

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	15 986 000.09	0.00	GBP	05/04/2023	98.56000000	250.00000	24 638.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 986 000.09	0.00	GBP	05/04/2023	97.03000000	9 798.17300	950 687.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 986 000.09	0.00	GBP	05/04/2023	101.95000000	124 133.73600	12 654 832.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 986 000.09	0.00	EUR	05/04/2023	99.33000000	250.00000	24 832.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 986 000.09	0.00	EUR	05/04/2023	98.14000000	4 146.83500	406 952.13



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/04/2023

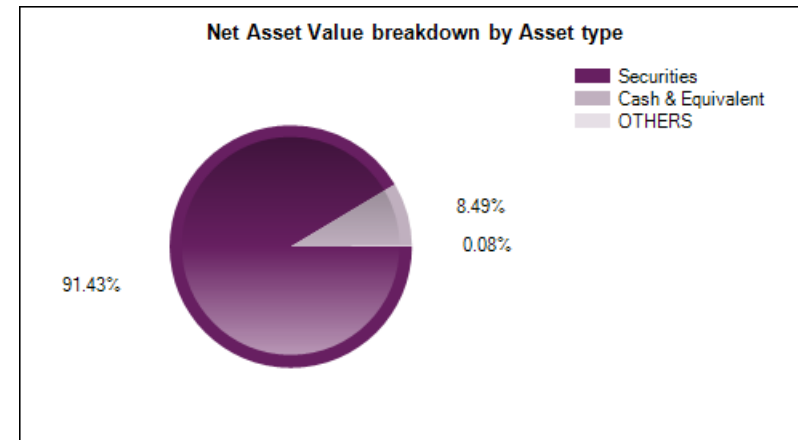
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 986 000.09	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.33000	24 832.72000	EUR	250.00000
B1	IE000S5YJIN3	98.56000	24 638.81000	GBP	250.00000
D	IE00009LMXF4	98.14000	406 952.13000	EUR	4 146.83500
D1	IE000SU69JL3	101.95000	12 654 832.42000	GBP	124 133.73600
D2	IE000YMMWXG1	97.03000	950 687.58000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 616 341.29	14 490 156.54	126 184.75	
Coupons & Dividends			
12 288.04	12 177.57	110.47	
Cash & Equivalent			
1 357 370.76	1 356 528.22	842.54	
Total			
15 986 000.09	15 858 862.33	127 137.76	



