

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	D2	IE000YMMWXG1	Daily	15 386 097.02	0.00	GBP	04/01/2023	100.58000000	7 349.54300	739 249.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 386 097.02	0.00	GBP	04/01/2023	105.68000000	117 475.51200	12 415 181.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 386 097.02	0.00	EUR	04/01/2023	101.25000000	4 400.00000	445 519.40



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/01/2023

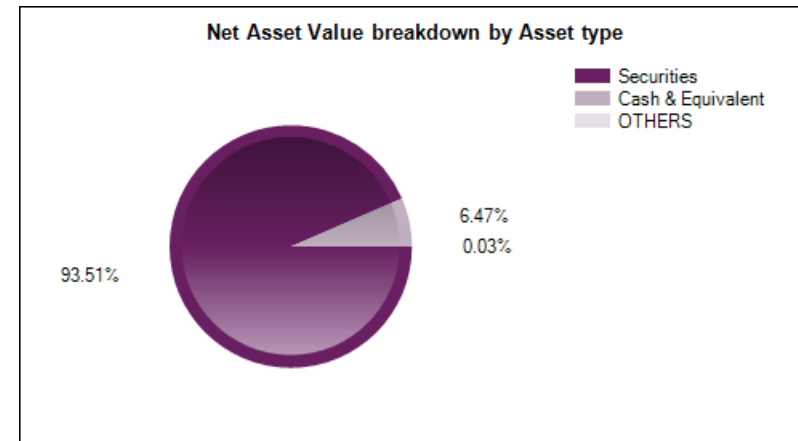
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 386 097.02	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.25000	445 519.40000	EUR	4 400.00000
D1	IE000SU69JL3	105.68000	12 415 181.98000	GBP	117 475.51200
D2	IE000YMMWXG1	100.58000	739 249.58000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 387 424.53	13 889 947.04	497 477.49	
Coupons & Dividends			
3 888.01	3 879.95	8.06	
Cash & Equivalent			
994 784.48	996 252.08	-1 467.60	
Total			
15 386 097.02	14 890 079.07	496 017.95	



