

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	16 186 090.55	0.00	GBP	25/04/2023	100.16000000	250.00000	25 040.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 186 090.55	0.00	GBP	25/04/2023	98.65000000	9 798.17300	966 547.07
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 186 090.55	0.00	GBP	25/04/2023	103.65000000	124 960.78300	12 951 662.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 186 090.55	0.00	EUR	25/04/2023	99.94000000	250.00000	24 984.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 186 090.55	0.00	EUR	25/04/2023	98.77000000	4 146.83500	409 581.12



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/04/2023

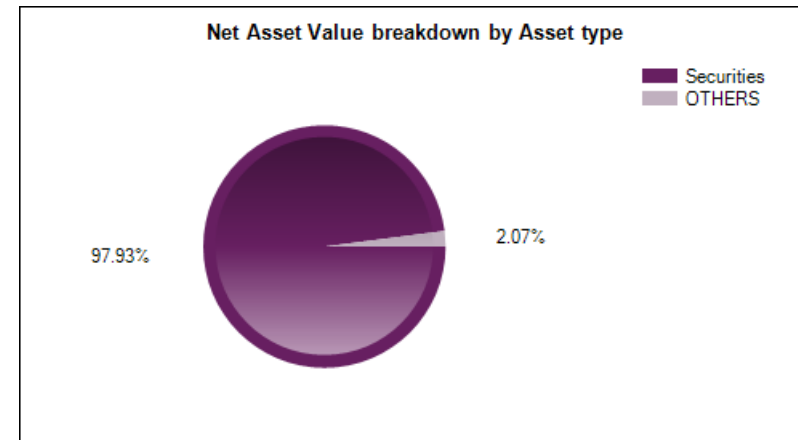
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 186 090.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.94000	24 984.27000	EUR	250.00000
B1	IE000S5YJIN3	100.16000	25 040.91000	GBP	250.00000
D	IE00009LMXF4	98.77000	409 581.12000	EUR	4 146.83500
D1	IE000SU69JL3	103.65000	12 951 662.10000	GBP	124 960.78300
D2	IE000YMMWXG1	98.65000	966 547.07000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 851 530.86	15 555 496.13	296 034.73	
Coupons & Dividends			
10 415.02	10 541.62	-126.60	
Cash & Equivalent			
324 144.67	324 129.72	14.95	
Total			
16 186 090.55	15 890 167.47	295 923.08	



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	81.91000	USD	25/04/2023	528 662.47	410 538.67		-118 123.80	2.54
US00766T1007	AECOM	8 208.000	81.57000	USD	25/04/2023	533 169.84	609 908.05		76 738.21	3.77
US0298991011	AMERICAN STATES WATER	1 451.000	91.47000	USD	25/04/2023	127 707.58	120 904.55		-6 803.03	0.75
US0304201033	AMERICAN WATER WORKS	6 887.000	152.42000	USD	25/04/2023	1 004 880.00	956 243.72		-48 636.28	5.91
US0565251081	BADGER METER INC	5 360.000	132.76000	USD	25/04/2023	482 461.86	648 229.20		165 767.34	4.00
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.30000	HKD	25/04/2023	718 480.14	588 390.16		-130 089.98	3.64
US21874C1027	CORE AND MAIN INC	25 125.000	25.29000	USD	25/04/2023	541 646.95	578 830.56		37 183.61	3.58
US2788651006	ECOLAB INC	1 801.000	164.30000	USD	25/04/2023	277 667.58	269 555.27		-8 112.31	1.67
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	43.87000	USD	25/04/2023	1 173 084.74	1 021 588.53		-151 496.21	6.31
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.12000	USD	25/04/2023	435 702.79	576 284.65		140 581.86	3.56
CH1169151003	GEORG FISCHER LTD	9 604.000	67.20000	CHF	25/04/2023	609 855.24	658 896.17		49 040.93	4.07
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	26.24000	MXN	25/04/2023	162 054.89	175 325.95		13 271.06	1.08
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.66000	HKD	25/04/2023	405 216.39	351 502.28		-53 714.11	2.17
US45167R1041	IDEX CORP	3 832.000	215.37000	USD	25/04/2023	742 707.29	751 808.55		9 101.26	4.64
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 970.00000	JPY	25/04/2023	805 306.44	871 264.48		65 958.04	5.38
US5355551061	LINDSAY SHS	4 157.000	121.88000	USD	25/04/2023	570 982.44	461 539.66		-109 442.78	2.85
JP3921260000	METAWATER CO LTD	43 514.000	1 858.00000	JPY	25/04/2023	558 383.54	550 179.10		-8 204.44	3.40
