

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	15 807 971.82	0.00	GBP	10/03/2023	98.40000000	9 798.17300	964 178.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 807 971.82	0.00	GBP	10/03/2023	103.39000000	121 998.75500	12 613 669.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 807 971.82	0.00	EUR	10/03/2023	98.75000000	4 400.00000	434 502.64



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/03/2023

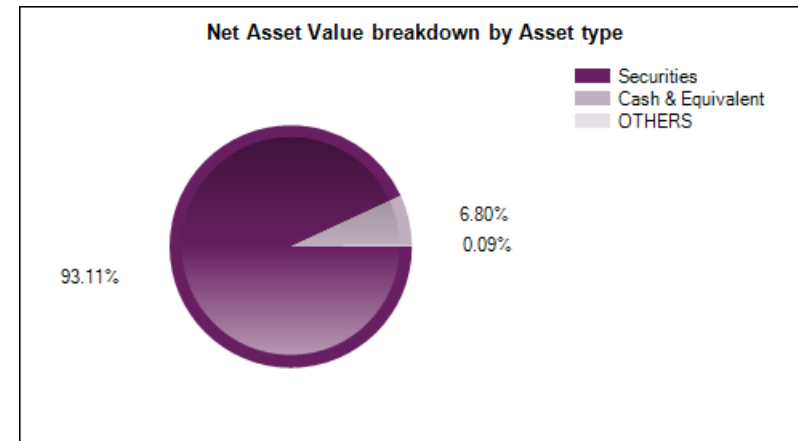
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 807 971.82	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.75000	434 502.64000	EUR	4 400.00000
D1	IE000SU69JL3	103.39000	12 613 669.59000	GBP	121 998.75500
D2	IE000YMMWXG1	98.40000	964 178.39000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 718 758.94	14 490 156.54	228 602.40	
Coupons & Dividends			
13 918.87	13 945.49	-26.62	
Cash & Equivalent			
1 075 294.01	1 077 893.44	-2 599.43	
Total			
15 807 971.82	15 581 995.47	225 976.35	



