



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	15 780 811.26	0.00	GBP	21/03/2023	99.18000000	250.00000	24 795.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 780 811.26	0.00	GBP	21/03/2023	97.62000000	9 798.17300	956 488.67
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 780 811.26	0.00	GBP	21/03/2023	102.57000000	122 601.07000	12 574 851.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 780 811.26	0.00	EUR	21/03/2023	99.19000000	250.00000	24 797.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 780 811.26	0.00	EUR	21/03/2023	97.97000000	4 146.83500	406 259.62

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/03/2023

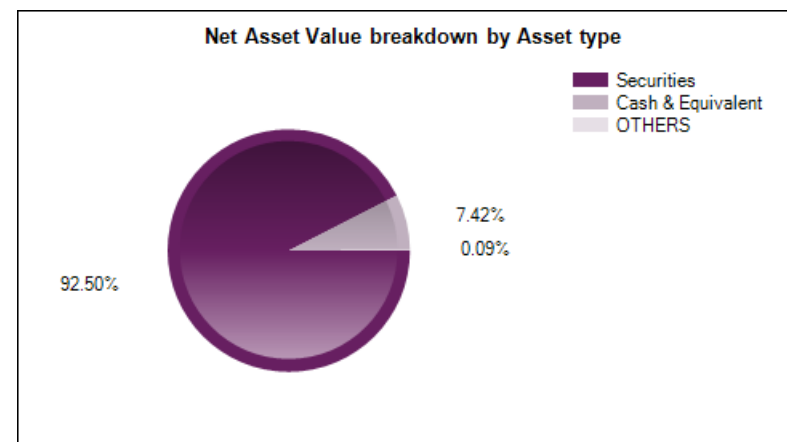
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 780 811.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.19000	24 797.13000	EUR	250.00000
B1	IE000S5YJIN3	99.18000	24 795.75000	GBP	250.00000
D	IE00009LMXF4	97.97000	406 259.62000	EUR	4 146.83500
D1	IE000SU69JL3	102.57000	12 574 851.28000	GBP	122 601.07000
D2	IE000YMMWXG1	97.62000	956 488.67000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 596 482.40	14 490 156.54	106 325.86	
Coupons & Dividends			
13 457.30	13 574.99	-117.69	
Cash & Equivalent			
1 170 871.56	1 170 850.50	21.06	
Total			
15 780 811.26	15 674 582.03	106 229.23	



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	80.02000	USD	21/03/2023	528 662.47	408 774.00		-119 888.47	2.59
US00766T1007	AECOM	8 208.000	83.95000	USD	21/03/2023	533 169.84	639 767.51		106 597.67	4.05
US0298991011	AMERICAN STATES WATER	1 451.000	85.27000	USD	21/03/2023	127 707.58	114 875.60		-12 831.98	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	138.86000	USD	21/03/2023	1 004 880.00	887 914.97		-116 965.03	5.63
US0565251081	BADGER METER INC	3 880.000	117.13000	USD	21/03/2023	318 611.84	421 952.93		103 341.09	2.67
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.69000	HKD	21/03/2023	718 480.14	637 087.11		-81 393.03	4.04
US21874C1027	CORE AND MAIN INC	25 125.000	21.59000	USD	21/03/2023	541 646.95	503 643.05		-38 003.90	3.19
US2358511028	DANAHER CORP	1 814.000	248.38000	USD	21/03/2023	455 758.87	418 329.07		-37 429.80	2.65
US2788651006	ECOLAB INC	1 801.000	157.79000	USD	21/03/2023	277 667.58	263 850.14		-13 817.44	1.67
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	41.76000	USD	21/03/2023	1 173 084.74	991 143.29		-181 941.45	6.28
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	46.80000	USD	21/03/2023	435 702.79	559 618.59		123 915.80	3.55
CH1169151003	GEORG FISCHER LTD	9 604.000	67.35000	CHF	21/03/2023	609 855.24	650 177.82		40 322.58	4.12
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.05000	MXN	21/03/2023	162 054.89	178 404.82		16 349.93	1.13
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.89000	HKD	21/03/2023	405 216.39	369 168.14		-36 048.25	2.34
US45167R1041	IDEX CORP	3 670.000	222.51000	USD	21/03/2023	709 871.35	758 192.93		48 321.58	4.80
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 820.00000	JPY	20/03/2023	726 197.66	797 382.83		71 185.17	5.05
US5355551061	LINDSAY SHS	4 157.000	146.77000	USD	21/03/2023	570 982.44	566 475.92		-4 506.52	3.59
JP3921260000	METAWATER CO LTD	36 991.000	1 658.00000	JPY	20/03/2023	478 651.51	430 493.83		-48 157.68	2.73
