



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	15 989 978.25	0.00	GBP	16/03/2023	99.77000000	250.00000	24 942.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 989 978.25	0.00	GBP	16/03/2023	98.19000000	9 798.17300	962 059.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 989 978.25	0.00	GBP	16/03/2023	103.16000000	122 636.03200	12 651 702.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 989 978.25	0.00	EUR	16/03/2023	100.49000000	250.00000	25 121.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 989 978.25	0.00	EUR	16/03/2023	99.24000000	4 146.83500	411 538.39



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/03/2023

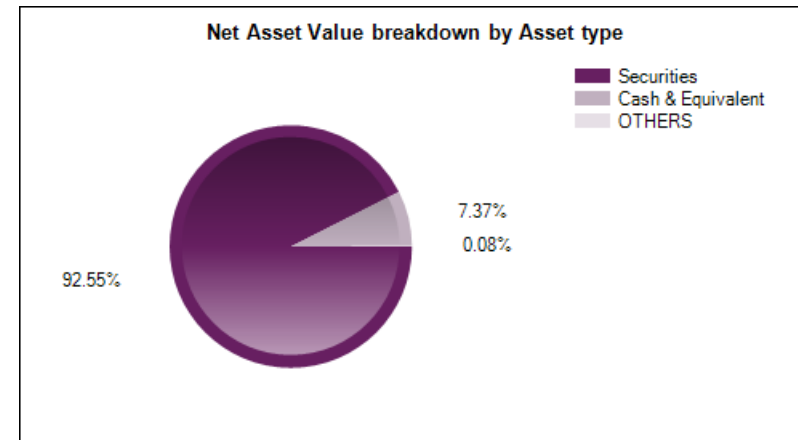
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 989 978.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.49000	25 121.58000	EUR	250.00000
B1	IE000S5YJIN3	99.77000	24 942.40000	GBP	250.00000
D	IE00009LMXF4	99.24000	411 538.39000	EUR	4 146.83500
D1	IE000SU69JL3	103.16000	12 651 702.51000	GBP	122 636.03200
D2	IE000YMMWXG1	98.19000	962 059.89000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 798 950.69	14 490 156.54	308 794.15	
Coupons & Dividends			
13 013.95	12 951.78	62.17	
Cash & Equivalent			
1 178 013.61	1 177 794.09	219.52	
Total			
15 989 978.25	15 680 902.41	309 075.84	



