-1 502.60	1.566 %	-0.139 %	-0.241 %
US0298991011	AMERICAN STS WTR	5 864.000	82.3800	449 603.35	2.827 %			-0.5300	-3 356.30	3.497 %	-0.639 %	-0.741 %
US0304201033	AMERICAN WATER WKS	8 499.000	127.5800	1 009 169.73	6.345 %			-2.4600	-20 513.00	21.374 %	-1.892 %	-1.992 %
US0565251081	BADGER METER INC	4 330.000	141.9700	572 134.67	3.597 %			-0.9500	-4 418.74	4.604 %	-0.665 %	-0.766 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.1500	508 080.09	3.194 %			0.1400	13 555.86	-14.125 %	2.794 %	2.741 %
US21874C1027	CORE AND MAIN INC	16 650.000	31.2400	484 104.43	3.044 %			-0.6500	-10 579.04	11.023 %	-2.038 %	-2.139 %
US2788651006	ECOLAB INC	1 855.000	174.4700	301 216.30	1.894 %			-0.3000	-827.16	0.862 %	-0.172 %	-0.274 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.3200	865 536.41	5.442 %			-0.5000	-13 152.37	13.705 %	-1.396 %	-1.497 %
CH1169151003	GEORG FISCHER RG	9 892.000	49.0800	503 682.29	3.167 %			-0.2400	-2 305.51	2.402 %	-0.487 %	-0.456 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.8000	194 195.98	1.221 %			0.4000	817.71	-0.852 %	1.515 %	0.423 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5800	270 479.27	1.701 %			0.0800	3 739.75	-3.897 %	1.455 %	1.402 %
US45167R1041	IDEX CORP	3 947.000	193.4900	710 786.94	4.469 %			-1.6800	-6 906.25	7.196 %	-0.861 %	-0.962 %
JP3270000007	KURITA WATER IND	22 089.000	4 860.0000	667 271.70	4.195 %			168.0000	20 765.19	-21.637 %	3.581 %	3.212 %
US5355551061	LINDSAY SHS	4 282.000	128.3500	511 512.59	3.216 %			0.1800	193.88	-0.202 %	0.140 %	0.038 %
JP3921260000	METAWATER	44 819.000	2 103.0000	585 857.26	3.683 %			63.0000	15 520.75	-16.172 %	3.088 %	2.721 %
US5966801087	MIDDLESEX WATER CO	2 353.000	67.8900	148 676.23	0.935 %			-0.1500	-481.19	0.501 %	-0.220 %	-0.323 %
US6151111019	MNTRS ENVIRON	11 180.000	24.6300	256 283.12	1.611 %			-0.7600	-8 178.80	8.522 %	-2.993 %	-3.093 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.0600	182 058.43	1.145 %			0.0400	371.60	-0.387 %	0.307 %	0.205 %
IE00BLS09M33	PENTAIR PLC	10 909.000	60.9900	619 237.67	3.893 %		597.59	-0.6500	-6 643.30	6.922 %	-1.055 %	-1.060 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.5200	945 250.97	5.943 %			-0.4100	-14 171.02	14.766 %	-1.522 %	-1.477 %
US7843051043	SJW GROUP	11 296.000	64.6900	680 104.46	4.276 %			-0.3100	-3 959.45	4.126 %	-0.477 %	-0.579 %
CA85472N1096	STANTEC	10 414.000	86.0900	610 120.29	3.836 %			-0.9800	-7 786.27	8.113 %	-1.126 %	-1.260 %
US88162G1031	TETRA TECH	4 385.000	152.2000	621 152.22	3.905 %			-1.0200	-4 803.62	5.005 %	-0.666 %	-0.767 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.5700	1 240 420.45	7.799 %			-0.2800	-13 071.80	13.621 %	-1.043 %	-1.043 %
US92338C1036	VERALTO RG WM	4 214.000	68.2600	267 716.17	1.683 %			-2.5400	-10 246.47	10.677 %	-3.588 %	-3.686 %
US98419M1009	XYLEM	15 270.000	96.1600	1 366 618.46	8.592 %			-0.7700	-12 354.94	12.874 %	-0.794 %	-0.896 %
US9871841089	YORK WATER CO	4 008.000	37.8800	141 303.03	0.888 %			0.0200	-70.13	0.073 %	0.053 %	-0.050 %
Total Equities				15 762 736.47	99.100 %				-94 070.67	98.020 %		
Total Securities				15 762 736.47	99.100 %				-94 070.67	98.020 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 758.14	0.112 %				-9.20	0.010 %		-0.052 %
JP3270000007	KURITA WATER IND	22 089.000		4 883.40	0.031 %				-17.44	0.018 %		-0.356 %
JP3921260000	METAWATER	44 819.000		5 190.17	0.033 %				-18.54	0.019 %		-0.356 %
IE00BLS09M33	PENTAIR PLC						-17.86		-17.86	0.019 %		
US7843051043	SJW GROUP	11 296.000		2 796.54	0.018 %				-2.86	0.003 %		-0.102 %
Total Equities				30 628.25	0.193 %				-65.90	0.069 %		
Total Coupons & Dividends				30 628.25	0.193 %				-65.90	0.069 %		

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	321 318.270	1.0000	321 318.27	2.020 %	2 344.95	-2 344.95					
BK065GBPG0	BkDep GBP SGP G0	29 518.120	1.1533	34 042.35	0.214 %			0.0005	15.70	-0.016 %	0.046 %	0.046 %
BK065USDG0	BkDep USD SGP G0					-1 894.70	1 765.22	-0.9317			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-155 504.740	1.1533	-179 338.88	-1.128 %	-155 504.74	179 256.18	1.1533	-82.70	0.086 %		
