

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	15 208 880.88	0.00	GBP	05/01/2023	99.97000000	7 349.54300	734 718.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 208 880.88	0.00	GBP	05/01/2023	105.04000000	117 475.51200	12 339 089.64
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 208 880.88	0.00	EUR	05/01/2023	100.09000000	4 400.00000	440 387.93

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/01/2023

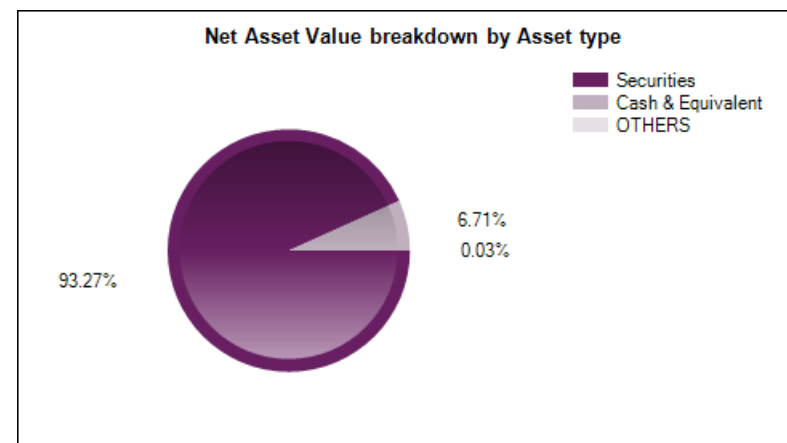
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 208 880.88	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.09000	440 387.93000	EUR	4 400.00000
D1	IE000SU69JL3	105.04000	12 339 089.64000	GBP	117 475.51200
D2	IE000YMMWXG1	99.97000	734 718.74000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 185 179.77	13 856 895.42	328 284.35	
Coupons & Dividends			
3 915.23	3 879.95	35.28	
Cash & Equivalent			
1 019 785.88	1 021 862.44	-2 076.56	
Total			
15 208 880.88	14 882 637.81	326 243.07	