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	81.19000	USD	16/03/2023	528 662.47	420 608.62		-108 053.85	2.63
US00766T1007	AECOM	8 208.000	83.46000	USD	16/03/2023	533 169.84	645 016.41		111 846.57	4.03
US0298991011	AMERICAN STATES WATER	1 451.000	88.22000	USD	16/03/2023	127 707.58	120 528.43		-7 179.15	0.75
US0304201033	AMERICAN WATER WORKS	6 887.000	142.65000	USD	16/03/2023	1 004 880.00	925 032.30		-79 847.70	5.79
US0565251081	BADGER METER INC	3 880.000	116.20000	USD	16/03/2023	318 611.84	424 514.85		105 903.01	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.75000	HKD	16/03/2023	718 480.14	651 602.11		-66 878.03	4.08
US21874C1027	CORE AND MAIN INC	25 125.000	21.67000	USD	16/03/2023	541 646.95	512 648.89		-28 998.06	3.21
US2358511028	DANAHER CORP	1 814.000	249.34000	USD	16/03/2023	455 758.87	425 877.09		-29 881.78	2.66
US2788651006	ECOLAB INC	1 801.000	158.77000	USD	16/03/2023	277 667.58	269 238.52		-8 429.06	1.68
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	43.08000	USD	16/03/2023	1 173 084.74	1 036 913.55		-136 171.19	6.48
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	46.23000	USD	16/03/2023	435 702.79	560 610.30		124 907.51	3.51
CH1169151003	GEORG FISCHER LTD	9 604.000	66.05000	CHF	16/03/2023	609 855.24	642 406.40		32 551.16	4.02
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.99000	MXN	16/03/2023	162 054.89	184 802.05		22 747.16	1.16
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.80000	HKD	16/03/2023	405 216.39	369 954.08		-35 262.31	2.31
US45167R1041	IDEX CORP	3 670.000	219.12000	USD	16/03/2023	709 871.35	757 186.95		47 315.60	4.74
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 870.00000	JPY	16/03/2023	726 197.66	811 207.22		85 009.56	5.07
US5355551061	LINDSAY SHS	4 157.000	139.64000	USD	16/03/2023	570 982.44	546 568.88		-24 413.56	3.42
JP3921260000	METAWATER CO LTD	36 991.000	1 662.00000	JPY	16/03/2023	478 651.51	435 274.51		-43 377.00	2.72
US5966801087	MIDDLESEX WATER CO	2 284.000	76.82000	USD	16/03/2023	199 381.47	165 205.86		-34 175.61	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	34.68000	USD	16/03/2023	76 524.12	69 487.35		-7 036.77	0.43
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.16000	USD	16/03/2023	230 495.25	248 020.87		17 525.62	1.55
IE00BLS09M33	PENTAIR PLC	9 462.000	52.09000	USD	16/03/2023	453 173.64	464 079.45		10 905.81	2.90
US7843051043	SJW GROUP	8 074.000	76.69000	USD	16/03/2023	514 319.07	583 018.75		68 699.68	3.65
CA85472N1096	STANTEC	10 111.000	78.96000	CAD	16/03/2023	451 323.26	546 282.50		94 959.24	3.42
US88162G1031	TETRA TECH	4 257.000	140.15000	USD	16/03/2023	577 658.38	561 761.26		-15 897.12	3.51
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.09000	EUR	16/03/2023	1 083 035.60	1 227 854.25		144 818.65	7.68
US98419M1009	XYLEM	11 238.000	97.16000	USD	16/03/2023	966 869.21	1 028 091.03		61 221.82	6.43
US9871841089	YORK WATER CO	3 891.000	45.08000	USD	16/03/2023	159 174.26	165 158.21		5 983.95	1.03
Total Equities						14 490 156.54	14 798 950.69		308 794.15	92.55
Total Securities						14 490 156.54	14 798 950.69		308 794.15	92.55
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	16/03/2023	10 001.11	10 049.81		48.70	0.06
US98419M1009	XYLEM	11 238.000		USD	16/03/2023	2 429.90	2 444.31		14.41	0.02
US9871841089	YORK WATER CO	3 891.000		USD	16/03/2023	520.77	519.83		-0.94	
Total Equities						12 951.78	13 013.95		62.17	0.08
Total Coupons & Dividends						12 951.78	13 013.95		62.17	0.08
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	809 810.110	1.00000	EUR	16/03/2023	809 810.11	809 810.11			5.06
BK065GBPG0	BkDep GBP SGP G0	248 108.540	1.14038	GBP	16/03/2023	282 570.30	282 938.24		367.94	1.77
RP065GBPG0	RedemPybl-Hedge	-3 382.350	1.14038	GBP	16/03/2023	-3 821.78	-3 857.17		-35.39	-0.02
SR065GBPG0	SubRcbl-Hedge	74 303.370	1.14038	GBP	16/03/2023	84 859.95	84 734.14		-125.81	0.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1 173 418.58	1 173 625.32		206.74	7.34
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 177.080	1.00000	EUR	16/03/2023	10 177.08	10 177.08			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	16/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	16/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	16/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	16/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	16/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	16/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	16/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-8 225.410	1.00000	EUR	16/03/2023	-8 225.41	-8 225.41			-0.05
F130EURG0	PnCstdFee	78.090	1.00000	EUR	16/03/2023	78.09	78.09			
F135GBPG0	PnDmcltnFee	-2 373.070	1.14038	GBP	16/03/2023	-2 701.72	-2 706.20		-4.48	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	16/03/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	-357.140	1.00000	EUR	16/03/2023	-357.14	-357.14			
F164EURG0	PnFundMngrs	-10 463.280	1.00000	EUR	16/03/2023	-10 463.28	-10 463.28			-0.07
F200EURG0	PnlnsPrem	222.880	1.00000	EUR	16/03/2023	222.88	222.88			
F262EURG0	PnLawyerFee	6 055.560	1.00000	EUR	16/03/2023	6 055.56	6 055.56			0.04
F241EURG0	PnMKtAuthFee	-987.110	1.00000	EUR	16/03/2023	-987.11	-987.11			-0.01
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	16/03/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 117.790	1.00000	EUR	16/03/2023	-4 117.79	-4 117.79			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	16/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-4 248.250	1.00000	EUR	16/03/2023	-4 248.25	-4 248.25			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14038	GBP	16/03/2023	-119.57	-116.03		3.54	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	16/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	16/03/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-940.010	1.14038	GBP	16/03/2023	-1 085.42	-1 071.97		13.45	-0.01
F400EURG0	PrPayingAgent	-9 094.090	1.00000	EUR	16/03/2023	-9 094.09	-9 094.09			-0.06
F304EURG0	PrSubsTax	-511.530	1.00000	EUR	16/03/2023	-511.53	-511.53			
Total MANAGEMENT FEES						4 375.78	4 388.29		12.51	0.03
Total Cash & Equivalent						1 177 794.36	1 178 013.61		219.25	7.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/03/2023	1.46145000	0.68425194
EUR/CHF	16/03/2023	0.98745000	1.01270950
EUR/GBP	16/03/2023	0.87690000	1.14038089
EUR/HKD	16/03/2023	8.33700000	0.11994722
EUR/JPY	16/03/2023	141.24200000	0.00708005
EUR/MXN	16/03/2023	20.08760000	0.04978196
EUR/USD	16/03/2023	1.06205000	0.94157526