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	83.23000	USD	04/01/2023	528 662.47	431 868.21		-96 794.26	2.81
US00766T1007	AECOM	8 208.000	84.09000	USD	04/01/2023	533 169.84	650 927.26		117 757.42	4.23
US0298991011	AMERICAN STATES WATER	1 451.000	96.25000	USD	04/01/2023	127 707.58	131 710.05		4 002.47	0.86
US0304201033	AMERICAN WATER WORKS	9 411.000	157.17000	USD	04/01/2023	1 373 156.05	1 394 942.11		21 786.06	9.07
US0565251081	BADGER METER INC	3 880.000	109.04000	USD	04/01/2023	318 611.84	398 995.80		80 383.96	2.59
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.71000	HKD	04/01/2023	401 291.16	353 206.20		-48 084.96	2.30
US21874C1027	CORE AND MAIN INC	10 635.000	20.26000	USD	04/01/2023	232 392.17	203 201.87		-29 190.30	1.32
US2358511028	DANAHER CORP	4 103.000	266.37000	USD	04/01/2023	1 030 859.23	1 030 712.60		-146.63	6.70
US2788651006	ECOLAB INC	2 541.000	149.76000	USD	04/01/2023	391 756.42	358 881.65		-32 874.77	2.33
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.76000	USD	04/01/2023	1 258 990.72	1 261 593.44		2 602.72	8.20
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	39.63000	USD	04/01/2023	435 702.79	481 345.57		45 642.78	3.13
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	60.43000	USD	04/01/2023	194 270.07	209 269.54		14 999.47	1.36
CH0030170408	GEBERIT AG-NOM	114.000	465.80000	CHF	04/01/2023	55 090.69	53 882.50		-1 208.19	0.35
CH1169151003	GEORG FISCHER LTD	1 311.000	59.50000	CHF	04/01/2023	65 311.36	79 152.21		13 840.85	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.26000	MXN	04/01/2023	162 054.89	201 895.30		39 840.41	1.31
US45167R1041	IDEX CORP	3 048.000	229.27000	USD	04/01/2023	579 649.03	659 041.79		79 392.76	4.28
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 280.00000	JPY	04/01/2023	541 057.94	574 472.21		33 414.27	3.73
US5355551061	LINDSAY SHS	2 334.000	156.64000	USD	04/01/2023	311 695.52	344 789.70		33 094.18	2.24
US5745991068	MASCO CORP	2 896.000	48.73000	USD	04/01/2023	148 442.45	133 090.09		-15 352.36	0.87
US57638P1049	MASTERBRAND INC	3 672.000	7.73000	USD	04/01/2023	33 051.62	26 769.05		-6 282.57	0.17
JP3921260000	METAWATER CO LTD	18 750.000	1 609.00000	JPY	04/01/2023	266 409.77	215 494.15		-50 915.62	1.40
US5966801087	MIDDLESEX WATER CO	2 694.000	81.58000	USD	04/01/2023	235 172.37	207 267.90		-27 904.47	1.35
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	46.91000	USD	04/01/2023	76 524.12	94 142.95		17 618.83	0.61
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	10.96000	USD	04/01/2023	230 495.25	206 889.57		-23 605.68	1.34
IE00BLS09M33	PENTAIR PLC	6 703.000	46.70000	USD	04/01/2023	305 433.72	295 213.94		-10 219.78	1.92
US7843051043	SJW GROUP	8 074.000	83.35000	USD	04/01/2023	514 319.07	634 665.82		120 346.75	4.12
CA85472N1096	STANTEC	8 773.000	65.48000	CAD	04/01/2023	385 759.06	400 527.13		14 768.07	2.60
US88162G1031	TETRA TECH	4 257.000	141.79000	USD	04/01/2023	577 658.38	569 246.03		-8 412.35	3.70
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	25.98000	EUR	04/01/2023	1 083 035.60	1 177 543.50		94 507.90	7.65
US98419M1009	XYLEM	11 238.000	110.59000	USD	04/01/2023	966 869.21	1 172 075.65		205 206.44	7.62
US9871841089	YORK WATER CO	3 891.000	45.15000	USD	04/01/2023	159 174.26	165 679.87		6 505.61	1.08
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.71000	USD	04/01/2023	366 172.39	268 930.87		-97 241.52	1.75
