

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	16 324 875.46	0.00	GBP	24/04/2023	100.95000000	250.00000	25 238.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 324 875.46	0.00	GBP	24/04/2023	99.42000000	9 798.17300	974 154.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 324 875.46	0.00	GBP	24/04/2023	104.46000000	125 018.15300	13 059 599.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 324 875.46	0.00	EUR	24/04/2023	100.75000000	250.00000	25 188.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 324 875.46	0.00	EUR	24/04/2023	99.58000000	4 146.83500	412 921.62

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/04/2023

▼ Fund description

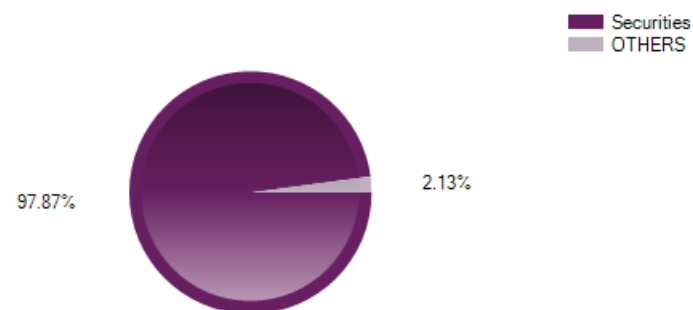
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 324 875.46 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.75000	25 188.49000	EUR	250.00000
B1	IE000S5YJIN3	100.95000	25 238.46000	GBP	250.00000
D	IE00009LMXF4	99.58000	412 921.62000	EUR	4 146.83500
D1	IE000SU69JL3	104.46000	13 059 599.62000	GBP	125 018.15300
D2	IE000YMMWXG1	99.42000	974 154.92000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 977 124.55	15 611 211.63	365 912.92	
Coupons & Dividends			
18 608.74	18 817.55	-208.81	
Cash & Equivalent			
329 142.17	329 537.78	-395.61	
Total			
16 324 875.46	15 959 566.96	365 308.50	