Total CASH OR PENDING				176 021.74	1.107 %				-67.00	0.070 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 553.510	1.0000	11 553.51	0.073 %	906.16			906.16	-0.944 %		8.511 %
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1533	-4 537.83	-0.029 %			0.0005	-2.10	0.002 %	0.046 %	0.046 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.029 %							
F164EURG0-	PnA/pFundMgrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.018 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.036 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.121 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 737.040	1.0000	-11 737.04	-0.074 %	-266.39			-266.39	0.278 %		2.322 %
F130EURG0	PnCstdFee	-581.680	1.0000	-581.68	-0.004 %	-13.52			-13.52	0.014 %		2.380 %
F135GBPG0	PnDmcltnFee	-3 258.140	1.1533	-3 757.51	-0.024 %	-61.48		0.0005	-72.60	0.076 %	0.046 %	1.970 %
F290EURG0	PnExternalChrg	-4 450.820	1.0000	-4 450.82	-0.028 %	-152.64			-152.64	0.159 %		3.551 %
F164EURG0	PnFundMgrs	-37 199.330	1.0000	-37 199.33	-0.234 %	-983.61			-983.61	1.025 %		2.716 %
F200EURG0	PnInsPrem	-441.700	1.0000	-441.70	-0.003 %	-8.33			-8.33	0.009 %		1.922 %
F262EURG0	PnLawyerFee	-2 606.140	1.0000	-2 606.14	-0.016 %	-40.98			-40.98	0.043 %		1.598 %
F241EURG0	PnMktAuthFee	-3 345.130	1.0000	-3 345.13	-0.021 %	-63.11			-63.11	0.066 %		1.923 %
F143EURG0	PnPBbrkrgr	-130.000	1.0000	-130.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 259.150	1.0000	-2 259.15	-0.014 %	-42.62			-42.62	0.044 %		1.923 %
F110EURG0	PrFinManagFees	-9 945.710	1.0000	-9 945.71	-0.063 %	-784.93			-784.93	0.818 %		8.568 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1533	-1 469.76	-0.009 %			0.0005	-0.68	0.001 %	0.046 %	0.046 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-10 303.840	1.0000	-10 303.84	-0.065 %	-196.10			-196.10	0.204 %		1.940 %
F400GBPG0	PrPayingAgent	-597.590	1.1533	-689.18	-0.004 %	-11.27		0.0005	-13.31	0.014 %	0.046 %	1.969 %
F304EURG0	PrSubsTax	-1 404.530	1.0000	-1 404.53	-0.009 %	-32.79			-32.79	0.034 %		2.390 %
Total MANAGEMENT FEES				-63 557.22	-0.400 %				-1 767.55	1.842 %		
Total Cash & Equivalent				112 464.52	0.707 %				-1 834.55	1.912 %		
Total				15 905 829.24	100.000 %				-95 971.12	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/11/2023 to 06/11/2023

▼ 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	23 744.18	2.43	EUR	2.43	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 884.42	2.75	EUR	2.75	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	390 646.19	19.21	EUR	19.21	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 083 092.81	692.61	EUR	692.61	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 381 340.41	67.93	EUR	67.93	EUR	0.60000	Net Asset Value
Custody fees		16 181 056.54	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 181 056.54	61.48	GBP	70.90	EUR		Net Asset Value
PrimeBroker brokerage		16 181 056.54		EUR		EUR		Net Asset Value
Fund managers		16 181 056.54	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 181 056.54	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 181 056.54	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 181 056.54	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 181 056.54	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		16 181 056.54	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 181 056.54	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 181 056.54	11.27	GBP	13.00	EUR		Net Asset Value
Annual Report		16 181 056.54	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 181 056.54	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	23 744.18	-1.35	EUR	-1.35	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 884.42	-1.52	EUR	-1.52	EUR		Net Asset Value
AM fees rebate D	UNITVD	390 646.19	-22.25	EUR	-22.25	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 083 092.81	-802.34	EUR	-802.34	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 381 340.41	-78.70	EUR	-78.70	EUR		Net Asset Value
Total							1 762.76	