US5966801087	MIDDLESEX WATER CO	2 284.000	77.39000	USD	25/04/2023	199 381.47	161 019.14		-38 362.33	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	29.21000	USD	25/04/2023	155 267.25	128 255.25		-27 012.00	0.79
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.30000	USD	25/04/2023	230 495.25	242 507.67		12 012.42	1.50
IE00BLS09M33	PENTAIR PLC	11 149.000	53.32000	USD	25/04/2023	535 174.21	541 530.11		6 355.90	3.35
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.56000	GBP	25/04/2023	898 332.28	904 431.81		6 099.53	5.59
US7843051043	SJW GROUP	8 074.000	79.06000	USD	25/04/2023	514 319.07	581 489.81		67 170.74	3.59
CA85472N1096	STANTEC	10 111.000	81.14000	CAD	25/04/2023	451 323.26	548 895.42		97 572.16	3.39
US88162G1031	TETRA TECH	4 257.000	135.02000	USD	25/04/2023	577 658.38	523 598.40		-54 059.98	3.23
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.84000	EUR	25/04/2023	1 083 035.60	1 307 173.00		224 137.40	8.08
US98419M1009	XYLEM	12 350.000	102.92000	USD	25/04/2023	1 073 364.92	1 157 879.30		84 514.38	7.15
US9871841089	YORK WATER CO	3 891.000	43.38000	USD	25/04/2023	159 174.26	153 761.40		-5 412.86	0.95
Total Equities						15 555 496.13	15 851 530.86		296 034.73	97.93
Total Securities						15 555 496.13	15 851 530.86		296 034.73	97.93
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	1 814.000		USD	25/04/2023	314.17	312.32		-1.85	
JP3270000007	KURITA WATER IND	19 519.000		JPY	25/04/2023	4 450.23	4 386.90		-63.33	0.03
JP3921260000	METAWATER	36 991.000		JPY	25/04/2023	4 325.01	4 263.46		-61.55	0.03
IE00BLS09M33	PENTAIR PLC	11 149.000		USD	25/04/2023	1 452.21	1 452.34		0.13	0.01
Total Equities						10 541.62	10 415.02		-126.60	0.06
Total Coupons & Dividends						10 541.62	10 415.02		-126.60	0.06
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CHFG0	BkDep CHF SGP G0	8 115.380	1.02093	CHF	25/04/2023	8 285.23	8 285.23			0.05
BK065EURG0	BkDep EUR SGP G0	330 385.760	1.00000	EUR	25/04/2023	330 385.76	330 385.76			2.04
BK065GBPG0	BkDep GBP SGP G0	11 100.000	1.12969	GBP	25/04/2023	12 593.60	12 539.54		-54.06	0.08
BDS065GBPG0	DsPur-Sec	-356 103.510	1.12969	GBP	25/04/2023	-402 285.94	-402 285.94			-2.49
SDS065USDG0	DsSal-Sec	435 292.120	0.91095	USD	25/04/2023	396 531.20	396 531.20			2.45
RP065GBPG0	RedemPybl-Hedge	-5 992.870	1.12969	GBP	25/04/2023	-6 783.85	-6 770.07		13.78	-0.04
Total CASH OR PENDING						338 726.00	338 685.72		-40.28	2.09
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 746.050	1.00000	EUR	25/04/2023	6 746.05	6 746.05			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	25/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	25/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	25/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	25/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	25/04/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	25/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-11 787.020	1.00000	EUR	25/04/2023	-11 787.02	-11 787.02			-0.07
F130EURG0	PnCstdFee	-102.710	1.00000	EUR	25/04/2023	-102.71	-102.71			
