

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	16 067 373.13	0.00	GBP	27/04/2023	99.08000000	250.00000	24 770.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 067 373.13	0.00	GBP	27/04/2023	97.58000000	9 798.17300	956 131.67
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 067 373.13	0.00	GBP	27/04/2023	102.53000000	125 112.61100	12 827 664.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 067 373.13	0.00	EUR	27/04/2023	99.09000000	250.00000	24 772.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 067 373.13	0.00	EUR	27/04/2023	97.94000000	4 146.83500	406 131.02



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/04/2023

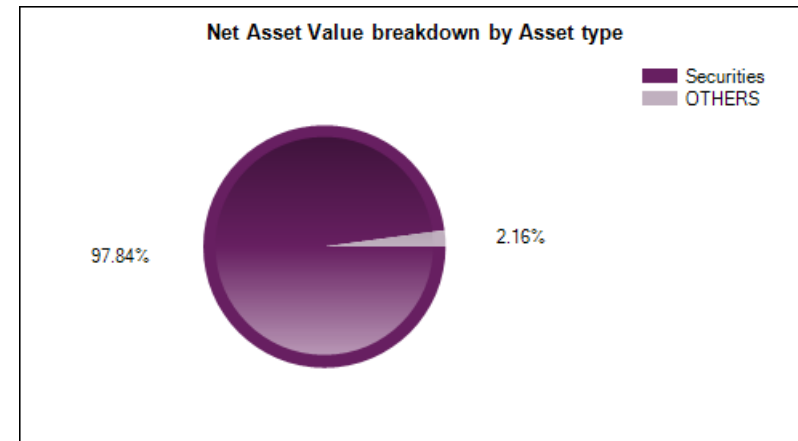
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 067 373.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.09000	24 772.94000	EUR	250.00000
B1	IE000S5YJIN3	99.08000	24 770.20000	GBP	250.00000
D	IE00009LMXF4	97.94000	406 131.02000	EUR	4 146.83500
D1	IE000SU69JL3	102.53000	12 827 664.06000	GBP	125 112.61100
D2	IE000YMMWXG1	97.58000	956 131.67000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 720 357.39	15 556 372.52	163 984.87	
Coupons & Dividends			
10 367.09	10 541.62	-174.53	
Cash & Equivalent			
336 648.65	336 632.37	16.28	
Total			
16 067 373.13	15 903 546.51	163 826.62	



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	83.91000	USD	27/04/2023	528 662.47	419 302.32		-109 360.15	2.61
US00766T1007	AECOM	8 208.000	82.31000	USD	27/04/2023	533 169.84	613 596.55		80 426.71	3.82
US0298991011	AMERICAN STATES WATER	1 451.000	89.92000	USD	27/04/2023	127 707.58	118 499.54		-9 208.04	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	148.46000	USD	27/04/2023	1 004 880.00	928 608.16		-76 271.84	5.78
US0565251081	BADGER METER INC	5 360.000	132.83000	USD	27/04/2023	482 461.86	646 627.13		164 165.27	4.02
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.32000	HKD	27/04/2023	718 480.14	588 489.29		-129 990.85	3.66
US21874C1027	CORE AND MAIN INC	25 125.000	26.06000	USD	27/04/2023	541 646.95	594 666.45		53 019.50	3.70
US2788651006	ECOLAB INC	1 801.000	166.16000	USD	27/04/2023	277 667.58	271 789.80		-5 877.78	1.69
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.84000	USD	27/04/2023	1 173 084.74	994 613.25		-178 471.49	6.19
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.58000	USD	27/04/2023	435 702.79	579 938.08		144 235.29	3.61
CH1169151003	GEORG FISCHER LTD	9 604.000	65.35000	CHF	27/04/2023	609 855.24	635 565.97		25 710.73	3.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	25.52000	MXN	27/04/2023	162 054.89	170 116.66		8 061.77	1.06
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.82000	HKD	27/04/2023	405 216.39	357 769.04		-47 447.35	2.23
US45167R1041	IDEX CORP	3 832.000	207.83000	USD	27/04/2023	742 707.29	723 313.71		-19 393.58	4.50
JP3270000007	KURITA WATER INDUSTRIES LTD	21 446.000	5 680.00000	JPY	27/04/2023	805 306.44	824 855.37		19 548.93	5.13
US5355551061	LINDSAY SHS	4 157.000	121.40000	USD	27/04/2023	570 982.44	458 344.13		-112 638.31	2.85
JP3921260000	METAWATER CO LTD	43 514.000	1 793.00000	JPY	27/04/2023	558 383.54	528 314.42		-30 069.12	3.29
US5966801087	MIDDLESEX WATER CO	2 284.000	74.07000	USD	27/04/2023	199 381.47	153 649.59		-45 731.88	0.96
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	4 820.000	30.00000	USD	27/04/2023	155 267.25	131 329.19		-23 938.06	0.82
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.35000	USD	27/04/2023	230 495.25	242 689.80		12 194.55	1.51
IE00BLS09M33	PENTAIR PLC	11 149.000	57.53000	USD	27/04/2023	535 174.21	582 536.64		47 362.43	3.63
