

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	16 433 519.70	0.00	GBP	06/03/2023	102.44000000	9 798.17300	1 003 716.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 433 519.70	0.00	GBP	06/03/2023	107.63000000	122 499.66400	13 184 830.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 433 519.70	0.00	EUR	06/03/2023	102.28000000	4 400.00000	450 027.17



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/03/2023

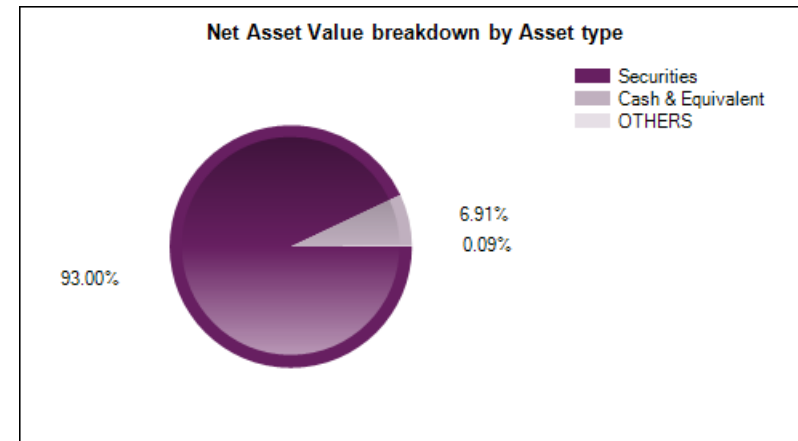
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 433 519.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.28000	450 027.17000	EUR	4 400.00000
D1	IE000SU69JL3	107.63000	13 184 830.06000	GBP	122 499.66400
D2	IE000YMMWXG1	102.44000	1 003 716.26000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 282 682.89	14 490 156.54	792 526.35	
Coupons & Dividends			
14 501.85	14 522.19	-20.34	
Cash & Equivalent			
1 136 334.96	1 139 904.25	-3 569.29	
Total			
16 433 519.70	15 644 582.98	788 936.72	



