

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	16 024 498.80	0.00	GBP	28/04/2023	98.11000000	250.00000	24 526.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 024 498.80	0.00	GBP	28/04/2023	96.63000000	9 798.17300	946 757.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 024 498.80	0.00	GBP	28/04/2023	101.52000000	125 360.13600	12 727 033.48
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 024 498.80	0.00	EUR	28/04/2023	98.65000000	250.00000	24 662.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 024 498.80	0.00	EUR	28/04/2023	97.50000000	4 146.83500	404 324.15

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/04/2023

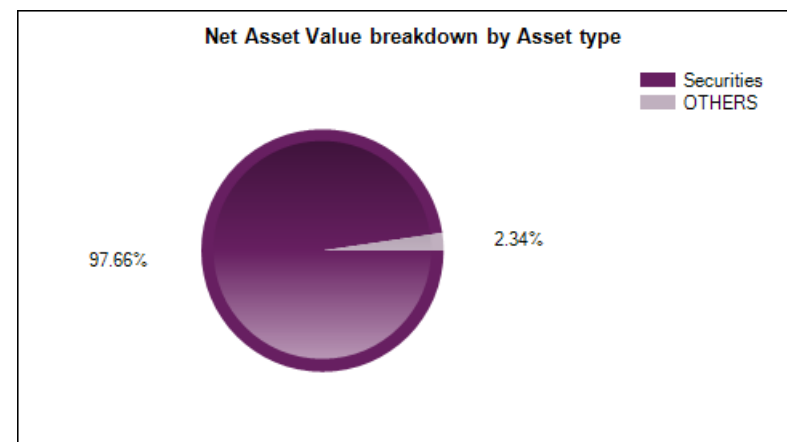
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 024 498.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	98.65000	24 662.28000	EUR	250.00000
B1	IE000S5YJIN3	98.11000	24 526.92000	GBP	250.00000
D	IE00009LMXF4	97.50000	404 324.15000	EUR	4 146.83500
D1	IE000SU69JL3	101.52000	12 727 033.48000	GBP	125 360.13600
D2	IE000YMMWXG1	96.63000	946 757.89000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 649 198.33	15 556 372.52	92 825.81	
Coupons & Dividends			
9 900.23	10 227.45	-327.22	
Cash & Equivalent			
365 400.24	365 199.85	200.39	
Total			
16 024 498.80	15 931 799.82	92 698.98	