Total Equities						13 889 947.04	14 387 424.53		497 477.49	93.51
Total Securities						13 889 947.04	14 387 424.53		497 477.49	93.51
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	04/01/2023	979.78	975.35		-4.43	0.01
US2358511028	DANAHER CORP	4 103.000		USD	04/01/2023	673.16	677.16		4.00	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US2788651006	ECOLAB INC	2 541.000		USD	04/01/2023	891.07	889.06		-2.01	0.01
CA85472N1096	STANTEC	8 773.000		CAD	04/01/2023	818.35	825.77		7.42	0.01
US9871841089	YORK WATER CO	3 891.000		USD	04/01/2023	517.59	520.67		3.08	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 879.95	3 888.01		8.06	0.03
Total Coupons & Dividends						3 879.95	3 888.01		8.06	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	918 029.200	1.00000	EUR	04/01/2023	918 029.20	918 029.20			5.97
BK065GBPG0	BkDep GBP SGP G0	100 622.880	1.13578	GBP	04/01/2023	115 786.99	114 285.74		-1 501.25	0.74
Total CASH OR PENDING						1 033 816.19	1 032 314.94		-1 501.25	6.71
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 999.100	1.00000	EUR	04/01/2023	7 999.10	7 999.10			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	04/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	04/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	04/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	04/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	04/01/2023	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	04/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	04/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-17 837.000	1.00000	EUR	04/01/2023	-17 837.00	-17 837.00			-0.12
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	04/01/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-914.120	1.13578	GBP	04/01/2023	-1 049.42	-1 038.24		11.18	-0.01
F164EURG0	PnFundMgrs	-37 339.900	1.00000	EUR	04/01/2023	-37 339.90	-37 339.90			-0.24
F200EURG0	PnlnsPrem	316.440	1.00000	EUR	04/01/2023	316.44	316.44			
F262EURG0	PnLawyerFee	4 053.290	1.00000	EUR	04/01/2023	4 053.29	4 053.29			0.03
F241EURG0	PnMKtAuthFee	-1 069.820	1.00000	EUR	04/01/2023	-1 069.82	-1 069.82			-0.01
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	04/01/2023	536.04	536.04			
F620EURG0	PnSetUpChrg	-3 106.150	1.00000	EUR	04/01/2023	-3 106.15	-3 106.15			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	04/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-8 851.290	1.00000	EUR	04/01/2023	-8 851.29	-8 851.29			-0.06
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13578	GBP	04/01/2023	-119.57	-115.57		4.00	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	04/01/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	04/01/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-6 312.410	1.00000	EUR	04/01/2023	-6 312.41	-6 312.41			-0.04
F400GBPG0	PrPayingAgent	-726.180	1.13578	GBP	04/01/2023	-843.25	-824.78		18.47	-0.01
F304EURG0	PrSubsTax	-1 733.360	1.00000	EUR	04/01/2023	-1 733.36	-1 733.36			-0.01
Total MANAGEMENT FEES						-37 564.11	-37 530.46		33.65	-0.24
Total Cash & Equivalent						996 252.08	994 784.48		-1 467.60	6.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/01/2023	1.43425000	0.69722852
EUR/CHF	04/01/2023	0.98550000	1.01471334
EUR/GBP	04/01/2023	0.88045000	1.13578284
EUR/HKD	04/01/2023	8.29115000	0.12061053
EUR/JPY	04/01/2023	139.99800000	0.00714296
EUR/MXN	04/01/2023	20.53500000	0.04869735
EUR/USD	04/01/2023	1.06035000	0.94308483