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.24000	GBP	27/04/2023	899 208.67	896 768.38		-2 440.29	5.58
US7843051043	SJW GROUP	8 074.000	76.99000	USD	27/04/2023	514 319.07	564 567.69		50 248.62	3.51
CA85472N1096	STANTEC	10 111.000	81.03000	CAD	27/04/2023	451 323.26	546 688.24		95 364.98	3.40
US88162G1031	TETRA TECH	4 257.000	137.89000	USD	27/04/2023	577 658.38	533 125.41		-44 532.97	3.32
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.67000	EUR	27/04/2023	1 083 035.60	1 299 467.75		216 432.15	8.09
US98419M1009	XYLEM	12 350.000	103.83000	USD	27/04/2023	1 073 364.92	1 164 616.05		91 251.13	7.25
US9871841089	YORK WATER CO	3 891.000	42.59000	USD	27/04/2023	159 174.26	150 508.78		-8 665.48	0.94
Total Equities						15 556 372.52	15 720 357.39		163 984.87	97.84
Total Securities						15 556 372.52	15 720 357.39		163 984.87	97.84
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	1 814.000		USD	27/04/2023	314.17	311.38		-2.79	
JP3270000007	KURITA WATER IND	19 519.000		JPY	27/04/2023	4 450.23	4 365.28		-84.95	0.03
JP3921260000	METAWATER	36 991.000		JPY	27/04/2023	4 325.01	4 242.44		-82.57	0.03
IE00BLS09M33	PENTAIR PLC	11 149.000		USD	27/04/2023	1 452.21	1 447.99		-4.22	0.01
Total Equities						10 541.62	10 367.09		-174.53	0.06
Total Coupons & Dividends						10 541.62	10 367.09		-174.53	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	1.01266	CHF	27/04/2023	8 285.23	8 218.11		-67.12	0.05
BK065EURG0	BkDep EUR SGP G0	320 564.250	1.00000	EUR	27/04/2023	320 564.25	320 564.25			2.00
BK065GBPG0	BkDep GBP SGP G0	11 100.000	1.13237	GBP	27/04/2023	12 569.36	12 569.36			0.08
RP065GBPG0	RedemPybl-Hedge	-5 992.870	1.13237	GBP	27/04/2023	-6 783.85	-6 786.17		-2.32	-0.04
SR065GBPG0	SubRcbl-Hedge	15 736.970	1.13237	GBP	27/04/2023	17 777.87	17 820.14		42.27	0.11
Total CASH OR PENDING						352 412.86	352 385.69		-27.17	2.19
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 290.210	1.00000	EUR	27/04/2023	7 290.21	7 290.21			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	27/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	27/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	27/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	27/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	27/04/2023	1 555.06	1 555.06			0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	27/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-11 965.100	1.00000	EUR	27/04/2023	-11 965.10	-11 965.10			-0.07
F130EURG0	PnCstdtFee	-111.750	1.00000	EUR	27/04/2023	-111.75	-111.75			
F135GBPG0	PnDmcltnFee	-3 236.110	1.13237	GBP	27/04/2023	-3 682.15	-3 664.49		17.66	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	27/04/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	3 750.020	1.00000	EUR	27/04/2023	3 750.02	3 750.02			0.02
F164EURG0	PnFundMngrs	-14 572.930	1.00000	EUR	27/04/2023	-14 572.93	-14 572.93			-0.09
F200EURG0	PnlnsPrem	167.520	1.00000	EUR	27/04/2023	167.52	167.52			
F262EURG0	PnLawyerFee	5 480.180	1.00000	EUR	27/04/2023	5 480.18	5 480.18			0.03
F241EURG0	PnMKtAuthFee	2 087.550	1.00000	EUR	27/04/2023	2 087.55	2 087.55			0.01
F143EURG0	PnPBbrkrgr	279.970	1.00000	EUR	27/04/2023	279.97	279.97			
F620EURG0	PnSetUpChrg	-4 716.220	1.00000	EUR	27/04/2023	-4 716.22	-4 716.22			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	27/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-15 395.570	1.00000	EUR	27/04/2023	-15 395.57	-15 395.57			-0.10
