

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	16 304 280.22	0.00	GBP	07/03/2023	102.69000000	9 798.17300	1 006 169.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 304 280.22	0.00	GBP	07/03/2023	107.89000000	121 680.15500	13 128 631.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 304 280.22	0.00	EUR	07/03/2023	102.09000000	4 400.00000	449 204.01

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/03/2023

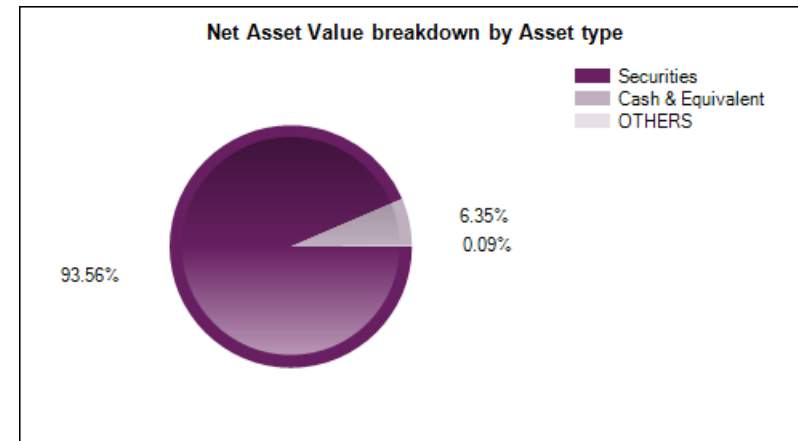
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 304 280.22	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.09000	449 204.01000	EUR	4 400.00000
D1	IE000SU69JL3	107.89000	13 128 631.34000	GBP	121 680.15500
D2	IE000YMMWXG1	102.69000	1 006 169.10000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 254 196.49	14 490 156.54	764 039.95	
Coupons & Dividends			
14 629.47	14 522.19	107.28	
Cash & Equivalent			
1 035 454.26	1 039 939.09	-4 484.83	
Total			
16 304 280.22	15 544 617.82	759 662.40	