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/01/2023 to 04/01/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/01/2023 to 04/01/2023

▼ 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
D	EUR	IE00009LMXF4	4 400.00000	4 400.00000		100.60000	101.25000	0.65000	0.646 %
D1	EUR	IE000SU69JL3	117 475.51200	117 475.51200		119.25000	120.03000	0.78000	0.654 %
D1	GBP	IE000SU69JL3	117 475.51200	117 475.51200		104.83000	105.68000	0.85000	0.811 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		113.50000	114.24000	0.74000	0.652 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		99.78000	100.58000	0.80000	0.802 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.646 %	-1.546 %	1.964 %		2.108 %
D1	0.811 %	0.609 %	3.143 %		1.323 %
D2	0.802 %	0.610 %	3.159 %		1.330 %

▼ 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	83.2300	431 868.21	2.807 %			1.9500	8 200.40	8.191 %	2.399 %	1.936 %
US00766T1007	AECOM	8 208.000	84.0900	650 927.26	4.231 %			0.3800	-5.13	-0.005 %	0.454 %	-0.001 %
US0298991011	AMERICAN STS WTR	1 451.000	96.2500	131 710.05	0.856 %			1.1100	926.91	0.926 %	1.167 %	0.709 %
US0304201033	AMERICAN WATER WKS	9 411.000	157.1700	1 394 942.11	9.066 %			3.0700	21 027.94	21.005 %	1.992 %	1.531 %
US0565251081	BADGER METER INC	3 880.000	109.0400	398 995.80	2.593 %			-0.6300	-4 130.15	-4.126 %	-0.574 %	-1.025 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.7100	353 206.20	2.296 %			-0.0100	-2 433.02	-2.430 %	-0.149 %	-0.684 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.2600	203 201.87	1.321 %			0.7200	6 330.19	6.323 %	3.685 %	3.215 %
US2358511028	DANAHER CORP	4 103.000	266.3700	1 030 712.60	6.699 %			4.1000	11 249.94	11.237 %	1.563 %	1.104 %
US2788651006	ECOLAB INC	2 541.000	149.7600	358 881.65	2.333 %			2.5500	4 506.58	4.502 %	1.732 %	1.272 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.7600	1 261 593.44	8.200 %			0.6000	9 857.76	9.847 %	1.246 %	0.788 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	39.6300	481 345.57	3.128 %			0.6400	5 619.92	5.614 %	1.641 %	1.181 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	60.4300	209 269.54	1.360 %			2.4500	7 571.32	7.563 %	4.226 %	3.754 %
CH0030170408	GEBERIT AG-NOM	114.000	465.8000	53 882.50	0.350 %			16.7000	2 188.84	2.186 %	3.719 %	4.234 %
CH1169151003	GEORG FISCHER RG	1 311.000	59.5000	79 152.21	0.514 %			1.1000	1 847.69	1.846 %	1.884 %	2.390 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.2600	201 895.30	1.312 %			0.1900	939.91	0.939 %	0.612 %	0.468 %
US45167R1041	IDEX CORP	3 048.000	229.2700	659 041.79	4.283 %			-0.2200	-3 632.19	-3.628 %	-0.096 %	-0.548 %
JP3270000007	KURITA WATER IND	15 232.000	5 280.0000	574 472.21	3.734 %			-180.0000	-28 104.62	-28.073 %	-3.297 %	-4.664 %
US5355551061	LINDSAY SHS	2 334.000	156.6400	344 789.70	2.241 %			-1.0900	-3 978.07	-3.974 %	-0.691 %	-1.141 %
US5745991068	MASCO CORP	2 896.000	48.7300	133 090.09	0.865 %			1.3100	2 988.89	2.986 %	2.763 %	2.297 %
US57638P1049	MASTERBRAND INC	3 672.000	7.7300	26 769.05	0.174 %			0.0800	156.57	0.156 %	1.046 %	0.588 %
JP3921260000	METAWATER	18 750.000	1 609.0000	215 494.15	1.401 %			-17.0000	-5 400.23	-5.394 %	-1.046 %	-2.445 %
US5966801087	MIDDLESEX WATER CO	2 694.000	81.5800	207 267.90	1.347 %			1.5000	2 885.81	2.883 %	1.873 %	1.412 %
US6151111019	MNTRS ENVIRON	2 128.000	46.9100	94 142.95	0.612 %			1.4700	2 535.43	2.533 %	3.235 %	2.768 %
US6247581084	MUELLR WT PDT SR A	20 016.000	10.9600	206 889.57	1.345 %			0.1300	1 524.33	1.523 %	1.200 %	0.742 %
IE00BLS09M33	PENTAIR PLC	6 703.000	46.7000	295 213.94	1.919 %			1.5000	8 182.91	8.174 %	3.319 %	2.851 %
US7843051043	SJW GROUP	8 074.000	83.3500	634 665.82	4.125 %			1.1200	5 680.91	5.675 %	1.362 %	0.903 %
CA85472N1096	STANTEC	8 773.000	65.4800	400 527.13	2.603 %			0.1500	2 361.10	2.358 %	0.230 %	0.593 %
US88162G1031	TETRA TECH	4 257.000	141.7900	569 246.03	3.700 %			-1.3400	-7 992.76	-7.984 %	-0.936 %	-1.385 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	25.9800	1 177 543.50	7.653 %			1.2000	54 390.00	54.330 %	4.843 %	4.843 %
US98419M1009	XYLEM	11 238.000	110.5900	1 172 075.65	7.618 %			-0.1700	-7 139.81	-7.132 %	-0.153 %	-0.605 %
US9871841089	YORK WATER CO	3 891.000	45.1500	165 679.87	1.077 %			-0.0800	-1 048.31	-1.047 %	-0.177 %	-0.629 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.7100	268 930.87	1.748 %			0.4000	3 754.56	3.750 %	1.877 %	1.416 %
Total Equities				14 387 424.53	93.509 %				100 863.62	100.752 %		
Total Securities				14 387 424.53	93.509 %				100 863.62	100.752 %		