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	85.72000	USD	28/04/2023	528 662.47	427 202.39		-101 460.08	2.67
US00766T1007	AECOM	8 208.000	83.05000	USD	28/04/2023	533 169.84	617 458.70		84 288.86	3.85
US0298991011	AMERICAN STATES WATER	1 451.000	88.75000	USD	28/04/2023	127 707.58	116 645.15		-11 062.43	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	148.25000	USD	28/04/2023	1 004 880.00	924 816.80		-80 063.20	5.77
US0565251081	BADGER METER INC	5 360.000	132.33000	USD	28/04/2023	482 461.86	642 471.74		160 009.88	4.01
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.28000	HKD	28/04/2023	718 480.14	583 195.86		-135 284.28	3.64
US21874C1027	CORE AND MAIN INC	25 125.000	26.06000	USD	28/04/2023	541 646.95	593 077.45		51 430.50	3.70
US2788651006	ECOLAB INC	1 801.000	167.84000	USD	28/04/2023	277 667.58	273 804.20		-3 863.38	1.71
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.70000	USD	28/04/2023	1 173 084.74	988 713.86		-184 370.88	6.17
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.45000	USD	28/04/2023	435 702.79	576 871.88		141 169.09	3.60
CH1169151003	GEORG FISCHER LTD	9 604.000	64.75000	CHF	28/04/2023	609 855.24	632 838.75		22 983.51	3.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	25.05000	MXN	28/04/2023	162 054.89	166 823.90		4 769.01	1.04
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.50000	HKD	28/04/2023	405 216.39	342 208.32		-63 008.07	2.14
US45167R1041	IDEX CORP	3 832.000	206.32000	USD	28/04/2023	742 707.29	716 139.71		-26 567.58	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 670.00000	JPY	28/04/2023	805 306.44	808 899.98		3 593.54	5.05
US5355551061	LINDSAY SHS	4 157.000	120.74000	USD	28/04/2023	570 982.44	454 634.22		-116 348.22	2.84
JP3921260000	METAWATER CO LTD	43 514.000	1 786.00000	JPY	28/04/2023	558 383.54	516 982.60		-41 400.94	3.23
US5966801087	MIDDLESEX WATER CO	2 284.000	72.98000	USD	28/04/2023	199 381.47	150 983.99		-48 397.48	0.94
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	30.46000	USD	28/04/2023	155 267.25	132 986.59		-22 280.66	0.83
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.40000	USD	28/04/2023	230 495.25	242 947.83		12 452.58	1.52
IE00BLS09M33	PENTAIR PLC	11 149.000	58.08000	USD	28/04/2023	535 174.21	586 534.35		51 360.14	3.66
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.32000	GBP	28/04/2023	899 208.67	904 084.80		4 876.13	5.64
US7843051043	SJW GROUP	8 074.000	75.92000	USD	28/04/2023	514 319.07	555 233.77		40 914.70	3.46
CA85472N1096	STANTEC	10 111.000	81.44000	CAD	28/04/2023	451 323.26	549 931.44		98 608.18	3.43
US88162G1031	TETRA TECH	4 257.000	138.37000	USD	28/04/2023	577 658.38	533 551.71		-44 106.67	3.33
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.69000	EUR	28/04/2023	1 083 035.60	1 300 374.25		217 338.65	8.11
US98419M1009	XYLEM	12 350.000	103.84000	USD	28/04/2023	1 073 364.92	1 161 615.94		88 251.02	7.25
US9871841089	YORK WATER CO	3 891.000	42.04000	USD	28/04/2023	159 174.26	148 168.15		-11 006.11	0.92
Total Equities						15 556 372.52	15 649 198.33		92 825.81	97.66
Total Securities						15 556 372.52	15 649 198.33		92 825.81	97.66
Coupons & Dividends										
Equities										
JP3270000007	KURITA WATER IND	19 519.000		JPY	28/04/2023	4 450.23	4 288.39		-161.84	0.03
JP3921260000	METAWATER	36 991.000		JPY	28/04/2023	4 325.01	4 167.72		-157.29	0.03
IE00BLS09M33	PENTAIR PLC	11 149.000		USD	28/04/2023	1 452.21	1 444.12		-8.09	0.01
Total Equities						10 227.45	9 900.23		-327.22	0.06
Total Coupons & Dividends						10 227.45	9 900.23		-327.22	0.06
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CHFG0	BkDep CHF SGP G0	8 115.380	1.01766	CHF	28/04/2023	8 285.23	8 258.67		-26.56	0.05
BK065EURG0	BkDep EUR SGP G0	320 564.010	1.00000	EUR	28/04/2023	320 564.01	320 564.01			2.00
BK065GBPG0	BkDep GBP SGP G0	26 836.980	1.13850	GBP	28/04/2023	30 485.88	30 553.86		67.98	0.19
BK065USDG0	BkDep USD SGP G0	342.850	0.90580	USD	28/04/2023	310.55	310.55			
RP065GBPG0	RedemPybl-Hedge	-5 992.870	1.13850	GBP	28/04/2023	-6 783.85	-6 822.87		-39.02	-0.04
SR065GBPG0	SubRcbl-Hedge	25 378.740	1.13850	GBP	28/04/2023	28 712.15	28 893.65		181.50	0.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						381 573.97	381 757.87		183.90	2.38
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 561.630	1.00000	EUR	28/04/2023	7 561.63	7 561.63			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	28/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	28/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	28/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	28/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	28/04/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	28/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-12 054.140	1.00000	EUR	28/04/2023	-12 054.14	-12 054.14			-0.08
F130EURG0	PnCstdFee	-116.270	1.00000	EUR	28/04/2023	-116.27	-116.27			
F135GBPG0	PnDmcltnFee	-3 256.660	1.13850	GBP	28/04/2023	-3 705.55	-3 707.70		-2.15	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	28/04/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	3 699.000	1.00000	EUR	28/04/2023	3 699.00	3 699.00			0.02
F164EURG0	PnFundMngrs	-14 901.700	1.00000	EUR	28/04/2023	-14 901.70	-14 901.70			-0.09
F200EURG0	PnlnsPrem	166.200	1.00000	EUR	28/04/2023	166.20	166.20			
F262EURG0	PnLawyerFee	5 466.480	1.00000	EUR	28/04/2023	5 466.48	5 466.48			0.03
F241EURG0	PnMKtAuthFee	2 066.450	1.00000	EUR	28/04/2023	2 066.45	2 066.45			0.01
F143EURG0	PnPBbrkrgr	279.970	1.00000	EUR	28/04/2023	279.97	279.97			
F620EURG0	PnSetUpChrg	-4 730.470	1.00000	EUR	28/04/2023	-4 730.47	-4 730.47			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	28/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-15 659.930	1.00000	EUR	28/04/2023	-15 659.93	-15 659.93			-0.10
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13850	GBP	28/04/2023	-119.57	-115.84		3.73	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	28/04/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 069.510	1.13850	GBP	28/04/2023	-1 232.55	-1 217.64		14.91	-0.01
F400EURG0	PrPayingAgent	-10 778.770	1.00000	EUR	28/04/2023	-10 778.77	-10 778.77			-0.07
F304EURG0	PrSubsTax	-969.960	1.00000	EUR	28/04/2023	-969.96	-969.96			-0.01
Total MANAGEMENT FEES						-16 374.12	-16 357.63		16.49	-0.10
Total Cash & Equivalent						365 199.85	365 400.24		200.39	2.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/04/2023	1.49735000	0.66784653
EUR/CHF	28/04/2023	0.98265000	1.01765634
EUR/GBP	28/04/2023	0.87835000	1.13849832
EUR/HKD	28/04/2023	8.66630000	0.11538950
EUR/JPY	28/04/2023	150.32615000	0.00665220
EUR/MXN	28/04/2023	19.91505000	0.05021328
EUR/USD	28/04/2023	1.10400000	0.90579710