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13237	GBP	27/04/2023	-119.57	-115.22		4.35	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	27/04/2023	6 780.52	6 780.52			0.04
F400GBPG0	PrPayingAgent	-1 066.500	1.13237	GBP	27/04/2023	-1 229.12	-1 207.68		21.44	-0.01
F400EURG0	PrPayingAgent	-10 739.590	1.00000	EUR	27/04/2023	-10 739.59	-10 739.59			-0.07
F304EURG0	PrSubsTax	-959.000	1.00000	EUR	27/04/2023	-959.00	-959.00			-0.01
Total MANAGEMENT FEES						-15 780.49	-15 737.04		43.45	-0.10
Total Cash & Equivalent						336 632.37	336 648.65		16.28	2.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/04/2023	1.49865000	0.66726721
EUR/CHF	27/04/2023	0.98750000	1.01265823
EUR/GBP	27/04/2023	0.88310000	1.13237459
EUR/HKD	27/04/2023	8.64305000	0.11569990
EUR/JPY	27/04/2023	147.67835000	0.00677147
EUR/MXN	27/04/2023	19.89600000	0.05026136
EUR/USD	27/04/2023	1.10105000	0.90822397



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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
Securities															
27/04/2023															
310456409		Equity Sale	US2358511028	DANAHER CORP	1 814.00	239.97450	435 313.74		USD	1.10664	393 365.28	19.55	393 345.73	464 572.67	-62 393.59
310456534		Equity Purchase	GB00B1FH8J72	SEVERN TRENT PLC	11 979.00	29.56160	354 118.39		GBP	0.88326	400 919.76	2 247.48	403 167.24	354 118.39	
Total 27/04/2023											794 285.04	2 267.03	796 512.97		
Total Securities											794 285.04	2 267.03	796 512.97		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/04/2023 to 27/04/2023

▼ 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		98.06000	99.09000	1.03000	1.050 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		111.03000	112.20000	1.17000	1.054 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.33000	99.08000	0.75000	0.763 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		96.92000	97.94000	1.02000	1.052 %
D1	EUR	IE000SU69JL3	125 112.61100	125 112.61100		114.89000	116.10000	1.21000	1.053 %
D1	GBP	IE000SU69JL3	125 112.61100	125 112.61100		101.76000	102.53000	0.77000	0.757 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		109.35000	110.50000	1.15000	1.052 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		96.85000	97.58000	0.73000	0.754 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.050 %	-0.362 %			
B1	0.763 %	0.131 %			
D	1.052 %	-0.305 %	-2.304 %		-1.230 %
D1	0.757 %	0.186 %	-1.480 %		-1.697 %
D2	0.754 %	0.185 %	-1.484 %		-1.693 %

▼ 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	83.9100	419 302.32	2.610 %			3.1300	16 846.98	10.078 %	3.875 %	4.186 %
US00766T1007	AECOM	8 208.000	82.3100	613 596.55	3.819 %			1.5800	13 576.77	8.122 %	1.957 %	2.263 %
US0298991011	AMERICAN STS WTR	1 451.000	89.9200	118 499.54	0.738 %			0.0900	472.35	0.283 %	0.100 %	0.400 %
US0304201033	AMERICAN WATER WKS	6 887.000	148.4600	928 608.16	5.779 %			-0.5900	-904.54	-0.541 %	-0.396 %	-0.097 %
US0565251081	BADGER METER INC	5 360.000	132.8300	646 627.13	4.024 %			2.6600	14 842.64	8.879 %	2.043 %	2.349 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.3200	588 489.29	3.663 %			-0.0600	-3 808.60	-2.278 %	-0.940 %	-0.643 %
US21874C1027	CORE AND MAIN INC	25 125.000	26.0600	594 666.45	3.701 %			0.8100	20 205.23	12.087 %	3.208 %	3.517 %
US2358511028	DANAHER CORP						-3 185.47		-3 185.47	-1.906 %		
US2788651006	ECOLAB INC	1 801.000	166.1600	271 789.80	1.692 %			3.5800	6 650.51	3.978 %	2.202 %	2.508 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.8400	994 613.25	6.190 %			-0.1700	-963.00	-0.576 %	-0.395 %	-0.097 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.5800	579 938.08	3.609 %			1.4000	18 059.85	10.804 %	2.906 %	3.214 %