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	94.44000	USD	06/03/2023	528 662.47	486 570.73		-42 091.74	2.96
US00766T1007	AECOM	8 208.000	89.28000	USD	06/03/2023	533 169.84	686 216.16		153 046.32	4.18
US0298991011	AMERICAN STATES WATER	1 451.000	85.79000	USD	06/03/2023	127 707.58	116 566.43		-11 141.15	0.71
US0304201033	AMERICAN WATER WORKS	6 887.000	139.92000	USD	06/03/2023	1 004 880.00	902 358.87		-102 521.13	5.49
US0565251081	BADGER METER INC	3 880.000	119.76000	USD	06/03/2023	318 611.84	435 123.89		116 512.05	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	7.39000	HKD	06/03/2023	718 480.14	709 515.64		-8 964.50	4.32
US21874C1027	CORE AND MAIN INC	25 125.000	23.87000	USD	06/03/2023	541 646.95	561 601.04		19 954.09	3.42
US2358511028	DANAHER CORP	1 814.000	249.85000	USD	06/03/2023	455 758.87	424 410.43		-31 348.44	2.58
US2788651006	ECOLAB INC	1 801.000	161.00000	USD	06/03/2023	277 667.58	271 524.49		-6 143.09	1.65
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.30000	USD	06/03/2023	1 173 084.74	1 012 561.94		-160 522.80	6.16
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.10000	USD	06/03/2023	435 702.79	592 151.79		156 449.00	3.60
CH1169151003	GEORG FISCHER LTD	9 604.000	67.30000	CHF	06/03/2023	609 855.24	649 270.92		39 415.68	3.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	30.29000	MXN	06/03/2023	162 054.89	208 730.11		46 675.22	1.27
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.85000	HKD	06/03/2023	405 216.39	370 306.82		-34 909.57	2.25
US45167R1041	IDEX CORP	3 670.000	227.27000	USD	06/03/2023	709 871.35	781 047.76		71 176.41	4.75
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 220.00000	JPY	06/03/2023	726 197.66	836 346.09		110 148.43	5.09
US5355551061	LINDSAY SHS	4 157.000	152.19000	USD	06/03/2023	570 982.44	592 427.97		21 445.53	3.60
JP3921260000	METAWATER CO LTD	36 991.000	1 707.00000	JPY	06/03/2023	478 651.51	434 978.38		-43 673.13	2.65
US5966801087	MIDDLESEX WATER CO	2 284.000	74.68000	USD	06/03/2023	199 381.47	159 723.87		-39 657.60	0.97
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	38.06000	USD	06/03/2023	76 524.12	75 842.01		-682.11	0.46
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.82000	USD	06/03/2023	230 495.25	259 032.79		28 537.54	1.58
IE00BLS09M33	PENTAIR PLC	9 462.000	56.14000	USD	06/03/2023	453 173.64	497 421.74		44 248.10	3.03
US7843051043	SJW GROUP	8 074.000	76.07000	USD	06/03/2023	514 319.07	575 137.35		60 818.28	3.50
CA85472N1096	STANTEC	10 111.000	79.34000	CAD	06/03/2023	451 323.26	551 780.95		100 457.69	3.36
US88162G1031	TETRA TECH	4 257.000	140.08000	USD	06/03/2023	577 658.38	558 404.87		-19 253.51	3.40
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.35000	EUR	06/03/2023	1 083 035.60	1 284 963.75		201 928.15	7.82
US98419M1009	XYLEM	11 238.000	103.57000	USD	06/03/2023	966 869.21	1 089 914.47		123 045.26	6.63
US9871841089	YORK WATER CO	3 891.000	43.57000	USD	06/03/2023	159 174.26	158 751.63		-422.63	0.97
Total Equities						14 490 156.54	15 282 682.89		792 526.35	93.00
Total Securities						14 490 156.54	15 282 682.89		792 526.35	93.00
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	06/03/2023	435.80	432.78		-3.02	
US0565251081	BADGER METER INC	3 880.000		USD	06/03/2023	576.70	572.24		-4.46	