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	77.67000	USD	05/04/2023	528 662.47	391 642.16		-137 020.31	2.45
US00766T1007	AECOM	8 208.000	80.04000	USD	05/04/2023	533 169.84	602 088.00		68 918.16	3.77
US0298991011	AMERICAN STATES WATER	1 451.000	91.69000	USD	05/04/2023	127 707.58	121 928.41		-5 779.17	0.76
US0304201033	AMERICAN WATER WORKS	6 887.000	150.21000	USD	05/04/2023	1 004 880.00	948 078.88		-56 801.12	5.93
US0565251081	BADGER METER INC	3 880.000	119.08000	USD	05/04/2023	318 611.84	423 434.36		104 822.52	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.38000	HKD	04/04/2023	718 480.14	599 465.33		-119 014.81	3.75
US21874C1027	CORE AND MAIN INC	25 125.000	22.14000	USD	05/04/2023	541 646.95	509 799.29		-31 847.66	3.19
US2358511028	DANAHER CORP	1 814.000	247.70000	USD	05/04/2023	455 758.87	411 792.88		-43 965.99	2.58
US2788651006	ECOLAB INC	1 801.000	166.10000	USD	05/04/2023	277 667.58	274 156.72		-3 510.86	1.71
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	44.75000	USD	05/04/2023	1 173 084.74	1 048 384.04		-124 700.70	6.56
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	47.66000	USD	05/04/2023	435 702.79	562 537.82		126 835.03	3.52
CH1169151003	GEORG FISCHER LTD	9 604.000	66.00000	CHF	05/04/2023	609 855.24	642 082.66		32 227.42	4.02
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	26.48000	MXN	05/04/2023	162 054.89	175 285.26		13 230.37	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.53000	HKD	04/04/2023	405 216.39	347 626.51		-57 589.88	2.17
US45167R1041	IDEX CORP	3 670.000	217.84000	USD	05/04/2023	709 871.35	732 688.26		22 816.91	4.58
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 940.00000	JPY	05/04/2023	726 197.66	811 900.34		85 702.68	5.08
US5355551061	LINDSAY SHS	4 157.000	127.99000	USD	05/04/2023	570 982.44	487 608.88		-83 373.56	3.05
JP3921260000	METAWATER CO LTD	36 991.000	1 737.00000	JPY	05/04/2023	478 651.51	449 940.00		-28 711.51	2.81
US5966801087	MIDDLESEX WATER CO	2 284.000	79.54000	USD	05/04/2023	199 381.47	166 493.48		-32 887.99	1.04
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	32.98000	USD	05/04/2023	76 524.12	64 318.78		-12 205.34	0.40
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.08000	USD	05/04/2023	230 495.25	239 938.85		9 443.60	1.50
IE00BLS09M33	PENTAIR PLC	9 462.000	52.32000	USD	05/04/2023	453 173.64	453 697.33		523.69	2.84
US7843051043	SJW GROUP	8 074.000	78.98000	USD	05/04/2023	514 319.07	584 415.09		70 096.02	3.66
CA85472N1096	STANTEC	10 111.000	77.81000	CAD	05/04/2023	451 323.26	535 322.63		83 999.37	3.35
US88162G1031	TETRA TECH	4 257.000	139.97000	USD	05/04/2023	577 658.38	546 077.34		-31 581.04	3.42
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.44000	EUR	05/04/2023	1 083 035.60	1 289 043.00		206 007.40	8.06
US98419M1009	XYLEM	11 238.000	100.27000	USD	05/04/2023	966 869.21	1 032 703.35		65 834.14	6.46
US9871841089	YORK WATER CO	3 891.000	45.96000	USD	05/04/2023	159 174.26	163 891.64		4 717.38	1.03
Total Equities						14 490 156.54	14 616 341.29		126 184.75	91.43
Total Securities						14 490 156.54	14 616 341.29		126 184.75	91.43
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	05/04/2023	942.81	947.82		5.01	0.01
US2358511028	DANAHER CORP	1 814.000		USD	05/04/2023	314.17	314.21		0.04	
US2788651006	ECOLAB INC	1 801.000		USD	05/04/2023	623.21	612.35		-10.86	
