

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	16 216 098.79	0.00	GBP	11/04/2023	100.12000000	250.00000	25 030.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 216 098.79	0.00	GBP	11/04/2023	98.58000000	9 798.17300	965 912.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 216 098.79	0.00	GBP	11/04/2023	103.58000000	124 133.73600	12 857 496.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 216 098.79	0.00	EUR	11/04/2023	100.75000000	250.00000	25 187.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 216 098.79	0.00	EUR	11/04/2023	99.55000000	4 146.83500	412 809.85

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/04/2023

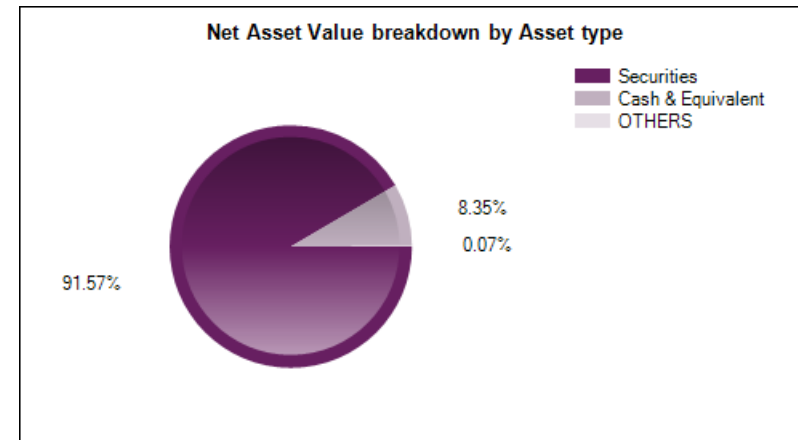
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 216 098.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.75000	25 187.48000	EUR	250.00000
B1	IE000S5YJIN3	100.12000	25 030.72000	GBP	250.00000
D	IE00009LMXF4	99.55000	412 809.85000	EUR	4 146.83500
D1	IE000SU69JL3	103.58000	12 857 496.32000	GBP	124 133.73600
D2	IE000YMMWXG1	98.58000	965 912.61000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 849 816.78	14 490 156.54	359 660.24	
Coupons & Dividends			
12 108.13	12 177.57	-69.44	
Cash & Equivalent			
1 354 173.88	1 354 149.08	24.80	
Total			
16 216 098.79	15 856 483.19	359 615.60	