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	06/03/2023	10 001.11	9 995.32		-5.79	0.06
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		USD	06/03/2023	557.91	553.60		-4.31	
US98419M1009	XYLEM	11 238.000		USD	06/03/2023	2 429.90	2 430.92		1.02	0.01
US9871841089	YORK WATER CO	3 891.000		USD	06/03/2023	520.77	516.99		-3.78	
Total Equities						14 522.19	14 501.85		-20.34	0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						14 522.19	14 501.85		-20.34	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	854 136.620	1.00000	EUR	06/03/2023	854 136.62	854 136.62			5.20
BK065GBPG0	BkDep GBP SGP G0	282 052.270	1.12651	GBP	06/03/2023	321 362.01	317 733.77		-3 628.24	1.93
Total CASH OR PENDING						1 175 498.63	1 171 870.39		-3 628.24	7.13
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 609.580	1.00000	EUR	06/03/2023	7 609.58	7 609.58			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	06/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	06/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	06/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	06/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	06/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	06/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	06/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-21 044.900	1.00000	EUR	06/03/2023	-21 044.90	-21 044.90			-0.13
F130EURG0	PnCstdtFee	-149.160	1.00000	EUR	06/03/2023	-149.16	-149.16			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	06/03/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-2 167.580	1.12651	GBP	06/03/2023	-2 469.19	-2 441.79		27.40	-0.01
F164EURG0	PnFundMngrs	-22 271.480	1.00000	EUR	06/03/2023	-22 271.48	-22 271.48			-0.14
F200EURG0	PnlnsPrem	236.070	1.00000	EUR	06/03/2023	236.07	236.07			
F262EURG0	PnLawyerFee	6 192.560	1.00000	EUR	06/03/2023	6 192.56	6 192.56			0.04
F241EURG0	PnMktAuthFee	-776.120	1.00000	EUR	06/03/2023	-776.12	-776.12			
F143EURG0	PnPBbrkrgr	369.970	1.00000	EUR	06/03/2023	369.97	369.97			
F620EURG0	PnSetUpChrg	-3 975.300	1.00000	EUR	06/03/2023	-3 975.30	-3 975.30			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	06/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-17 207.850	1.00000	EUR	06/03/2023	-17 207.85	-17 207.85			-0.10
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12651	GBP	06/03/2023	-119.57	-114.62		4.95	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	06/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	06/03/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-909.900	1.12651	GBP	06/03/2023	-1 051.34	-1 025.01		26.33	-0.01
F400EURG0	PrPayingAgent	-8 702.300	1.00000	EUR	06/03/2023	-8 702.30	-8 702.30			-0.05
F304EURG0	PrSubsTax	-1 068.590	1.00000	EUR	06/03/2023	-1 068.59	-1 068.59			-0.01
Total MANAGEMENT FEES						-35 594.11	-35 535.43		58.68	-0.22
Total Cash & Equivalent						1 139 904.52	1 136 334.96		-3 569.56	6.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/03/2023	1.45385000	0.68782887
EUR/CHF	06/03/2023	0.99550000	1.00452034
EUR/GBP	06/03/2023	0.88770000	1.12650670
EUR/HKD	06/03/2023	8.38245000	0.11929686
EUR/JPY	06/03/2023	145.16500000	0.00688871
EUR/MXN	06/03/2023	19.24625000	0.05195817
EUR/USD	06/03/2023	1.06790000	0.93641727