US5966801087	MIDDLESEX WATER CO	2 284.000	74.98000	USD	21/03/2023	199 381.47	159 003.13		-40 378.34	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	34.67000	USD	21/03/2023	76 524.12	68 499.85		-8 024.27	0.43
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.39000	USD	21/03/2023	230 495.25	248 841.04		18 345.79	1.58
IE00BLS09M33	PENTAIR PLC	9 462.000	52.80000	USD	21/03/2023	453 173.64	463 853.67		10 680.03	2.94
US7843051043	SJW GROUP	8 074.000	73.37000	USD	21/03/2023	514 319.07	550 011.03		35 691.96	3.49
CA85472N1096	STANTEC	10 111.000	77.55000	CAD	21/03/2023	451 323.26	530 196.80		78 873.54	3.36
US88162G1031	TETRA TECH	4 257.000	142.81000	USD	21/03/2023	577 658.38	564 451.20		-13 207.18	3.58
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.07000	EUR	21/03/2023	1 083 035.60	1 226 947.75		143 912.15	7.77
US98419M1009	XYLEM	11 238.000	98.52000	USD	21/03/2023	966 869.21	1 027 963.20		61 093.99	6.51
US9871841089	YORK WATER CO	3 891.000	44.14000	USD	21/03/2023	159 174.26	159 462.18		287.92	1.01
Total Equities						14 490 156.54	14 596 482.40		106 325.86	92.50
Total Securities						14 490 156.54	14 596 482.40		106 325.86	92.50
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	21/03/2023	10 001.11	9 914.07		-87.04	0.06
US2788651006	ECOLAB INC	1 801.000		USD	21/03/2023	623.21	620.37		-2.84	
US98419M1009	XYLEM	11 238.000		USD	21/03/2023	2 429.90	2 410.27		-19.63	0.02
US9871841089	YORK WATER CO	3 891.000		USD	21/03/2023	520.77	512.59		-8.18	
Total Equities						13 574.99	13 457.30		-117.69	0.09
Total Coupons & Dividends						13 574.99	13 457.30		-117.69	0.09
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 090 337.410	1.00000	EUR	21/03/2023	1 090 337.41	1 090 337.41			6.91
BK065GBPG0	BkDep GBP SGP G0	79 029.560	1.13231	GBP	21/03/2023	89 517.13	89 486.00		-31.13	0.57
RP065GBPG0	RedemPybl-Hedge	-3 606.680	1.13231	GBP	21/03/2023	-4 094.73	-4 083.88		10.85	-0.03
Total CASH OR PENDING						1 175 759.81	1 175 739.53		-20.28	7.45
MANAGEMENT FEES										
F900EURG0	PnAMFReb	5 198.690	1.00000	EUR	21/03/2023	5 198.69	5 198.69			0.03
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	21/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	21/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	21/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	21/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	21/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	21/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	21/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-8 670.610	1.00000	EUR	21/03/2023	-8 670.61	-8 670.61			-0.05
F130EURG0	PnCstdFee	55.490	1.00000	EUR	21/03/2023	55.49	55.49			
F135GBPG0	PnDmcltnFee	-2 475.810	1.13231	GBP	21/03/2023	-2 818.94	-2 803.39		15.55	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	21/03/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	-612.240	1.00000	EUR	21/03/2023	-612.24	-612.24			
F164EURG0	PnFundMngrs	-12 107.120	1.00000	EUR	21/03/2023	-12 107.12	-12 107.12			-0.08
F200EURG0	PnlnsPrem	216.300	1.00000	EUR	21/03/2023	216.30	216.30			
F262EURG0	PnLawyerFee	5 987.070	1.00000	EUR	21/03/2023	5 987.07	5 987.07			0.04
F241EURG0	PnMKtAuthFee	-1 092.590	1.00000	EUR	21/03/2023	-1 092.59	-1 092.59			-0.01
