

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	16 388 531.27	0.00	GBP	21/04/2023	101.37000000	250.00000	25 342.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 388 531.27	0.00	GBP	21/04/2023	99.83000000	9 798.17300	978 119.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 388 531.27	0.00	GBP	21/04/2023	104.89000000	125 018.15300	13 112 743.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 388 531.27	0.00	EUR	21/04/2023	101.15000000	250.00000	25 288.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 388 531.27	0.00	EUR	21/04/2023	99.96000000	4 146.83500	414 531.67

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/04/2023

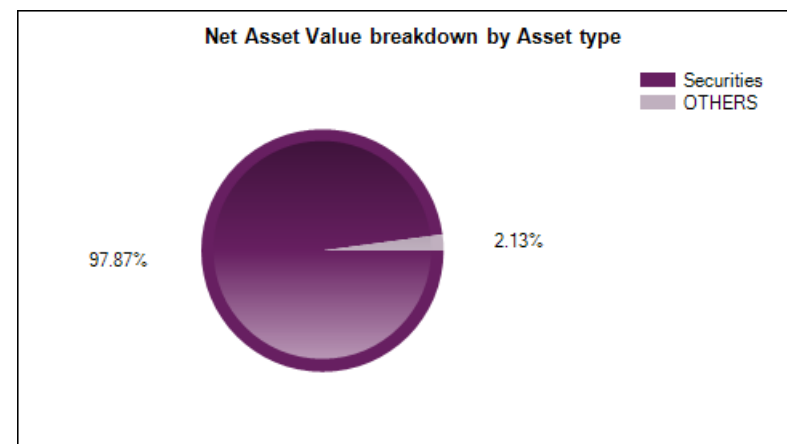
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 388 531.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.15000	25 288.05000	EUR	250.00000
B1	IE000S5YJIN3	101.37000	25 342.52000	GBP	250.00000
D	IE00009LMXF4	99.96000	414 531.67000	EUR	4 146.83500
D1	IE000SU69JL3	104.89000	13 112 743.04000	GBP	125 018.15300
D2	IE000YMMWXG1	99.83000	978 119.04000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 038 932.17	15 611 211.63	427 720.54	
Coupons & Dividends			
18 658.06	18 817.55	-159.49	
Cash & Equivalent			
330 941.04	331 354.47	-413.43	
Total			
16 388 531.27	15 961 383.65	427 147.62	