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/03/2023 to 16/03/2023

▼ 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															
16/03/2023															
308672285		Gone ex-Income - Equity	US00790R1041	ADVANCED DRAINAG	5 502.00		660.24		USD	1.06050	622.83	186.77	435.80	462.17	
308672306		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	5 502.00		660.24		USD	1.06555	619.63	185.89	433.74	462.17	-2.06
308672323		Cash collection from a corporate action	US34964C1062	FORTUNE BRANDS INNOV	3 672.00		844.56		USD	1.06555	792.60	237.77	554.83	591.19	-3.08
Total 16/03/2023											2 035.06	610.43	1 424.37		
Total Coupons & Dividends											2 035.06	610.43	1 424.37		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/03/2023 to 16/03/2023

▼ 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
B	EUR	IE00072YU6Y6	250.00000	250.00000		100.54000	100.49000	-0.05000	-0.050 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.84000	113.78000	-0.06000	-0.053 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.68000	99.77000	0.09000	0.090 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.29000	99.24000	-0.05000	-0.050 %
D1	EUR	IE000SU69JL3	121 915.13000	122 636.03200	720.90200	117.71000	117.65000	-0.06000	-0.051 %
D1	GBP	IE000SU69JL3	121 915.13000	122 636.03200	720.90200	103.07000	103.16000	0.09000	0.087 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.03000	111.97000	-0.06000	-0.054 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		98.09000	98.19000	0.10000	0.102 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.050 %				
B1	0.090 %				
D	-0.050 %	-4.023 %	-0.700 %		0.081 %
D1	0.087 %	-4.543 %	-0.338 %		-1.093 %
D2	0.102 %	-4.531 %	-0.325 %		-1.078 %