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/04/2023 to 28/04/2023

▼ 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															
28/04/2023															
310497489		Cash collection from a corporate action	US2358511028	DANAHER CORP	1 814.00		489.78		USD	1.10400	443.64	133.09	310.55	342.85	-3.62
Total 28/04/2023											443.64	133.09	310.55		
Total Coupons & Dividends											443.64	133.09	310.55		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/04/2023 to 28/04/2023

▼ 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		99.09000	98.65000	-0.44000	-0.444 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.20000	111.70000	-0.50000	-0.446 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.08000	98.11000	-0.97000	-0.979 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.94000	97.50000	-0.44000	-0.449 %
D1	EUR	IE000SU69JL3	125 112.61100	125 360.13600	247.52500	116.10000	115.58000	-0.52000	-0.448 %
D1	GBP	IE000SU69JL3	125 112.61100	125 360.13600	247.52500	102.53000	101.52000	-1.01000	-0.985 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.50000	110.01000	-0.49000	-0.443 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.58000	96.63000	-0.95000	-0.974 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.444 %	-1.802 %			
B1	-0.979 %	-1.968 %			
D	-0.449 %	-1.753 %	-2.743 %		-1.674 %
D1	-0.985 %	-1.923 %	-2.450 %		-2.665 %
D2	-0.974 %	-1.918 %	-2.443 %		-2.650 %