JP3270000007	KURITA WATER IND	19 519.000		JPY	05/04/2023	4 450.23	4 514.27		64.04	0.03
JP3921260000	METAWATER	36 991.000		JPY	05/04/2023	4 325.01	4 387.24		62.23	0.03
CA85472N1096	STANTEC	10 111.000		CAD	05/04/2023	1 001.37	1 006.18		4.81	0.01
US9871841089	YORK WATER CO	3 891.000		USD	05/04/2023	520.77	505.97		-14.80	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						12 177.57	12 288.04		110.47	0.08
Total Coupons & Dividends						12 177.57	12 288.04		110.47	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 098 048.160	1.00000	EUR	05/04/2023	1 098 048.16	1 098 048.16			6.87
BK065GBPG0	BkDep GBP SGP G0	230 373.870	1.14116	GBP	05/04/2023	262 060.04	262 893.84		833.80	1.64
Total CASH OR PENDING						1 360 108.20	1 360 942.00		833.80	8.51
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 282.150	1.00000	EUR	05/04/2023	9 282.15	9 282.15			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	05/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	05/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	05/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	05/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	05/04/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	05/04/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	05/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-10 006.210	1.00000	EUR	05/04/2023	-10 006.21	-10 006.21			-0.06
F130EURG0	PnCstdFee	-12.310	1.00000	EUR	05/04/2023	-12.31	-12.31			
F135GBPG0	PnDmcltnFee	-2 784.040	1.14116	GBP	05/04/2023	-3 169.52	-3 177.04		-7.52	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	05/04/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	4 872.460	1.00000	EUR	05/04/2023	4 872.46	4 872.46			0.03
F164EURG0	PnFundMgrs	-17 038.650	1.00000	EUR	05/04/2023	-17 038.65	-17 038.65			-0.11
F200EURG0	PnlnsPrem	196.520	1.00000	EUR	05/04/2023	196.52	196.52			
F262EURG0	PnLawyerFee	5 781.570	1.00000	EUR	05/04/2023	5 781.57	5 781.57			0.04
F241EURG0	PnMktAuthFee	2 551.710	1.00000	EUR	05/04/2023	2 551.71	2 551.71			0.02
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	05/04/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 402.760	1.00000	EUR	05/04/2023	-4 402.76	-4 402.76			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	05/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-9 506.220	1.00000	EUR	05/04/2023	-9 506.22	-9 506.22			-0.06
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14116	GBP	05/04/2023	-119.57	-116.11		3.46	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	05/04/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	05/04/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-1 000.240	1.14116	GBP	05/04/2023	-1 153.97	-1 141.44		12.53	-0.01
F400EURG0	PrPayingAgent	-9 877.660	1.00000	EUR	05/04/2023	-9 877.66	-9 877.66			-0.06
F304EURG0	PrSubsTax	-730.730	1.00000	EUR	05/04/2023	-730.73	-730.73			
Total MANAGEMENT FEES						-3 579.71	-3 571.24		8.47	-0.02
Total Cash & Equivalent						1 356 528.49	1 357 370.76		842.27	8.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/04/2023	1.46965000	0.68043412
EUR/CHF	05/04/2023	0.98720000	1.01296596
EUR/GBP	05/04/2023	0.87630000	1.14116170
EUR/HKD	05/04/2023	8.56535000	0.11674946
EUR/JPY	05/04/2023	142.80430000	0.00700259
EUR/MXN	05/04/2023	20.03570000	0.04991091