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	83.84000	USD	10/03/2023	528 662.47	431 614.20		-97 048.27	2.73
US00766T1007	AECOM	8 208.000	84.26000	USD	10/03/2023	533 169.84	647 116.80		113 946.96	4.09
US0298991011	AMERICAN STATES WATER	1 451.000	84.74000	USD	10/03/2023	127 707.58	115 048.18		-12 659.40	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	133.65000	USD	10/03/2023	1 004 880.00	861 237.47		-143 642.53	5.45
US0565251081	BADGER METER INC	3 880.000	115.51000	USD	10/03/2023	318 611.84	419 348.58		100 736.74	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	7.02000	HKD	10/03/2023	718 480.14	673 477.65		-45 002.49	4.26
US21874C1027	CORE AND MAIN INC	25 125.000	22.11000	USD	10/03/2023	541 646.95	519 778.95		-21 868.00	3.29
US2358511028	DANAHER CORP	1 814.000	239.75000	USD	10/03/2023	455 758.87	406 930.06		-48 828.81	2.57
US2788651006	ECOLAB INC	1 801.000	158.07000	USD	10/03/2023	277 667.58	266 371.06		-11 296.52	1.69
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	41.68000	USD	10/03/2023	1 173 084.74	996 927.10		-176 157.64	6.31
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	47.12000	USD	10/03/2023	435 702.79	567 820.80		132 118.01	3.59
CH1169151003	GEORG FISCHER LTD	9 604.000	67.45000	CHF	10/03/2023	609 855.24	659 260.94		49 405.70	4.17
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.48000	MXN	10/03/2023	162 054.89	192 172.46		30 117.57	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.64000	HKD	10/03/2023	405 216.39	360 125.57		-45 090.82	2.28
US45167R1041	IDEX CORP	3 670.000	219.93000	USD	10/03/2023	709 871.35	755 221.61		45 350.26	4.78
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 090.00000	JPY	10/03/2023	726 197.66	827 960.26		101 762.60	5.24
US5355551061	LINDSAY SHS	4 157.000	144.27000	USD	10/03/2023	570 982.44	561 151.24		-9 831.20	3.55
JP3921260000	METAWATER CO LTD	36 991.000	1 731.00000	JPY	10/03/2023	478 651.51	445 992.73		-32 658.78	2.82
US5966801087	MIDDLESEX WATER CO	2 284.000	72.99000	USD	10/03/2023	199 381.47	155 985.18		-43 396.29	0.99
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	32.71000	USD	10/03/2023	76 524.12	65 129.24		-11 394.88	0.41
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.11000	USD	10/03/2023	230 495.25	245 529.60		15 034.35	1.55
IE00BLS09M33	PENTAIR PLC	9 462.000	52.68000	USD	10/03/2023	453 173.64	466 393.60		13 219.96	2.95
US7843051043	SJW GROUP	8 074.000	74.41000	USD	10/03/2023	514 319.07	562 139.27		47 820.20	3.56
CA85472N1096	STANTEC	10 111.000	78.44000	CAD	10/03/2023	451 323.26	538 630.74		87 307.48	3.41
US88162G1031	TETRA TECH	4 257.000	133.17000	USD	10/03/2023	577 658.38	530 437.14		-47 221.24	3.36
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.49000	EUR	10/03/2023	1 083 035.60	1 245 984.25		162 948.65	7.88
US98419M1009	XYLEM	11 238.000	98.98000	USD	10/03/2023	966 869.21	1 040 783.38		73 914.17	6.58
US9871841089	YORK WATER CO	3 891.000	44.00000	USD	10/03/2023	159 174.26	160 190.88		1 016.62	1.01
Total Equities						14 490 156.54	14 718 758.94		228 602.40	93.11
Total Securities						14 490 156.54	14 718 758.94		228 602.40	93.11
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	10/03/2023	435.80	432.44		-3.36	
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	10/03/2023	10 001.11	9 987.70		-13.41	0.06
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		USD	10/03/2023	557.91	553.16		-4.75	
US98419M1009	XYLEM	11 238.000		USD	10/03/2023	2 429.90	2 428.99		-0.91	0.02
US9871841089	YORK WATER CO	3 891.000		USD	10/03/2023	520.77	516.58		-4.19	
Total Equities						13 945.49	13 918.87		-26.62	0.09
Total Coupons & Dividends						13 945.49	13 918.87		-26.62	0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	854 136.620	1.00000	EUR	10/03/2023	854 136.62	854 136.62			5.40
BK065GBPG0	BkDep GBP SGP G0	334 326.490	1.13225	GBP	10/03/2023	380 549.31	378 539.96		-2 009.35	2.39
BK065USDG0	BkDep USD SGP G0	611.100	0.93567	USD	10/03/2023	571.52	571.79		0.27	
RP065GBPG0	RedemPybl-Hedge	-106 784.310	1.13225	GBP	10/03/2023	-120 267.62	-120 906.15		-638.53	-0.76
SR065GBPG0	SubRcbl-Hedge	799.950	1.13225	GBP	10/03/2023	897.37	905.74		8.37	0.01
Total CASH OR PENDING						1 115 887.20	1 113 247.96		-2 639.24	7.04
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 523.470	1.00000	EUR	10/03/2023	8 523.47	8 523.47			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	10/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	10/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	10/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	10/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	10/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	10/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	10/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-21 401.060	1.00000	EUR	10/03/2023	-21 401.06	-21 401.06			-0.14
F130EURG0	PnCstdFee	-167.240	1.00000	EUR	10/03/2023	-167.24	-167.24			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	10/03/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-2 249.780	1.13225	GBP	10/03/2023	-2 561.72	-2 547.31		14.41	-0.02
F290EURG0	PnExternalChrg	-51.020	1.00000	EUR	10/03/2023	-51.02	-51.02			
F164EURG0	PnFundMngrs	-23 586.560	1.00000	EUR	10/03/2023	-23 586.56	-23 586.56			-0.15
F200EURG0	PnlnsPrem	230.790	1.00000	EUR	10/03/2023	230.79	230.79			
F262EURG0	PnLawyerFee	6 137.760	1.00000	EUR	10/03/2023	6 137.76	6 137.76			0.04
F241EURG0	PnMktAuthFee	-860.520	1.00000	EUR	10/03/2023	-860.52	-860.52			-0.01
F143EURG0	PnPBbrkrgr	369.970	1.00000	EUR	10/03/2023	369.97	369.97			
F620EURG0	PnSetUpChrg	-4 032.300	1.00000	EUR	10/03/2023	-4 032.30	-4 032.30			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	10/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-18 272.920	1.00000	EUR	10/03/2023	-18 272.92	-18 272.92			-0.12
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13225	GBP	10/03/2023	-119.57	-115.21		4.36	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	10/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	10/03/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-8 859.020	1.00000	EUR	10/03/2023	-8 859.02	-8 859.02			-0.06
F400GBPG0	PrPayingAgent	-921.940	1.13225	GBP	10/03/2023	-1 064.90	-1 043.86		21.04	-0.01
F304EURG0	PrSubsTax	-1 112.430	1.00000	EUR	10/03/2023	-1 112.43	-1 112.43			-0.01
Total MANAGEMENT FEES						-37 993.76	-37 953.95		39.81	-0.24
Total Cash & Equivalent						1 077 893.44	1 075 294.01		-2 599.43	6.80