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	21/03/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 189.030	1.00000	EUR	21/03/2023	-4 189.03	-4 189.03			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	21/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-5 551.060	1.00000	EUR	21/03/2023	-5 551.06	-5 551.06			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13231	GBP	21/03/2023	-119.57	-115.21		4.36	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	21/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	21/03/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-955.070	1.13231	GBP	21/03/2023	-1 102.60	-1 081.44		21.16	-0.01
F400EURG0	PrPayingAgent	-9 289.980	1.00000	EUR	21/03/2023	-9 289.98	-9 289.98			-0.06
F304EURG0	PrSubsTax	-566.330	1.00000	EUR	21/03/2023	-566.33	-566.33			
Total MANAGEMENT FEES						-4 909.04	-4 867.97		41.07	-0.03
Total Cash & Equivalent						1 170 850.77	1 170 871.56		20.79	7.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/03/2023	1.47890000	0.67617824
EUR/CHF	21/03/2023	0.99485000	1.00517666
EUR/GBP	21/03/2023	0.88315000	1.13231048
EUR/HKD	21/03/2023	8.45115000	0.11832709
EUR/JPY	21/03/2023	142.46680000	0.00701918
EUR/MXN	21/03/2023	20.10910000	0.04972873
EUR/USD	21/03/2023	1.07705000	0.92846200

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/03/2023 to 21/03/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/03/2023 to 21/03/2023

▼ 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		99.29000	99.19000	-0.10000	-0.101 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.42000	112.31000	-0.11000	-0.098 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.35000	99.18000	0.83000	0.844 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		98.07000	97.97000	-0.10000	-0.102 %
D1	EUR	IE000SU69JL3	122 601.07000	122 601.07000		116.26000	116.14000	-0.12000	-0.103 %
D1	GBP	IE000SU69JL3	122 601.07000	122 601.07000		101.70000	102.57000	0.87000	0.855 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.65000	110.54000	-0.11000	-0.099 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		96.79000	97.62000	0.83000	0.858 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.101 %				
B1	0.844 %				
D	-0.102 %	-5.798 %	-2.401 %		-1.200 %
D1	0.855 %	-6.389 %	-1.659 %		-1.659 %
D2	0.858 %	-6.387 %	-1.662 %		-1.652 %

▼ 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	80.0200	408 774.00	2.590 %			4.0600	18 966.68	-118.785 %	5.345 %	4.866 %
US00766T1007	AECOM	8 208.000	83.9500	639 767.51	4.054 %			1.3900	7 717.44	-48.333 %	1.684 %	1.221 %
US0298991011	AMERICAN STS WTR	1 451.000	85.2700	114 875.60	0.728 %			-2.6900	-4 165.54	26.088 %	-3.058 %	-3.499 %
US0304201033	AMERICAN WATER WKS	6 887.000	138.8600	887 914.97	5.627 %			-3.7000	-27 825.10	174.264 %	-2.595 %	-3.039 %
US0565251081	BADGER METER INC	3 880.000	117.1300	421 952.93	2.674 %			-0.4500	-3 556.93	22.277 %	-0.383 %	-0.836 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.6900	637 087.11	4.037 %				-3 231.46	20.238 %		-0.505 %
US21874C1027	CORE AND MAIN INC	25 125.000	21.5900	503 643.05	3.191 %			0.4600	8 477.96	-53.096 %	2.177 %	1.712 %
US2358511028	DANAHER CORP	1 814.000	248.3800	418 329.07	2.651 %			3.5800	4 145.23	-25.961 %	1.462 %	1.001 %
