

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	15 968 395.28	0.00	GBP	06/04/2023	98.68000000	250.00000	24 670.22
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 968 395.28	0.00	GBP	06/04/2023	97.15000000	9 798.17300	951 916.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 968 395.28	0.00	GBP	06/04/2023	102.08000000	124 133.73600	12 671 189.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 968 395.28	0.00	EUR	06/04/2023	99.22000000	250.00000	24 804.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 968 395.28	0.00	EUR	06/04/2023	98.03000000	4 146.83500	406 503.99

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/04/2023

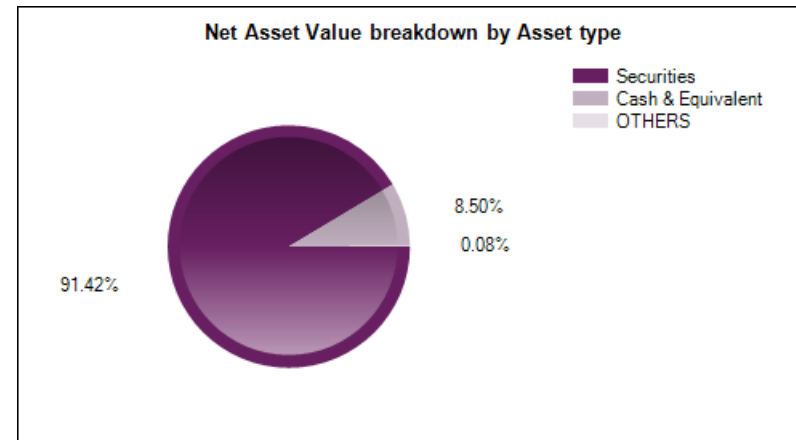
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 968 395.28 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.22000	24 804.93000	EUR	250.00000
B1	IE000S5YJIN3	98.68000	24 670.22000	GBP	250.00000
D	IE00009LMXF4	98.03000	406 503.99000	EUR	4 146.83500
D1	IE000SU69JL3	102.08000	12 671 189.99000	GBP	124 133.73600
D2	IE000YMMWXG1	97.15000	951 916.44000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 599 006.02	14 490 156.54	108 849.48	
Coupons & Dividends			
12 212.73	12 177.57	35.16	
Cash & Equivalent			
1 357 176.53	1 357 152.73	23.80	
Total			
15 968 395.28	15 859 486.84	108 908.44	



