

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	16 262 250.14	0.00	GBP	13/04/2023	100.81000000	250.00000	25 202.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 262 250.14	0.00	GBP	13/04/2023	99.26000000	9 798.17300	972 585.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 262 250.14	0.00	GBP	13/04/2023	104.29000000	124 421.37900	12 976 319.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 262 250.14	0.00	EUR	13/04/2023	100.82000000	250.00000	25 205.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 262 250.14	0.00	EUR	13/04/2023	99.62000000	4 146.83500	413 120.00

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/04/2023

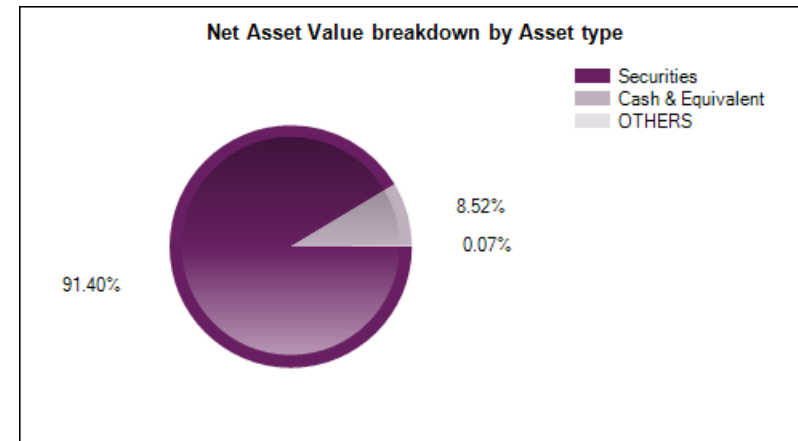
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 262 250.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.82000	25 205.50000	EUR	250.00000
B1	IE000S5YJIN3	100.81000	25 202.76000	GBP	250.00000
D	IE00009LMXF4	99.62000	413 120.00000	EUR	4 146.83500
D1	IE000SU69JL3	104.29000	12 976 319.59000	GBP	124 421.37900
D2	IE000YMMWXG1	99.26000	972 585.50000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 863 896.78	14 490 156.54	373 740.24	
Coupons & Dividends			
12 041.53	12 177.57	-136.04	
Cash & Equivalent			
1 386 311.83	1 386 389.76	-77.93	
Total			
16 262 250.14	15 888 723.87	373 526.27	



