

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	B1	IE000S5YJIN3	Daily	15 698 291.02	0.00	GBP	13/03/2023	99.12000000	250.00000	24 778.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 698 291.02	0.00	GBP	13/03/2023	97.54000000	9 798.17300	955 702.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 698 291.02	0.00	GBP	13/03/2023	102.48000000	121 948.13500	12 497 592.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 698 291.02	0.00	EUR	13/03/2023	99.16000000	250.00000	24 790.12
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 698 291.02	0.00	EUR	13/03/2023	97.93000000	4 146.83500	406 086.48



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/03/2023

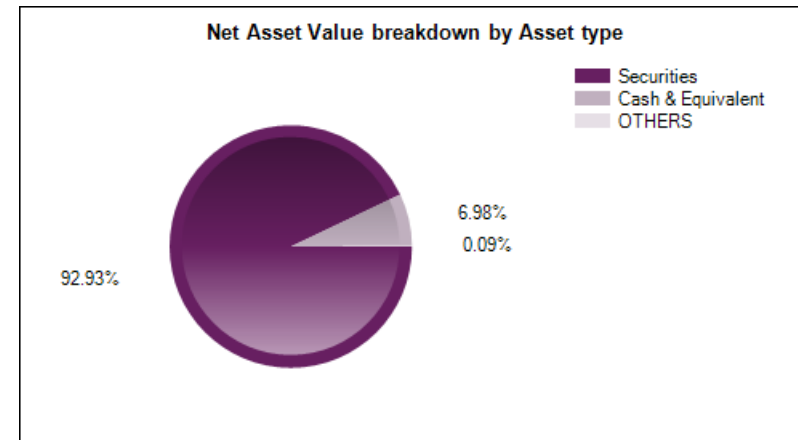
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 698 291.02	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.16000	24 790.12000	EUR	250.00000
B1	IE000S5YJIN3	99.12000	24 778.90000	GBP	250.00000
D	IE00009LMXF4	97.93000	406 086.48000	EUR	4 146.83500
D1	IE000SU69JL3	102.48000	12 497 592.46000	GBP	121 948.13500
D2	IE000YMMWXG1	97.54000	955 702.09000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 588 366.06	14 490 156.54	98 209.52	
Coupons & Dividends			
13 871.28	13 945.49	-74.21	
Cash & Equivalent			
1 096 053.68	1 097 469.97	-1 416.29	
Total			
15 698 291.02	15 601 572.00	96 719.02	