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	80.75000	USD	11/04/2023	528 662.47	407 135.40		-121 527.07	2.51
US00766T1007	AECOM	8 208.000	81.77000	USD	11/04/2023	533 169.84	615 045.28		81 875.44	3.79
US0298991011	AMERICAN STATES WATER	1 451.000	93.85000	USD	11/04/2023	127 707.58	124 789.32		-2 918.26	0.77
US0304201033	AMERICAN WATER WORKS	6 887.000	152.06000	USD	11/04/2023	1 004 880.00	959 667.56		-45 212.44	5.92
US0565251081	BADGER METER INC	3 880.000	120.68000	USD	11/04/2023	318 611.84	429 084.44		110 472.60	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.50000	HKD	11/04/2023	718 480.14	610 679.94		-107 800.20	3.77
US21874C1027	CORE AND MAIN INC	25 125.000	22.45000	USD	11/04/2023	541 646.95	516 890.03		-24 756.92	3.19
US2358511028	DANAHER CORP	1 814.000	249.88000	USD	11/04/2023	455 758.87	415 378.99		-40 379.88	2.56
US2788651006	ECOLAB INC	1 801.000	165.14000	USD	11/04/2023	277 667.58	272 547.21		-5 120.37	1.68
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	44.92000	USD	11/04/2023	1 173 084.74	1 052 270.30		-120 814.44	6.49
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	48.95000	USD	11/04/2023	435 702.79	577 710.93		142 008.14	3.56
CH1169151003	GEORG FISCHER LTD	9 604.000	66.05000	CHF	11/04/2023	609 855.24	643 155.43		33 300.19	3.97
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.01000	MXN	11/04/2023	162 054.89	186 938.65		24 883.76	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.80000	HKD	11/04/2023	405 216.39	360 055.47		-45 160.92	2.22
US45167R1041	IDEX CORP	3 670.000	220.41000	USD	11/04/2023	709 871.35	741 264.33		31 392.98	4.57
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 000.00000	JPY	11/04/2023	726 197.66	803 691.46		77 493.80	4.96
US5355551061	LINDSAY SHS	4 157.000	133.67000	USD	11/04/2023	570 982.44	509 201.55		-61 780.89	3.14
JP3921260000	METAWATER CO LTD	36 991.000	1 754.00000	JPY	11/04/2023	478 651.51	445 252.33		-33 399.18	2.75
US5966801087	MIDDLESEX WATER CO	2 284.000	81.33000	USD	11/04/2023	199 381.47	170 224.71		-29 156.76	1.05
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	32.65000	USD	11/04/2023	76 524.12	63 669.37		-12 854.75	0.39
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.53000	USD	11/04/2023	230 495.25	248 170.89		17 675.64	1.53
IE00BLS09M33	PENTAIR PLC	9 462.000	53.44000	USD	11/04/2023	453 173.64	463 367.04		10 193.40	2.86
US7843051043	SJW GROUP	8 074.000	80.80000	USD	11/04/2023	514 319.07	597 827.45		83 508.38	3.69
CA85472N1096	STANTEC	10 111.000	78.52000	CAD	11/04/2023	451 323.26	539 363.24		88 039.98	3.33
US88162G1031	TETRA TECH	4 257.000	141.23000	USD	11/04/2023	577 658.38	550 942.60		-26 715.78	3.40
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	29.16000	EUR	11/04/2023	1 083 035.60	1 321 677.00		238 641.40	8.15
US98419M1009	XYLEM	11 238.000	102.73000	USD	11/04/2023	966 869.21	1 057 942.49		91 073.28	6.52
US9871841089	YORK WATER CO	3 891.000	46.52000	USD	11/04/2023	159 174.26	165 873.37		6 699.11	1.02
Total Equities						14 490 156.54	14 849 816.78		359 660.24	91.57
Total Securities						14 490 156.54	14 849 816.78		359 660.24	91.57
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	11/04/2023	942.81	947.73		4.92	0.01
US2358511028	DANAHER CORP	1 814.000		USD	11/04/2023	314.17	314.18		0.01	
US2788651006	ECOLAB INC	1 801.000		USD	11/04/2023	623.21	612.30		-10.91	
JP3270000007	KURITA WATER IND	19 519.000		JPY	11/04/2023	4 450.23	4 423.94		-26.29	0.03
JP3921260000	METAWATER	36 991.000		JPY	11/04/2023	4 325.01	4 299.45		-25.56	0.03
CA85472N1096	STANTEC	10 111.000		CAD	11/04/2023	1 001.37	1 004.61		3.24	0.01
US9871841089	YORK WATER CO	3 891.000		USD	11/04/2023	520.77	505.92		-14.85	

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	12 108.13		-69.44	0.07
Total Coupons & Dividends						12 177.57	12 108.13		-69.44	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 355 636.550	1.00000	EUR	11/04/2023	1 355 636.55	1 355 636.55			8.36
BK065GBPG0	BkDep GBP SGP G0	5 000.000	1.13934	GBP	11/04/2023	5 687.71	5 696.71		9.00	0.04
Total CASH OR PENDING						1 361 324.26	1 361 333.26		9.00	8.39
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 892.100	1.00000	EUR	11/04/2023	10 892.10	10 892.10			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	11/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	11/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	11/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	11/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	11/04/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	11/04/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	11/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-10 540.460	1.00000	EUR	11/04/2023	-10 540.46	-10 540.46			-0.06
F130EURG0	PnCstdFee	-39.430	1.00000	EUR	11/04/2023	-39.43	-39.43			
F135GBPG0	PnDmcltnFee	-2 907.330	1.13934	GBP	11/04/2023	-3 309.97	-3 312.44		-2.47	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	11/04/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	4 566.340	1.00000	EUR	11/04/2023	4 566.34	4 566.34			0.03
F164EURG0	PnFundMngrs	-19 011.260	1.00000	EUR	11/04/2023	-19 011.26	-19 011.26			-0.12
F200EURG0	PnlnsPrem	188.620	1.00000	EUR	11/04/2023	188.62	188.62			
F262EURG0	PnLawyerFee	5 699.380	1.00000	EUR	11/04/2023	5 699.38	5 699.38			0.04
F241EURG0	PnMKtAuthFee	2 425.130	1.00000	EUR	11/04/2023	2 425.13	2 425.13			0.01
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	11/04/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 488.240	1.00000	EUR	11/04/2023	-4 488.24	-4 488.24			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	11/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-11 107.250	1.00000	EUR	11/04/2023	-11 107.25	-11 107.25			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13934	GBP	11/04/2023	-119.57	-115.93		3.64	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	11/04/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	11/04/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-1 018.320	1.13934	GBP	11/04/2023	-1 174.57	-1 160.21		14.36	-0.01
F400EURG0	PrPayingAgent	-10 112.730	1.00000	EUR	11/04/2023	-10 112.73	-10 112.73			-0.06
F304EURG0	PrSubsTax	-796.480	1.00000	EUR	11/04/2023	-796.48	-796.48			
Total MANAGEMENT FEES						-7 174.91	-7 159.38		15.53	-0.04
Total Cash & Equivalent						1 354 149.35	1 354 173.88		24.53	8.35