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		05/04/2023	1.09115000	0.91646428

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/04/2023 to 05/04/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/04/2023 to 05/04/2023

▼ 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		99.60000	99.33000	-0.27000	-0.271 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.78000	112.47000	-0.31000	-0.275 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.84000	98.56000	-0.28000	-0.283 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.40000	98.14000	-0.26000	-0.264 %
D1	EUR	IE000SU69JL3	124 133.73600	124 133.73600		116.65000	116.34000	-0.31000	-0.266 %
D1	GBP	IE000SU69JL3	124 133.73600	124 133.73600		102.24000	101.95000	-0.29000	-0.284 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		111.03000	110.72000	-0.31000	-0.279 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.31000	97.03000	-0.28000	-0.288 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.271 %				
B1	-0.283 %				
D	-0.264 %	-4.048 %	-1.948 %		-1.029 %
D1	-0.284 %	-5.277 %	-2.942 %		-2.253 %
D2	-0.288 %	-5.281 %	-2.941 %		-2.247 %

▼ 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	77.6700	391 642.16	2.450 %			-1.5400	-5 653.45	12.958 %	-1.944 %	-1.423 %
US00766T1007	AECOM	8 208.000	80.0400	602 088.00	3.766 %			-1.7200	-9 686.54	22.202 %	-2.104 %	-1.583 %
US0298991011	AMERICAN STS WTR	1 451.000	91.6900	121 928.41	0.763 %			1.9800	3 263.74	-7.481 %	2.207 %	2.750 %
US0304201033	AMERICAN WATER WKS	6 887.000	150.2100	948 078.88	5.931 %			3.0800	24 350.08	-55.812 %	2.093 %	2.636 %
US0565251081	BADGER METER INC	3 880.000	119.0800	423 434.36	2.649 %			-1.8900	-4 446.22	10.191 %	-1.562 %	-1.039 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.3800	599 465.33	3.750 %				3 132.96	-7.181 %		0.525 %
US21874C1027	CORE AND MAIN INC	25 125.000	22.1400	509 799.29	3.189 %			-0.1300	-282.07	0.647 %	-0.584 %	-0.055 %
US2358511028	DANAHER CORP	1 814.000	247.7000	411 792.88	2.576 %			-1.2800	60.60	-0.139 %	-0.514 %	0.015 %
US2788651006	ECOLAB INC	1 801.000	166.1000	274 156.72	1.715 %			1.2300	3 469.02	-7.951 %	0.746 %	1.282 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	44.7500	1 048 384.04	6.558 %			1.3000	35 838.03	-82.143 %	2.992 %	3.539 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	47.6600	562 537.82	3.519 %			-0.5200	-3 130.82	7.176 %	-1.079 %	-0.553 %
CH1169151003	GEORG FISCHER RG	9 604.000	66.0000	642 082.66	4.017 %			-3.8500	-31 924.57	73.173 %	-5.512 %	-4.737 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	26.4800	175 285.26	1.096 %			-0.2300	-3 025.20	6.934 %	-0.861 %	-1.697 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.5300	347 626.51	2.175 %				1 816.79	-4.164 %		0.525 %
US45167R1041	IDEX CORP	3 670.000	217.8400	732 688.26	4.583 %			-4.3900	-10 813.36	24.785 %	-1.975 %	-1.454 %
JP3270000007	KURITA WATER IND	19 519.000	5 940.0000	811 900.34	5.079 %			-150.0000	-10 196.98	23.372 %	-2.463 %	-1.240 %
US5355551061	LINDSAY SHS	4 157.000	127.9900	487 608.88	3.050 %			-5.8200	-19 477.29	44.643 %	-4.349 %	-3.841 %
JP3921260000	METAWATER	36 991.000	1 737.0000	449 940.00	2.815 %			-35.0000	-3 383.43	7.755 %	-1.975 %	-0.746 %
US5966801087	MIDDLESEX WATER CO	2 284.000	79.5400	166 493.48	1.041 %			0.6900	2 316.99	-5.311 %	0.875 %	1.411 %
US6151111019	MNTRS ENVIRON	2 128.000	32.9800	64 318.78	0.402 %			-1.8000	-3 151.79	7.224 %	-5.175 %	-4.671 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.0800	239 938.85	1.501 %			-0.1900	-2 198.28	5.039 %	-1.432 %	-0.908 %
IE00BLS09M33	PENTAIR PLC	9 462.000	52.3200	453 697.33	2.838 %			-1.4900	-10 453.47	23.960 %	-2.769 %	-2.252 %
US7843051043	SIJW GROUP	8 074.000	78.9800	584 415.09	3.656 %			1.9700	17 590.04	-40.318 %	2.558 %	3.103 %
CA85472N1096	STANTEC	10 111.000	77.8100	535 322.63	3.349 %			-0.8400	-4 255.43	9.754 %	-1.068 %	-0.789 %
US88162G1031	TETRA TECH	4 257.000	139.9700	546 077.34	3.416 %			-2.9200	-8 444.50	19.355 %	-2.044 %	-1.523 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.4400	1 289 043.00	8.064 %			-0.0900	-4 079.25	9.350 %	-0.315 %	-0.315 %
US98419M1009	XYLEM	11 238.000	100.2700	1 032 703.35	6.460 %			-0.9100	-3 862.44	8.853 %	-0.899 %	-0.373 %
US9871841089	YORK WATER CO	3 891.000	45.9600	163 891.64	1.025 %			0.7200	3 420.48	-7.840 %	1.592 %	2.132 %
Total Equities				14 616 341.29	91.432 %				-43 206.36	99.032 %		
Total Securities				14 616 341.29	91.432 %				-43 206.36	99.032 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		947.82	0.006 %				5.01	-0.011 %		0.531 %