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	82.67000	USD	13/03/2023	528 662.47	423 806.51		-104 855.96	2.70
US00766T1007	AECOM	8 208.000	83.72000	USD	13/03/2023	533 169.84	640 273.71		107 103.87	4.08
US0298991011	AMERICAN STATES WATER	1 451.000	85.02000	USD	13/03/2023	127 707.58	114 944.35		-12 763.23	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	136.37000	USD	13/03/2023	1 004 880.00	875 080.54		-129 799.46	5.57
US0565251081	BADGER METER INC	3 880.000	114.95000	USD	13/03/2023	318 611.84	415 565.80		96 953.96	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	7.00000	HKD	13/03/2023	718 480.14	669 468.04		-49 012.10	4.26
US21874C1027	CORE AND MAIN INC	25 125.000	21.45000	USD	13/03/2023	541 646.95	502 148.85		-39 498.10	3.20
US2358511028	DANAHER CORP	1 814.000	240.39000	USD	13/03/2023	455 758.87	406 305.58		-49 453.29	2.59
US2788651006	ECOLAB INC	1 801.000	157.80000	USD	13/03/2023	277 667.58	264 801.12		-12 866.46	1.69
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.30000	USD	13/03/2023	1 173 084.74	1 007 514.47		-165 570.27	6.42
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	46.53000	USD	13/03/2023	435 702.79	558 360.00		122 657.21	3.56
CH1169151003	GEORG FISCHER LTD	9 604.000	65.70000	CHF	13/03/2023	609 855.24	644 616.44		34 761.20	4.11
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.31000	MXN	13/03/2023	162 054.89	186 358.20		24 303.31	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.65000	HKD	13/03/2023	405 216.39	359 474.23		-45 742.16	2.29
US45167R1041	IDEX CORP	3 670.000	219.02000	USD	13/03/2023	709 871.35	748 943.30		39 071.95	4.77
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 990.00000	JPY	13/03/2023	726 197.66	818 167.61		91 969.95	5.21
US5355551061	LINDSAY SHS	4 157.000	141.27000	USD	13/03/2023	570 982.44	547 178.56		-23 803.88	3.49
JP3921260000	METAWATER CO LTD	36 991.000	1 711.00000	JPY	13/03/2023	478 651.51	442 898.26		-35 753.25	2.82
US5966801087	MIDDLESEX WATER CO	2 284.000	73.40000	USD	13/03/2023	199 381.47	156 203.68		-43 177.79	1.00
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	32.45000	USD	13/03/2023	76 524.12	64 340.65		-12 183.47	0.41
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	12.90000	USD	13/03/2023	230 495.25	240 583.65		10 088.40	1.53
IE00BLS09M33	PENTAIR PLC	9 462.000	52.23000	USD	13/03/2023	453 173.64	460 470.78		7 297.14	2.93
US7843051043	SJW GROUP	8 074.000	75.63000	USD	13/03/2023	514 319.07	568 960.28		54 641.21	3.62
CA85472N1096	STANTEC	10 111.000	78.75000	CAD	13/03/2023	451 323.26	541 900.33		90 577.07	3.45
US88162G1031	TETRA TECH	4 257.000	133.65000	USD	13/03/2023	577 658.38	530 116.98		-47 541.40	3.38
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.84000	EUR	13/03/2023	1 083 035.60	1 216 523.00		133 487.40	7.75
US98419M1009	XYLEM	11 238.000	97.90000	USD	13/03/2023	966 869.21	1 025 110.83		58 241.62	6.53
US9871841089	YORK WATER CO	3 891.000	43.65000	USD	13/03/2023	159 174.26	158 250.31		-923.95	1.01
Total Equities						14 490 156.54	14 588 366.06		98 209.52	92.93
Total Securities						14 490 156.54	14 588 366.06		98 209.52	92.93
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	13/03/2023	435.80	430.63		-5.17	
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	13/03/2023	10 001.11	9 956.60		-44.51	0.06
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		USD	13/03/2023	557.91	550.84		-7.07	
US98419M1009	XYLEM	11 238.000		USD	13/03/2023	2 429.90	2 418.80		-11.10	0.02
US9871841089	YORK WATER CO	3 891.000		USD	13/03/2023	520.77	514.41		-6.36	
Total Equities						13 945.49	13 871.28		-74.21	0.09
Total Coupons & Dividends						13 945.49	13 871.28		-74.21	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	854 706.760	1.00000	EUR	13/03/2023	854 706.76	854 706.76			5.44
BK065GBPG0	BkDep GBP SGP G0	246 122.740	1.13276	GBP	13/03/2023	280 150.82	278 797.85		-1 352.97	1.78
RP065GBPG0	RedemPybl-Hedge	-43 580.570	1.13276	GBP	13/03/2023	-49 232.84	-49 366.30		-133.46	-0.31
RP065EURG0	RedemPybl-Hedge	-25 000.040	1.00000	EUR	13/03/2023	-25 000.04	-25 000.04			-0.16
SR065EURG0	SubRcbl-Hedge	25 000.000	1.00000	EUR	13/03/2023	25 000.00	25 000.00			0.16
SR065GBPG0	SubRcbl-Hedge	45 566.360	1.13276	GBP	13/03/2023	51 583.98	51 615.72		31.74	0.33
Total CASH OR PENDING						1 137 208.68	1 135 753.99		-1 454.69	7.23
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 357.370	1.00000	EUR	13/03/2023	9 357.37	9 357.37			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	13/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	13/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	13/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	13/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	13/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	13/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	13/03/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-21 668.180	1.00000	EUR	13/03/2023	-21 668.18	-21 668.18			-0.14
F130EURG0	PnCstdFee	-180.800	1.00000	EUR	13/03/2023	-180.80	-180.80			
F135GBPG0	PnDmcltnFee	-2 311.420	1.13276	GBP	13/03/2023	-2 631.54	-2 618.28		13.26	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	13/03/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	-204.080	1.00000	EUR	13/03/2023	-204.08	-204.08			
F164EURG0	PnFundMngrs	-24 572.860	1.00000	EUR	13/03/2023	-24 572.86	-24 572.86			-0.16
F200EURG0	PnlnsPrem	226.840	1.00000	EUR	13/03/2023	226.84	226.84			
F262EURG0	PnLawyerFee	6 096.660	1.00000	EUR	13/03/2023	6 096.66	6 096.66			0.04
F241EURG0	PnMKtAuthFee	-923.810	1.00000	EUR	13/03/2023	-923.81	-923.81			-0.01
F143EURG0	PnPBbrkrgr	369.970	1.00000	EUR	13/03/2023	369.97	369.97			
F620EURG0	PnSetUpChrg	-4 075.040	1.00000	EUR	13/03/2023	-4 075.04	-4 075.04			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	13/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-19 049.910	1.00000	EUR	13/03/2023	-19 049.91	-19 049.91			-0.12
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13276	GBP	13/03/2023	-119.57	-115.26		4.31	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	13/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	13/03/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-8 976.550	1.00000	EUR	13/03/2023	-8 976.55	-8 976.55			-0.06
F400GBPG0	PrPayingAgent	-930.980	1.13276	GBP	13/03/2023	-1 075.14	-1 054.58		20.56	-0.01
F304EURG0	PrSubsTax	-1 145.310	1.00000	EUR	13/03/2023	-1 145.31	-1 145.31			-0.01
Total MANAGEMENT FEES						-39 738.44	-39 700.31		38.13	-0.25
Total Cash & Equivalent						1 097 470.24	1 096 053.68		-1 416.56	6.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/03/2023	1.46935000	0.68057304
EUR/CHF	13/03/2023	0.97885000	1.02160699
EUR/GBP	13/03/2023	0.88280000	1.13275940
EUR/HKD	13/03/2023	8.41505000	0.11883471