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	82.15000	USD	13/04/2023	528 662.47	409 132.65		-119 529.82	2.52
US00766T1007	AECOM	8 208.000	82.69000	USD	13/04/2023	533 169.84	614 364.81		81 194.97	3.78
US0298991011	AMERICAN STATES WATER	1 451.000	93.62000	USD	13/04/2023	127 707.58	122 962.32		-4 745.26	0.76
US0304201033	AMERICAN WATER WORKS	6 887.000	152.00000	USD	13/04/2023	1 004 880.00	947 566.42		-57 313.58	5.83
US0565251081	BADGER METER INC	3 880.000	122.44000	USD	13/04/2023	318 611.84	430 022.36		111 410.52	2.64
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.65000	HKD	13/04/2023	718 480.14	617 178.68		-101 301.46	3.80
US21874C1027	CORE AND MAIN INC	25 125.000	25.09000	USD	13/04/2023	541 646.95	570 614.39		28 967.44	3.51
US2358511028	DANAHER CORP	1 814.000	254.41000	USD	13/04/2023	455 758.87	417 741.34		-38 017.53	2.57
US2788651006	ECOLAB INC	1 801.000	166.75000	USD	13/04/2023	277 667.58	271 841.37		-5 826.21	1.67
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	44.11000	USD	13/04/2023	1 173 084.74	1 020 668.87		-152 415.87	6.28
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.82000	USD	13/04/2023	435 702.79	580 793.65		145 090.86	3.57
CH1169151003	GEORG FISCHER LTD	9 604.000	67.00000	CHF	13/04/2023	609 855.24	655 396.21		45 540.97	4.03
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.40000	MXN	13/04/2023	162 054.89	182 405.81		20 350.92	1.12
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.87000	HKD	13/04/2023	405 216.39	358 871.13		-46 345.26	2.21
US45167R1041	IDEX CORP	3 670.000	221.44000	USD	13/04/2023	709 871.35	735 627.79		25 756.44	4.52
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 120.00000	JPY	13/04/2023	726 197.66	816 597.14		90 399.48	5.02
US5355551061	LINDSAY SHS	4 157.000	129.95000	USD	13/04/2023	570 982.44	488 981.35		-82 001.09	3.01
JP3921260000	METAWATER CO LTD	36 991.000	1 782.00000	JPY	13/04/2023	478 651.51	450 611.88		-28 039.63	2.77
US5966801087	MIDDLESEX WATER CO	2 284.000	80.53000	USD	13/04/2023	199 381.47	166 490.63		-32 890.84	1.02
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	33.00000	USD	13/04/2023	76 524.12	63 565.51		-12 958.61	0.39
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.56000	USD	13/04/2023	230 495.25	245 681.79		15 186.54	1.51
IE00BLS09M33	PENTAIR PLC	9 462.000	53.56000	USD	13/04/2023	453 173.64	458 732.49		5 558.85	2.82
US7843051043	SJW GROUP	8 074.000	79.90000	USD	13/04/2023	514 319.07	583 944.42		69 625.35	3.59
CA85472N1096	STANTEC	10 111.000	79.25000	CAD	13/04/2023	451 323.26	542 314.47		90 991.21	3.33
US88162G1031	TETRA TECH	4 257.000	146.65000	USD	13/04/2023	577 658.38	565 095.32		-12 563.06	3.47
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	29.13000	EUR	13/04/2023	1 083 035.60	1 320 317.25		237 281.65	8.12
US98419M1009	XYLEM	11 238.000	104.58000	USD	13/04/2023	966 869.21	1 063 833.48		96 964.27	6.54
US9871841089	YORK WATER CO	3 891.000	46.15000	USD	13/04/2023	159 174.26	162 543.25		3 368.99	1.00
Total Equities						14 490 156.54	14 863 896.78		373 740.24	91.40
Total Securities						14 490 156.54	14 863 896.78		373 740.24	91.40
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	13/04/2023	942.81	936.15		-6.66	0.01
US2358511028	DANAHER CORP	1 814.000		USD	13/04/2023	314.17	310.34		-3.83	
US2788651006	ECOLAB INC	1 801.000		USD	13/04/2023	623.21	604.82		-18.39	
JP3270000007	KURITA WATER IND	19 519.000		JPY	13/04/2023	4 450.23	4 406.84		-43.39	0.03
JP3921260000	METAWATER	36 991.000		JPY	13/04/2023	4 325.01	4 282.84		-42.17	0.03
CA85472N1096	STANTEC	10 111.000		CAD	13/04/2023	1 001.37	1 000.80		-0.57	0.01
US9871841089	YORK WATER CO	3 891.000		USD	13/04/2023	520.77	499.74		-21.03	