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	77.63000	USD	06/04/2023	528 662.47	391 010.45		-137 652.02	2.45
US00766T1007	AECOM	8 208.000	80.27000	USD	06/04/2023	533 169.84	603 154.81		69 984.97	3.78
US0298991011	AMERICAN STATES WATER	1 451.000	92.69000	USD	06/04/2023	127 707.58	123 122.80		-4 584.78	0.77
US0304201033	AMERICAN WATER WORKS	6 887.000	151.88000	USD	06/04/2023	1 004 880.00	957 566.31		-47 313.69	6.00
US0565251081	BADGER METER INC	3 880.000	118.94000	USD	06/04/2023	318 611.84	422 471.92		103 860.08	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.33000	HKD	06/04/2023	718 480.14	594 118.78		-124 361.36	3.72
US21874C1027	CORE AND MAIN INC	25 125.000	22.00000	USD	06/04/2023	541 646.95	506 019.13		-35 627.82	3.17
US2358511028	DANAHER CORP	1 814.000	246.96000	USD	06/04/2023	455 758.87	410 111.63		-45 647.24	2.57
US2788651006	ECOLAB INC	1 801.000	167.04000	USD	06/04/2023	277 667.58	275 405.36		-2 262.22	1.72
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	45.03000	USD	06/04/2023	1 173 084.74	1 053 784.86		-119 299.88	6.60
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	47.82000	USD	06/04/2023	435 702.79	563 806.27		128 103.48	3.53
CH1169151003	GEORG FISCHER LTD	9 604.000	64.70000	CHF	06/04/2023	609 855.24	629 053.25		19 198.01	3.94
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	26.48000	MXN	05/04/2023	162 054.89	176 254.25		14 199.36	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.59000	HKD	06/04/2023	405 216.39	350 014.36		-55 202.03	2.19
US45167R1041	IDEX CORP	3 670.000	216.77000	USD	06/04/2023	709 871.35	728 288.46		18 417.11	4.56
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 830.00000	JPY	06/04/2023	726 197.66	790 493.51		64 295.85	4.95
US5355551061	LINDSAY SHS	4 157.000	129.22000	USD	06/04/2023	570 982.44	491 754.05		-79 228.39	3.08
JP3921260000	METAWATER CO LTD	36 991.000	1 733.00000	JPY	06/04/2023	478 651.51	445 314.49		-33 337.02	2.79
US5966801087	MIDDLESEX WATER CO	2 284.000	80.94000	USD	06/04/2023	199 381.47	169 237.85		-30 143.62	1.06
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	32.59000	USD	06/04/2023	76 524.12	63 488.37		-13 035.75	0.40
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.06000	USD	06/04/2023	230 495.25	239 308.79		8 813.54	1.50
IE00BLS09M33	PENTAIR PLC	9 462.000	52.59000	USD	06/04/2023	453 173.64	455 537.68		2 364.04	2.85
US7843051043	SJW GROUP	8 074.000	79.42000	USD	06/04/2023	514 319.07	587 025.29		72 706.22	3.68
CA85472N1096	STANTEC	10 111.000	77.83000	CAD	06/04/2023	451 323.26	534 659.87		83 336.61	3.35
US88162G1031	TETRA TECH	4 257.000	139.25000	USD	06/04/2023	577 658.38	542 671.53		-34 986.85	3.40
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.66000	EUR	06/04/2023	1 083 035.60	1 299 014.50		215 978.90	8.13
US98419M1009	XYLEM	11 238.000	100.26000	USD	06/04/2023	966 869.21	1 031 466.00		64 596.79	6.46
US9871841089	YORK WATER CO	3 891.000	46.28000	USD	06/04/2023	159 174.26	164 851.45		5 677.19	1.03
Total Equities						14 490 156.54	14 599 006.02		108 849.48	91.42
Total Securities						14 490 156.54	14 599 006.02		108 849.48	91.42
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	06/04/2023	942.81	946.78		3.97	0.01
US2358511028	DANAHER CORP	1 814.000		USD	06/04/2023	314.17	313.86		-0.31	
US2788651006	ECOLAB INC	1 801.000		USD	06/04/2023	623.21	611.68		-11.53	
JP3270000007	KURITA WATER IND	19 519.000		JPY	06/04/2023	4 450.23	4 478.17		27.94	0.03
JP3921260000	METAWATER	36 991.000		JPY	06/04/2023	4 325.01	4 352.16		27.15	0.03
CA85472N1096	STANTEC	10 111.000		CAD	06/04/2023	1 001.37	1 004.67		3.30	0.01
US9871841089	YORK WATER CO	3 891.000		USD	06/04/2023	520.77	505.41		-15.36	