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	13/03/2023	142.90325000	0.00699774
EUR/MXN	13/03/2023	20.14760000	0.04963370
EUR/USD	13/03/2023	1.07325000	0.93174936

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/03/2023 to 13/03/2023

▼ 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															
13/03/2023															
30837773 3		Cash collection from a corporate action	US0565251081	BADGER METER INC	3 880.00		873.00		USD	1.07184	814.49	244.35	570.14	611.10	-6.56
Total 13/03/2023											814.49	244.35	570.14		
Total Coupons & Dividends											814.49	244.35	570.14		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/03/2023 to 13/03/2023

▼ 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	4 146.83500	-253.16500	98.75000	97.93000	-0.82000	-0.830 %
D1	EUR	IE000SU69JL3	121 998.75500	121 948.13500	-50.62000	117.06000	116.09000	-0.97000	-0.829 %
D1	GBP	IE000SU69JL3	121 998.75500	121 948.13500	-50.62000	103.39000	102.48000	-0.91000	-0.880 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		111.42000	110.49000	-0.93000	-0.835 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		98.40000	97.54000	-0.86000	-0.874 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.830 %	-5.189 %	-5.827 %		-1.240 %
D1	-0.880 %	-5.330 %	-3.138 %		-1.745 %
D2	-0.874 %	-5.329 %	-3.138 %		-1.733 %