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	12 041.53		-136.04	0.07
Total Coupons & Dividends						12 177.57	12 041.53		-136.04	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 355 636.550	1.00000	EUR	13/04/2023	1 355 636.55	1 355 636.55			8.34
BK065GBPG0	BkDep GBP SGP G0	5 000.000	1.13237	GBP	13/04/2023	5 687.71	5 661.87		-25.84	0.03
RP065GBPG0	RedemPybl-Hedge	-2 066.720	1.13237	GBP	13/04/2023	-2 346.95	-2 340.30		6.65	-0.01
SR065GBPG0	SubRcbl-Hedge	31 938.440	1.13237	GBP	13/04/2023	36 268.95	36 166.28		-102.67	0.22
Total CASH OR PENDING						1 395 246.26	1 395 124.40		-121.86	8.58
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 426.110	1.00000	EUR	13/04/2023	11 426.11	11 426.11			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	13/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	13/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	13/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	13/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	13/04/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	13/04/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	13/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-10 718.540	1.00000	EUR	13/04/2023	-10 718.54	-10 718.54			-0.07
F130EURG0	PnCstdFee	-48.470	1.00000	EUR	13/04/2023	-48.47	-48.47			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	13/04/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-2 948.430	1.13237	GBP	13/04/2023	-3 356.58	-3 338.73		17.85	-0.02
F290EURG0	PnExternalChrg	4 464.300	1.00000	EUR	13/04/2023	4 464.30	4 464.30			0.03
F164EURG0	PnFundMngrs	-19 668.800	1.00000	EUR	13/04/2023	-19 668.80	-19 668.80			-0.12
F200EURG0	PnlnsPrem	185.980	1.00000	EUR	13/04/2023	185.98	185.98			
F262EURG0	PnLawyerFee	5 671.980	1.00000	EUR	13/04/2023	5 671.98	5 671.98			0.03
F241EURG0	PnMKtAuthFee	2 382.930	1.00000	EUR	13/04/2023	2 382.93	2 382.93			0.01
F143EURG0	PnPBbrkrgr	379.970	1.00000	EUR	13/04/2023	379.97	379.97			
F620EURG0	PnSetUpChrg	-4 516.740	1.00000	EUR	13/04/2023	-4 516.74	-4 516.74			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	13/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-11 642.880	1.00000	EUR	13/04/2023	-11 642.88	-11 642.88			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13237	GBP	13/04/2023	-119.57	-115.22		4.35	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	13/04/2023	6 780.52	6 780.52			0.04
F400EURG0	PrPayingAgent	-10 191.090	1.00000	EUR	13/04/2023	-10 191.09	-10 191.09			-0.06
F400GBPG0	PrPayingAgent	-1 024.340	1.13237	GBP	13/04/2023	-1 181.40	-1 159.94		21.46	-0.01
F304EURG0	PrSubsTax	-805.560	1.00000	EUR	13/04/2023	-805.56	-805.56			
Total MANAGEMENT FEES						-8 856.23	-8 812.57		43.66	-0.05
Total Cash & Equivalent						1 386 390.03	1 386 311.83		-78.20	8.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/04/2023	1.47755000	0.67679605
EUR/CHF	13/04/2023	0.98180000	1.01853738
EUR/GBP	13/04/2023	0.88310000	1.13237459
EUR/HKD	13/04/2023	8.67160000	0.11531897
EUR/JPY	13/04/2023	146.28545000	0.00683595

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		13/04/2023	19.92250000	0.05019450
EUR/USD		13/04/2023	1.10475000	0.90518217

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/04/2023 to 13/04/2023

▼ 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 12/04/2023 to 13/04/2023

▼ 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		100.68000	100.82000	0.14000	0.139 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.00000	114.16000	0.16000	0.140 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.39000	100.81000	0.42000	0.418 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.48000	99.62000	0.14000	0.141 %
D1	EUR	IE000SU69JL3	124 133.73600	124 421.37900	287.64300	117.93000	118.10000	0.17000	0.144 %
D1	GBP	IE000SU69JL3	124 133.73600	124 421.37900	287.64300	103.85000	104.29000	0.44000	0.424 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.24000	112.40000	0.16000	0.143 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		98.84000	99.26000	0.42000	0.425 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.139 %	0.358 %			
B1	0.418 %	0.388 %			
D	0.141 %	0.413 %	-3.075 %		0.464 %
D1	0.424 %	0.433 %	-3.453 %		-0.010 %
D2	0.425 %	0.435 %	-3.453 %		