F135GBPG0	PnDmcltnFee	-3 195.010	1.12969	GBP	25/04/2023	-3 635.68	-3 609.37		26.31	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	25/04/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	3 852.060	1.00000	EUR	25/04/2023	3 852.06	3 852.06			0.02
F164EURG0	PnFundMngrs	-13 915.390	1.00000	EUR	25/04/2023	-13 915.39	-13 915.39			-0.09
F200EURG0	PnlnsPrem	170.160	1.00000	EUR	25/04/2023	170.16	170.16			
F262EURG0	PnLawyerFee	5 507.580	1.00000	EUR	25/04/2023	5 507.58	5 507.58			0.03
F241EURG0	PnMKtAuthFee	2 129.750	1.00000	EUR	25/04/2023	2 129.75	2 129.75			0.01
F143EURG0	PnPBbrkrgr	279.970	1.00000	EUR	25/04/2023	279.97	279.97			
F620EURG0	PnSetUpChrg	-4 687.720	1.00000	EUR	25/04/2023	-4 687.72	-4 687.72			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	25/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-14 868.200	1.00000	EUR	25/04/2023	-14 868.20	-14 868.20			-0.09
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12969	GBP	25/04/2023	-119.57	-114.95		4.62	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	25/04/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 060.480	1.12969	GBP	25/04/2023	-1 222.31	-1 198.01		24.30	-0.01
F400EURG0	PrPayingAgent	-10 661.230	1.00000	EUR	25/04/2023	-10 661.23	-10 661.23			-0.07
F304EURG0	PrSubsTax	-937.080	1.00000	EUR	25/04/2023	-937.08	-937.08			-0.01
Total MANAGEMENT FEES						-14 596.28	-14 541.05		55.23	-0.09
Total Cash & Equivalent						324 129.72	324 144.67		14.95	2.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/04/2023	1.49465000	0.66905296
EUR/CHF	25/04/2023	0.97950000	1.02092905
EUR/GBP	25/04/2023	0.88520000	1.12968821
EUR/HKD	25/04/2023	8.61715000	0.11604765
EUR/JPY	25/04/2023	146.95035000	0.00680502
EUR/MXN	25/04/2023	19.84950000	0.05037910
EUR/USD	25/04/2023	1.09775000	0.91095422



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 25/04/2023 to 25/04/2023

▼ 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																
25/04/2023																
310310679		Cash collection from a corporate action	CH1169151003	GEORG FISCHER RG	9 604.00		12 485.20		CHF	0.97950	12 746.50	4 461.28	8 285.23	8 115.38	9.30	
Total 25/04/2023											12 746.50	4 461.28	8 285.23			
Total Coupons & Dividends											12 746.50	4 461.28	8 285.23			
Securities																
25/04/2023																
310328094		Equity Sale	US2358511028	DANAHER CORP	1 814.00	239.97450	435 313.75		USD	1.09775	396 550.90	19.70	396 531.20	464 572.67	-59 207.97	
310328097		Equity Purchase	GB00B1FH8J72	SEVERN TRENT PLC	11 979.00	29.56160	354 118.39		GBP	0.88520	400 043.37	2 242.57	402 285.94	354 118.39		
Total 25/04/2023											796 594.27	2 262.27	798 817.14			
Total Securities											796 594.27	2 262.27	798 817.14			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/04/2023					
Currency Purchase	EUR/GBP	97 306.15	86 249.25	1.12820	97 306.15
Total 25/04/2023		97 306.15	86 249.25	1.12820	97 306.15
Total Cash & Equivalent		97 306.15	86 249.25	1.12820	97 306.15

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/04/2023 to 25/04/2023