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/03/2023 to 06/03/2023

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/03/2023 to 06/03/2023

▼ 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		102.98000	102.28000	-0.70000	-0.680 %
D1	EUR	IE000SU69JL3	122 499.66400	122 499.66400		122.08000	121.25000	-0.83000	-0.680 %
D1	GBP	IE000SU69JL3	122 499.66400	122 499.66400		108.01000	107.63000	-0.38000	-0.352 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		116.19000	115.40000	-0.79000	-0.680 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		102.80000	102.44000	-0.36000	-0.350 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.680 %	-1.150 %	-0.292 %		3.146 %
D1	-0.352 %	-2.155 %	3.005 %		3.193 %
D2	-0.350 %	-2.149 %	3.007 %		3.204 %

v 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	94.4400	486 570.73	2.961 %			4.7000	20 659.45	-18.365 %	5.237 %	4.434 %
US00766T1007	AECOM	8 208.000	89.2800	686 216.16	4.176 %			-0.4300	-8 607.79	7.652 %	-0.479 %	-1.239 %
US0298991011	AMERICAN STS WTR	1 451.000	85.7900	116 566.43	0.709 %			-1.4100	-2 827.01	2.513 %	-1.617 %	-2.368 %
US0304201033	AMERICAN WATER WKS	6 887.000	139.9200	902 358.87	5.491 %			0.2200	-5 509.87	4.898 %	0.157 %	-0.607 %
US0565251081	BADGER METER INC	3 880.000	119.7600	435 123.89	2.648 %			-4.0100	-18 027.89	16.026 %	-3.240 %	-3.978 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	7.3900	709 515.64	4.317 %			0.3400	27 472.70	-24.422 %	4.823 %	4.028 %
US21874C1027	CORE AND MAIN INC	25 125.000	23.8700	561 601.04	3.417 %			-0.4100	-14 039.44	12.480 %	-1.689 %	-2.439 %
US2358511028	DANAHER CORP	1 814.000	249.8500	424 410.43	2.583 %			-3.2900	-8 895.50	7.908 %	-1.300 %	-2.053 %
US2788651006	ECOLAB INC	1 801.000	161.0000	271 524.49	1.652 %			-2.4000	-6 166.85	5.482 %	-1.469 %	-2.221 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.3000	1 012 561.94	6.162 %			0.2900	-791.80	0.704 %	0.690 %	-0.078 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.1000	592 151.79	3.603 %			-0.1100	-5 890.76	5.237 %	-0.224 %	-0.985 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.3000	649 270.92	3.951 %			0.3500	3 473.90	-3.088 %	0.523 %	0.538 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	30.2900	208 730.11	1.270 %			0.4700	1 597.56	-1.420 %	1.576 %	0.771 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8500	370 306.82	2.253 %			-0.1700	-10 909.50	9.698 %	-2.120 %	-2.862 %
US45167R1041	IDEX CORP	3 670.000	227.2700	781 047.76	4.753 %			-0.9700	-9 365.83	8.326 %	-0.425 %	-1.185 %
JP3270000007	KURITA WATER IND	19 519.000	6 220.0000	836 346.09	5.089 %			20.0000	-1 226.46	1.090 %	0.323 %	-0.146 %
US5355551061	LINDSAY SHS	4 157.000	152.1900	592 427.97	3.605 %			-5.5500	-26 326.62	23.403 %	-3.518 %	-4.255 %
JP3921260000	METAWATER	36 991.000	1 707.0000	434 978.38	2.647 %			18.0000	2 565.22	-2.280 %	1.066 %	0.593 %
US5966801087	MIDDLESEX WATER CO	2 284.000	74.6800	159 723.87	0.972 %			-1.2500	-3 922.39	3.487 %	-1.646 %	-2.397 %
US6151111019	MNTRS ENVIRON	2 128.000	38.0600	75 842.01	0.462 %			0.8900	1 203.88	-1.070 %	2.394 %	1.613 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.8200	259 032.79	1.576 %			-0.2700	-7 091.71	6.304 %	-1.916 %	-2.665 %
IE00BLS09M33	PENTAIR PLC	9 462.000	56.1400	497 421.74	3.027 %			-0.3500	-6 950.40	6.179 %	-0.620 %	-1.378 %
US7843051043	SIJW GROUP	8 074.000	76.0700	575 137.35	3.500 %			0.2900	-2 213.65	1.968 %	0.383 %	-0.383 %
CA85472N1096	STANTEC	10 111.000	79.3400	551 780.95	3.358 %			-0.4800	-7 144.23	6.351 %	-0.601 %	-1.278 %
US88162G1031	TETRA TECH	4 257.000	140.0800	558 404.87	3.398 %			-0.8800	-7 829.36	6.960 %	-0.624 %	-1.383 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.3500	1 284 963.75	7.819 %							
US98419M1009	XYLEM	11 238.000	103.5700	1 089 914.47	6.632 %			-0.3500	-12 093.51	10.751 %	-0.337 %	-1.097 %
US9871841089	YORK WATER CO	3 891.000	43.5700	158 751.63	0.966 %			0.1500	-670.14	0.596 %	0.345 %	-0.420 %
Total Equities				15 282 682.89	92.997 %				-109 528.00	97.365 %		
Total Securities				15 282 682.89	92.997 %				-109 528.00	97.365 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		432.78	0.003 %				-3.33	0.003 %		-0.764 %
US0565251081	BADGER METER INC	3 880.000		572.24	0.003 %				-4.41	0.004 %		-0.765 %