▼ 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	82.1500	409 132.65	2.516 %			1.1600	3 205.09	14.018 %	1.432 %	0.790 %
US00766T1007	AECOM	8 208.000	82.6900	614 364.81	3.778 %			0.4800	-328.59	-1.437 %	0.584 %	-0.053 %
US0298991011	AMERICAN STS WTR	1 451.000	93.6200	122 962.32	0.756 %			0.4300	-215.72	-0.944 %	0.461 %	-0.175 %
US0304201033	AMERICAN WATER WKS	6 887.000	152.0000	947 566.42	5.827 %			1.1800	1 360.69	5.951 %	0.782 %	0.144 %
US0565251081	BADGER METER INC	3 880.000	122.4400	430 022.36	2.644 %			0.2700	-1 787.80	-7.819 %	0.221 %	-0.414 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.6500	617 178.68	3.795 %			0.0300	-1 094.38	-4.787 %	0.453 %	-0.177 %
US21874C1027	CORE AND MAIN INC	25 125.000	25.0900	570 614.39	3.509 %			0.4500	6 660.85	29.133 %	1.826 %	1.181 %
US2358511028	DANAHER CORP	1 814.000	254.4100	417 741.34	2.569 %			4.4400	4 673.17	20.439 %	1.776 %	1.131 %
US2788651006	ECOLAB INC	1 801.000	166.7500	271 841.37	1.672 %			2.5000	2 368.13	10.358 %	1.522 %	0.879 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	44.1100	1 020 668.87	6.276 %			-0.1700	-10 467.22	-45.781 %	-0.384 %	-1.015 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.8200	580 793.65	3.571 %			0.5300	2 514.52	10.998 %	1.075 %	0.435 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.0000	655 396.21	4.030 %			1.2500	14 349.56	62.762 %	1.901 %	2.238 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.4000	182 405.81	1.122 %			0.1900	477.69	2.089 %	0.698 %	0.263 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8700	358 871.13	2.207 %			-0.1100	-7 313.19	-31.986 %	-1.378 %	-1.997 %
US45167R1041	IDEX CORP	3 670.000	221.4400	735 627.79	4.524 %			-0.4200	-6 095.01	-26.658 %	-0.189 %	-0.822 %
JP3270000007	KURITA WATER IND	19 519.000	6 120.0000	816 597.14	5.021 %			60.0000	8 221.92	35.961 %	0.990 %	1.017 %
US5355551061	LINDSAY SHS	4 157.000	129.9500	488 981.35	3.007 %			0.5000	-1 224.66	-5.356 %	0.386 %	-0.250 %
JP3921260000	METAWATER	36 991.000	1 782.0000	450 611.88	2.771 %			25.0000	6 440.43	28.169 %	1.423 %	1.450 %
US5966801087	MIDDLESEX WATER CO	2 284.000	80.5300	166 490.63	1.024 %			0.2400	-562.31	-2.459 %	0.299 %	-0.337 %
US6151111019	MNTRS ENVIRON	2 128.000	33.0000	63 565.51	0.391 %			0.7800	1 106.70	4.840 %	2.421 %	1.772 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.5600	245 681.79	1.511 %				-1 566.64	-6.852 %		-0.634 %
IE00BLS09M33	PENTAIR PLC	9 462.000	53.5600	458 732.49	2.821 %			0.3900	436.39	1.909 %	0.733 %	0.095 %
US7843051043	SJW GROUP	8 074.000	79.9000	583 944.42	3.591 %			-0.3600	-6 371.44	-27.867 %	-0.449 %	-1.079 %
CA85472N1096	STANTEC	10 111.000	79.2500	542 314.47	3.335 %				-312.16	-1.365 %		-0.058 %
US88162G1031	TETRA TECH	4 257.000	146.6500	565 095.32	3.475 %			3.6300	10 473.47	45.809 %	2.538 %	1.888 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	29.1300	1 320 317.25	8.119 %			-0.1000	-4 532.50	-19.824 %	-0.342 %	-0.342 %
US98419M1009	XYLEM	11 238.000	104.5800	1 063 833.48	6.542 %			1.0900	4 374.93	19.135 %	1.053 %	0.413 %
US9871841089	YORK WATER CO	3 891.000	46.1500	162 543.25	1.000 %			-0.0500	-1 213.71	-5.309 %	-0.108 %	-0.741 %
Total Equities				14 863 896.78	91.401 %				23 578.21	103.126 %		
Total Securities				14 863 896.78	91.401 %				23 578.21	103.126 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		936.15	0.006 %				-5.97	-0.026 %		-0.634 %
US2358511028	DANAHER CORP	1 814.000		310.34	0.002 %				-1.98	-0.009 %		-0.634 %
US2788651006	ECOLAB INC	1 801.000		604.82	0.004 %				-3.85	-0.017 %		-0.633 %
JP3270000007	KURITA WATER IND	19 519.000		4 406.84	0.027 %				1.17	0.005 %		0.027 %
JP3921260000	METAWATER	36 991.000		4 282.84	0.026 %				1.15	0.005 %		0.027 %
CA85472N1096	STANTEC	10 111.000		1 000.80	0.006 %				-0.57	-0.002 %		-0.057 %
US9871841089	YORK WATER CO	3 891.000		499.74	0.003 %				-3.19	-0.014 %		-0.634 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 041.53	0.074 %				-13.24	-0.058 %		
Total Coupons & Dividends				12 041.53	0.074 %				-13.24	-0.058 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 355 636.550	1.0000	1 355 636.55	8.336 %							