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/04/2023	1.47195000	0.67937090
EUR/CHF	11/04/2023	0.98630000	1.01389030
EUR/GBP	11/04/2023	0.87770000	1.13934146
EUR/HKD	11/04/2023	8.56620000	0.11673788
EUR/JPY	11/04/2023	145.72010000	0.00686247
EUR/MXN	11/04/2023	19.87220000	0.05032155

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		11/04/2023	1.09125000	0.91638030

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/04/2023 to 11/04/2023

▼ 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 06/04/2023 to 11/04/2023

▼ 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		99.22000	100.75000	1.53000	1.542 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.34000	114.07000	1.73000	1.540 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.68000	100.12000	1.44000	1.459 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.03000	99.55000	1.52000	1.551 %
D1	EUR	IE000SU69JL3	124 133.73600	124 133.73600		116.21000	118.01000	1.80000	1.549 %
D1	GBP	IE000SU69JL3	124 133.73600	124 133.73600		102.08000	103.58000	1.50000	1.469 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.60000	112.32000	1.72000	1.555 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.15000	98.58000	1.43000	1.472 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.542 %				
B1	1.459 %				
D	1.551 %	0.810 %	-2.906 %		0.393 %
D1	1.469 %	0.184 %	-3.915 %		-0.690 %
D2	1.472 %	0.183 %	-3.918 %		-0.685 %