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	84.19000	USD	21/04/2023	528 662.47	422 120.00		-106 542.47	2.58
US00766T1007	AECOM	8 208.000	82.35000	USD	21/04/2023	533 169.84	615 964.64		82 794.80	3.76
US0298991011	AMERICAN STATES WATER	1 451.000	91.19000	USD	21/04/2023	127 707.58	120 578.38		-7 129.20	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	150.93000	USD	21/04/2023	1 004 880.00	947 241.00		-57 639.00	5.78
US0565251081	BADGER METER INC	5 360.000	135.64000	USD	21/04/2023	482 461.86	662 532.83		180 070.97	4.04
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.38000	HKD	21/04/2023	718 480.14	596 207.73		-122 272.41	3.64
US21874C1027	CORE AND MAIN INC	25 125.000	25.75000	USD	21/04/2023	541 646.95	589 573.75		47 926.80	3.60
US2358511028	DANAHER CORP	1 814.000	252.81000	USD	21/04/2023	455 758.87	417 913.46		-37 845.41	2.55
US2788651006	ECOLAB INC	1 801.000	165.60000	USD	21/04/2023	277 667.58	271 787.12		-5 880.46	1.66
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	43.69000	USD	21/04/2023	1 173 084.74	1 017 767.78		-155 316.96	6.21
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.65000	USD	21/04/2023	435 702.79	582 715.04		147 012.25	3.56
CH1169151003	GEORG FISCHER LTD	9 604.000	68.05000	CHF	21/04/2023	609 855.24	666 481.95		56 626.71	4.07
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	26.69000	MXN	21/04/2023	162 054.89	179 220.23		17 165.34	1.09
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.74000	HKD	21/04/2023	405 216.39	355 379.52		-49 836.87	2.17
US45167R1041	IDEX CORP	3 832.000	217.76000	USD	21/04/2023	742 707.29	760 428.60		17 721.31	4.64
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	6 020.00000	JPY	21/04/2023	805 306.44	875 155.58		69 849.14	5.34
US5355551061	LINDSAY SHS	4 157.000	127.62000	USD	21/04/2023	570 982.44	483 452.26		-87 530.18	2.95
JP3921260000	METAWATER CO LTD	43 514.000	1 805.00000	JPY	21/04/2023	558 383.54	532 413.04		-25 970.50	3.25
US5966801087	MIDDLESEX WATER CO	2 284.000	78.88000	USD	21/04/2023	199 381.47	164 179.09		-35 202.38	1.00
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	30.87000	USD	21/04/2023	155 267.25	135 593.38		-19 673.87	0.83
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.53000	USD	21/04/2023	230 495.25	246 791.34		16 296.09	1.51
IE00BLS09M33	PENTAIR PLC	11 149.000	53.46000	USD	21/04/2023	535 174.21	543 149.90		7 975.69	3.31
GB00B1FH8J72	SEVERN TRENT PLC	15 105.000	29.19000	GBP	21/04/2023	498 288.91	498 152.69		-136.22	3.04
US7843051043	SJW GROUP	8 074.000	78.89000	USD	21/04/2023	514 319.07	580 450.96		66 131.89	3.54
CA85472N1096	STANTEC	10 111.000	81.93000	CAD	21/04/2023	451 323.26	557 615.93		106 292.67	3.40
US88162G1031	TETRA TECH	4 257.000	142.39000	USD	21/04/2023	577 658.38	552 380.03		-25 278.35	3.37
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	29.40000	EUR	21/04/2023	1 083 035.60	1 332 555.00		249 519.40	8.13
US98419M1009	XYLEM	12 350.000	104.31000	USD	21/04/2023	1 073 364.92	1 173 944.96		100 580.04	7.16
US9871841089	YORK WATER CO	3 891.000	44.33000	USD	21/04/2023	159 174.26	157 185.98		-1 988.28	0.96
Total Equities						15 611 211.63	16 038 932.17		427 720.54	97.87
Total Securities						15 611 211.63	16 038 932.17		427 720.54	97.87
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	1 814.000		USD	21/04/2023	314.17	312.43		-1.74	
CH1169151003	GEORG FISCHER RG	9 604.000		CHF	21/04/2023	8 275.93	8 275.93			0.05
JP3270000007	KURITA WATER IND	19 519.000		JPY	21/04/2023	4 450.23	4 369.90		-80.33	0.03
JP3921260000	METAWATER	36 991.000		JPY	21/04/2023	4 325.01	4 246.93		-78.08	0.03
IE00BLS09M33	PENTAIR PLC	11 149.000		USD	21/04/2023	1 452.21	1 452.87		0.66	0.01
Total Equities						18 817.55	18 658.06		-159.49	0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						18 817.55	18 658.06		-159.49	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	233 866.250	1.00000	EUR	21/04/2023	233 866.25	233 866.25			1.43
BK065GBPG0	BkDep GBP SGP G0	104 448.860	1.12982	GBP	21/04/2023	118 503.36	118 007.98		-495.38	0.72
BK065USDG0	BkDep USD SGP G0	1 034.210	0.91129	USD	21/04/2023	942.46	942.46			0.01
RP065GBPG0	RedemPybl-Hedge	-7 099.610	1.12982	GBP	21/04/2023	-8 048.53	-8 021.25		27.28	-0.05
Total CASH OR PENDING						345 263.54	344 795.44		-468.10	2.10
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 635.060	1.00000	EUR	21/04/2023	13 635.06	13 635.06			0.08
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	21/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	21/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	21/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	21/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	21/04/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	21/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-11 430.860	1.00000	EUR	21/04/2023	-11 430.86	-11 430.86			-0.07
F130EURG0	PnCstdFee	-84.630	1.00000	EUR	21/04/2023	-84.63	-84.63			
F135GBPG0	PnDmcltnFee	-3 112.820	1.12982	GBP	21/04/2023	-3 542.81	-3 516.91		25.90	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	21/04/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	4 056.140	1.00000	EUR	21/04/2023	4 056.14	4 056.14			0.02
F164EURG0	PnFundMngrs	-22 298.950	1.00000	EUR	21/04/2023	-22 298.95	-22 298.95			-0.14
F200EURG0	PnlnsPrem	175.430	1.00000	EUR	21/04/2023	175.43	175.43			
F262EURG0	PnLawyerFee	5 562.380	1.00000	EUR	21/04/2023	5 562.38	5 562.38			0.03
F241EURG0	PnMKtAuthFee	2 214.140	1.00000	EUR	21/04/2023	2 214.14	2 214.14			0.01
F143EURG0	PnPBbrkrgr	299.970	1.00000	EUR	21/04/2023	299.97	299.97			
F620EURG0	PnSetUpChrg	-4 630.730	1.00000	EUR	21/04/2023	-4 630.73	-4 630.73			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	21/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-13 793.250	1.00000	EUR	21/04/2023	-13 793.25	-13 793.25			-0.08
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12982	GBP	21/04/2023	-119.57	-114.96		4.61	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	21/04/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 048.430	1.12982	GBP	21/04/2023	-1 208.69	-1 184.53		24.16	-0.01
F400EURG0	PrPayingAgent	-10 504.520	1.00000	EUR	21/04/2023	-10 504.52	-10 504.52			-0.06
F304EURG0	PrSubsTax	-893.240	1.00000	EUR	21/04/2023	-893.24	-893.24			-0.01
Total MANAGEMENT FEES						-13 909.07	-13 854.40		54.67	-0.08
Total Cash & Equivalent						331 354.47	330 941.04		-413.43	2.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/04/2023	1.48560000	0.67312870
EUR/CHF	21/04/2023	0.98060000	1.01978381
EUR/GBP	21/04/2023	0.88510000	1.12981584
EUR/HKD	21/04/2023	8.61215000	0.11611502
EUR/JPY	21/04/2023	147.52225000	0.00677864
EUR/MXN	21/04/2023	19.75120000	0.05062984
EUR/USD	21/04/2023	1.09735000	0.91128628