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	90.21000	USD	07/03/2023	528 662.47	468 882.36		-59 780.11	2.88
US00766T1007	AECOM	8 208.000	90.78000	USD	07/03/2023	533 169.84	703 908.40		170 738.56	4.32
US0298991011	AMERICAN STATES WATER	1 451.000	85.50000	USD	07/03/2023	127 707.58	117 198.53		-10 509.05	0.72
US0304201033	AMERICAN WATER WORKS	6 887.000	137.13000	USD	07/03/2023	1 004 880.00	892 177.33		-112 702.67	5.47
US0565251081	BADGER METER INC	3 880.000	118.35000	USD	07/03/2023	318 611.84	433 799.06		115 187.22	2.66
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	7.34000	HKD	07/03/2023	718 480.14	710 906.18		-7 573.96	4.36
US21874C1027	CORE AND MAIN INC	25 125.000	23.72000	USD	07/03/2023	541 646.95	563 001.28		21 354.33	3.45
US2358511028	DANAHER CORP	1 814.000	245.25000	USD	07/03/2023	455 758.87	420 276.32		-35 482.55	2.58
US2788651006	ECOLAB INC	1 801.000	157.82000	USD	07/03/2023	277 667.58	268 512.42		-9 155.16	1.65
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	41.50000	USD	07/03/2023	1 173 084.74	1 002 186.48		-170 898.26	6.15
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	48.44000	USD	07/03/2023	435 702.79	589 352.19		153 649.40	3.61
CH1169151003	GEORG FISCHER LTD	9 604.000	67.65000	CHF	07/03/2023	609 855.24	652 647.51		42 792.27	4.00
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.68000	MXN	07/03/2023	162 054.89	204 663.74		42 608.85	1.26
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.89000	HKD	07/03/2023	405 216.39	375 463.52		-29 752.87	2.30
US45167R1041	IDEX CORP	3 670.000	224.06000	USD	07/03/2023	709 871.35	776 817.53		66 946.18	4.76
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 180.00000	JPY	07/03/2023	726 197.66	833 037.27		106 839.61	5.11
US5355551061	LINDSAY SHS	4 157.000	150.47000	USD	07/03/2023	570 982.44	590 906.23		19 923.79	3.62
JP3921260000	METAWATER CO LTD	36 991.000	1 739.00000	JPY	07/03/2023	478 651.51	444 236.30		-34 415.21	2.72
US5966801087	MIDDLESEX WATER CO	2 284.000	74.85000	USD	07/03/2023	199 381.47	161 501.49		-37 879.98	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	36.69000	USD	07/03/2023	76 524.12	73 757.80		-2 766.32	0.45
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.69000	USD	07/03/2023	230 495.25	258 862.63		28 367.38	1.59
IE00BLS09M33	PENTAIR PLC	9 462.000	55.48000	USD	07/03/2023	453 173.64	495 915.88		42 742.24	3.04
US7843051043	SJW GROUP	8 074.000	75.94000	USD	07/03/2023	514 319.07	579 225.88		64 906.81	3.55
CA85472N1096	STANTEC	10 111.000	80.38000	CAD	07/03/2023	451 323.26	559 494.82		108 171.56	3.43
US88162G1031	TETRA TECH	4 257.000	138.52000	USD	07/03/2023	577 658.38	557 063.57		-20 594.81	3.42
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.00000	EUR	07/03/2023	1 083 035.60	1 269 100.00		186 064.40	7.78
US98419M1009	XYLEM	11 238.000	102.17000	USD	07/03/2023	966 869.21	1 084 678.53		117 809.32	6.65
US9871841089	YORK WATER CO	3 891.000	45.33000	USD	07/03/2023	159 174.26	166 623.24		7 448.98	1.02
Total Equities						14 490 156.54	15 254 196.49		764 039.95	93.56
Total Securities						14 490 156.54	15 254 196.49		764 039.95	93.56