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	80.7500	407 135.40	2.511 %			3.1200	16 124.95	6.510 %	4.019 %	4.124 %
US00766T1007	AECOM	8 208.000	81.7700	615 045.28	3.793 %			1.5000	11 890.47	4.800 %	1.869 %	1.971 %
US0298991011	AMERICAN STS WTR	1 451.000	93.8500	124 789.32	0.770 %			1.1600	1 666.52	0.673 %	1.251 %	1.354 %
US0304201033	AMERICAN WATER WKS	6 887.000	152.0600	959 667.56	5.918 %			0.1800	2 101.25	0.848 %	0.119 %	0.219 %
US0565251081	BADGER METER INC	3 880.000	120.6800	429 084.44	2.646 %			1.7400	6 612.52	2.670 %	1.463 %	1.565 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.5000	610 679.94	3.766 %			0.1700	16 561.16	6.686 %	2.686 %	2.788 %
US21874C1027	CORE AND MAIN INC	25 125.000	22.4500	516 890.03	3.188 %			0.4500	10 870.90	4.389 %	2.045 %	2.148 %
US2358511028	DANAHER CORP	1 814.000	249.8800	415 378.99	2.562 %			2.9200	5 267.36	2.126 %	1.182 %	1.284 %
US2788651006	ECOLAB INC	1 801.000	165.1400	272 547.21	1.681 %			-1.9000	-2 858.15	-1.154 %	-1.137 %	-1.038 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	44.9200	1 052 270.30	6.489 %			-0.1100	-1 514.56	-0.611 %	-0.244 %	-0.144 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	48.9500	577 710.93	3.563 %			1.1300	13 904.66	5.613 %	2.363 %	2.466 %
CH1169151003	GEORG FISCHER RG	9 604.000	66.0500	643 155.43	3.966 %			1.3500	14 102.18	5.693 %	2.087 %	2.242 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.0100	186 938.65	1.153 %			1.5300	10 684.40	4.313 %	5.778 %	6.062 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8000	360 055.47	2.220 %			0.2100	10 041.11	4.054 %	2.767 %	2.869 %
US45167R1041	IDEX CORP	3 670.000	220.4100	741 264.33	4.571 %			3.6400	12 975.87	5.238 %	1.679 %	1.782 %
JP3270000007	KURITA WATER IND	19 519.000	6 000.0000	803 691.46	4.956 %			170.0000	13 197.95	5.328 %	2.916 %	1.670 %
US5355551061	LINDSAY SHS	4 157.000	133.6700	509 201.55	3.140 %			4.4500	17 447.50	7.044 %	3.444 %	3.548 %
JP3921260000	METAWATER	36 991.000	1 754.0000	445 252.33	2.746 %			21.0000	-62.16	-0.025 %	1.212 %	-0.014 %
US5966801087	MIDDLESEX WATER CO	2 284.000	81.3300	170 224.71	1.050 %			0.3900	986.86	0.398 %	0.482 %	0.583 %
US6151111019	MNTRS ENVIRON	2 128.000	32.6500	63 669.37	0.393 %			0.0600	181.00	0.073 %	0.184 %	0.285 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.5300	248 170.89	1.530 %			0.4700	8 862.10	3.578 %	3.599 %	3.703 %
IE00BLS09M33	PENTAIR PLC	9 462.000	53.4400	463 367.04	2.857 %			0.8500	7 829.36	3.161 %	1.616 %	1.719 %
US7843051043	SIJW GROUP	8 074.000	80.8000	597 827.45	3.687 %			1.3800	10 802.16	4.361 %	1.738 %	1.840 %
CA85472N1096	STANTEC	10 111.000	78.5200	539 363.24	3.326 %			0.6900	4 703.37	1.899 %	0.887 %	0.880 %
US88162G1031	TETRA TECH	4 257.000	141.2300	550 942.60	3.398 %			1.9800	8 271.07	3.339 %	1.422 %	1.524 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	29.1600	1 321 677.00	8.150 %			0.5000	22 662.50	9.149 %	1.745 %	1.745 %
US98419M1009	XYLEM	11 238.000	102.7300	1 057 942.49	6.524 %			2.4700	26 476.49	10.689 %	2.464 %	2.567 %
US9871841089	YORK WATER CO	3 891.000	46.5200	165 873.37	1.023 %			0.2400	1 021.92	0.413 %	0.519 %	0.620 %
Total Equities				14 849 816.78	91.575 %				250 810.76	101.254 %		
Total Securities				14 849 816.78	91.575 %				250 810.76	101.254 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		947.73	0.006 %				0.95	%		0.100 %
US2358511028	DANAHER CORP	1 814.000		314.18	0.002 %				0.32	%		0.102 %
US2788651006	ECOLAB INC	1 801.000		612.30	0.004 %				0.62	%		0.101 %
JP3270000007	KURITA WATER IND	19 519.000		4 423.94	0.027 %				-54.23	-0.022 %		-1.211 %
JP3921260000	METAWATER	36 991.000		4 299.45	0.027 %				-52.71	-0.021 %		-1.211 %
CA85472N1096	STANTEC	10 111.000		1 004.61	0.006 %				-0.06	%		-0.006 %
US9871841089	YORK WATER CO	3 891.000		505.92	0.003 %				0.51	%		0.101 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 108.13	0.075 %				-104.60	-0.042 %		
Total Coupons & Dividends				12 108.13	0.075 %				-104.60	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 355 636.550	1.0000	1 355 636.55	8.360 %							
BK065GBPG0	BkDep GBP SGP G0	5 000.000	1.1393	5 696.71	0.035 %			0.0009	4.54	0.002 %	0.080 %	0.080 %
Total CASH OR PENDING				1 361 333.26	8.395 %				4.54	0.002 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10 892.100	1.0000	10 892.10	0.067 %	1 337.39			1 337.39	0.540 %		13.997 %
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	0.151 %							
F551EURG0	PnAR	-10 540.460	1.0000	-10 540.46	-0.065 %	-445.21			-445.21	-0.180 %		4.410 %
F130EURG0	PnCstdFee	-39.430	1.0000	-39.43	%	-22.60			-22.60	-0.009 %		134.284 %
F135GBPG0	PnDmcltnFee	-2 907.330	1.1393	-3 312.44	-0.020 %	-102.74		0.0009	-119.60	-0.048 %	0.080 %	3.746 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	4 566.340	1.0000	4 566.34	0.028 %	-255.10			-255.10	-0.103 %		-5.291 %
F164EURG0	PnFundMngrs	-19 011.260	1.0000	-19 011.26	-0.117 %	-1 643.84			-1 643.84	-0.664 %		9.465 %
F200EURG0	PnInsPrem	188.620	1.0000	188.62	0.001 %	-6.58			-6.58	-0.003 %		-3.371 %
F262EURG0	PnLawyerFee	5 699.380	1.0000	5 699.38	0.035 %	-68.49			-68.49	-0.028 %		-1.187 %
F241EURG0	PnMKtAuthFee	2 425.130	1.0000	2 425.13	0.015 %	-105.48			-105.48	-0.043 %		-4.168 %
F143EURG0	PnPBbrkrgr	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 488.240	1.0000	-4 488.24	-0.028 %	-71.23			-71.23	-0.029 %		1.613 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-11 107.250	1.0000	-11 107.25	-0.068 %	-1 337.60			-1 337.60	-0.540 %		13.691 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1393	-115.93	-0.001 %			0.0009	-0.09	%	0.080 %	0.078 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-1 018.320	1.1393	-1 160.21	-0.007 %	-15.07		0.0009	-18.08	-0.007 %	0.080 %	1.583 %
F400EURG0	PrPayingAgent	-10 112.730	1.0000	-10 112.73	-0.062 %	-195.89			-195.89	-0.079 %		1.975 %
F304EURG0	PrSubsTax	-796.480	1.0000	-796.48	-0.005 %	-54.79			-54.79	-0.022 %		7.387 %
Total MANAGEMENT FEES				-7 159.38	-0.044 %				-3 007.19	-1.214 %		
Total Cash & Equivalent				1 354 173.88	8.351 %				-3 002.65	-1.212 %		
Total				16 216 098.79	100.000 %				247 703.51	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/04/2023 to 11/04/2023