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/03/2023	1.47245000	0.67914021
EUR/CHF	10/03/2023	0.98260000	1.01770812
EUR/GBP	10/03/2023	0.88320000	1.13224638
EUR/HKD	10/03/2023	8.38885000	0.11920585
EUR/JPY	10/03/2023	143.57055000	0.00696522

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		10/03/2023	19.65535000	0.05087673
EUR/USD		10/03/2023	1.06875000	0.93567251



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/03/2023 to 10/03/2023

▼ 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
Coupons & Dividends															
10/03/2023															
308297133		Cash collection from a corporate action	US0565251081	BADGER METER INC	3 880.00		873.00		USD	1.06875	816.84	245.05	571.79	611.10	-4.91
Total 10/03/2023											816.84	245.05	571.79		
Total Coupons & Dividends											816.84	245.05	571.79		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/03/2023 to 10/03/2023

▼ 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		101.49000	98.75000	-2.74000	-2.700 %
D1	EUR	IE000SU69JL3	122 104.82000	121 998.75500	-106.06500	120.31000	117.06000	-3.25000	-2.701 %
D1	GBP	IE000SU69JL3	122 104.82000	121 998.75500	-106.06500	106.76000	103.39000	-3.37000	-3.157 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		114.51000	111.42000	-3.09000	-2.698 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		101.61000	98.40000	-3.21000	-3.159 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-2.700 %	-4.828 %	-4.042 %		-0.413 %
D1	-3.157 %	-5.338 %	-1.166 %		-0.872 %
D2	-3.159 %	-5.339 %	-1.165 %		-0.866 %