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	12 212.73		35.16	0.08
Total Coupons & Dividends						12 177.57	12 212.73		35.16	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 355 636.550	1.00000	EUR	06/04/2023	1 355 636.55	1 355 636.55			8.49
BK065GBPG0	BkDep GBP SGP G0	5 000.000	1.13843	GBP	06/04/2023	5 687.71	5 692.17		4.46	0.04
Total CASH OR PENDING						1 361 324.26	1 361 328.72		4.46	8.53
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 554.710	1.00000	EUR	06/04/2023	9 554.71	9 554.71			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	06/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	06/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	06/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	06/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	06/04/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	06/04/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	06/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-10 095.250	1.00000	EUR	06/04/2023	-10 095.25	-10 095.25			-0.06
F130EURG0	PnCstdFee	-16.830	1.00000	EUR	06/04/2023	-16.83	-16.83			
F135GBPG0	PnDmcltnFee	-2 804.590	1.13843	GBP	06/04/2023	-3 192.91	-3 192.84		0.07	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	06/04/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	4 821.440	1.00000	EUR	06/04/2023	4 821.44	4 821.44			0.03
F164EURG0	PnFundMngrs	-17 367.420	1.00000	EUR	06/04/2023	-17 367.42	-17 367.42			-0.11
F200EURG0	PnlnsPrem	195.200	1.00000	EUR	06/04/2023	195.20	195.20			
F262EURG0	PnLawyerFee	5 767.870	1.00000	EUR	06/04/2023	5 767.87	5 767.87			0.04
F241EURG0	PnMKtAuthFee	2 530.610	1.00000	EUR	06/04/2023	2 530.61	2 530.61			0.02
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	06/04/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 417.010	1.00000	EUR	06/04/2023	-4 417.01	-4 417.01			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	06/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-9 769.650	1.00000	EUR	06/04/2023	-9 769.65	-9 769.65			-0.06
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13843	GBP	06/04/2023	-119.57	-115.84		3.73	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	06/04/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	06/04/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-1 003.250	1.13843	GBP	06/04/2023	-1 157.40	-1 142.13		15.27	-0.01
F400EURG0	PrPayingAgent	-9 916.840	1.00000	EUR	06/04/2023	-9 916.84	-9 916.84			-0.06
F304EURG0	PrSubsTax	-741.690	1.00000	EUR	06/04/2023	-741.69	-741.69			
Total MANAGEMENT FEES						-4 171.26	-4 152.19		19.07	-0.03
Total Cash & Equivalent						1 357 153.00	1 357 176.53		23.53	8.50

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/04/2023	1.47185000	0.67941706
EUR/CHF	06/04/2023	0.98780000	1.01235068
EUR/GBP	06/04/2023	0.87840000	1.13843352
EUR/HKD	06/04/2023	8.57470000	0.11662216
EUR/JPY	06/04/2023	143.95535000	0.00694660
EUR/MXN	06/04/2023	19.92555000	0.05018682

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	06/04/2023	1.09235000	0.91545750

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 06/04/2023 to 06/04/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/04/2023					
Currency Purchase	EUR/GBP	257 588.39	225 373.87	1.14294	257 588.39
Total 06/04/2023		257 588.39	225 373.87	1.14294	257 588.39
Total Cash & Equivalent		257 588.39	225 373.87	1.14294	257 588.39

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 05/04/2023 to 06/04/2023

▼ 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		99.33000	99.22000	-0.11000	-0.111 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.47000	112.34000	-0.13000	-0.116 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.56000	98.68000	0.12000	0.122 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.14000	98.03000	-0.11000	-0.112 %
D1	EUR	IE000SU69JL3	124 133.73600	124 133.73600		116.34000	116.21000	-0.13000	-0.112 %
D1	GBP	IE000SU69JL3	124 133.73600	124 133.73600		101.95000	102.08000	0.13000	0.128 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.72000	110.60000	-0.12000	-0.108 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.03000	97.15000	0.12000	0.124 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.111 %				
B1	0.122 %				
D	-0.112 %	-3.977 %	-3.046 %		-1.140 %
D1	0.128 %	-5.385 %	-3.233 %		-2.128 %
D2	0.124 %	-5.395 %	-3.237 %		-2.126 %