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	81.1900	420 608.62	2.630 %			1.4100	3 930.51	-46.932 %	1.767 %	0.943 %
US00766T1007	AECOM	8 208.000	83.4600	645 016.41	4.034 %			0.6700	-45.36	0.542 %	0.809 %	-0.007 %
US0298991011	AMERICAN STS WTR	1 451.000	88.2200	120 528.43	0.754 %			0.8200	145.50	-1.737 %	0.938 %	0.121 %
US0304201033	AMERICAN WATER WKS	6 887.000	142.6500	925 032.30	5.785 %			2.0200	5 654.25	-67.514 %	1.436 %	0.615 %
US0565251081	BADGER METER INC	3 880.000	116.2000	424 514.85	2.655 %			1.9400	3 679.69	-43.937 %	1.698 %	0.874 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.7500	651 602.11	4.075 %				-5 358.44	63.982 %		-0.816 %
US21874C1027	CORE AND MAIN INC	25 125.000	21.6700	512 648.89	3.206 %			0.3300	3 685.48	-44.006 %	1.546 %	0.724 %
US2358511028	DANAHER CORP	1 814.000	249.3400	425 877.09	2.663 %			7.2300	8 973.07	-107.142 %	2.986 %	2.152 %
US2788651006	ECOLAB INC	1 801.000	158.7700	269 238.52	1.684 %			-0.4600	-2 984.40	35.635 %	-0.289 %	-1.096 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	43.0800	1 036 913.55	6.485 %			-0.2000	-13 318.20	159.025 %	-0.462 %	-1.268 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	46.2300	560 610.30	3.506 %			0.2700	-1 275.73	15.233 %	0.587 %	-0.227 %
CH1169151003	GEORG FISCHER RG	9 604.000	66.0500	642 406.40	4.018 %			1.7000	7 728.71	-92.284 %	2.642 %	1.218 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.9900	184 802.05	1.156 %			-0.0700	-1 516.78	18.111 %	-0.249 %	-0.814 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8000	369 954.08	2.314 %			0.0300	-1 607.71	19.197 %	0.386 %	-0.433 %
US45167R1041	IDEX CORP	3 670.000	219.1200	757 186.95	4.735 %			3.3200	5 384.78	-64.297 %	1.538 %	0.716 %
JP3270000007	KURITA WATER IND	19 519.000	5 870.0000	811 207.22	5.073 %			-100.0000	-21 650.62	258.518 %	-1.675 %	-2.600 %
US5355551061	LINDSAY SHS	4 157.000	139.6400	546 568.88	3.418 %			1.7700	2 522.57	-30.121 %	1.284 %	0.464 %
JP3921260000	METAWATER	36 991.000	1 662.0000	435 274.51	2.722 %			-22.0000	-9 948.03	118.784 %	-1.306 %	-2.234 %
US5966801087	MIDDLESEX WATER CO	2 284.000	76.8200	165 205.86	1.033 %			1.0900	1 014.56	-12.114 %	1.439 %	0.618 %
US6151111019	MNTRS ENVIRON	2 128.000	34.6800	69 487.35	0.435 %			1.2400	1 937.57	-23.135 %	3.708 %	2.868 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.1600	248 020.87	1.551 %			0.0600	-884.73	10.564 %	0.458 %	-0.355 %
IE00BLS09M33	PENTAIR PLC	9 462.000	52.0900	464 079.45	2.902 %			0.4100	-106.00	1.266 %	0.793 %	-0.023 %
US7843051043	SIJW GROUP	8 074.000	76.6900	583 018.75	3.646 %			0.3300	-2 230.33	26.631 %	0.432 %	-0.381 %
CA85472N1096	STANTEC	10 111.000	78.9600	546 282.50	3.416 %			0.2300	-1 256.13	14.999 %	0.292 %	-0.229 %
US88162G1031	TETRA TECH	4 257.000	140.1500	561 761.26	3.513 %			0.4200	-2 888.80	34.494 %	0.301 %	-0.512 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.0900	1 227 854.25	7.679 %			0.3400	15 410.50	-184.008 %	1.271 %	1.271 %
US98419M1009	XYLEM	11 238.000	97.1600	1 028 091.03	6.430 %			0.6100	-1 885.62	22.515 %	0.632 %	-0.183 %
US9871841089	YORK WATER CO	3 891.000	45.0800	165 158.21	1.033 %			0.3000	-240.22	2.868 %	0.670 %	-0.145 %
Total Equities				14 798 950.69	92.551 %				-7 129.91	85.134 %		
Total Securities				14 798 950.69	92.551 %				-7 129.91	85.134 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG						-4.98		-4.98	0.059 %		
BMG210901242	CHINA WATER AFFAIR	523 658.000		10 049.81	0.063 %				-82.65	0.987 %		-0.816 %
US34964C1062	FORTUNE BRANDS INNOV						-6.37		-6.37	0.076 %		
US98419M1009	XYLEM	11 238.000		2 444.31	0.015 %				-19.96	0.238 %		-0.810 %
US9871841089	YORK WATER CO	3 891.000		519.83	0.003 %				-4.25	0.051 %		-0.811 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13 013.95	0.081 %				-118.21	1.411 %		
Total Coupons & Dividends				13 013.95	0.081 %				-118.21	1.411 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	809 810.110	1.0000	809 810.11	5.064 %	-44 896.65	-988.57		-45 885.22	547.890 %		-5.369 %
BK065GBPG0	BkDep GBP SGP G0	248 108.540	1.1404	282 938.24	1.769 %	-12 123.45		-0.0017	-14 265.95	170.342 %	-0.148 %	-4.800 %