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	82.6700	423 806.51	2.700 %			-1.1700	-7 807.69	5.912 %	-1.396 %	-1.809 %
US00766T1007	AECOM	8 208.000	83.7200	640 273.71	4.079 %			-0.5400	-6 843.09	5.182 %	-0.641 %	-1.057 %
US0298991011	AMERICAN STS WTR	1 451.000	85.0200	114 944.35	0.732 %			0.2800	-103.83	0.079 %	0.330 %	-0.090 %
US0304201033	AMERICAN WATER WKS	6 887.000	136.3700	875 080.54	5.574 %			2.7200	13 843.07	-10.482 %	2.035 %	1.607 %
US0565251081	BADGER METER INC	3 880.000	114.9500	415 565.80	2.647 %			-0.5600	-3 782.78	2.864 %	-0.485 %	-0.902 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	7.0000	669 468.04	4.265 %			-0.0200	-4 009.61	3.036 %	-0.285 %	-0.595 %
US21874C1027	CORE AND MAIN INC	25 125.000	21.4500	502 148.85	3.199 %			-0.6600	-17 630.10	13.350 %	-2.985 %	-3.392 %
US2358511028	DANAHER CORP	1 814.000	240.3900	406 305.58	2.588 %			0.6400	-624.48	0.473 %	0.267 %	-0.153 %
US2788651006	ECOLAB INC	1 801.000	157.8000	264 801.12	1.687 %			-0.2700	-1 569.94	1.189 %	-0.171 %	-0.589 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.3000	1 007 514.47	6.418 %			0.6200	10 587.37	-8.017 %	1.488 %	1.062 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	46.5300	558 360.00	3.557 %			-0.5900	-9 460.80	7.164 %	-1.252 %	-1.666 %
CH1169151003	GEORG FISCHER RG	9 604.000	65.7000	644 616.44	4.106 %			-1.7500	-14 644.50	11.089 %	-2.595 %	-2.221 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.3100	186 358.20	1.187 %			-0.1700	-5 814.26	4.403 %	-0.597 %	-3.026 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.6500	359 474.23	2.290 %			0.0100	-651.34	0.493 %	0.131 %	-0.181 %
US45167R1041	IDEX CORP	3 670.000	219.0200	748 943.30	4.771 %			-0.9100	-6 278.31	4.754 %	-0.414 %	-0.831 %
JP3270000007	KURITA WATER IND	19 519.000	5 990.0000	818 167.61	5.212 %			-100.0000	-9 792.65	7.415 %	-1.642 %	-1.183 %
US5355551061	LINDSAY SHS	4 157.000	141.2700	547 178.56	3.486 %			-3.0000	-13 972.68	10.580 %	-2.079 %	-2.490 %
JP3921260000	METAWATER	36 991.000	1 711.0000	442 898.26	2.821 %			-20.0000	-3 094.47	2.343 %	-1.155 %	-0.694 %
US5966801087	MIDDLESEX WATER CO	2 284.000	73.4000	156 203.68	0.995 %			0.4100	218.50	-0.165 %	0.562 %	0.140 %
US6151111019	MNTRS ENVIRON	2 128.000	32.4500	64 340.65	0.410 %			-0.2600	-788.59	0.597 %	-0.795 %	-1.211 %
US6247581084	MUELLR WT PDT SR A	20 016.000	12.9000	240 583.65	1.533 %			-0.2100	-4 945.95	3.745 %	-1.602 %	-2.014 %
IE00BLS09M33	PENTAIR PLC	9 462.000	52.2300	460 470.78	2.933 %			-0.4500	-5 922.82	4.485 %	-0.854 %	-1.270 %
US7843051043	SIJW GROUP	8 074.000	75.6300	568 960.28	3.624 %			1.2200	6 821.01	-5.165 %	1.640 %	1.213 %
CA85472N1096	STANTEC	10 111.000	78.7500	541 900.33	3.452 %			0.3100	3 269.59	-2.476 %	0.395 %	0.607 %
US88162G1031	TETRA TECH	4 257.000	133.6500	530 116.98	3.377 %			0.4800	-320.16	0.242 %	0.360 %	-0.060 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.8400	1 216 523.00	7.749 %			-0.6500	-29 461.25	22.309 %	-2.364 %	-2.364 %
US98419M1009	XYLEM	11 238.000	97.9000	1 025 110.83	6.530 %			-1.0800	-15 672.55	11.868 %	-1.091 %	-1.506 %
US9871841089	YORK WATER CO	3 891.000	43.6500	158 250.31	1.008 %			-0.3500	-1 940.57	1.469 %	-0.795 %	-1.211 %
Total Equities				14 588 366.06	92.930 %				-130 392.88	98.737 %		
Total Securities				14 588 366.06	92.930 %				-130 392.88	98.737 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		430.63	0.003 %				-1.81	0.001 %		-0.419 %
US0565251081	BADGER METER INC						-1.65		-1.65	0.001 %		
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 956.60	0.063 %				-31.10	0.024 %		-0.311 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		550.84	0.004 %				-2.32	0.002 %		-0.419 %
US98419M1009	XYLEM	11 238.000		2 418.80	0.015 %				-10.19	0.008 %		-0.420 %