Coupons & Dividends

Equities												
US00766T1007	AECOM	8 208.000		975.35	0.006 %				-4.43	-0.004 %		-0.452 %
US2358511028	DANAHER CORP	4 103.000		677.16	0.004 %				-3.08	-0.003 %		-0.453 %
US2788651006	ECOLAB INC	2 541.000		889.06	0.006 %				-4.04	-0.004 %		-0.452 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA85472N1096	STANTEC	8 773.000		825.77	0.005 %				2.98	0.003 %		0.362 %
US9871841089	YORK WATER CO	3 891.000		520.67	0.003 %				-2.37	-0.002 %		-0.453 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 888.01	0.025 %				-10.94	-0.011 %		
Total Coupons & Dividends				3 888.01	0.025 %				-10.94	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	918 029.200	1.0000	918 029.20	5.967 %							
BK065GBPG0	BkDep GBP SGP G0	100 622.880	1.1358	114 285.74	0.743 %			-0.0017	-175.50	-0.175 %	-0.153 %	-0.153 %
Total CASH OR PENDING				1 032 314.94	6.709 %				-175.50	-0.175 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 999.100	1.0000	7 999.10	0.052 %	228.93			228.93	0.229 %		2.946 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.034 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.159 %							
F551EURG0	PnAR	-17 837.000	1.0000	-17 837.00	-0.116 %	-89.04			-89.04	-0.089 %		0.502 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-914.120	1.1358	-1 038.24	-0.007 %	-20.55		-0.0017	-21.78	-0.022 %	-0.153 %	2.143 %
F164EURG0	PnFundMngrs	-37 339.900	1.0000	-37 339.90	-0.243 %	-328.77			-328.77	-0.328 %		0.888 %
F200EURG0	PnInsPrem	316.440	1.0000	316.44	0.002 %	-1.32			-1.32	-0.001 %		-0.415 %
F262EURG0	PnLawyerFee	4 053.290	1.0000	4 053.29	0.026 %	-13.70			-13.70	-0.014 %		-0.337 %
F241EURG0	PnMktAuthFee	-1 069.820	1.0000	-1 069.82	-0.007 %	-21.10			-21.10	-0.021 %		2.012 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-3 106.150	1.0000	-3 106.15	-0.020 %	-14.25			-14.25	-0.014 %		0.461 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-8 851.290	1.0000	-8 851.29	-0.058 %	-252.92			-252.92	-0.253 %		2.941 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1358	-115.57	-0.001 %			-0.0017	0.17	%	-0.153 %	-0.147 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-6 312.410	1.0000	-6 312.41	-0.041 %	-39.18			-39.18	-0.039 %		0.625 %
F400GBPG0	PrPayingAgent	-726.180	1.1358	-824.78	-0.005 %	-3.01		-0.0017	-2.15	-0.002 %	-0.153 %	0.261 %
F304EURG0	PrSubsTax	-1 733.360	1.0000	-1 733.36	-0.011 %	-10.96			-10.96	-0.011 %		0.636 %
Total MANAGEMENT FEES				-37 530.46	-0.244 %				-566.07	-0.565 %		
Total Cash & Equivalent				994 784.48	6.465 %				-741.57	-0.741 %		
Total				15 386 097.02	100.000 %				100 111.11	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/01/2023 to 04/01/2023

▼ 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			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	445 520.10	7.32	EUR	7.32	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 100 972.62	231.80	EUR	231.80	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	839 628.29	13.80	EUR	13.80	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 285 985.91	20.55	GBP	23.34	EUR		Net Asset Value
PrimeBroker brokerage		15 285 985.91		EUR		EUR		Net Asset Value
Fund managers		15 285 985.91	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 285 985.91	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 285 985.91	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 285 985.91	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 285 985.91	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 285 985.91	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 285 985.91	3.01	GBP	3.42	EUR		Net Asset Value
Annual Report		15 285 985.91	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 285 985.91	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	445 520.10	-6.62	EUR	-6.62	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 100 972.62	-209.81	EUR	-209.81	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	839 628.29	-12.50	EUR	-12.50	EUR		Net Asset Value
Total							569.07	