BK065USDG0	BkDep USD SGP G0		0.9416			-1 053.37	999.92	-0.0077			-0.810 %	
RP065GBPG0	RedemPybl-Hedge	-3 382.350	1.1404	-3 857.17	-0.024 %	12 123.45		-0.0017	13 851.60	-165.394 %	-0.148 %	-78.219 %
SR065GBPG0	SubRcbl-Hedge	74 303.370	1.1404	84 734.14	0.530 %	74 303.37	-84 859.95	1.1404	-125.81	1.502 %		
Total CASH OR PENDING				1 173 625.32	7.340 %				-46 425.38	554.340 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10 177.080	1.0000	10 177.08	0.064 %	272.16			272.16	-3.250 %		2.748 %
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	0.153 %							
F551EURG0	PnAR	-8 225.410	1.0000	-8 225.41	-0.051 %	13 620.85			13 620.85	-162.639 %		-62.349 %
F130EURG0	PnCstdFee	78.090	1.0000	78.09	%	267.93			267.93	-3.199 %		-141.135 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-2 373.070	1.1404	-2 706.20	-0.017 %	-20.55		-0.0017	-19.45	0.232 %	-0.148 %	0.724 %
F290EURG0	PnExternalChrg	-357.140	1.0000	-357.14	-0.002 %	-51.02			-51.02	0.609 %		16.667 %
F164EURG0	PnFundMngrs	-10 463.280	1.0000	-10 463.28	-0.065 %	14 767.12			14 767.12	-176.326 %		-58.529 %
F200EURG0	PnInsPrem	222.880	1.0000	222.88	0.001 %	-1.32			-1.32	0.016 %		-0.589 %
F262EURG0	PnLawyerFee	6 055.560	1.0000	6 055.56	0.038 %	-13.70			-13.70	0.164 %		-0.226 %
F241EURG0	PnMKtAuthFee	-987.110	1.0000	-987.11	-0.006 %	-21.10			-21.10	0.252 %		2.184 %
F143EURG0	PnPBbrkr	919.970	1.0000	919.97	0.006 %	550.00			550.00	-6.567 %		148.661 %
F620EURG0	PnSetUpChrg	-4 117.790	1.0000	-4 117.79	-0.026 %	-14.25			-14.25	0.170 %		0.347 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-4 248.250	1.0000	-4 248.25	-0.027 %	15 326.53			15 326.53	-183.006 %		-78.297 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1404	-116.03	-0.001 %			-0.0017	0.18	-0.002 %	-0.148 %	-0.155 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-9 094.090	1.0000	-9 094.09	-0.057 %	-39.18			-39.18	0.468 %		0.433 %
F400GBPG0	PrPayingAgent	-940.010	1.1404	-1 071.97	-0.007 %	-3.01		-0.0017	-1.85	0.022 %	-0.148 %	0.173 %
F304EURG0	PrSubsTax	-511.530	1.0000	-511.53	-0.003 %	655.70			655.70	-7.829 %		-56.176 %
Total MANAGEMENT FEES				4 388.29	0.027 %				45 298.60	-540.885 %		
Total Cash & Equivalent				1 178 013.61	7.367 %				-1 126.78	13.454 %		
Total				15 989 978.25	100.000 %				-8 374.90	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/03/2023 to 16/03/2023

▼ 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	25 122.02	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 444.33	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 538.15	6.77	EUR	6.77	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 427 751.32	237.17	EUR	237.17	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 097 114.07	18.03	EUR	18.03	EUR	0.60000	Net Asset Value
Custody fees		15 913 493.20	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		15 913 493.20	20.55	GBP	23.43	EUR		Net Asset Value
PrimeBroker brokerage		15 913 493.20		EUR		EUR		Net Asset Value
Fund managers		15 913 493.20	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 913 493.20	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 913 493.20	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 913 493.20	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		15 913 493.20	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		15 913 493.20	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 913 493.20	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 913 493.20	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		15 913 493.20	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 913 493.20	14.25	EUR	14.25	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	25 122.02	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 444.33	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 538.15	-7.01	EUR	-7.01	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 427 751.32	-245.58	EUR	-245.58	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 097 114.07	-18.67	EUR	-18.67	EUR		Net Asset Value
Total							592.36	