Net Asset Value breakdown by Asset type



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	86.65000	USD	24/04/2023	528 662.47	432 248.33		-96 414.14	2.65
US00766T1007	AECOM	8 208.000	82.90000	USD	24/04/2023	533 169.84	616 930.23		83 760.39	3.78
US0298991011	AMERICAN STATES WATER	1 451.000	90.90000	USD	24/04/2023	127 707.58	119 584.66		-8 122.92	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	151.51000	USD	24/04/2023	1 004 880.00	946 053.19		-58 826.81	5.80
US0565251081	BADGER METER INC	5 360.000	134.30000	USD	24/04/2023	482 461.86	652 656.97		170 195.11	4.00
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.45000	HKD	24/04/2023	718 480.14	599 616.09		-118 864.05	3.67
US21874C1027	CORE AND MAIN INC	25 125.000	25.67000	USD	24/04/2023	541 646.95	584 757.92		43 110.97	3.58
US2358511028	DANAHER CORP	1 814.000	254.35000	USD	24/04/2023	455 758.87	418 324.40		-37 434.47	2.56
US2788651006	ECOLAB INC	1 801.000	166.08000	USD	24/04/2023	277 667.58	271 190.97		-6 476.61	1.66
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	43.28000	USD	24/04/2023	1 173 084.74	1 003 097.73		-169 987.01	6.14
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.91000	USD	24/04/2023	435 702.79	582 792.41		147 089.62	3.57
CH1169151003	GEORG FISCHER LTD	9 604.000	68.10000	CHF	24/04/2023	609 855.24	667 243.83		57 388.59	4.09
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	26.99000	MXN	24/04/2023	162 054.89	179 964.54		17 909.65	1.10
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.82000	HKD	24/04/2023	405 216.39	357 186.33		-48 030.06	2.19
US45167R1041	IDEX CORP	3 832.000	218.25000	USD	24/04/2023	742 707.29	758 270.09		15 562.80	4.64
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	6 030.00000	JPY	24/04/2023	805 306.44	872 158.44		66 852.00	5.34
US5355551061	LINDSAY SHS	4 157.000	125.83000	USD	24/04/2023	570 982.44	474 251.15		-96 731.29	2.91
JP3921260000	METAWATER CO LTD	43 514.000	1 822.00000	JPY	24/04/2023	558 383.54	534 698.73		-23 684.81	3.28
US5966801087	MIDDLESEX WATER CO	2 284.000	78.37000	USD	24/04/2023	199 381.47	162 289.39		-37 092.08	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	30.26000	USD	24/04/2023	155 267.25	132 239.18		-23 028.07	0.81
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.45000	USD	24/04/2023	230 495.25	244 086.50		13 591.25	1.50
IE00BLS09M33	PENTAIR PLC	11 149.000	53.98000	USD	24/04/2023	535 174.21	545 648.51		10 474.30	3.34
GB00B1FH8J72	SEVERN TRENT PLC	15 105.000	29.20000	GBP	24/04/2023	498 288.91	498 407.82		118.91	3.05
US7843051043	SJW GROUP	8 074.000	78.92000	USD	24/04/2023	514 319.07	577 723.45		63 404.38	3.54
CA85472N1096	STANTEC	10 111.000	81.89000	CAD	24/04/2023	451 323.26	554 451.26		103 128.00	3.40
US88162G1031	TETRA TECH	4 257.000	139.90000	USD	24/04/2023	577 658.38	539 964.91		-37 693.47	3.31
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	29.26000	EUR	24/04/2023	1 083 035.60	1 326 209.50		243 173.90	8.12
US98419M1009	XYLEM	12 350.000	104.54000	USD	24/04/2023	1 073 364.92	1 170 559.86		97 194.94	7.17
US9871841089	YORK WATER CO	3 891.000	43.80000	USD	24/04/2023	159 174.26	154 518.16		-4 656.10	0.95
Total Equities						15 611 211.63	15 977 124.55		365 912.92	97.87
Total Securities						15 611 211.63	15 977 124.55		365 912.92	97.87
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	1 814.000		USD	24/04/2023	314.17	310.85		-3.32	
CH1169151003	GEORG FISCHER RG	9 604.000		CHF	24/04/2023	8 275.93	8 279.31		3.38	0.05
JP3270000007	KURITA WATER IND	19 519.000		JPY	24/04/2023	4 450.23	4 347.71		-102.52	0.03
JP3921260000	METAWATER	36 991.000		JPY	24/04/2023	4 325.01	4 225.37		-99.64	0.03
IE00BLS09M33	PENTAIR PLC	11 149.000		USD	24/04/2023	1 452.21	1 445.50		-6.71	0.01
Total Equities						18 817.55	18 608.74		-208.81	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	18 608.74		-208.81	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	242 778.240	1.00000	EUR	24/04/2023	242 778.24	242 778.24			1.49
BK065GBPG0	BkDep GBP SGP G0	104 448.860	1.13001	GBP	24/04/2023	118 503.36	118 027.98		-475.38	0.72
RP065GBPG0	RedemPybl-Hedge	-7 099.610	1.13001	GBP	24/04/2023	-8 048.53	-8 022.61		25.92	-0.05
Total CASH OR PENDING						353 233.07	352 783.61		-449.46	2.16
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 458.170	1.00000	EUR	24/04/2023	6 458.17	6 458.17			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	24/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	24/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	24/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	24/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	24/04/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	24/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-11 697.980	1.00000	EUR	24/04/2023	-11 697.98	-11 697.98			-0.07
F130EURG0	PnCstdFee	-98.190	1.00000	EUR	24/04/2023	-98.19	-98.19			
F135GBPG0	PnDmcltnFee	-3 174.460	1.13001	GBP	24/04/2023	-3 612.46	-3 587.16		25.30	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	24/04/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	3 903.080	1.00000	EUR	24/04/2023	3 903.08	3 903.08			0.02
F164EURG0	PnFundMgrs	-23 285.250	1.00000	EUR	24/04/2023	-23 285.25	-23 285.25			-0.14
F200EURG0	PnlnsPrem	171.480	1.00000	EUR	24/04/2023	171.48	171.48			
F262EURG0	PnLawyerFee	5 521.280	1.00000	EUR	24/04/2023	5 521.28	5 521.28			0.03
F241EURG0	PnMKtAuthFee	2 150.850	1.00000	EUR	24/04/2023	2 150.85	2 150.85			0.01
F143EURG0	PnPBbrkr	299.970	1.00000	EUR	24/04/2023	299.97	299.97			
F620EURG0	PnSetUpChrg	-4 673.470	1.00000	EUR	24/04/2023	-4 673.47	-4 673.47			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	24/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-14 601.180	1.00000	EUR	24/04/2023	-14 601.18	-14 601.18			-0.09
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13001	GBP	24/04/2023	-119.57	-114.98		4.59	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	24/04/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 057.470	1.13001	GBP	24/04/2023	-1 218.91	-1 194.95		23.96	-0.01
F400EURG0	PrPayingAgent	-10 622.050	1.00000	EUR	24/04/2023	-10 622.05	-10 622.05			-0.07
F304EURG0	PrSubsTax	-926.120	1.00000	EUR	24/04/2023	-926.12	-926.12			-0.01
Total MANAGEMENT FEES						-23 695.29	-23 641.44		53.85	-0.14
Total Cash & Equivalent						329 537.78	329 142.17		-395.61	2.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/04/2023	1.49335000	0.66963538
EUR/CHF	24/04/2023	0.98020000	1.02019996
EUR/GBP	24/04/2023	0.88495000	1.13000735
EUR/HKD	24/04/2023	8.65715000	0.11551146
EUR/JPY	24/04/2023	148.27510000	0.00674422
EUR/MXN	24/04/2023	19.89060000	0.05027500
EUR/USD	24/04/2023	1.10295000	0.90665941