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	07/03/2023	435.80	436.61		0.81	
US0565251081	BADGER METER INC	3 880.000		USD	07/03/2023	576.70	577.30		0.60	
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	07/03/2023	10 001.11	10 083.13		82.02	0.06
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		USD	07/03/2023	557.91	558.49		0.58	
US98419M1009	XYLEM	11 238.000		USD	07/03/2023	2 429.90	2 452.39		22.49	0.02
US9871841089	YORK WATER CO	3 891.000		USD	07/03/2023	520.77	521.55		0.78	
Total Equities						14 522.19	14 629.47		107.28	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	14 629.47		107.28	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	854 136.620	1.00000	EUR	07/03/2023	854 136.62	854 136.62			5.24
BK065GBPG0	BkDep GBP SGP G0	282 052.270	1.12170	GBP	07/03/2023	321 362.01	316 379.44		-4 982.57	1.94
RP065GBPG0	RedemPybl-Hedge	-88 203.750	1.12170	GBP	07/03/2023	-99 362.12	-98 938.59		423.53	-0.61
Total CASH OR PENDING						1 076 136.51	1 071 577.47		-4 559.04	6.57
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 823.820	1.00000	EUR	07/03/2023	7 823.82	7 823.82			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	07/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	07/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	07/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	07/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	07/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	07/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	07/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-21 133.940	1.00000	EUR	07/03/2023	-21 133.94	-21 133.94			-0.13
F130EURG0	PnCstdFee	-153.680	1.00000	EUR	07/03/2023	-153.68	-153.68			
F135GBPG0	PnDmcltnFee	-2 188.130	1.12170	GBP	07/03/2023	-2 492.24	-2 454.44		37.80	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	07/03/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-22 600.250	1.00000	EUR	07/03/2023	-22 600.25	-22 600.25			-0.14
F200EURG0	PnlnsPrem	234.750	1.00000	EUR	07/03/2023	234.75	234.75			
F262EURG0	PnLawyerFee	6 178.860	1.00000	EUR	07/03/2023	6 178.86	6 178.86			0.04
F241EURG0	PnMktAuthFee	-797.220	1.00000	EUR	07/03/2023	-797.22	-797.22			
F143EURG0	PnPBbrkrng	369.970	1.00000	EUR	07/03/2023	369.97	369.97			
F620EURG0	PnSetUpChrg	-3 989.550	1.00000	EUR	07/03/2023	-3 989.55	-3 989.55			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	07/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-17 475.860	1.00000	EUR	07/03/2023	-17 475.86	-17 475.86			-0.11
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	07/03/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12170	GBP	07/03/2023	-119.57	-114.13		5.44	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	07/03/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-8 741.480	1.00000	EUR	07/03/2023	-8 741.48	-8 741.48			-0.05
F400GBPG0	PrPayingAgent	-912.910	1.12170	GBP	07/03/2023	-1 054.72	-1 024.02		30.70	-0.01
F304EURG0	PrSubsTax	-1 079.550	1.00000	EUR	07/03/2023	-1 079.55	-1 079.55			-0.01
Total MANAGEMENT FEES						-36 197.15	-36 123.21		73.94	-0.22
Total Cash & Equivalent						1 039 939.36	1 035 454.26		-4 485.10	6.35