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	81.43000	USD	05/01/2023	528 662.47	425 902.24		-102 760.23	2.80
US00766T1007	AECOM	8 208.000	81.20000	USD	05/01/2023	533 169.84	633 575.36		100 405.52	4.17
US0298991011	AMERICAN STATES WATER	1 451.000	92.92000	USD	05/01/2023	127 707.58	128 168.56		460.98	0.84
US0304201033	AMERICAN WATER WORKS	9 411.000	154.67000	USD	05/01/2023	1 373 156.05	1 383 715.36		10 559.31	9.10
US0565251081	BADGER METER INC	3 880.000	107.37000	USD	05/01/2023	318 611.84	396 022.24		77 410.40	2.60
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.76000	HKD	05/01/2023	401 291.16	359 167.23		-42 123.93	2.36
US21874C1027	CORE AND MAIN INC	10 635.000	20.07000	USD	05/01/2023	232 392.17	202 903.61		-29 488.56	1.33
US2358511028	DANAHER CORP	4 103.000	255.23000	USD	05/01/2023	1 030 859.23	995 492.84		-35 366.39	6.55
US2788651006	ECOLAB INC	2 541.000	144.83000	USD	05/01/2023	391 756.42	349 838.90		-41 917.52	2.30
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.89000	USD	05/01/2023	1 258 990.72	1 248 977.76		-10 012.96	8.21
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	38.94000	USD	05/01/2023	435 702.79	476 741.54		41 038.75	3.13
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	59.30000	USD	05/01/2023	194 270.07	206 996.15		12 726.08	1.36
CH0030170408	GEBERIT AG-NOM	114.000	468.90000	CHF	05/01/2023	55 090.69	54 194.35		-896.34	0.36
CH1169151003	GEORG FISCHER LTD	1 311.000	60.25000	CHF	05/01/2023	65 311.36	80 080.85		14 769.49	0.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	30.65000	MXN	05/01/2023	162 054.89	199 399.48		37 344.59	1.31
US45167R1041	IDEX CORP	3 048.000	225.74000	USD	05/01/2023	579 649.03	654 076.26		74 427.23	4.30
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 370.00000	JPY	05/01/2023	541 057.94	580 813.44		39 755.50	3.82
US5355551061	LINDSAY SHS	2 334.000	161.86000	USD	05/01/2023	311 695.52	359 124.71		47 429.19	2.36
US5745991068	MASCO CORP	2 896.000	48.14000	USD	05/01/2023	148 442.45	132 528.58		-15 913.87	0.87
JP3921260000	METAWATER CO LTD	18 750.000	1 620.00000	JPY	05/01/2023	266 409.77	215 685.88		-50 723.89	1.42
US5966801087	MIDDLESEX WATER CO	2 694.000	77.62000	USD	05/01/2023	235 172.37	198 781.58		-36 390.79	1.31
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	46.70000	USD	05/01/2023	76 524.12	94 469.89		17 945.77	0.62
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	10.88000	USD	05/01/2023	230 495.25	207 019.42		-23 475.83	1.36
IE00BLS09M33	PENTAIR PLC	6 703.000	46.16000	USD	05/01/2023	305 433.72	294 130.41		-11 303.31	1.93
US7843051043	SJW GROUP	8 074.000	80.46000	USD	05/01/2023	514 319.07	617 552.20		103 233.13	4.06
CA85472N1096	STANTEC	8 773.000	65.01000	CAD	05/01/2023	385 759.06	398 987.53		13 228.47	2.62
US88162G1031	TETRA TECH	4 257.000	132.66000	USD	05/01/2023	577 658.38	536 844.55		-40 813.83	3.53
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	25.92000	EUR	05/01/2023	1 083 035.60	1 174 824.00		91 788.40	7.72
US98419M1009	XYLEM	11 238.000	107.45000	USD	05/01/2023	966 869.21	1 147 890.20		181 020.99	7.55
US9871841089	YORK WATER CO	3 891.000	44.12000	USD	05/01/2023	159 174.26	163 193.04		4 018.78	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.47000	USD	05/01/2023	366 172.39	268 081.61		-98 090.78	1.76
Total Equities						13 856 895.42	14 185 179.77		328 284.35	93.27
Total Securities						13 856 895.42	14 185 179.77		328 284.35	93.27
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	05/01/2023	979.78	983.14		3.36	0.01
US2358511028	DANAHER CORP	4 103.000		USD	05/01/2023	673.16	682.57		9.41	
US2788651006	ECOLAB INC	2 541.000		USD	05/01/2023	891.07	896.15		5.08	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA85472N1096	STANTEC	8 773.000		CAD	05/01/2023	818.35	828.54		10.19	0.01
US9871841089	YORK WATER CO	3 891.000		USD	05/01/2023	517.59	524.83		7.24	