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/04/2023 to 21/04/2023

▼ 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
Coupons & Dividends															
21/04/2023															
310183446		Cash collection from a corporate action	US00766T1007	AECOM	8 208.00		1 477.44		USD	1.09735	1 346.37	403.91	942.46	1 034.21	-0.35
310183448		Gone ex-Income - Equity	CH1169151003	GEORG FISCHER RG	9 604.00		12 485.20		CHF	0.98060	12 732.02	4 456.27	8 275.93	8 115.38	
Total 21/04/2023											14 078.39	4 860.18	9 218.39		
Total Coupons & Dividends											14 078.39	4 860.18	9 218.39		
Securities															
21/04/2023															
310205367		Equity Purchase	JP3921260000	METAWATER CO LTD	6 523.00	1 800.11310	11 742 138.00		JPY	147.27002	79 732.03	23.92	79 755.95	11 742 138.00	
310205393		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	1 927.00	6 045.84850	11 650 350.00		JPY	147.27000	79 108.78	23.73	79 132.51	11 650 350.00	
Total 21/04/2023											158 840.81	47.65	158 888.46		
Total Securities											158 840.81	47.65	158 888.46		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/04/2023 to 21/04/2023

▼ 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		100.73000	101.15000	0.42000	0.417 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.05000	114.53000	0.48000	0.421 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.52000	101.37000	0.85000	0.846 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.54000	99.96000	0.42000	0.422 %
D1	EUR	IE000SU69JL3	125 018.15300	125 018.15300		118.01000	118.50000	0.49000	0.415 %
D1	GBP	IE000SU69JL3	125 018.15300	125 018.15300		104.01000	104.89000	0.88000	0.846 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.31000	112.79000	0.48000	0.427 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		98.99000	99.83000	0.84000	0.849 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.417 %	2.962 %			
B1	0.846 %	3.291 %			
D	0.422 %	3.020 %	-0.289 %		0.807 %
D1	0.846 %	3.350 %	0.788 %		0.566 %
D2	0.849 %	3.354 %	0.787 %		0.574 %