▼ 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	85.7200	427 202.39	2.666 %			1.8100	7 900.07	-11.032 %	2.157 %	1.884 %
US00766T1007	AECOM	8 208.000	83.0500	617 458.70	3.853 %			0.7400	3 862.15	-5.393 %	0.899 %	0.629 %
US0298991011	AMERICAN STS WTR	1 451.000	88.7500	116 645.15	0.728 %			-1.1700	-1 854.39	2.589 %	-1.301 %	-1.565 %
US0304201033	AMERICAN WATER WKS	6 887.000	148.2500	924 816.80	5.771 %			-0.2100	-3 791.36	5.294 %	-0.141 %	-0.408 %
US0565251081	BADGER METER INC	5 360.000	132.3300	642 471.74	4.009 %			-0.5000	-4 155.39	5.803 %	-0.376 %	-0.643 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.2800	583 195.86	3.639 %			-0.0400	-5 293.43	7.392 %	-0.633 %	-0.899 %
US21874C1027	CORE AND MAIN INC	25 125.000	26.0600	593 077.45	3.701 %				-1 589.00	2.219 %		-0.267 %
US2788651006	ECOLAB INC	1 801.000	167.8400	273 804.20	1.709 %			1.6800	2 014.40	-2.813 %	1.011 %	0.741 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.7000	988 713.86	6.170 %			-0.1400	-5 899.39	8.238 %	-0.327 %	-0.593 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.4500	576 871.88	3.600 %			-0.1300	-3 066.20	4.282 %	-0.262 %	-0.529 %
CH1169151003	GEORG FISCHER RG	9 604.000	64.7500	632 838.75	3.949 %			-0.6000	-2 727.22	3.808 %	-0.918 %	-0.429 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	25.0500	166 823.90	1.041 %			-0.4700	-3 292.76	4.598 %	-1.842 %	-1.936 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.5000	342 208.32	2.136 %			-0.3200	-15 560.72	21.729 %	-4.092 %	-4.349 %
US45167R1041	IDEX CORP	3 832.000	206.3200	716 139.71	4.469 %			-1.5100	-7 174.00	10.018 %	-0.727 %	-0.992 %
JP3270000007	KURITA WATER IND	21 446.000	5 670.0000	808 899.98	5.048 %			-10.0000	-15 955.39	22.280 %	-0.176 %	-1.934 %
US5355551061	LINDSAY SHS	4 157.000	120.7400	454 634.22	2.837 %			-0.6600	-3 709.91	5.181 %	-0.544 %	-0.809 %
JP3921260000	METAWATER	43 514.000	1 786.0000	516 982.60	3.226 %			-7.0000	-11 331.82	15.824 %	-0.390 %	-2.145 %
US5966801087	MIDDLESEX WATER CO	2 284.000	72.9800	150 983.99	0.942 %			-1.0900	-2 665.60	3.722 %	-1.472 %	-1.735 %
US6151111019	MNTRS ENVIRON	4 820.000	30.4600	132 986.59	0.830 %			0.4600	1 657.40	-2.314 %	1.533 %	1.262 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.4000	242 947.83	1.516 %			0.0500	258.03	-0.360 %	0.375 %	0.106 %
IE00BLS09M33	PENTAIR PLC	11 149.000	58.0800	586 534.35	3.660 %			0.5500	3 997.71	-5.582 %	0.956 %	0.686 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.3200	904 084.80	5.642 %			0.0800	7 316.42	-10.217 %	0.274 %	0.816 %
US7843051043	SIJW GROUP	8 074.000	75.9200	555 233.77	3.465 %			-1.0700	-9 333.92	13.034 %	-1.390 %	-1.653 %
CA85472N1096	STANTEC	10 111.000	81.4400	549 931.44	3.432 %			0.4100	3 243.20	-4.529 %	0.506 %	0.593 %
US88162G1031	TETRA TECH	4 257.000	138.3700	533 551.71	3.330 %			0.4800	426.30	-0.595 %	0.348 %	0.080 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.6900	1 300 374.25	8.115 %			0.0200	906.50	-1.266 %	0.070 %	0.070 %
US98419M1009	XYLEM	12 350.000	103.8400	1 161 615.94	7.249 %			0.0100	-3 000.11	4.189 %	0.010 %	-0.258 %
US9871841089	YORK WATER CO	3 891.000	42.0400	148 168.15	0.925 %			-0.5500	-2 340.63	3.268 %	-1.291 %	-1.555 %
Total Equities				15 649 198.33	97.658 %				-71 159.06	99.367 %		
Total Securities				15 649 198.33	97.658 %				-71 159.06	99.367 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP					-1 814.00	310.55		-0.83	0.001 %		-0.267 %
JP3270000007	KURITA WATER IND	19 519.000		4 288.39	0.027 %				-76.89	0.107 %		-1.761 %
JP3921260000	METAWATER	36 991.000		4 167.72	0.026 %				-74.72	0.104 %		-1.761 %
IE00BLS09M33	PENTAIR PLC	11 149.000		1 444.12	0.009 %				-3.87	0.005 %		-0.267 %
Total Equities				9 900.23	0.062 %				-156.31	0.218 %		
Total Coupons & Dividends				9 900.23	0.062 %				-156.31	0.218 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CHFG0	BkDep CHF SGP G0	8 115.380	1.0177	8 258.67	0.052 %			0.0050	40.56	-0.057 %	0.494 %	0.494 %
BK065EURG0	BkDep EUR SGP G0	320 564.010	1.0000	320 564.01	2.000 %	-0.24			-0.24	%		%