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	3 915.23		35.28	0.03
Total Coupons & Dividends						3 879.95	3 915.23		35.28	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	918 029.200	1.00000	EUR	05/01/2023	918 029.20	918 029.20			6.04
BK065GBPG0	BkDep GBP SGP G0	100 622.880	1.12962	GBP	05/01/2023	115 786.99	113 666.06		-2 120.93	0.75
SDS065USDG0	DsSal-Sec	27 532.570	0.95062	USD	05/01/2023	26 172.89	26 172.89			0.17
Total CASH OR PENDING						1 059 989.08	1 057 868.15		-2 120.93	6.96
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 241.510	1.00000	EUR	05/01/2023	8 241.51	8 241.51			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	05/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	05/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	05/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	05/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	05/01/2023	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	05/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	05/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-17 926.040	1.00000	EUR	05/01/2023	-17 926.04	-17 926.04			-0.12
F135GBPG0	PnDmcltnFee	-934.670	1.12962	GBP	05/01/2023	-1 072.63	-1 055.83		16.80	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	05/01/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-37 668.670	1.00000	EUR	05/01/2023	-37 668.67	-37 668.67			-0.25
F200EURG0	PnlnsPrem	315.120	1.00000	EUR	05/01/2023	315.12	315.12			
F262EURG0	PnLawyerFee	4 039.590	1.00000	EUR	05/01/2023	4 039.59	4 039.59			0.03
F241EURG0	PnMKtAuthFee	-1 090.920	1.00000	EUR	05/01/2023	-1 090.92	-1 090.92			-0.01
F143EURG0	PnPBbrkrgr	526.040	1.00000	EUR	05/01/2023	526.04	526.04			
F620EURG0	PnSetUpChrg	-3 120.400	1.00000	EUR	05/01/2023	-3 120.40	-3 120.40			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	05/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-9 101.300	1.00000	EUR	05/01/2023	-9 101.30	-9 101.30			-0.06
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	05/01/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12962	GBP	05/01/2023	-119.57	-114.94		4.63	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	05/01/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-6 351.590	1.00000	EUR	05/01/2023	-6 351.59	-6 351.59			-0.04
F400GBPG0	PrPayingAgent	-729.190	1.12962	GBP	05/01/2023	-846.65	-823.71		22.94	-0.01
F304EURG0	PrSubsTax	-1 744.320	1.00000	EUR	05/01/2023	-1 744.32	-1 744.32			-0.01
Total MANAGEMENT FEES						-38 126.64	-38 082.27		44.37	-0.25
Total Cash & Equivalent						1 021 862.44	1 019 785.88		-2 076.56	6.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/01/2023	1.42945000	0.69956976
EUR/CHF	05/01/2023	0.98635000	1.01383890
EUR/GBP	05/01/2023	0.88525000	1.12962440
EUR/HKD	05/01/2023	8.21430000	0.12173892
EUR/JPY	05/01/2023	140.82980000	0.00710077
EUR/MXN	05/01/2023	20.38630000	0.04905255
EUR/USD	05/01/2023	1.05195000	0.95061552

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/01/2023 to 05/01/2023

▼ 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
Securities															
05/01/2023															
305292802		Equity Sale	US57638P1049	MASTERBRAND INC	3 672.00	7.50190	27 546.98		USD	1.05195	26 186.59	13.70	26 172.89	33 671.15	-6 865.03
Total 05/01/2023											26 186.59	13.70	26 172.89		
Total Securities											26 186.59	13.70	26 172.89		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/01/2023 to 05/01/2023

▼ 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		101.25000	100.09000	-1.16000	-1.146 %
D1	EUR	IE000SU69JL3	117 475.51200	117 475.51200		120.03000	118.65000	-1.38000	-1.150 %
D1	GBP	IE000SU69JL3	117 475.51200	117 475.51200		105.68000	105.04000	-0.64000	-0.606 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		114.24000	112.93000	-1.31000	-1.147 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		100.58000	99.97000	-0.61000	-0.606 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.146 %	-2.427 %	0.796 %		0.938 %
D1	-0.606 %	0.526 %	2.518 %		0.709 %
D2	-0.606 %	0.523 %	2.533 %		0.715 %