▼ 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	84.1900	422 120.00	2.576 %			-0.2900	-1 261.12	-1.835 %	-0.343 %	-0.298 %
US00766T1007	AECOM	8 208.000	82.3500	615 964.64	3.759 %			-0.7900	-5 625.85	-8.186 %	-0.950 %	-0.905 %
US0298991011	AMERICAN STS WTR	1 451.000	91.1900	120 578.38	0.736 %			-0.0100	41.69	0.061 %	-0.011 %	0.035 %
US0304201033	AMERICAN WATER WKS	6 887.000	150.9300	947 241.00	5.780 %			1.3100	8 649.26	12.586 %	0.876 %	0.922 %
US0565251081	BADGER METER INC	5 360.000	135.6400	662 532.83	4.043 %			2.3000	11 530.96	16.779 %	1.725 %	1.771 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.3800	596 207.73	3.638 %			-0.0100	-542.99	-0.790 %	-0.156 %	-0.091 %
US21874C1027	CORE AND MAIN INC	25 125.000	25.7500	589 573.75	3.597 %			0.3100	7 363.07	10.714 %	1.219 %	1.265 %
US2358511028	DANAHER CORP	1 814.000	252.8100	417 913.46	2.550 %			4.4700	7 576.20	11.024 %	1.800 %	1.846 %
US2788651006	ECOLAB INC	1 801.000	165.6000	271 787.12	1.658 %			1.2500	2 174.38	3.164 %	0.761 %	0.806 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	43.6900	1 017 767.78	6.210 %			0.4300	10 475.91	15.244 %	0.994 %	1.040 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.6500	582 715.04	3.556 %			0.0600	969.26	1.410 %	0.121 %	0.167 %
CH1169151003	GEORG FISCHER RG	9 604.000	68.0500	666 481.95	4.067 %		8 275.93	-1.0500	-1 593.93	-2.319 %	-1.520 %	-0.236 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	26.6900	179 220.23	1.094 %			0.4900	3 431.36	4.993 %	1.870 %	1.952 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.7400	355 379.52	2.168 %			-0.0800	-3 437.77	-5.002 %	-1.023 %	-0.958 %
US45167R1041	IDEX CORP	3 832.000	217.7600	760 428.60	4.640 %			0.5300	2 196.27	3.196 %	0.244 %	0.290 %
JP3270000007	KURITA WATER IND	21 446.000	6 020.0000	875 155.58	5.340 %		224.35	-30.0000	-6 228.23	-9.063 %	-0.496 %	-0.706 %
US5355551061	LINDSAY SHS	4 157.000	127.6200	483 452.26	2.950 %			0.5100	2 151.29	3.130 %	0.401 %	0.447 %
JP3921260000	METAWATER	43 514.000	1 805.0000	532 413.04	3.249 %		226.12	15.0000	3 395.14	4.940 %	0.838 %	0.642 %
US5966801087	MIDDLESEX WATER CO	2 284.000	78.8800	164 179.09	1.002 %			0.5900	1 302.23	1.895 %	0.754 %	0.800 %
US6151111019	MNTRS ENVIRON	4 820.000	30.8700	135 593.38	0.827 %			-0.2400	-991.95	-1.443 %	-0.771 %	-0.726 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.5300	246 791.34	1.506 %			0.0100	294.71	0.429 %	0.074 %	0.120 %
IE00BLS09M33	PENTAIR PLC	11 149.000	53.4600	543 149.90	3.314 %			0.4500	4 817.26	7.010 %	0.849 %	0.895 %
GB00B1FH8J72	SEVERN TRENT PLC	15 105.000	29.1900	498 152.69	3.040 %				-2 091.18	-3.043 %		-0.418 %
US7843051043	SJW GROUP	8 074.000	78.8900	580 450.96	3.542 %			-0.1200	-618.17	-0.900 %	-0.152 %	-0.106 %
CA85472N1096	STANTEC	10 111.000	81.9300	557 615.93	3.402 %			0.6800	1 314.08	1.912 %	0.837 %	0.236 %
US88162G1031	TETRA TECH	4 257.000	142.3900	552 380.03	3.371 %			1.5100	6 106.71	8.886 %	1.072 %	1.118 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	29.4000	1 332 555.00	8.131 %			0.3200	14 504.00	21.105 %	1.100 %	1.100 %
US98419M1009	XYLEM	12 350.000	104.3100	1 173 944.96	7.163 %			0.3000	3 909.44	5.689 %	0.288 %	0.334 %
US9871841089	YORK WATER CO	3 891.000	44.3300	157 185.98	0.959 %			0.0700	319.69	0.465 %	0.158 %	0.204 %
Total Equities				16 038 932.17	97.867 %				70 131.72	102.052 %		
Total Securities				16 038 932.17	97.867 %				70 131.72	102.052 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM					-8 208.00	942.46		0.43	0.001 %		0.046 %
US2358511028	DANAHER CORP	1 814.000		312.43	0.002 %				0.14	%		0.045 %
CH1169151003	GEORG FISCHER RG	9 604.000		8 275.93	0.050 %	9 604.00	-8 275.93					
JP3270000007	KURITA WATER IND	19 519.000		4 369.90	0.027 %				-10.39	-0.015 %		-0.237 %
JP3921260000	METAWATER	36 991.000		4 246.93	0.026 %				-10.10	-0.015 %		-0.237 %
IE00BLS09M33	PENTAIR PLC	11 149.000		1 452.87	0.009 %				0.66	0.001 %		0.045 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 658.06	0.114 %				-19.26	-0.028 %		
Total Coupons & Dividends				18 658.06	0.114 %				-19.26	-0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	233 866.250	1.0000	233 866.25	1.427 %	-158 888.46			-158 888.46	-231.205 %		-40.455 %