US2788651006	ECOLAB INC	1 801.000	157.7900	263 850.14	1.672 %			1.5000	1 313.84	-8.228 %	0.960 %	0.500 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	41.7600	991 143.29	6.281 %			-1.0400	-29 326.23	183.666 %	-2.430 %	-2.874 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	46.8000	559 618.59	3.546 %			0.4300	2 607.70	-16.332 %	0.927 %	0.468 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.3500	650 177.82	4.120 %			1.4500	13 293.69	-83.256 %	2.200 %	2.087 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.0500	178 404.82	1.131 %			-0.6200	-3 486.27	21.834 %	-2.241 %	-1.917 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8900	369 168.14	2.339 %			0.0400	8.55	-0.054 %	0.510 %	0.002 %
US45167R1041	IDEX CORP	3 670.000	222.5100	758 192.93	4.805 %			2.4200	4 818.59	-30.178 %	1.100 %	0.640 %
JP3270000007	KURITA WATER IND	19 519.000	5 820.0000	797 382.83	5.053 %				-7 630.48	47.789 %		-0.948 %
US5355551061	LINDSAY SHS	4 157.000	146.7700	566 475.92	3.590 %			3.5300	11 097.77	-69.504 %	2.464 %	1.998 %
JP3921260000	METAWATER	36 991.000	1 658.0000	430 493.83	2.728 %				-4 119.57	25.800 %		-0.948 %
US5966801087	MIDDLESEX WATER CO	2 284.000	74.9800	159 003.13	1.008 %			-1.4100	-3 730.41	23.363 %	-1.846 %	-2.292 %
US6151111019	MNTRS ENVIRON	2 128.000	34.6700	68 499.85	0.434 %			0.9100	1 493.11	-9.351 %	2.695 %	2.228 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.3900	248 841.04	1.577 %			0.2300	3 156.61	-19.769 %	1.748 %	1.285 %
IE00BLS09M33	PENTAIR PLC	9 462.000	52.8000	463 853.67	2.939 %			1.3500	9 794.16	-61.339 %	2.624 %	2.157 %
US7843051043	SIJW GROUP	8 074.000	73.3700	550 011.03	3.485 %			-3.8100	-31 205.52	195.435 %	-4.937 %	-5.369 %
CA85472N1096	STANTEC	10 111.000	77.5500	530 196.80	3.360 %			-1.2300	-12 648.86	79.218 %	-1.561 %	-2.330 %
US88162G1031	TETRA TECH	4 257.000	142.8100	564 451.20	3.577 %			1.9300	5 083.42	-31.837 %	1.370 %	0.909 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.0700	1 226 947.75	7.775 %			0.5100	23 115.75	-144.770 %	1.920 %	1.920 %
US98419M1009	XYLEM	11 238.000	98.5200	1 027 963.20	6.514 %			0.8700	4 421.07	-27.688 %	0.891 %	0.432 %
US9871841089	YORK WATER CO	3 891.000	44.1400	159 462.18	1.010 %			-0.6600	-3 124.03	19.565 %	-1.473 %	-1.921 %
Total Equities				14 596 482.40	92.495 %				-14 538.83	91.054 %		
Total Securities				14 596 482.40	92.495 %				-14 538.83	91.054 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 914.07	0.063 %				-50.29	0.315 %		-0.505 %
US2788651006	ECOLAB INC	1 801.000		620.37	0.004 %				-2.84	0.018 %		-0.456 %
US98419M1009	XYLEM	11 238.000		2 410.27	0.015 %				-11.01	0.069 %		-0.455 %
US9871841089	YORK WATER CO	3 891.000		512.59	0.003 %				-2.35	0.015 %		-0.456 %
Total Equities				13 457.30	0.085 %				-66.49	0.416 %		
Total Coupons & Dividends				13 457.30	0.085 %				-66.49	0.416 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 090 337.410	1.0000	1 090 337.41	6.909 %							
BK065GBPG0	BkDep GBP SGP G0	79 029.560	1.1323	89 486.00	0.567 %	70 921.02		-0.0108	80 216.98	-502.387 %	-0.945 %	865.431 %
RP065GBPG0	RedemPybl-Hedge	-3 606.680	1.1323	-4 083.88	-0.026 %	3 382.35		-0.0108	3 905.41	-24.459 %	-0.945 %	-48.883 %
SR065GBPG0	SubRcbl-Hedge					-74 303.37		-1.1431	-84 937.55	531.951 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 175 739.53	7.450 %				-815.16	5.105 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	5 198.690	1.0000	5 198.69	0.033 %	276.27			276.27	-1.730 %		5.612 %
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	0.155 %							