▼ 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		100.75000	99.94000	-0.81000	-0.804 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.08000	113.15000	-0.93000	-0.815 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.95000	100.16000	-0.79000	-0.783 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.58000	98.77000	-0.81000	-0.813 %
D1	EUR	IE000SU69JL3	125 018.15300	124 960.78300	-57.37000	118.04000	117.09000	-0.95000	-0.805 %
D1	GBP	IE000SU69JL3	125 018.15300	124 960.78300	-57.37000	104.46000	103.65000	-0.81000	-0.775 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.35000	111.44000	-0.91000	-0.810 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		99.42000	98.65000	-0.77000	-0.774 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.804 %	1.082 %			
B1	-0.783 %	1.654 %			
D	-0.813 %	1.137 %	-1.476 %		-0.393 %
D1	-0.775 %	1.717 %	-0.404 %		-0.623 %
D2	-0.774 %	1.722 %	-0.404 %		-0.615 %

▼ 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	81.9100	410 538.67	2.536 %			-4.7400	-21 709.66	16.445 %	-5.470 %	-5.022 %
US00766T1007	AECOM	8 208.000	81.5700	609 908.05	3.768 %			-1.3300	-7 022.18	5.319 %	-1.604 %	-1.138 %
US0298991011	AMERICAN STS WTR	1 451.000	91.4700	120 904.55	0.747 %			0.5700	1 319.89	-1.000 %	0.627 %	1.104 %
US0304201033	AMERICAN WATER WKS	6 887.000	152.4200	956 243.72	5.908 %			0.9100	10 190.53	-7.719 %	0.601 %	1.077 %
US0565251081	BADGER METER INC	5 360.000	132.7600	648 229.20	4.005 %			-1.5400	-4 427.77	3.354 %	-1.147 %	-0.678 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.3000	588 390.16	3.635 %			-0.1500	-11 225.93	8.504 %	-2.326 %	-1.872 %
US21874C1027	CORE AND MAIN INC	25 125.000	25.2900	578 830.56	3.576 %			-0.3800	-5 927.36	4.490 %	-1.480 %	-1.014 %
US2358511028	DANAHER CORP					-1 814.00	396 531.20	-254.3500	-21 793.20	16.508 %	-100.000 %	-5.210 %
US2788651006	ECOLAB INC	1 801.000	164.3000	269 555.27	1.665 %			-1.7800	-1 635.70	1.239 %	-1.072 %	-0.603 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	43.8700	1 021 588.53	6.312 %			0.5900	18 490.80	-14.007 %	1.363 %	1.843 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.1200	576 284.65	3.560 %			-0.7900	-6 507.76	4.930 %	-1.583 %	-1.117 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.2000	658 896.17	4.071 %			-0.9000	-8 347.66	6.323 %	-1.322 %	-1.251 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	26.2400	175 325.95	1.083 %			-0.7500	-4 638.59	3.514 %	-2.779 %	-2.578 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.6600	351 502.28	2.172 %			-0.1600	-5 684.05	4.306 %	-2.046 %	-1.591 %
US45167R1041	IDEX CORP	3 832.000	215.3700	751 808.55	4.645 %			-2.8800	-6 461.54	4.895 %	-1.320 %	-0.852 %
JP3270000007	KURITA WATER IND	21 446.000	5 970.0000	871 264.48	5.383 %			-60.0000	-893.96	0.677 %	-0.995 %	-0.102 %
US5355551061	LINDSAY SHS	4 157.000	121.8800	461 539.66	2.851 %			-3.9500	-12 711.49	9.629 %	-3.139 %	-2.680 %
JP3921260000	METAWATER	43 514.000	1 858.0000	550 179.10	3.399 %			36.0000	15 480.37	-11.726 %	1.976 %	2.895 %
US5966801087	MIDDLESEX WATER CO	2 284.000	77.3900	161 019.14	0.995 %			-0.9800	-1 270.25	0.962 %	-1.250 %	-0.783 %