v 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	77.6300	391 010.45	2.449 %			-0.0400	-631.71	3.588 %	-0.051 %	-0.161 %
US00766T1007	AECOM	8 208.000	80.2700	603 154.81	3.777 %			0.2300	1 066.81	-6.060 %	0.287 %	0.177 %
US0298991011	AMERICAN STS WTR	1 451.000	92.6900	123 122.80	0.771 %			1.0000	1 194.39	-6.784 %	1.091 %	0.980 %
US0304201033	AMERICAN WATER WKS	6 887.000	151.8800	957 566.31	5.997 %			1.6700	9 487.43	-53.891 %	1.112 %	1.001 %
US0565251081	BADGER METER INC	3 880.000	118.9400	422 471.92	2.646 %			-0.1400	-962.44	5.467 %	-0.118 %	-0.227 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.3300	594 118.78	3.721 %			-0.0500	-5 346.55	30.370 %	-0.784 %	-0.892 %
US21874C1027	CORE AND MAIN INC	25 125.000	22.0000	506 019.13	3.169 %			-0.1400	-3 780.16	21.472 %	-0.632 %	-0.741 %
US2358511028	DANAHER CORP	1 814.000	246.9600	410 111.63	2.568 %			-0.7400	-1 681.25	9.550 %	-0.299 %	-0.408 %
US2788651006	ECOLAB INC	1 801.000	167.0400	275 405.36	1.725 %			0.9400	1 248.64	-7.093 %	0.566 %	0.455 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	45.0300	1 053 784.86	6.599 %			0.2800	5 400.82	-30.678 %	0.626 %	0.515 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	47.8200	563 806.27	3.531 %			0.1600	1 268.45	-7.205 %	0.336 %	0.225 %
CH1169151003	GEORG FISCHER RG	9 604.000	64.7000	629 053.25	3.939 %			-1.3000	-13 029.41	74.011 %	-1.970 %	-2.029 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	26.4800	176 254.25	1.104 %				968.99	-5.504 %		0.553 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.5900	350 014.36	2.192 %			0.0600	2 387.85	-13.564 %	0.797 %	0.687 %
US45167R1041	IDEX CORP	3 670.000	216.7700	728 288.46	4.561 %			-1.0700	-4 399.80	24.992 %	-0.491 %	-0.601 %
JP3270000007	KURITA WATER IND	19 519.000	5 830.0000	790 493.51	4.950 %			-110.0000	-21 406.83	121.596 %	-1.852 %	-2.637 %
US5355551061	LINDSAY SHS	4 157.000	129.2200	491 754.05	3.080 %			1.2300	4 145.17	-23.546 %	0.961 %	0.850 %
JP3921260000	METAWATER	36 991.000	1 733.0000	445 314.49	2.789 %			-4.0000	-4 625.51	26.274 %	-0.230 %	-1.028 %
US5966801087	MIDDLESEX WATER CO	2 284.000	80.9400	169 237.85	1.060 %			1.4000	2 744.37	-15.589 %	1.760 %	1.648 %
US6151111019	MNTRS ENVIRON	2 128.000	32.5900	63 488.37	0.398 %			-0.3900	-830.41	4.717 %	-1.183 %	-1.291 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.0600	239 308.79	1.499 %			-0.0200	-630.06	3.579 %	-0.153 %	-0.263 %
IE00BLS09M33	PENTAIR PLC	9 462.000	52.5900	455 537.68	2.853 %			0.2700	1 840.35	-10.454 %	0.516 %	0.406 %
US7843051043	SJW GROUP	8 074.000	79.4200	587 025.29	3.676 %			0.4400	2 610.20	-14.827 %	0.557 %	0.447 %
CA85472N1096	STANTEC	10 111.000	77.8300	534 659.87	3.348 %			0.0200	-662.76	3.765 %	0.026 %	-0.124 %
US88162G1031	TETRA TECH	4 257.000	139.2500	542 671.53	3.398 %			-0.7200	-3 405.81	19.346 %	-0.514 %	-0.624 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.6600	1 299 014.50	8.135 %			0.2200	9 971.50	-56.641 %	0.774 %	0.774 %
US98419M1009	XYLEM	11 238.000	100.2600	1 031 466.00	6.459 %			-0.0100	-1 237.35	7.028 %	-0.010 %	-0.120 %
US9871841089	YORK WATER CO	3 891.000	46.2800	164 851.45	1.032 %			0.3200	959.81	-5.452 %	0.696 %	0.586 %
Total Equities				14 599 006.02	91.424 %				-17 335.27	98.469 %		
Total Securities				14 599 006.02	91.424 %				-17 335.27	98.469 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		946.78	0.006 %				-1.04	0.006 %		-0.110 %
US2358511028	DANAHER CORP	1 814.000		313.86	0.002 %				-0.35	0.002 %		-0.111 %
US2788651006	ECOLAB INC	1 801.000		611.68	0.004 %				-0.67	0.004 %		-0.109 %
JP3270000007	KURITA WATER IND	19 519.000		4 478.17	0.028 %				-36.10	0.205 %		-0.800 %
JP3921260000	METAWATER	36 991.000		4 352.16	0.027 %				-35.08	0.199 %		-0.800 %
CA85472N1096	STANTEC	10 111.000		1 004.67	0.006 %				-1.51	0.009 %		-0.150 %
US9871841089	YORK WATER CO	3 891.000		505.41	0.003 %				-0.56	0.003 %		-0.111 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 212.73	0.076 %				-75.31	0.428 %		