▼ 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	81.4300	425 902.24	2.800 %			-1.8000	-5 965.97	3.366 %	-2.163 %	-1.381 %
US00766T1007	AECOM	8 208.000	81.2000	633 575.36	4.166 %			-2.8900	-17 351.90	9.791 %	-3.437 %	-2.666 %
US0298991011	AMERICAN STS WTR	1 451.000	92.9200	128 168.56	0.843 %			-3.3300	-3 541.49	1.998 %	-3.460 %	-2.689 %
US0304201033	AMERICAN WATER WKS	9 411.000	154.6700	1 383 715.36	9.098 %			-2.5000	-11 226.75	6.335 %	-1.591 %	-0.805 %
US0565251081	BADGER METER INC	3 880.000	107.3700	396 022.24	2.604 %			-1.6700	-2 973.56	1.678 %	-1.532 %	-0.745 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.7600	359 167.23	2.362 %			0.0500	5 961.03	-3.364 %	0.745 %	1.688 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.0700	202 903.61	1.334 %			-0.1900	-298.26	0.168 %	-0.938 %	-0.147 %
US2358511028	DANAHER CORP	4 103.000	255.2300	995 492.84	6.545 %			-11.1400	-35 219.76	19.874 %	-4.182 %	-3.417 %
US2788651006	ECOLAB INC	2 541.000	144.8300	349 838.90	2.300 %			-4.9300	-9 042.75	5.103 %	-3.292 %	-2.520 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.8900	1 248 977.76	8.212 %			-0.8700	-12 615.68	7.119 %	-1.784 %	-1.000 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	38.9400	476 741.54	3.135 %			-0.6900	-4 604.03	2.598 %	-1.741 %	-0.956 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	59.3000	206 996.15	1.361 %			-1.1300	-2 273.39	1.283 %	-1.870 %	-1.086 %
CH0030170408	GEBERIT AG-NOM	114.000	468.9000	54 194.35	0.356 %			3.1000	311.85	-0.176 %	0.666 %	0.579 %
CH1169151003	GEORG FISCHER RG	1 311.000	60.2500	80 080.85	0.527 %			0.7500	928.64	-0.524 %	1.261 %	1.173 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	30.6500	199 399.48	1.311 %			-0.6100	-2 495.82	1.408 %	-1.951 %	-1.236 %
US45167R1041	IDEX CORP	3 048.000	225.7400	654 076.26	4.301 %			-3.5300	-4 965.53	2.802 %	-1.540 %	-0.753 %
JP3270000007	KURITA WATER IND	15 232.000	5 370.0000	580 813.44	3.819 %			90.0000	6 341.23	-3.578 %	1.705 %	1.104 %
US5355551061	LINDSAY SHS	2 334.000	161.8600	359 124.71	2.361 %			5.2200	14 335.01	-8.089 %	3.332 %	4.158 %
US5745991068	MASCO CORP	2 896.000	48.1400	132 528.58	0.871 %			-0.5900	-561.51	0.317 %	-1.211 %	-0.422 %
US57638P1049	MASTERBRAND INC					-3 672.00	26 172.89	-7.7300	-596.16	0.336 %	-100.000 %	-2.227 %
JP3921260000	METAWATER	18 750.000	1 620.0000	215 685.88	1.418 %			11.0000	191.73	-0.108 %	0.684 %	0.089 %
US5966801087	MIDDLESEX WATER CO	2 694.000	77.6200	198 781.58	1.307 %			-3.9600	-8 486.32	4.789 %	-4.854 %	-4.094 %
US6151111019	MNTRS ENVIRON	2 128.000	46.7000	94 469.89	0.621 %			-0.2100	326.94	-0.184 %	-0.448 %	0.347 %
US6247581084	MUELLR WT PDT SR A	20 016.000	10.8800	207 019.42	1.361 %			-0.0800	129.85	-0.073 %	-0.730 %	0.063 %
IE00BLS09M33	PENTAIR PLC	6 703.000	46.1600	294 130.41	1.934 %			-0.5400	-1 083.53	0.611 %	-1.156 %	-0.367 %
US7843051043	SJW GROUP	8 074.000	80.4600	617 552.20	4.060 %			-2.8900	-17 113.62	9.657 %	-3.467 %	-2.696 %
CA85472N1096	STANTEC	8 773.000	65.0100	398 987.53	2.623 %			-0.4700	-1 539.60	0.869 %	-0.718 %	-0.384 %
US88162G1031	TETRA TECH	4 257.000	132.6600	536 844.55	3.530 %			-9.1300	-32 401.48	18.284 %	-6.439 %	-5.692 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	25.9200	1 174 824.00	7.725 %			-0.0600	-2 719.50	1.535 %	-0.231 %	-0.231 %
US98419M1009	XYLEM	11 238.000	107.4500	1 147 890.20	7.547 %			-3.1400	-24 185.45	13.647 %	-2.839 %	-2.063 %
US9871841089	YORK WATER CO	3 891.000	44.1200	163 193.04	1.073 %			-1.0300	-2 486.83	1.403 %	-2.281 %	-1.501 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.4700	268 081.61	1.763 %			-0.2400	-849.26	0.479 %	-1.105 %	-0.316 %
Total Equities				14 185 179.77	93.269 %				-176 071.87	99.354 %		
Total Securities				14 185 179.77	93.269 %				-176 071.87	99.354 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		983.14	0.006 %				7.79	-0.004 %		0.799 %
US2358511028	DANAHER CORP	4 103.000		682.57	0.004 %				5.41	-0.003 %		0.799 %
US2788651006	ECOLAB INC	2 541.000		896.15	0.006 %				7.09	-0.004 %		0.797 %