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/03/2023	1.45260000	0.68842076
EUR/CHF	07/03/2023	0.99550000	1.00452034
EUR/GBP	07/03/2023	0.89150000	1.12170499
EUR/HKD	07/03/2023	8.30945000	0.12034491
EUR/JPY	07/03/2023	144.80435000	0.00690587
EUR/MXN	07/03/2023	19.23335000	0.05199302
EUR/USD	07/03/2023	1.05855000	0.94468849

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/03/2023 to 07/03/2023

▼ 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 06/03/2023 to 07/03/2023

▼ 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		102.28000	102.09000	-0.19000	-0.186 %
D1	EUR	IE000SU69JL3	122 499.66400	121 680.15500	-819.50900	121.25000	121.03000	-0.22000	-0.181 %
D1	GBP	IE000SU69JL3	122 499.66400	121 680.15500	-819.50900	107.63000	107.89000	0.26000	0.242 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		115.40000	115.19000	-0.21000	-0.182 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		102.44000	102.69000	0.25000	0.244 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.186 %	-1.334 %	-0.546 %		2.955 %
D1	0.242 %	-1.918 %	2.939 %		3.442 %
D2	0.244 %	-1.910 %	2.947 %		3.456 %

▼ 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	90.2100	468 882.36	2.876 %			-4.2300	-17 688.37	59.203 %	-4.479 %	-3.635 %
US00766T1007	AECOM	8 208.000	90.7800	703 908.40	4.317 %			1.5000	17 692.24	-59.216 %	1.680 %	2.578 %
US0298991011	AMERICAN STS WTR	1 451.000	85.5000	117 198.53	0.719 %			-0.2900	632.10	-2.116 %	-0.338 %	0.542 %
US0304201033	AMERICAN WATER WKS	6 887.000	137.1300	892 177.33	5.472 %			-2.7900	-10 181.54	34.078 %	-1.994 %	-1.128 %
US0565251081	BADGER METER INC	3 880.000	118.3500	433 799.06	2.661 %			-1.4100	-1 324.83	4.434 %	-1.177 %	-0.304 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	7.3400	710 906.18	4.360 %			-0.0500	1 390.54	-4.654 %	-0.677 %	0.196 %
US21874C1027	CORE AND MAIN INC	25 125.000	23.7200	563 001.28	3.453 %			-0.1500	1 400.24	-4.687 %	-0.628 %	0.249 %
US2358511028	DANAHER CORP	1 814.000	245.2500	420 276.32	2.578 %			-4.6000	-4 134.11	13.837 %	-1.841 %	-0.974 %
US2788651006	ECOLAB INC	1 801.000	157.8200	268 512.42	1.647 %			-3.1800	-3 012.07	10.081 %	-1.975 %	-1.109 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	41.5000	1 002 186.48	6.147 %			-0.8000	-10 375.46	34.727 %	-1.891 %	-1.025 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	48.4400	589 352.19	3.615 %			-0.6600	-2 799.60	9.370 %	-1.344 %	-0.473 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.6500	652 647.51	4.003 %			0.3500	3 376.59	-11.302 %	0.520 %	0.520 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.6800	204 663.74	1.255 %			-0.6100	-4 066.37	13.610 %	-2.014 %	-1.948 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8900	375 463.52	2.303 %			0.0400	5 156.70	-17.260 %	0.510 %	1.393 %
US45167R1041	IDEX CORP	3 670.000	224.0600	776 817.53	4.765 %			-3.2100	-4 230.23	14.159 %	-1.412 %	-0.542 %
JP3270000007	KURITA WATER IND	19 519.000	6 180.0000	833 037.27	5.109 %			-40.0000	-3 308.82	11.075 %	-0.643 %	-0.396 %
US5355551061	LINDSAY SHS	4 157.000	150.4700	590 906.23	3.624 %			-1.7200	-1 521.74	5.093 %	-1.130 %	-0.257 %
JP3921260000	METAWATER	36 991.000	1 739.0000	444 236.30	2.725 %			32.0000	9 257.92	-30.986 %	1.875 %	2.128 %
US5966801087	MIDDLESEX WATER CO	2 284.000	74.8500	161 501.49	0.991 %			0.1700	1 777.62	-5.950 %	0.228 %	1.113 %
US6151111019	MNTRS ENVIRON	2 128.000	36.6900	73 757.80	0.452 %			-1.3700	-2 084.21	6.976 %	-3.600 %	-2.748 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.6900	258 862.63	1.588 %			-0.1300	-170.16	0.570 %	-0.941 %	-0.066 %
IE00BLS09M33	PENTAIR PLC	9 462.000	55.4800	495 915.88	3.042 %			-0.6600	-1 505.86	5.040 %	-1.176 %	-0.303 %
US7843051043	SJW GROUP	8 074.000	75.9400	579 225.88	3.553 %			-0.1300	4 088.53	-13.684 %	-0.171 %	0.711 %
CA85472N1096	STANTEC	10 111.000	80.3800	559 494.82	3.432 %			1.0400	7 713.87	-25.818 %	1.311 %	1.398 %
US88162G1031	TETRA TECH	4 257.000	138.5200	557 063.57	3.417 %			-1.5600	-1 341.30	4.489 %	-1.114 %	-0.240 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.0000	1 269 100.00	7.784 %			-0.3500	-15 863.75	53.096 %	-1.235 %	-1.235 %
US98419M1009	XYLEM	11 238.000	102.1700	1 084 678.53	6.653 %			-1.4000	-5 235.94	17.525 %	-1.352 %	-0.480 %
US9871841089	YORK WATER CO	3 891.000	45.3300	166 623.24	1.022 %			1.7600	7 871.61	-26.346 %	4.039 %	4.958 %
Total Equities				15 254 196.49	93.559 %				-28 486.40	95.344 %		
Total Securities				15 254 196.49	93.559 %				-28 486.40	95.344 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		436.61	0.003 %				3.83	-0.013 %		0.885 %
US0565251081	BADGER METER INC	3 880.000		577.30	0.004 %				5.06	-0.017 %		0.884 %
BMG210901242	CHINA WATER AFFAIR	523 658.000		10 083.13	0.062 %				87.81	-0.294 %		0.879 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		558.49	0.003 %				4.89	-0.016 %		0.883 %
US98419M1009	XYLEM	11 238.000		2 452.39	0.015 %				21.47	-0.072 %		0.883 %