US6151111019	MNTRS ENVIRON	4 820.000	29.2100	128 255.25	0.792 %			-1.0500	-3 983.93	3.018 %	-3.470 %	-3.013 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.3000	242 507.67	1.498 %			-0.1500	-1 578.83	1.196 %	-1.115 %	-0.647 %
IE00BLS09M33	PENTAIR PLC	11 149.000	53.3200	541 530.11	3.346 %			-0.6600	-4 118.40	3.120 %	-1.223 %	-0.755 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.5600	904 431.81	5.588 %	11 979.00	-402 285.94	0.3600	3 738.05	-2.832 %	1.233 %	0.750 %
US7843051043	SJW GROUP	8 074.000	79.0600	581 489.81	3.593 %			0.1400	3 766.36	-2.853 %	0.177 %	0.652 %
CA85472N1096	STANTEC	10 111.000	81.1400	548 895.42	3.391 %			-0.7500	-5 555.84	4.209 %	-0.916 %	-1.002 %
US88162G1031	TETRA TECH	4 257.000	135.0200	523 598.40	3.235 %			-4.8800	-16 366.51	12.398 %	-3.488 %	-3.031 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.8400	1 307 173.00	8.076 %			-0.4200	-19 036.50	14.420 %	-1.435 %	-1.435 %
US98419M1009	XYLEM	12 350.000	102.9200	1 157 879.30	7.154 %			-1.6200	-12 680.56	9.606 %	-1.550 %	-1.083 %
US9871841089	YORK WATER CO	3 891.000	43.3800	153 761.40	0.950 %			-0.4200	-756.76	0.573 %	-0.959 %	-0.490 %
Total Equities				15 851 530.86	97.933 %				-131 348.43	99.497 %		
Total Securities				15 851 530.86	97.933 %				-131 348.43	99.497 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	1 814.000		312.32	0.002 %				1.47	-0.001 %		0.473 %
CH1169151003	GEORG FISCHER RG					-9 604.00	8 285.23		5.92	-0.004 %		0.072 %
JP3270000007	KURITA WATER IND	19 519.000		4 386.90	0.027 %				39.19	-0.030 %		0.901 %
JP3921260000	METAWATER	36 991.000		4 263.46	0.026 %				38.09	-0.029 %		0.901 %
IE00BLS09M33	PENTAIR PLC	11 149.000		1 452.34	0.009 %				6.84	-0.005 %		0.473 %
Total Equities				10 415.02	0.064 %				91.51	-0.069 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				10 415.02	0.064 %				91.51	-0.069 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CHF0	BkDep CHF SGP G0	8 115.380	1.0209	8 285.23	0.051 %	8 115.38	-8 285.23	1.0209				
BK065EUR0	BkDep EUR SGP G0	330 385.760	1.0000	330 385.76	2.041 %	87 607.52			87 607.52	-66.363 %		36.085 %
BK065GBPG0	BkDep GBP SGP G0	11 100.000	1.1297	12 539.54	0.077 %	-93 348.86		-0.0003	-105 488.44	79.908 %	-0.028 %	-89.376 %
BDS065GBPG0	DsPur-Sec	-356 103.510	1.1297	-402 285.94	-2.485 %	-356 103.51	402 285.94	1.1297				
SDS065USDG0	DsSal-Sec	435 292.120	0.9110	396 531.20	2.450 %	435 292.12	-396 531.20	0.9110				
RP065GBPG0	RedemPybl-Hedge	-5 992.870	1.1297	-6 770.07	-0.042 %	1 106.74	6 771.99	-0.0003	8 024.53	-6.079 %	-0.028 %	-100.024 %
Total CASH OR PENDING				338 685.72	2.092 %				-9 856.39	7.466 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 746.050	1.0000	6 746.05	0.042 %	287.88			287.88	-0.218 %		4.458 %
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 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.151 %							
F551EURG0	PnAR	-11 787.020	1.0000	-11 787.02	-0.073 %	-89.04			-89.04	0.067 %		0.761 %
F130EURG0	PnCstdFee	-102.710	1.0000	-102.71	-0.001 %	-4.52			-4.52	0.003 %		4.603 %
F135GBPG0	PnDmcltnFee	-3 195.010	1.1297	-3 609.37	-0.022 %	-20.55		-0.0003	-22.21	0.017 %	-0.028 %	0.619 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	3 852.060	1.0000	3 852.06	0.024 %	-51.02			-51.02	0.039 %		-1.307 %