▼ 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	25 189.71	4.31	EUR	4.31	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 521.07	4.88	EUR	4.88	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	412 809.73	33.93	EUR	33.93	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 649 074.52	1 204.03	EUR	1 204.03	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 100 503.97	90.45	EUR	90.45	EUR	0.60000	Net Asset Value
Custody fees		15 968 395.28	22.60	EUR	22.60	EUR		Net Asset Value
Domiciliation fees G0		15 968 395.28	102.74	GBP	117.06	EUR		Net Asset Value
PrimeBroker brokerage		15 968 395.28		EUR		EUR		Net Asset Value
Fund managers		15 968 395.28	1 643.84	EUR	1 643.84	EUR		Net Asset Value
Insurance premiums		15 968 395.28	6.58	EUR	6.58	EUR		Net Asset Value
Market Authority Fee		15 968 395.28	105.48	EUR	105.48	EUR		Net Asset Value
Lawyer's fees		15 968 395.28	68.49	EUR	68.49	EUR		Net Asset Value
External chrgs		15 968 395.28	255.10	EUR	255.10	EUR		Net Asset Value
Subscription tax		15 968 395.28	54.79	EUR	54.79	EUR		Net Asset Value
PayingAgent		15 968 395.28	195.89	EUR	195.89	EUR		Net Asset Value
PayingAgent G0		15 968 395.28	15.07	GBP	17.17	EUR		Net Asset Value
Annual Report		15 968 395.28	445.21	EUR	445.21	EUR		Net Asset Value
Fund Setting-up chrgs		15 968 395.28	71.23	EUR	71.23	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	25 189.71	-2.08	EUR	-2.08	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 521.07	-2.35	EUR	-2.35	EUR		Net Asset Value
AM fees rebate D	UNITVD	412 809.73	-34.05	EUR	-34.05	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 649 074.52	-1 208.15	EUR	-1 208.15	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 100 503.97	-90.76	EUR	-90.76	EUR		Net Asset Value
Total							3 003.65	