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/04/2023 to 24/04/2023

▼ 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															
24/04/2023															
310273736		Cash collection from a corporate action	US00766T1007	AECOM	8 208.00		1 477.44		USD	1.10019	1 342.90	402.87	940.03	1 034.21	-2.78
Total 24/04/2023											1 342.90	402.87	940.03		
Total Coupons & Dividends											1 342.90	402.87	940.03		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/04/2023 to 24/04/2023

▼ 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		101.15000	100.75000	-0.40000	-0.395 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.53000	114.08000	-0.45000	-0.393 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.37000	100.95000	-0.42000	-0.414 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.96000	99.58000	-0.38000	-0.380 %
D1	EUR	IE000SU69JL3	125 018.15300	125 018.15300		118.50000	118.04000	-0.46000	-0.388 %
D1	GBP	IE000SU69JL3	125 018.15300	125 018.15300		104.89000	104.46000	-0.43000	-0.410 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.79000	112.35000	-0.44000	-0.390 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		99.83000	99.42000	-0.41000	-0.411 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.395 %	1.901 %			
B1	-0.414 %	2.456 %			
D	-0.380 %	1.966 %	-0.668 %		0.424 %
D1	-0.410 %	2.512 %	0.375 %		0.153 %
D2	-0.411 %	2.516 %	0.374 %		0.161 %