F164EURG0	PnFundMngrs	-13 915.390	1.0000	-13 915.39	-0.086 %	9 369.86			9 369.86	-7.098 %		-40.239 %
F200EURG0	PnInsPrem	170.160	1.0000	170.16	0.001 %	-1.32			-1.32	0.001 %		-0.770 %
F262EURG0	PnLawyerFee	5 507.580	1.0000	5 507.58	0.034 %	-13.70			-13.70	0.010 %		-0.248 %
F241EURG0	PnMKtAuthFee	2 129.750	1.0000	2 129.75	0.013 %	-21.10			-21.10	0.016 %		-0.981 %
F143EURG0	PnPBbrkr	279.970	1.0000	279.97	0.002 %	-20.00			-20.00	0.015 %		-6.667 %
F620EURG0	PnSetUpChrg	-4 687.720	1.0000	-4 687.72	-0.029 %	-14.25			-14.25	0.011 %		0.305 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-14 868.200	1.0000	-14 868.20	-0.092 %	-267.02			-267.02	0.202 %		1.829 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1297	-114.95	-0.001 %			-0.0003	0.03	%	-0.028 %	-0.026 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0	PrPayingAgent	-1 060.480	1.1297	-1 198.01	-0.007 %	-3.01		-0.0003	-3.06	0.002 %	-0.028 %	0.256 %
F400EURG0	PrPayingAgent	-10 661.230	1.0000	-10 661.23	-0.066 %	-39.18			-39.18	0.030 %		0.369 %
F304EURG0	PrSubsTax	-937.080	1.0000	-937.08	-0.006 %	-10.96			-10.96	0.008 %		1.183 %
Total MANAGEMENT FEES				-14 541.05	-0.090 %				9 100.39	-6.894 %		
Total Cash & Equivalent				324 144.67	2.003 %				-756.00	0.573 %		
Total				16 186 090.55	100.000 %				-132 012.92	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/04/2023 to 25/04/2023

▼ 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	24 984.68	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 288.89	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	409 580.57	6.73	EUR	6.73	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 631 320.20	240.51	EUR	240.51	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 091 895.35	17.95	EUR	17.95	EUR	0.60000	Net Asset Value
Custody fees		16 324 875.46	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 324 875.46	20.55	GBP	23.22	EUR		Net Asset Value
PrimeBroker brokerage		16 324 875.46	20.00	EUR	20.00	EUR		Net Asset Value
Fund managers		16 324 875.46	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 324 875.46	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 324 875.46	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 324 875.46	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 324 875.46	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 324 875.46	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 324 875.46	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 324 875.46	3.01	GBP	3.40	EUR		Net Asset Value
Annual Report		16 324 875.46	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 324 875.46	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	24 984.68	-0.45	EUR	-0.45	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 288.89	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	409 580.57	-7.28	EUR	-7.28	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 631 320.20	-260.23	EUR	-260.23	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 091 895.35	-19.42	EUR	-19.42	EUR		Net Asset Value
Total							599.62	