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		521.55	0.003 %				4.56	-0.015 %		0.882 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 629.47	0.090 %				127.62	-0.427 %		
Total Coupons & Dividends				14 629.47	0.090 %				127.62	-0.427 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	854 136.620	1.0000	854 136.62	5.239 %							
BK065GBPG0	BkDep GBP SGP G0	282 052.270	1.1217	316 379.44	1.940 %			-0.0048	-1 354.33	4.533 %	-0.426 %	-0.426 %
RP065GBPG0	RedemPybl-Hedge	-88 203.750	1.1217	-98 938.59	-0.607 %	-88 203.75	99 362.12	1.1217	423.53	-1.418 %		
Total CASH OR PENDING				1 071 577.47	6.572 %				-930.80	3.115 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 823.820	1.0000	7 823.82	0.048 %	214.24			214.24	-0.717 %		2.815 %
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 %							
F241EURG0-	PnA/pMktAuthFee	227.070	1.0000	227.07	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.150 %							
F551EURG0	PnAR	-21 133.940	1.0000	-21 133.94	-0.130 %	-89.04			-89.04	0.298 %		0.423 %
F130EURG0	PnCstdFee	-153.680	1.0000	-153.68	-0.001 %	-4.52			-4.52	0.015 %		3.030 %
F135GBPG0	PnDmcltnFee	-2 188.130	1.1217	-2 454.44	-0.015 %	-20.55		-0.0048	-12.65	0.042 %	-0.426 %	0.518 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-22 600.250	1.0000	-22 600.25	-0.139 %	-328.77			-328.77	1.100 %		1.476 %
F200EURG0	PnInsPrem	234.750	1.0000	234.75	0.001 %	-1.32			-1.32	0.004 %		-0.559 %
F262EURG0	PnLawyerFee	6 178.860	1.0000	6 178.86	0.038 %	-13.70			-13.70	0.046 %		-0.221 %
F241EURG0	PnMktAuthFee	-797.220	1.0000	-797.22	-0.005 %	-21.10			-21.10	0.071 %		2.719 %
F143EURG0	PnPBbrkrgr	369.970	1.0000	369.97	0.002 %							
F620EURG0	PnSetUpChrg	-3 989.550	1.0000	-3 989.55	-0.024 %	-14.25			-14.25	0.048 %		0.358 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-17 475.860	1.0000	-17 475.86	-0.107 %	-268.01			-268.01	0.897 %		1.557 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1217	-114.13	-0.001 %			-0.0048	0.49	-0.002 %	-0.426 %	-0.427 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-8 741.480	1.0000	-8 741.48	-0.054 %	-39.18			-39.18	0.131 %		0.450 %
F400GBPG0	PrPayingAgent	-912.910	1.1217	-1 024.02	-0.006 %	-3.01		-0.0048	0.99	-0.003 %	-0.426 %	-0.097 %
F304EURG0	PrSubsTax	-1 079.550	1.0000	-1 079.55	-0.007 %	-10.96			-10.96	0.037 %		1.026 %
Total MANAGEMENT FEES				-36 123.21	-0.222 %				-587.78	1.967 %		
Total Cash & Equivalent				1 035 454.26	6.351 %				-1 518.58	5.083 %		
Total				16 304 280.22	100.000 %				-29 877.36	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/03/2023 to 07/03/2023

▼ 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	449 205.49	7.38	EUR	7.38	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 726 499.88	242.08	EUR	242.08	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 128 628.62	18.55	EUR	18.55	EUR	0.60000	Net Asset Value
Custody fees		16 433 519.70	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 433 519.70	20.55	GBP	23.05	EUR		Net Asset Value
PrimeBroker brokerage		16 433 519.70		EUR		EUR		Net Asset Value
Fund managers		16 433 519.70	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 433 519.70	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 433 519.70	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 433 519.70	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 433 519.70	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 433 519.70	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 433 519.70	3.01	GBP	3.38	EUR		Net Asset Value
Annual Report		16 433 519.70	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 433 519.70	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	449 205.49	-5.90	EUR	-5.90	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 726 499.88	-193.51	EUR	-193.51	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 128 628.62	-14.83	EUR	-14.83	EUR		Net Asset Value
Total							603.04	