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		828.54	0.005 %				2.77	-0.002 %		0.335 %
US9871841089	YORK WATER CO	3 891.000		524.83	0.003 %				4.16	-0.002 %		0.799 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 915.23	0.026 %				27.22	-0.015 %		
Total Coupons & Dividends				3 915.23	0.026 %				27.22	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	918 029.200	1.0000	918 029.20	6.036 %							
BK065GBPG0	BkDep GBP SGP G0	100 622.880	1.1296	113 666.06	0.747 %			-0.0062	-619.68	0.350 %	-0.542 %	-0.542 %
SDS065USDG0	DsSal-Sec	27 532.570	0.9506	26 172.89	0.172 %	27 532.57	-26 172.89	0.9506				
Total CASH OR PENDING				1 057 868.15	6.956 %				-619.68	0.350 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 241.510	1.0000	8 241.51	0.054 %	242.41			242.41	-0.137 %		3.030 %
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	0.161 %							
F551EURG0	PnAR	-17 926.040	1.0000	-17 926.04	-0.118 %	-89.04			-89.04	0.050 %		0.499 %
F135GBPG0	PnDmcltnFee	-934.670	1.1296	-1 055.83	-0.007 %	-20.55		-0.0062	-17.59	0.010 %	-0.542 %	1.694 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-37 668.670	1.0000	-37 668.67	-0.248 %	-328.77			-328.77	0.186 %		0.880 %
F200EURG0	PnInsPrem	315.120	1.0000	315.12	0.002 %	-1.32			-1.32	0.001 %		-0.417 %
F262EURG0	PnLawyerFee	4 039.590	1.0000	4 039.59	0.027 %	-13.70			-13.70	0.008 %		-0.338 %
F241EURG0	PnMKtAuthFee	-1 090.920	1.0000	-1 090.92	-0.007 %	-21.10			-21.10	0.012 %		1.972 %
F143EURG0	PnPBbrkr	526.040	1.0000	526.04	0.003 %	-10.00			-10.00	0.006 %		-1.866 %
F620EURG0	PnSetUpChrg	-3 120.400	1.0000	-3 120.40	-0.021 %	-14.25			-14.25	0.008 %		0.459 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-9 101.300	1.0000	-9 101.30	-0.060 %	-250.01			-250.01	0.141 %		2.825 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1296	-114.94	-0.001 %			-0.0062	0.63	%	-0.542 %	-0.545 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-729.190	1.1296	-823.71	-0.005 %	-3.01		-0.0062	1.07	-0.001 %	-0.542 %	-0.130 %
F400EURG0	PrPayingAgent	-6 351.590	1.0000	-6 351.59	-0.042 %	-39.18			-39.18	0.022 %		0.621 %
F304EURG0	PrSubsTax	-1 744.320	1.0000	-1 744.32	-0.011 %	-10.96			-10.96	0.006 %		0.632 %
Total MANAGEMENT FEES				-38 082.27	-0.250 %				-551.81	0.311 %		
Total Cash & Equivalent				1 019 785.88	6.705 %				-1 171.49	0.661 %		
Total				15 208 880.88	100.000 %				-177 216.14	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/01/2023 to 05/01/2023

▼ 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	440 388.15	7.24	EUR	7.24	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 938 543.69	229.13	EUR	229.13	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	829 956.64	13.64	EUR	13.64	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 386 097.02	20.55	GBP	23.21	EUR		Net Asset Value
PrimeBroker brokerage		15 386 097.02	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		15 386 097.02	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 386 097.02	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 386 097.02	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 386 097.02	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 386 097.02	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 386 097.02	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 386 097.02	3.01	GBP	3.40	EUR		Net Asset Value
Annual Report		15 386 097.02	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 386 097.02	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	440 388.15	-7.02	EUR	-7.02	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 938 543.69	-222.17	EUR	-222.17	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	829 956.64	-13.22	EUR	-13.22	EUR		Net Asset Value
Total							562.53	