F551EURG0	PnAR	-8 670.610	1.0000	-8 670.61	-0.055 %	-89.04			-89.04	0.558 %		1.038 %
F130EURG0	PnCstdFee	55.490	1.0000	55.49	%	-4.52			-4.52	0.028 %		-7.532 %
F135GBPG0	PnDmcltnFee	-2 475.810	1.1323	-2 803.39	-0.018 %	-20.55		-0.0108	3.26	-0.020 %	-0.945 %	-0.116 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	-612.240	1.0000	-612.24	-0.004 %	-51.02			-51.02	0.320 %		9.091 %
F164EURG0	PnFundMngrs	-12 107.120	1.0000	-12 107.12	-0.077 %	-328.77			-328.77	2.059 %		2.791 %
F200EURG0	PnInsPrem	216.300	1.0000	216.30	0.001 %	-1.32			-1.32	0.008 %		-0.607 %
F262EURG0	PnLawyerFee	5 987.070	1.0000	5 987.07	0.038 %	-13.70			-13.70	0.086 %		-0.228 %
F241EURG0	PnMKtAuthFee	-1 092.590	1.0000	-1 092.59	-0.007 %	-21.10			-21.10	0.132 %		1.969 %
F143EURG0	PnPBbrkrgr	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 189.030	1.0000	-4 189.03	-0.027 %	-14.25			-14.25	0.089 %		0.341 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-5 551.060	1.0000	-5 551.06	-0.035 %	-260.35			-260.35	1.631 %		4.921 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1323	-115.21	-0.001 %			-0.0108	1.10	-0.007 %	-0.945 %	-0.946 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-955.070	1.1323	-1 081.44	-0.007 %	-3.01		-0.0108	6.88	-0.043 %	-0.945 %	-0.632 %
F400EURG0	PrPayingAgent	-9 289.980	1.0000	-9 289.98	-0.059 %	-39.18			-39.18	0.245 %		0.424 %
F304EURG0	PrSubsTax	-566.330	1.0000	-566.33	-0.004 %	-10.96			-10.96	0.069 %		1.973 %
Total MANAGEMENT FEES				-4 867.97	-0.031 %				-546.70	3.424 %		
Total Cash & Equivalent				1 170 871.56	7.420 %				-1 361.86	8.529 %		
Total				15 780 811.26	100.000 %				-15 967.18	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/03/2023 to 21/03/2023

▼ 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	24 797.55	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 076.96	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	406 259.19	6.68	EUR	6.68	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 238 620.66	234.06	EUR	234.06	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 083 040.98	17.80	EUR	17.80	EUR	0.60000	Net Asset Value
Custody fees		15 796 778.44	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		15 796 778.44	20.55	GBP	23.27	EUR		Net Asset Value
PrimeBroker brokerage		15 796 778.44		EUR		EUR		Net Asset Value
Fund managers		15 796 778.44	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 796 778.44	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 796 778.44	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 796 778.44	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		15 796 778.44	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		15 796 778.44	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 796 778.44	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 796 778.44	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		15 796 778.44	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 796 778.44	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	24 797.55	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 076.96	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	406 259.19	-7.11	EUR	-7.11	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 238 620.66	-249.28	EUR	-249.28	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 083 040.98	-18.96	EUR	-18.96	EUR		Net Asset Value
Total							584.62	