CH1169151003	GEORG FISCHER RG	9 604.000	65.3500	635 565.97	3.956 %			-0.6500	-8 997.79	-5.383 %	-0.985 %	-1.396 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	25.5200	170 116.66	1.059 %			-0.1200	232.40	0.139 %	-0.468 %	0.137 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8200	357 769.04	2.227 %			0.0400	2 895.50	1.732 %	0.514 %	0.816 %
US45167R1041	IDEX CORP	3 832.000	207.8300	723 313.71	4.502 %			-1.9500	-4 604.94	-2.755 %	-0.930 %	-0.633 %
JP3270000007	KURITA WATER IND	21 446.000	5 680.0000	824 855.37	5.134 %			-80.0000	-13 996.58	-8.373 %	-1.389 %	-1.669 %
US5355551061	LINDSAY SHS	4 157.000	121.4000	458 344.13	2.853 %			1.6500	7 580.56	4.535 %	1.378 %	1.682 %
JP3921260000	METAWATER	43 514.000	1 793.0000	528 314.42	3.288 %			-30.0000	-10 367.26	-6.202 %	-1.646 %	-1.925 %
US5966801087	MIDDLESEX WATER CO	2 284.000	74.0700	153 649.59	0.956 %			-1.0100	-1 629.73	-0.975 %	-1.345 %	-1.050 %
US6151111019	MNTRS ENVIRON	4 820.000	30.0000	131 329.19	0.817 %			0.4200	2 225.55	1.331 %	1.420 %	1.724 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.3500	242 689.80	1.510 %			0.4000	7 975.08	4.771 %	3.089 %	3.398 %
IE00BLS09M33	PENTAIR PLC	11 149.000	57.5300	582 536.64	3.626 %			5.1100	53 328.89	31.902 %	9.748 %	10.077 %
GB00B1FH8J72	SEVERN TRENT PLC	27 084.000	29.2400	896 768.38	5.581 %		-881.30	-0.1200	-1 969.00	-1.178 %	-0.409 %	-0.219 %
US7843051043	SJW GROUP	8 074.000	76.9900	564 567.69	3.514 %			-0.1600	517.25	0.309 %	-0.207 %	0.092 %
CA85472N1096	STANTEC	10 111.000	81.0300	546 688.24	3.402 %			0.2700	3 994.35	2.389 %	0.334 %	0.736 %
US88162G1031	TETRA TECH	4 257.000	137.8900	533 125.41	3.318 %			2.5400	11 384.16	6.810 %	1.877 %	2.182 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.6700	1 299 467.75	8.088 %			0.0100	453.25	0.271 %	0.035 %	0.035 %
US98419M1009	XYLEM	12 350.000	103.8300	1 164 616.05	7.248 %			2.8500	35 351.78	21.148 %	2.822 %	3.131 %
US9871841089	YORK WATER CO	3 891.000	42.5900	150 508.78	0.937 %			-0.2900	-572.02	-0.342 %	-0.676 %	-0.379 %
Total Equities				15 720 357.39	97.840 %				165 594.17	99.061 %		
Total Securities				15 720 357.39	97.840 %				165 594.17	99.061 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	1 814.000		311.38	0.002 %				0.93	0.001 %		0.300 %
JP3270000007	KURITA WATER IND	19 519.000		4 365.28	0.027 %				-12.41	-0.007 %		-0.283 %
JP3921260000	METAWATER	36 991.000		4 242.44	0.026 %				-12.07	-0.007 %		-0.284 %
IE00BLS09M33	PENTAIR PLC	11 149.000		1 447.99	0.009 %				4.33	0.003 %		0.300 %
Total Equities				10 367.09	0.065 %				-19.22	-0.011 %		
Total Coupons & Dividends				10 367.09	0.065 %				-19.22	-0.011 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CHFG0	BkDep CHF SGP G0	8 115.380	1.0127	8 218.11	0.051 %			-0.0042	-34.26	-0.020 %	-0.415 %	-0.415 %
BK065EURG0	BkDep EUR SGP G0	320 564.250	1.0000	320 564.25	1.995 %	-9 821.51			-9 821.51	-5.875 %		-2.973 %
BK065GBPG0	BkDep GBP SGP G0	11 100.000	1.1324	12 569.36	0.078 %			0.0033	36.19	0.022 %	0.289 %	0.289 %
BDS065EURG0	DsPur-Sec						403 167.24		403 167.24	241.180 %		
BDS065GBPG0	DsPur-Sec					356 103.51	-402 285.94	-1.1291	-204.41	-0.122 %	-100.000 %	0.051 %
SDS065USDG0	DsSal-Sec					-435 292.12	396 531.20	-0.9055	2 369.82	1.418 %	-100.000 %	0.601 %
SDS065EURG0	DsSal-Sec						-393 345.73		-393 345.73	-235.305 %		
RP065GBPG0	RedemPybl-Hedge	-5 992.870	1.1324	-6 786.17	-0.042 %			0.0033	-19.54	-0.012 %	0.289 %	0.289 %
SR065GBPG0	SubRcbl-Hedge	15 736.970	1.1324	17 820.14	0.111 %			0.0033	51.30	0.031 %	0.289 %	0.289 %