▼ 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	83.8400	431 614.20	2.730 %			-5.1700	-31 753.21	7.240 %	-5.808 %	-6.853 %
US00766T1007	AECOM	8 208.000	84.2600	647 116.80	4.094 %			-3.4600	-34 126.23	7.781 %	-3.944 %	-5.009 %
US0298991011	AMERICAN STS WTR	1 451.000	84.7400	115 048.18	0.728 %			-1.0400	-2 717.72	0.620 %	-1.212 %	-2.308 %
US0304201033	AMERICAN WATER WKS	6 887.000	133.6500	861 237.47	5.448 %			-2.2200	-24 122.25	5.500 %	-1.634 %	-2.725 %
US0565251081	BADGER METER INC	3 880.000	115.5100	419 348.58	2.653 %			-2.9900	-15 678.39	3.575 %	-2.523 %	-3.604 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	7.0200	673 477.65	4.260 %			-0.2400	-30 769.30	7.016 %	-3.306 %	-4.369 %
US21874C1027	CORE AND MAIN INC	25 125.000	22.1100	519 778.95	3.288 %			-0.7800	-24 370.21	5.557 %	-3.408 %	-4.479 %
US2358511028	DANAHER CORP	1 814.000	239.7500	406 930.06	2.574 %			-3.8800	-11 221.91	2.559 %	-1.593 %	-2.684 %
US2788651006	ECOLAB INC	1 801.000	158.0700	266 371.06	1.685 %			0.4200	-2 270.86	0.518 %	0.266 %	-0.845 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	41.6800	996 927.10	6.306 %			-0.1000	-13 596.26	3.100 %	-0.239 %	-1.345 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	47.1200	567 820.80	3.592 %			-0.7100	-15 018.23	3.424 %	-1.484 %	-2.577 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.4500	659 260.94	4.170 %			-1.0500	-5 157.58	1.176 %	-1.533 %	-0.776 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.4800	192 172.46	1.216 %			-1.5000	-16 262.50	3.708 %	-5.003 %	-7.802 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.6400	360 125.57	2.278 %			-0.0100	-4 480.85	1.022 %	-0.131 %	-1.229 %
US45167R1041	IDEX CORP	3 670.000	219.9300	755 221.61	4.777 %			-3.2000	-19 579.32	4.464 %	-1.434 %	-2.527 %
JP3270000007	KURITA WATER IND	19 519.000	6 090.0000	827 960.26	5.238 %			-160.0000	-18 674.71	4.258 %	-2.560 %	-2.206 %
US5355551061	LINDSAY SHS	4 157.000	144.2700	561 151.24	3.550 %			-2.6000	-16 517.97	3.766 %	-1.770 %	-2.859 %
JP3921260000	METAWATER	36 991.000	1 731.0000	445 992.73	2.821 %			-23.0000	-4 288.96	0.978 %	-1.311 %	-0.953 %
US5966801087	MIDDLESEX WATER CO	2 284.000	72.9900	155 985.18	0.987 %			-1.5400	-5 076.91	1.158 %	-2.066 %	-3.152 %
US6151111019	MNTRS ENVIRON	2 128.000	32.7100	65 129.24	0.412 %			-1.9000	-4 555.76	1.039 %	-5.490 %	-6.538 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.1100	245 529.60	1.553 %			-0.3900	-10 138.86	2.312 %	-2.889 %	-3.966 %
IE00BLS09M33	PENTAIR PLC	9 462.000	52.6800	466 393.60	2.950 %			-1.7100	-20 538.16	4.683 %	-3.144 %	-4.218 %
US7843051043	SIJW GROUP	8 074.000	74.4100	562 139.27	3.556 %			-0.5800	-10 733.53	2.447 %	-0.773 %	-1.874 %
CA85472N1096	STANTEC	10 111.000	78.4400	538 630.74	3.407 %			-1.2700	-15 437.60	3.520 %	-1.593 %	-2.786 %
US88162G1031	TETRA TECH	4 257.000	133.1700	530 437.14	3.356 %			-4.5800	-24 394.68	5.562 %	-3.325 %	-4.397 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.4900	1 245 984.25	7.882 %			-0.6500	-29 461.25	6.717 %	-2.310 %	-2.310 %
US98419M1009	XYLEM	11 238.000	98.9800	1 040 783.38	6.584 %			-1.5000	-27 618.78	6.297 %	-1.493 %	-2.585 %
US9871841089	YORK WATER CO	3 891.000	44.0000	160 190.88	1.013 %			0.3600	-470.72	0.107 %	0.825 %	-0.293 %
Total Equities				14 718 758.94	93.110 %				-439 032.71	100.102 %		
Total Securities				14 718 758.94	93.110 %				-439 032.71	100.102 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		432.44	0.003 %				-4.85	0.001 %		-1.109 %
US0565251081	BADGER METER INC					-3 880.00	571.79		-6.41	0.001 %		-1.109 %
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 987.70	0.063 %				-111.05	0.025 %		-1.100 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		553.16	0.003 %				-6.20	0.001 %		-1.108 %
US98419M1009	XYLEM	11 238.000		2 428.99	0.015 %				-27.23	0.006 %		-1.109 %