BK065GBPG0	BkDep GBP SGP G0	104 448.860	1.1298	118 007.98	0.720 %			-0.0047	-495.38	-0.721 %	-0.418 %	-0.418 %
BK065USDG0	BkDep USD SGP G0	1 034.210	0.9113	942.46	0.006 %	1 034.21	-942.46	0.9113				
BDS065JPYG0	DsPur-Sec					23 399 504.00	-159 338.93	-0.0068	-344.99	-0.502 %	-100.000 %	0.217 %
BDS065EURG0	DsPur-Sec						158 888.46		158 888.46	231.205 %		
RP065GBPG0	RedemPybl-Hedge	-7 099.610	1.1298	-8 021.25	-0.049 %			-0.0047	33.67	0.049 %	-0.418 %	-0.418 %
Total CASH OR PENDING				344 795.44	2.104 %				-806.70	-1.174 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 635.060	1.0000	13 635.06	0.083 %	266.72			266.72	0.388 %		1.995 %
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	0.009 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.149 %							
F551EURG0	PnAR	-11 430.860	1.0000	-11 430.86	-0.070 %	-89.04			-89.04	-0.130 %		0.785 %
F130EURG0	PnCstdFee	-84.630	1.0000	-84.63	-0.001 %	-4.52			-4.52	-0.007 %		5.642 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-3 112.820	1.1298	-3 516.91	-0.021 %	-20.55		-0.0047	-8.55	-0.012 %	-0.418 %	0.244 %
F290EURG0	PnExternalChrg	4 056.140	1.0000	4 056.14	0.025 %	-51.02			-51.02	-0.074 %		-1.242 %
F164EURG0	PnFundMngrs	-22 298.950	1.0000	-22 298.95	-0.136 %	-328.77			-328.77	-0.478 %		1.496 %
F200EURG0	PnInsPrem	175.430	1.0000	175.43	0.001 %	-1.32			-1.32	-0.002 %		-0.747 %
F262EURG0	PnLawyerFee	5 562.380	1.0000	5 562.38	0.034 %	-13.70			-13.70	-0.020 %		-0.246 %
F241EURG0	PnMKtAuthFee	2 214.140	1.0000	2 214.14	0.014 %	-21.10			-21.10	-0.031 %		-0.944 %
F143EURG0	PnPBbrkrgr	299.970	1.0000	299.97	0.002 %							
F620EURG0	PnSetUpChrg	-4 630.730	1.0000	-4 630.73	-0.028 %	-14.25			-14.25	-0.021 %		0.309 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-13 793.250	1.0000	-13 793.25	-0.084 %	-270.36			-270.36	-0.393 %		1.999 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1298	-114.96	-0.001 %			-0.0047	0.48	0.001 %	-0.418 %	-0.416 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F400EURG0	PrPayingAgent	-10 504.520	1.0000	-10 504.52	-0.064 %	-39.18			-39.18	-0.057 %		0.374 %
F400GBPG0	PrPayingAgent	-1 048.430	1.1298	-1 184.53	-0.007 %	-3.01		-0.0047	1.56	0.002 %	-0.418 %	-0.132 %
F304EURG0	PrSubsTax	-893.240	1.0000	-893.24	-0.005 %	-10.96			-10.96	-0.016 %		1.242 %
Total MANAGEMENT FEES				-13 854.40	-0.085 %				-584.01	-0.850 %		
Total Cash & Equivalent				330 941.04	2.019 %				-1 390.71	-2.024 %		
Total				16 388 531.27	100.000 %				68 721.75	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/04/2023 to 21/04/2023

▼ 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	25 288.51	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 632.90	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	414 531.81	6.81	EUR	6.81	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 814 989.92	243.53	EUR	243.53	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 105 094.76	18.17	EUR	18.17	EUR	0.60000	Net Asset Value
Custody fees		16 319 809.52	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 319 809.52	20.55	GBP	23.22	EUR		Net Asset Value
PrimeBroker brokerage		16 319 809.52		EUR		EUR		Net Asset Value
Fund managers		16 319 809.52	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 319 809.52	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 319 809.52	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 319 809.52	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 319 809.52	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 319 809.52	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 319 809.52	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 319 809.52	3.01	GBP	3.40	EUR		Net Asset Value
Annual Report		16 319 809.52	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 319 809.52	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	25 288.51	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 632.90	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	414 531.81	-6.67	EUR	-6.67	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 814 989.92	-238.40	EUR	-238.40	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 105 094.76	-17.79	EUR	-17.79	EUR		Net Asset Value
Total							607.11	