Total CASH OR PENDING				352 385.69	2.193 %				2 199.10	1.316 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 290.210	1.0000	7 290.21	0.045 %	270.40			270.40	0.162 %		3.852 %
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	-11 965.100	1.0000	-11 965.10	-0.074 %	-89.04			-89.04	-0.053 %		0.750 %
F130EURG0	PnCstdFee	-111.750	1.0000	-111.75	-0.001 %	-4.52			-4.52	-0.003 %		4.215 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-3 236.110	1.1324	-3 664.49	-0.023 %	-20.55		0.0033	-33.76	-0.020 %	0.289 %	0.930 %
F290EURG0	PnExternalChrg	3 750.020	1.0000	3 750.02	0.023 %	-51.02			-51.02	-0.031 %		-1.342 %
F164EURG0	PnFundMngrs	-14 572.930	1.0000	-14 572.93	-0.091 %	-328.77			-328.77	-0.197 %		2.308 %
F200EURG0	PnInsPrem	167.520	1.0000	167.52	0.001 %	-1.32			-1.32	-0.001 %		-0.782 %
F262EURG0	PnLawyerFee	5 480.180	1.0000	5 480.18	0.034 %	-13.70			-13.70	-0.008 %		-0.249 %
F241EURG0	PnMKtAuthFee	2 087.550	1.0000	2 087.55	0.013 %	-21.10			-21.10	-0.013 %		-1.001 %
F143EURG0	PnPBbrkrgr	279.970	1.0000	279.97	0.002 %							
F620EURG0	PnSetUpChrg	-4 716.220	1.0000	-4 716.22	-0.029 %	-14.25			-14.25	-0.009 %		0.303 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-15 395.570	1.0000	-15 395.57	-0.096 %	-265.07			-265.07	-0.159 %		1.752 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1324	-115.22	-0.001 %			0.0033	-0.33	%	0.289 %	0.287 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400EURG0	PrPayingAgent	-10 739.590	1.0000	-10 739.59	-0.067 %	-39.18			-39.18	-0.023 %		0.366 %
F400GBPG0	PrPayingAgent	-1 066.500	1.1324	-1 207.68	-0.008 %	-3.01		0.0033	-6.88	-0.004 %	0.289 %	0.573 %
F304EURG0	PrSubsTax	-959.000	1.0000	-959.00	-0.006 %	-10.96			-10.96	-0.007 %		1.156 %
Total MANAGEMENT FEES				-15 737.04	-0.098 %				-609.50	-0.365 %		
Total Cash & Equivalent				336 648.65	2.095 %				1 589.60	0.951 %		
Total				16 067 373.13	100.000 %				167 164.55	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	24 773.37	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 049.63	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	406 130.86	6.68	EUR	6.68	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 525 715.15	238.78	EUR	238.78	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 082 698.79	17.80	EUR	17.80	EUR	0.60000	Net Asset Value
Custody fees		15 900 208.58	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		15 900 208.58	20.55	GBP	23.27	EUR		Net Asset Value
PrimeBroker brokerage		15 900 208.58		EUR		EUR		Net Asset Value
Fund managers		15 900 208.58	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 900 208.58	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 900 208.58	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 900 208.58	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		15 900 208.58	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		15 900 208.58	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 900 208.58	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 900 208.58	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		15 900 208.58	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 900 208.58	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	24 773.37	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 049.63	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	406 130.86	-6.84	EUR	-6.84	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 525 715.15	-244.45	EUR	-244.45	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 082 698.79	-18.22	EUR	-18.22	EUR		Net Asset Value
Total							595.21	