▼ 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	86.6500	432 248.33	2.648 %			2.4600	10 128.33	-15.911 %	2.922 %	2.399 %
US00766T1007	AECOM	8 208.000	82.9000	616 930.23	3.779 %			0.5500	965.59	-1.517 %	0.668 %	0.157 %
US0298991011	AMERICAN STS WTR	1 451.000	90.9000	119 584.66	0.733 %			-0.2900	-993.72	1.561 %	-0.318 %	-0.824 %
US0304201033	AMERICAN WATER WKS	6 887.000	151.5100	946 053.19	5.795 %			0.5800	-1 187.81	1.866 %	0.384 %	-0.125 %
US0565251081	BADGER METER INC	5 360.000	134.3000	652 656.97	3.998 %			-1.3400	-9 875.86	15.514 %	-0.988 %	-1.491 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.4500	599 616.09	3.673 %			0.0700	3 408.36	-5.354 %	1.097 %	0.572 %
US21874C1027	CORE AND MAIN INC	25 125.000	25.6700	584 757.92	3.582 %			-0.0800	-4 815.83	7.565 %	-0.311 %	-0.817 %
US2358511028	DANAHER CORP	1 814.000	254.3500	418 324.40	2.562 %			1.5400	410.94	-0.646 %	0.609 %	0.098 %
US2788651006	ECOLAB INC	1 801.000	166.0800	271 190.97	1.661 %			0.4800	-596.15	0.937 %	0.290 %	-0.219 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	43.2800	1 003 097.73	6.145 %			-0.4100	-14 670.05	23.046 %	-0.938 %	-1.441 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.9100	582 792.41	3.570 %			0.2600	77.37	-0.122 %	0.524 %	0.013 %
CH1169151003	GEORG FISCHER RG	9 604.000	68.1000	667 243.83	4.087 %			0.0500	761.88	-1.197 %	0.073 %	0.114 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	26.9900	179 964.54	1.102 %			0.3000	744.31	-1.169 %	1.124 %	0.415 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8200	357 186.33	2.188 %			0.0800	1 806.81	-2.838 %	1.034 %	0.508 %
US45167R1041	IDEX CORP	3 832.000	218.2500	758 270.09	4.645 %			0.4900	-2 158.51	3.391 %	0.225 %	-0.284 %
JP3270000007	KURITA WATER IND	21 446.000	6 030.0000	872 158.44	5.343 %			10.0000	-2 997.14	4.708 %	0.166 %	-0.342 %
US5355551061	LINDSAY SHS	4 157.000	125.8300	474 251.15	2.905 %			-1.7900	-9 201.11	14.454 %	-1.403 %	-1.903 %
JP3921260000	METAWATER	43 514.000	1 822.0000	534 698.73	3.275 %			17.0000	2 285.69	-3.591 %	0.942 %	0.429 %
US5966801087	MIDDLESEX WATER CO	2 284.000	78.3700	162 289.39	0.994 %			-0.5100	-1 889.70	2.969 %	-0.647 %	-1.151 %
US6151111019	MNTRS ENVIRON	4 820.000	30.2600	132 239.18	0.810 %			-0.6100	-3 354.20	5.269 %	-1.976 %	-2.474 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.4500	244 086.50	1.495 %			-0.0800	-2 704.84	4.249 %	-0.591 %	-1.096 %
IE00BLS09M33	PENTAIR PLC	11 149.000	53.9800	545 648.51	3.342 %			0.5200	2 498.61	-3.925 %	0.973 %	0.460 %
GB00B1FH8J72	SEVERN TRENT PLC	15 105.000	29.2000	498 407.82	3.053 %			0.0100	255.13	-0.401 %	0.034 %	0.051 %
US7843051043	SJW GROUP	8 074.000	78.9200	577 723.45	3.539 %			0.0300	-2 727.51	4.285 %	0.038 %	-0.470 %
CA85472N1096	STANTEC	10 111.000	81.8900	554 451.26	3.396 %			-0.0400	-3 164.67	4.972 %	-0.049 %	-0.568 %
US88162G1031	TETRA TECH	4 257.000	139.9000	539 964.91	3.308 %			-2.4900	-12 415.12	19.504 %	-1.749 %	-2.248 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	29.2600	1 326 209.50	8.124 %			-0.1400	-6 345.50	9.968 %	-0.476 %	-0.476 %
US98419M1009	XYLEM	12 350.000	104.5400	1 170 559.86	7.170 %			0.2300	-3 385.10	5.318 %	0.220 %	-0.288 %
US9871841089	YORK WATER CO	3 891.000	43.8000	154 518.16	0.947 %			-0.5300	-2 667.82	4.191 %	-1.196 %	-1.697 %
Total Equities				15 977 124.55	97.870 %				-61 807.62	97.097 %		
Total Securities				15 977 124.55	97.870 %				-61 807.62	97.097 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM						-2.43		-2.43	0.004 %		
US2358511028	DANAHER CORP	1 814.000		310.85	0.002 %				-1.58	0.002 %		-0.506 %
CH1169151003	GEORG FISCHER RG	9 604.000		8 279.31	0.051 %				3.38	-0.005 %		0.041 %
JP3270000007	KURITA WATER IND	19 519.000		4 347.71	0.027 %				-22.19	0.035 %		-0.508 %
JP3921260000	METAWATER	36 991.000		4 225.37	0.026 %				-21.56	0.034 %		-0.508 %
IE00BLS09M33	PENTAIR PLC	11 149.000		1 445.50	0.009 %				-7.37	0.012 %		-0.507 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 608.74	0.114 %				-51.75	0.081 %		
Total Coupons & Dividends				18 608.74	0.114 %				-51.75	0.081 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	242 778.240	1.0000	242 778.24	1.487 %	8 911.99	-940.03		7 971.96	-12.524 %		3.409 %