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		516.58	0.003 %				-5.79	0.001 %		-1.108 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13 918.87	0.088 %				-161.53	0.037 %		
Total Coupons & Dividends				13 918.87	0.088 %				-161.53	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	854 136.620	1.0000	854 136.62	5.403 %							
BK065GBPG0	BkDep GBP SGP G0	334 326.490	1.1322	378 539.96	2.395 %	52 274.22		0.0053	60 680.86	-13.836 %	0.470 %	19.090 %
BK065USDG0	BkDep USD SGP G0	611.100	0.9357	571.79	0.004 %	611.10	-571.79	-0.0105			-1.109 %	
RP065GBPG0	RedemPybl-Hedge	-106 784.310	1.1322	-120 906.15	-0.765 %	-12 123.45	13 662.53	0.0053	-565.47	0.129 %	0.470 %	0.530 %
SR065GBPG0	SubRcbl-Hedge	799.950	1.1322	905.74	0.006 %	-51 474.27	-901.50	0.0053	-58 906.25	13.431 %	0.470 %	-99.993 %
Total CASH OR PENDING				1 113 247.96	7.042 %				1 209.14	-0.276 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 523.470	1.0000	8 523.47	0.054 %	275.72			275.72	-0.063 %		3.343 %
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	-0.033 %							
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	0.154 %							
F551EURG0	PnAR	-21 401.060	1.0000	-21 401.06	-0.135 %	-89.04			-89.04	0.020 %		0.418 %
F130EURG0	PnCstdFee	-167.240	1.0000	-167.24	-0.001 %	-4.52			-4.52	0.001 %		2.778 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-2 249.780	1.1322	-2 547.31	-0.016 %	-20.55		0.0053	-35.08	0.008 %	0.470 %	1.396 %
F290EURG0	PnExternalChrg	-51.020	1.0000	-51.02	%	-51.02		1.0000	-51.02	0.012 %		
F164EURG0	PnFundMngrs	-23 586.560	1.0000	-23 586.56	-0.149 %	-328.77			-328.77	0.075 %		1.414 %
F200EURG0	PnInsPrem	230.790	1.0000	230.79	0.001 %	-1.32			-1.32	%		-0.569 %
F262EURG0	PnLawyerFee	6 137.760	1.0000	6 137.76	0.039 %	-13.70			-13.70	0.003 %		-0.223 %
F241EURG0	PnMKtAuthFee	-860.520	1.0000	-860.52	-0.005 %	-21.10			-21.10	0.005 %		2.514 %
F143EURG0	PnPBbrkrgr	369.970	1.0000	369.97	0.002 %							
F620EURG0	PnSetUpChrg	-4 032.300	1.0000	-4 032.30	-0.026 %	-14.25			-14.25	0.003 %		0.355 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-18 272.920	1.0000	-18 272.92	-0.116 %	-259.86			-259.86	0.059 %		1.443 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1322	-115.21	-0.001 %			0.0053	-0.54	%	0.470 %	0.471 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-8 859.020	1.0000	-8 859.02	-0.056 %	-39.18			-39.18	0.009 %		0.444 %
F400GBPG0	PrPayingAgent	-921.940	1.1322	-1 043.86	-0.007 %	-3.01		0.0053	-8.27	0.002 %	0.470 %	0.799 %
F304EURG0	PrSubsTax	-1 112.430	1.0000	-1 112.43	-0.007 %	-10.96			-10.96	0.002 %		0.995 %
Total MANAGEMENT FEES				-37 953.95	-0.240 %				-601.89	0.137 %		
Total Cash & Equivalent				1 075 294.01	6.802 %				607.25	-0.138 %		
Total				15 807 971.82	100.000 %				-438 586.99	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/03/2023 to 10/03/2023

▼ 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	434 502.20	7.14	EUR	7.14	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 281 767.36	234.77	EUR	234.77	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 091 686.40	17.95	EUR	17.95	EUR	0.60000	Net Asset Value
Custody fees		16 259 319.84	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 259 319.84	20.55	GBP	23.27	EUR		Net Asset Value
PrimeBroker brokerage		16 259 319.84		EUR		EUR		Net Asset Value
Fund managers		16 259 319.84	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 259 319.84	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 259 319.84	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 259 319.84	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 259 319.84	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 259 319.84	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 259 319.84	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 259 319.84	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		16 259 319.84	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 259 319.84	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	434 502.20	-7.58	EUR	-7.58	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 281 767.36	-249.10	EUR	-249.10	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 091 686.40	-19.04	EUR	-19.04	EUR		Net Asset Value
Total							584.68	