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 995.32	0.061 %				-76.36	0.068 %		-0.758 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		553.60	0.003 %				-4.26	0.004 %		-0.764 %
US98419M1009	XYLEM	11 238.000		2 430.92	0.015 %				-18.70	0.017 %		-0.763 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9871841089	YORK WATER CO	3 891.000		516.99	0.003 %				-3.97	0.004 %		-0.762 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 501.85	0.088 %				-111.03	0.099 %		
Total Coupons & Dividends				14 501.85	0.088 %				-111.03	0.099 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	854 136.620	1.0000	854 136.62	5.198 %							
BK065GBPG0	BkDep GBP SGP G0	282 052.270	1.1265	317 733.77	1.933 %			-0.0037	-1 041.40	0.926 %	-0.327 %	-0.327 %
Total CASH OR PENDING				1 171 870.39	7.131 %				-1 041.40	0.926 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 609.580	1.0000	7 609.58	0.046 %	635.04			635.04	-0.565 %		9.105 %
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	-0.031 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	1 555.060	1.0000	1 555.06	0.009 %							
F241EURG0-	PnA/pMKtAuthFee	227.070	1.0000	227.07	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.149 %							
F551EURG0	PnAR	-21 044.900	1.0000	-21 044.90	-0.128 %	-267.12			-267.12	0.237 %		1.286 %
F130EURG0	PnCstdFee	-149.160	1.0000	-149.16	-0.001 %	-13.56			-13.56	0.012 %		10.000 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-2 167.580	1.1265	-2 441.79	-0.015 %	-61.64		-0.0037	-61.66	0.055 %	-0.327 %	2.591 %
F164EURG0	PnFundMngrs	-22 271.480	1.0000	-22 271.48	-0.136 %	-986.30			-986.30	0.877 %		4.634 %
F200EURG0	PnInsPrem	236.070	1.0000	236.07	0.001 %	-3.95			-3.95	0.004 %		-1.646 %
F262EURG0	PnLawyerFee	6 192.560	1.0000	6 192.56	0.038 %	-41.10			-41.10	0.037 %		-0.659 %
F241EURG0	PnMKtAuthFee	-776.120	1.0000	-776.12	-0.005 %	-63.29			-63.29	0.056 %		8.879 %
F143EURG0	PnPBbrkrgr	369.970	1.0000	369.97	0.002 %							
F620EURG0	PnSetUpChrg	-3 975.300	1.0000	-3 975.30	-0.024 %	-42.74			-42.74	0.038 %		1.087 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-17 207.850	1.0000	-17 207.85	-0.105 %	-810.42			-810.42	0.720 %		4.942 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1265	-114.62	-0.001 %			-0.0037	0.38	%	-0.327 %	-0.330 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-909.900	1.1265	-1 025.01	-0.006 %	-9.04		-0.0037	-6.86	0.006 %	-0.327 %	0.674 %
F400EURG0	PrPayingAgent	-8 702.300	1.0000	-8 702.30	-0.053 %	-117.53			-117.53	0.104 %		1.369 %
F304EURG0	PrSubsTax	-1 068.590	1.0000	-1 068.59	-0.007 %	-32.88			-32.88	0.029 %		3.175 %
Total MANAGEMENT FEES				-35 535.43	-0.216 %				-1 811.99	1.611 %		
Total Cash & Equivalent				1 136 334.96	6.915 %				-2 853.39	2.537 %		
Total				16 433 519.70	100.000 %				-112 492.42	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/03/2023 to 06/03/2023

▼ 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	450 031.98	22.19	EUR	22.19	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 852 957.95	732.47	EUR	732.47	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 130 705.15	55.76	EUR	55.76	EUR	0.60000	Net Asset Value
Custody fees		16 546 012.12	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		16 546 012.12	61.64	GBP	69.44	EUR		Net Asset Value
PrimeBroker brokerage		16 546 012.12		EUR		EUR		Net Asset Value
Fund managers		16 546 012.12	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		16 546 012.12	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		16 546 012.12	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		16 546 012.12	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		16 546 012.12	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		16 546 012.12	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		16 546 012.12	9.04	GBP	10.18	EUR		Net Asset Value
Annual Report		16 546 012.12	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		16 546 012.12	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	450 031.98	-17.38	EUR	-17.38	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 852 957.95	-573.96	EUR	-573.96	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 130 705.15	-43.70	EUR	-43.70	EUR		Net Asset Value
Total							1 823.47	