BK065GBPG0	BkDep GBP SGP G0	26 836.980	1.1385	30 553.86	0.191 %	15 736.98		0.0061	17 984.50	-25.114 %	0.541 %	143.082 %
BK065USDG0	BkDep USD SGP G0	342.850	0.9058	310.55	0.002 %	342.85	-310.55	0.9058				
RP065GBPG0	RedemPybl-Hedge	-5 992.870	1.1385	-6 822.87	-0.043 %			0.0061	-36.70	0.051 %	0.541 %	0.541 %
SR065GBPG0	SubRcbl-Hedge	25 378.740	1.1385	28 893.65	0.180 %	9 641.77	-28 738.24	0.0061	-17 664.73	24.667 %	0.541 %	-99.128 %
Total CASH OR PENDING				381 757.87	2.382 %				323.39	-0.452 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 561.630	1.0000	7 561.63	0.047 %	271.42			271.42	-0.379 %		3.723 %
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	0.152 %							
F551EURG0	PnAR	-12 054.140	1.0000	-12 054.14	-0.075 %	-89.04			-89.04	0.124 %		0.744 %
F130EURG0	PnCstdFee	-116.270	1.0000	-116.27	-0.001 %	-4.52			-4.52	0.006 %		4.045 %
F135GBPG0	PnDmcltnFee	-3 256.660	1.1385	-3 707.70	-0.023 %	-20.55		0.0061	-43.21	0.060 %	0.541 %	1.179 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	3 699.000	1.0000	3 699.00	0.023 %	-51.02			-51.02	0.071 %		-1.361 %
F164EURG0	PnFundMngrs	-14 901.700	1.0000	-14 901.70	-0.093 %	-328.77			-328.77	0.459 %		2.256 %
F200EURG0	PnInsPrem	166.200	1.0000	166.20	0.001 %	-1.32			-1.32	0.002 %		-0.788 %
F262EURG0	PnLawyerFee	5 466.480	1.0000	5 466.48	0.034 %	-13.70			-13.70	0.019 %		-0.250 %
F241EURG0	PnMKtAuthFee	2 066.450	1.0000	2 066.45	0.013 %	-21.10			-21.10	0.029 %		-1.011 %
F143EURG0	PnPBbrkrgr	279.970	1.0000	279.97	0.002 %							
F620EURG0	PnSetUpChrg	-4 730.470	1.0000	-4 730.47	-0.030 %	-14.25			-14.25	0.020 %		0.302 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-15 659.930	1.0000	-15 659.93	-0.098 %	-264.36			-264.36	0.369 %		1.717 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1385	-115.84	-0.001 %			0.0061	-0.62	0.001 %	0.541 %	0.538 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0	PrPayingAgent	-1 069.510	1.1385	-1 217.64	-0.008 %	-3.01		0.0061	-9.96	0.014 %	0.541 %	0.825 %
F400EURG0	PrPayingAgent	-10 778.770	1.0000	-10 778.77	-0.067 %	-39.18			-39.18	0.055 %		0.365 %
F304EURG0	PrSubsTax	-969.960	1.0000	-969.96	-0.006 %	-10.96			-10.96	0.015 %		1.143 %
Total MANAGEMENT FEES				-16 357.63	-0.102 %				-620.59	0.867 %		
Total Cash & Equivalent				365 400.24	2.280 %				-297.20	0.415 %		
Total				16 024 498.80	100.000 %				-71 612.57	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/04/2023 to 28/04/2023

▼ 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	24 662.71	0.84	EUR	0.84	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 924.34	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	404 323.94	6.65	EUR	6.65	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 489 699.01	238.19	EUR	238.19	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 077 881.74	17.72	EUR	17.72	EUR	0.60000	Net Asset Value
Custody fees		16 067 373.13	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 067 373.13	20.55	GBP	23.40	EUR		Net Asset Value
PrimeBroker brokerage		16 067 373.13		EUR		EUR		Net Asset Value
Fund managers		16 067 373.13	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 067 373.13	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 067 373.13	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 067 373.13	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 067 373.13	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 067 373.13	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 067 373.13	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 067 373.13	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		16 067 373.13	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 067 373.13	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	24 662.71	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 924.34	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	404 323.94	-6.86	EUR	-6.86	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 489 699.01	-245.42	EUR	-245.42	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 077 881.74	-18.25	EUR	-18.25	EUR		Net Asset Value
Total							593.63	