US2358511028	DANAHER CORP	1 814.000		314.21	0.002 %				1.66	-0.004 %		0.531 %
US2788651006	ECOLAB INC	1 801.000		612.35	0.004 %				3.23	-0.007 %		0.530 %
JP3270000007	KURITA WATER IND	19 519.000		4 514.27	0.028 %				55.89	-0.128 %		1.254 %
JP3921260000	METAWATER	36 991.000		4 387.24	0.027 %				54.31	-0.124 %		1.253 %
CA85472N1096	STANTEC	10 111.000		1 006.18	0.006 %				2.83	-0.006 %		0.282 %
US9871841089	YORK WATER CO	3 891.000		505.97	0.003 %				2.67	-0.006 %		0.530 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 288.04	0.077 %				125.60	-0.288 %		
Total Coupons & Dividends				12 288.04	0.077 %				125.60	-0.288 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 098 048.160	1.0000	1 098 048.16	6.869 %							
BK065GBPG0	BkDep GBP SGP G0	230 373.870	1.1412	262 893.84	1.645 %			0.0002	45.00	-0.103 %	0.017 %	0.017 %
Total CASH OR PENDING				1 360 942.00	8.513 %				45.00	-0.103 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 282.150	1.0000	9 282.15	0.058 %	272.25			272.25	-0.624 %		3.022 %
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	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	1 555.060	1.0000	1 555.06	0.010 %							
F241EURG0-	PnA/pMKtAuthFee	227.070	1.0000	227.07	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.153 %							
F551EURG0	PnAR	-10 006.210	1.0000	-10 006.21	-0.063 %	-89.04			-89.04	0.204 %		0.898 %
F130EURG0	PnCstdFee	-12.310	1.0000	-12.31	%	-4.52			-4.52	0.010 %		58.023 %
F135GBPG0	PnDmcltnFee	-2 784.040	1.1412	-3 177.04	-0.020 %	-20.55		0.0002	-23.99	0.055 %	0.017 %	0.761 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	4 872.460	1.0000	4 872.46	0.030 %	-51.02			-51.02	0.117 %		-1.036 %
F164EURG0	PnFundMngrs	-17 038.650	1.0000	-17 038.65	-0.107 %	-328.77			-328.77	0.754 %		1.968 %
F200EURG0	PnInsPrem	196.520	1.0000	196.52	0.001 %	-1.32			-1.32	0.003 %		-0.667 %
F262EURG0	PnLawyerFee	5 781.570	1.0000	5 781.57	0.036 %	-13.70			-13.70	0.031 %		-0.236 %
F241EURG0	PnMKtAuthFee	2 551.710	1.0000	2 551.71	0.016 %	-21.10			-21.10	0.048 %		-0.820 %
F143EURG0	PnPBbrkrgr	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 402.760	1.0000	-4 402.76	-0.028 %	-14.25			-14.25	0.033 %		0.325 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-9 506.220	1.0000	-9 506.22	-0.059 %	-263.72			-263.72	0.604 %		2.853 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1412	-116.11	-0.001 %			0.0002	-0.02	%	0.017 %	0.017 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-1 000.240	1.1412	-1 141.44	-0.007 %	-3.01		0.0002	-3.63	0.008 %	0.017 %	0.319 %
F400EURG0	PrPayingAgent	-9 877.660	1.0000	-9 877.66	-0.062 %	-39.18			-39.18	0.090 %		0.398 %
F304EURG0	PrSubsTax	-730.730	1.0000	-730.73	-0.005 %	-10.96			-10.96	0.025 %		1.523 %
Total MANAGEMENT FEES				-3 571.24	-0.022 %				-592.97	1.359 %		
Total Cash & Equivalent				1 357 370.76	8.491 %				-547.97	1.256 %		
Total				15 986 000.09	100.000 %				-43 628.73	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/04/2023 to 05/04/2023

▼ 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	24 833.15	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 117.35	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	406 951.89	6.69	EUR	6.69	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 441 201.55	237.39	EUR	237.39	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 084 887.62	17.83	EUR	17.83	EUR	0.60000	Net Asset Value
Custody fees		16 029 628.82	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 029 628.82	20.55	GBP	23.45	EUR		Net Asset Value
PrimeBroker brokerage		16 029 628.82		EUR		EUR		Net Asset Value
Fund managers		16 029 628.82	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 029 628.82	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 029 628.82	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 029 628.82	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 029 628.82	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 029 628.82	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 029 628.82	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 029 628.82	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		16 029 628.82	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 029 628.82	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	24 833.15	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 117.35	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	406 951.89	-6.93	EUR	-6.93	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 441 201.55	-245.95	EUR	-245.95	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 084 887.62	-18.47	EUR	-18.47	EUR		Net Asset Value
Total							592.21	