BK065GBPG0	BkDep GBP SGP G0	104 448.860	1.1300	118 027.98	0.723 %			0.0002	20.00	-0.031 %	0.017 %	0.017 %
BK065USDG0	BkDep USD SGP G0					-1 034.21	942.46	-0.9113			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-7 099.610	1.1300	-8 022.61	-0.049 %			0.0002	-1.36	0.002 %	0.017 %	0.017 %
Total CASH OR PENDING				352 783.61	2.161 %				7 990.60	-12.553 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 458.170	1.0000	6 458.17	0.040 %	-7 176.89			-7 176.89	11.275 %		-52.636 %
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 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.150 %							
F551EURG0	PnAR	-11 697.980	1.0000	-11 697.98	-0.072 %	-267.12			-267.12	0.420 %		2.337 %
F130EURG0	PnCstdFee	-98.190	1.0000	-98.19	-0.001 %	-13.56			-13.56	0.021 %		16.023 %
F135GBPG0	PnDmcltnFee	-3 174.460	1.1300	-3 587.16	-0.022 %	-61.64		0.0002	-70.25	0.110 %	0.017 %	1.997 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	3 903.080	1.0000	3 903.08	0.024 %	-153.06			-153.06	0.240 %		-3.774 %
F164EURG0	PnFundMngrs	-23 285.250	1.0000	-23 285.25	-0.143 %	-986.30			-986.30	1.549 %		4.423 %
F200EURG0	PnInsPrem	171.480	1.0000	171.48	0.001 %	-3.95			-3.95	0.006 %		-2.252 %
F262EURG0	PnLawyerFee	5 521.280	1.0000	5 521.28	0.034 %	-41.10			-41.10	0.065 %		-0.739 %
F241EURG0	PnMKtAuthFee	2 150.850	1.0000	2 150.85	0.013 %	-63.29			-63.29	0.099 %		-2.858 %
F143EURG0	PnPBbrkrgr	299.970	1.0000	299.97	0.002 %							
F620EURG0	PnSetUpChrg	-4 673.470	1.0000	-4 673.47	-0.029 %	-42.74			-42.74	0.067 %		0.923 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-14 601.180	1.0000	-14 601.18	-0.089 %	-807.93			-807.93	1.269 %		5.857 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1300	-114.98	-0.001 %			0.0002	-0.02	%	0.017 %	0.017 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0	PrPayingAgent	-1 057.470	1.1300	-1 194.95	-0.007 %	-9.04		0.0002	-10.42	0.016 %	0.017 %	0.880 %
F400EURG0	PrPayingAgent	-10 622.050	1.0000	-10 622.05	-0.065 %	-117.53			-117.53	0.185 %		1.119 %
F304EURG0	PrSubsTax	-926.120	1.0000	-926.12	-0.006 %	-32.88			-32.88	0.052 %		3.681 %
Total MANAGEMENT FEES				-23 641.44	-0.145 %				-9 787.04	15.375 %		
Total Cash & Equivalent				329 142.17	2.016 %				-1 796.44	2.822 %		
Total				16 324 875.46	100.000 %				-63 655.81	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/04/2023 to 24/04/2023

▼ 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	25 189.85	2.59	EUR	2.59	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 521.19	2.93	EUR	2.93	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	412 921.88	20.36	EUR	20.36	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 757 452.52	727.76	EUR	727.76	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 100 802.88	54.29	EUR	54.29	EUR	0.60000	Net Asset Value
Custody fees		16 388 531.27	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		16 388 531.27	61.64	GBP	69.65	EUR		Net Asset Value
PrimeBroker brokerage		16 388 531.27		EUR		EUR		Net Asset Value
Fund managers		16 388 531.27	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		16 388 531.27	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		16 388 531.27	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		16 388 531.27	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		16 388 531.27	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		16 388 531.27	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		16 388 531.27	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		16 388 531.27	9.04	GBP	10.22	EUR		Net Asset Value
Annual Report		16 388 531.27	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		16 388 531.27	42.74	EUR	42.74	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	25 189.85	-1.23	EUR	-1.23	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 521.19	-1.39	EUR	-1.39	EUR		Net Asset Value
AM fees rebate D	UNITVD	412 921.88	-20.10	EUR	-20.10	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 757 452.52	-718.73	EUR	-718.73	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 100 802.88	-53.62	EUR	-53.62	EUR		Net Asset Value
Total							1 814.26	