Total Coupons & Dividends				12 212.73	0.076 %				-75.31	0.428 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 355 636.550	1.0000	1 355 636.55	8.489 %	257 588.39			257 588.39	-1 463.171 %		23.459 %
BK065GBPG0	BkDep GBP SGP G0	5 000.000	1.1384	5 692.17	0.036 %	-225 373.87		-0.0027	-257 201.67	1 460.974 %	-0.239 %	-97.835 %
Total CASH OR PENDING				1 361 328.72	8.525 %				386.72	-2.197 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 554.710	1.0000	9 554.71	0.060 %	272.56			272.56	-1.548 %		2.936 %
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	-10 095.250	1.0000	-10 095.25	-0.063 %	-89.04			-89.04	0.506 %		0.890 %
F130EURG0	PnCstdFee	-16.830	1.0000	-16.83	%	-4.52			-4.52	0.026 %		36.718 %
F135GBPG0	PnDmcltnFee	-2 804.590	1.1384	-3 192.84	-0.020 %	-20.55		-0.0027	-15.80	0.090 %	-0.239 %	0.497 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	4 821.440	1.0000	4 821.44	0.030 %	-51.02			-51.02	0.290 %		-1.047 %
F164EURG0	PnFundMngrs	-17 367.420	1.0000	-17 367.42	-0.109 %	-328.77			-328.77	1.868 %		1.930 %
F200EURG0	PnInsPrem	195.200	1.0000	195.20	0.001 %	-1.32			-1.32	0.007 %		-0.672 %
F262EURG0	PnLawyerFee	5 767.870	1.0000	5 767.87	0.036 %	-13.70			-13.70	0.078 %		-0.237 %
F241EURG0	PnMktAuthFee	2 530.610	1.0000	2 530.61	0.016 %	-21.10			-21.10	0.120 %		-0.827 %
F143EURG0	PnPBbrkrng	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 417.010	1.0000	-4 417.01	-0.028 %	-14.25			-14.25	0.081 %		0.324 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-9 769.650	1.0000	-9 769.65	-0.061 %	-263.43			-263.43	1.496 %		2.771 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1384	-115.84	-0.001 %			-0.0027	0.27	-0.002 %	-0.239 %	-0.233 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-1 003.250	1.1384	-1 142.13	-0.007 %	-3.01		-0.0027	-0.69	0.004 %	-0.239 %	0.060 %
F400EURG0	PrPayingAgent	-9 916.840	1.0000	-9 916.84	-0.062 %	-39.18			-39.18	0.223 %		0.397 %
F304EURG0	PrSubsTax	-741.690	1.0000	-741.69	-0.005 %	-10.96			-10.96	0.062 %		1.500 %
Total MANAGEMENT FEES				-4 152.19	-0.026 %				-580.95	3.300 %		
Total Cash & Equivalent				1 357 176.53	8.499 %				-194.23	1.103 %		
Total				15 968 395.28	100.000 %				-17 604.81	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 06/04/2023 to 06/04/2023

▼ 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	24 805.36	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 085.89	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	406 503.74	6.68	EUR	6.68	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 425 298.27	237.13	EUR	237.13	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 083 692.89	17.81	EUR	17.81	EUR	0.60000	Net Asset Value
Custody fees		15 986 000.09	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		15 986 000.09	20.55	GBP	23.39	EUR		Net Asset Value
PrimeBroker brokerage		15 986 000.09		EUR		EUR		Net Asset Value
Fund managers		15 986 000.09	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 986 000.09	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 986 000.09	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 986 000.09	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		15 986 000.09	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		15 986 000.09	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 986 000.09	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 986 000.09	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		15 986 000.09	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 986 000.09	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	24 805.36	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 085.89	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	406 503.74	-6.93	EUR	-6.93	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 425 298.27	-246.23	EUR	-246.23	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 083 692.89	-18.50	EUR	-18.50	EUR		Net Asset Value
Total							591.55	