BK065GBPG0	BkDep GBP SGP G0	5 000.000	1.1324	5 661.87	0.035 %			-0.0032	-16.08	-0.070 %	-0.283 %	-0.283 %
RP065GBPG0	RedemPybl-Hedge	-2 066.720	1.1324	-2 340.30	-0.014 %	-2 066.72	2 346.95	1.1324	6.65	0.029 %		
SR065GBPG0	SubRcbl-Hedge	31 938.440	1.1324	36 166.28	0.222 %	31 938.44	-36 268.95	1.1324	-102.67	-0.449 %		
Total CASH OR PENDING				1 395 124.40	8.579 %				-112.10	-0.490 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 426.110	1.0000	11 426.11	0.070 %	266.39			266.39	1.165 %		2.387 %
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/plLawyerFee	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	0.150 %							
F551EURG0	PnAR	-10 718.540	1.0000	-10 718.54	-0.066 %	-89.04			-89.04	-0.389 %		0.838 %
F130EURG0	PnCstdFee	-48.470	1.0000	-48.47	%	-4.52			-4.52	-0.020 %		10.284 %
F135GBPG0	PnDmcltnFee	-2 948.430	1.1324	-3 338.73	-0.021 %	-20.55		-0.0032	-13.86	-0.061 %	-0.283 %	0.417 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	4 464.300	1.0000	4 464.30	0.027 %	-51.02			-51.02	-0.223 %		-1.130 %
F164EURG0	PnFundMngrs	-19 668.800	1.0000	-19 668.80	-0.121 %	-328.77			-328.77	-1.438 %		1.700 %
F200EURG0	PnInsPrem	185.980	1.0000	185.98	0.001 %	-1.32			-1.32	-0.006 %		-0.705 %
F262EURG0	PnLawyerFee	5 671.980	1.0000	5 671.98	0.035 %	-13.70			-13.70	-0.060 %		-0.241 %
F241EURG0	PnMktAuthFee	2 382.930	1.0000	2 382.93	0.015 %	-21.10			-21.10	-0.092 %		-0.878 %
F143EURG0	PnPBbrkrgr	379.970	1.0000	379.97	0.002 %							
F620EURG0	PnSetUpChrg	-4 516.740	1.0000	-4 516.74	-0.028 %	-14.25			-14.25	-0.062 %		0.316 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-11 642.880	1.0000	-11 642.88	-0.072 %	-268.28			-268.28	-1.173 %		2.359 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1324	-115.22	-0.001 %			-0.0032	0.33	0.001 %	-0.283 %	-0.286 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0	PrPayingAgent	-1 024.340	1.1324	-1 159.94	-0.007 %	-3.01		-0.0032	-0.13	-0.001 %	-0.283 %	0.011 %
F400EURG0	PrPayingAgent	-10 191.090	1.0000	-10 191.09	-0.063 %	-39.18			-39.18	-0.171 %		0.386 %
F304EURG0	PrSubsTax	-805.560	1.0000	-805.56	-0.005 %	-10.96			-10.96	-0.048 %		1.379 %
Total MANAGEMENT FEES				-8 812.57	-0.054 %				-589.41	-2.578 %		
Total Cash & Equivalent				1 386 311.83	8.525 %				-701.51	-3.068 %		
Total				16 262 250.14	100.000 %				22 863.46	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/04/2023 to 13/04/2023

▼ 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	25 205.95	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 539.47	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	413 120.02	6.79	EUR	6.79	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 694 055.42	241.55	EUR	241.55	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 101 331.17	18.10	EUR	18.10	EUR	0.60000	Net Asset Value
Custody fees		16 205 464.68	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 205 464.68	20.55	GBP	23.27	EUR		Net Asset Value
PrimeBroker brokerage		16 205 464.68		EUR		EUR		Net Asset Value
Fund managers		16 205 464.68	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 205 464.68	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 205 464.68	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 205 464.68	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 205 464.68	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 205 464.68	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 205 464.68	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 205 464.68	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		16 205 464.68	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 205 464.68	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	25 205.95	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 539.47	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	413 120.02	-6.77	EUR	-6.77	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 694 055.42	-240.70	EUR	-240.70	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 101 331.17	-18.04	EUR	-18.04	EUR		Net Asset Value
Total							602.43	