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		514.41	0.003 %				-2.17	0.002 %		-0.420 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13 871.28	0.088 %				-49.24	0.037 %		
Total Coupons & Dividends				13 871.28	0.088 %				-49.24	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	854 706.760	1.0000	854 706.76	5.445 %	570.14	-570.14					
BK065GBPG0	BkDep GBP SGP G0	246 122.740	1.1328	278 797.85	1.776 %	-88 203.75		0.0005	-99 742.11	75.527 %	0.045 %	-26.349 %
BK065USDG0	BkDep USD SGP G0		0.9317			-611.10	571.79	-0.0039				-0.419 %
RP065GBPG0	RedemPybl-Hedge	-43 580.570	1.1328	-49 366.30	-0.314 %	63 203.74	28 306.17	0.0005	99 846.02	-75.606 %	0.045 %	-82.581 %
RP065EURG0	RedemPybl-Hedge	-25 000.040	1.0000	-25 000.04	-0.159 %	-25 000.04	25 000.04	1.0000				
SR065GBPG0	SubRcbl-Hedge	45 566.360	1.1328	51 615.72	0.329 %	44 766.41	-50 686.61	0.0005	23.37	-0.018 %	0.045 %	2.580 %
SR065EURG0	SubRcbl-Hedge	25 000.000	1.0000	25 000.00	0.159 %	25 000.00	-25 000.00	1.0000				
Total CASH OR PENDING				1 135 753.99	7.235 %				127.28	-0.096 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 357.370	1.0000	9 357.37	0.060 %	833.90			833.90	-0.631 %		9.784 %
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	0.156 %							
F551EURG0	PnAR	-21 668.180	1.0000	-21 668.18	-0.138 %	-267.12			-267.12	0.202 %		1.248 %
F130EURG0	PnCstdFee	-180.800	1.0000	-180.80	-0.001 %	-13.56			-13.56	0.010 %		8.108 %
F135GBPG0	PnDmcltnFee	-2 311.420	1.1328	-2 618.28	-0.017 %	-61.64		0.0005	-70.97	0.054 %	0.045 %	2.786 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	-204.080	1.0000	-204.08	-0.001 %	-153.06			-153.06	0.116 %		300.000 %
F164EURG0	PnFundMngrs	-24 572.860	1.0000	-24 572.86	-0.157 %	-986.30			-986.30	0.747 %		4.182 %
F200EURG0	PnInsPrem	226.840	1.0000	226.84	0.001 %	-3.95			-3.95	0.003 %		-1.712 %
F262EURG0	PnLawyerFee	6 096.660	1.0000	6 096.66	0.039 %	-41.10			-41.10	0.031 %		-0.670 %
F241EURG0	PnMktAuthFee	-923.810	1.0000	-923.81	-0.006 %	-63.29			-63.29	0.048 %		7.355 %
F143EURG0	PnPBbrkrg	369.970	1.0000	369.97	0.002 %							
F620EURG0	PnSetUpChrg	-4 075.040	1.0000	-4 075.04	-0.026 %	-42.74			-42.74	0.032 %		1.060 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-19 049.910	1.0000	-19 049.91	-0.121 %	-776.99			-776.99	0.588 %		4.252 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1328	-115.26	-0.001 %			0.0005	-0.05	%	0.045 %	0.043 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-930.980	1.1328	-1 054.58	-0.007 %	-9.04		0.0005	-10.72	0.008 %	0.045 %	1.027 %
F400EURG0	PrPayingAgent	-8 976.550	1.0000	-8 976.55	-0.057 %	-117.53			-117.53	0.089 %		1.327 %
F304EURG0	PrSubsTax	-1 145.310	1.0000	-1 145.31	-0.007 %	-32.88			-32.88	0.025 %		2.956 %
Total MANAGEMENT FEES				-39 700.31	-0.253 %				-1 746.36	1.322 %		
Total Cash & Equivalent				1 096 053.68	6.982 %				-1 619.08	1.226 %		
Total				15 698 291.02	100.000 %				-132 061.20	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/03/2023 to 13/03/2023

▼ 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	24 791.35	2.55	EUR	2.55	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 069.92	2.88	EUR	2.88	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	406 084.94	20.03	EUR	20.03	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 156 711.49	698.14	EUR	698.14	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 082 576.41	53.39	EUR	53.39	EUR	0.60000	Net Asset Value
Custody fees		15 807 971.82	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		15 807 971.82	61.64	GBP	69.82	EUR		Net Asset Value
PrimeBroker brokerage		15 807 971.82		EUR		EUR		Net Asset Value
Fund managers		15 807 971.82	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 807 971.82	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 807 971.82	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 807 971.82	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		15 807 971.82	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		15 807 971.82	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 807 971.82	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 807 971.82	9.04	GBP	10.24	EUR		Net Asset Value
Annual Report		15 807 971.82	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 807 971.82	42.74	EUR	42.74	EUR		Net Asset Value
	UNITVA			EUR		EUR		Net Asset Value
AM fees rebate A1	UNITVA1			EUR		EUR		Net Asset Value
AM fees rebate B	UNITVB	24 791.35	-1.32	EUR	-1.32	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 069.92	-1.49	EUR	-1.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	406 084.94	-21.57	EUR	-21.57	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 156 711.49	-752.01	EUR	-752.01	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 082 576.41	-57.51	EUR	-57.51	EUR		Net Asset Value
Total							1 744.68	