

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	15 630 063.55	0.00	GBP	22/03/2023	98.14000000	250.00000	24 534.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 630 063.55	0.00	GBP	22/03/2023	96.59000000	9 798.17300	946 439.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 630 063.55	0.00	GBP	22/03/2023	101.49000000	122 601.07000	12 442 742.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 630 063.55	0.00	EUR	22/03/2023	98.24000000	250.00000	24 559.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 630 063.55	0.00	EUR	22/03/2023	97.03000000	4 146.83500	402 378.81

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/03/2023

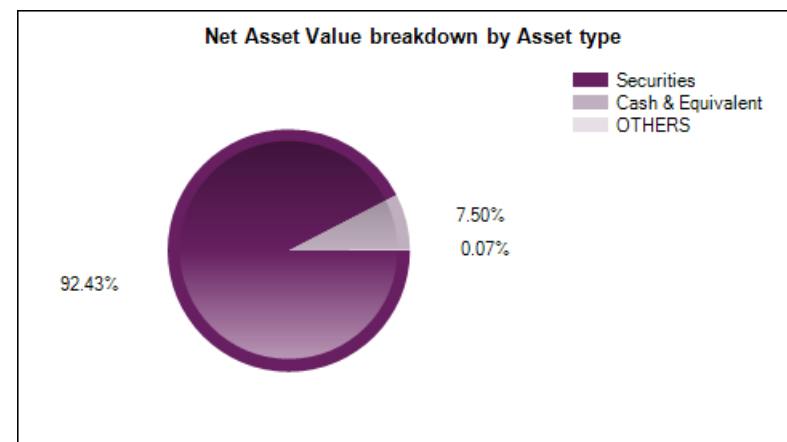
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 630 063.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	98.24000	24 559.81000	EUR	250.00000
B1	IE000S5YJIN3	98.14000	24 534.82000	GBP	250.00000
D	IE00009LMXF4	97.03000	402 378.81000	EUR	4 146.83500
D1	IE000SU69JL3	101.49000	12 442 742.32000	GBP	122 601.07000
D2	IE000YMMWXG1	96.59000	946 439.98000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 446 261.69	14 490 156.54	-43 894.85	
Coupons & Dividends			
11 025.33	11 145.09	-119.76	
Cash & Equivalent			
1 172 776.53	1 172 677.05	99.48	
Total			
15 630 063.55	15 673 978.68	-43 915.13	



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	79.66000	USD	22/03/2023	528 662.47	406 143.09		-122 519.38	2.60
US00766T1007	AECOM	8 208.000	81.79000	USD	22/03/2023	533 169.84	622 093.61		88 923.77	3.98
US0298991011	AMERICAN STATES WATER	1 451.000	83.95000	USD	22/03/2023	127 707.58	112 877.22		-14 830.36	0.72
US0304201033	AMERICAN WATER WORKS	6 887.000	136.38000	USD	22/03/2023	1 004 880.00	870 360.06		-134 519.94	5.57
US0565251081	BADGER METER INC	3 880.000	116.19000	USD	22/03/2023	318 611.84	417 752.12		99 140.28	2.67
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.67000	HKD	22/03/2023	718 480.14	633 933.57		-84 546.57	4.06
US21874C1027	CORE AND MAIN INC	25 125.000	21.23000	USD	22/03/2023	541 646.95	494 281.38		-47 365.57	3.16
US2358511028	DANAHER CORP	1 814.000	246.31000	USD	22/03/2023	455 758.87	414 035.44		-41 723.43	2.65
US2788651006	ECOLAB INC	1 801.000	155.61000	USD	22/03/2023	277 667.58	259 698.48		-17 969.10	1.66
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	40.96000	USD	22/03/2023	1 173 084.74	970 264.08		-202 820.66	6.21
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	46.36000	USD	22/03/2023	435 702.79	553 278.45		117 575.66	3.54
CH1169151003	GEORG FISCHER LTD	9 604.000	67.50000	CHF	22/03/2023	609 855.24	650 351.12		40 495.88	4.16
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.23000	MXN	22/03/2023	162 054.89	180 591.98		18 537.09	1.16
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.98000	HKD	22/03/2023	405 216.39	372 645.02		-32 571.37	2.38
US45167R1041	IDEX CORP	3 670.000	218.85000	USD	22/03/2023	709 871.35	744 270.49		34 399.14	4.76
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 970.00000	JPY	22/03/2023	726 197.66	813 881.29		87 683.63	5.21
US5355551061	LINDSAY SHS	4 157.000	145.16000	USD	22/03/2023	570 982.44	559 171.68		-11 810.76	3.58
JP3921260000	METAWATER CO LTD	36 991.000	1 674.00000	JPY	22/03/2023	478 651.51	432 494.60		-46 156.91	2.77
US5966801087	MIDDLESEX WATER CO	2 284.000	73.95000	USD	22/03/2023	199 381.47	156 513.74		-42 867.73	1.00
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	33.40000	USD	22/03/2023	76 524.12	65 862.21		-10 661.91	0.42
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.00000	USD	22/03/2023	230 495.25	241 123.11		10 627.86	1.54
IE00BLS09M33	PENTAIR PLC	9 462.000	51.35000	USD	22/03/2023	453 173.64	450 237.41		-2 936.23	2.88
US7843051043	SJW GROUP	8 074.000	72.41000	USD	22/03/2023	514 319.07	541 758.18		27 439.11	3.47
CA85472N1096	STANTEC	10 111.000	76.74000	CAD	22/03/2023	451 323.26	523 968.09		72 644.83	3.35
US88162G1031	TETRA TECH	4 257.000	141.91000	USD	22/03/2023	577 658.38	559 802.50		-17 855.88	3.58
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.08000	EUR	22/03/2023	1 083 035.60	1 227 401.00		144 365.40	7.85
US98419M1009	XYLEM	11 238.000	97.57000	USD	22/03/2023	966 869.21	1 016 069.74		49 200.53	6.50
US9871841089	YORK WATER CO	3 891.000	43.10000	USD	22/03/2023	159 174.26	155 402.03		-3 772.23	0.99
Total Equities						14 490 156.54	14 446 261.69		-43 894.85	92.43
Total Securities						14 490 156.54	14 446 261.69		-43 894.85	92.43
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	22/03/2023	10 001.11	9 894.57		-106.54	0.06
US2788651006	ECOLAB INC	1 801.000		USD	22/03/2023	623.21	619.16		-4.05	
US9871841089	YORK WATER CO	3 891.000		USD	22/03/2023	520.77	511.60		-9.17	
Total Equities						11 145.09	11 025.33		-119.76	0.07
Total Coupons & Dividends						11 145.09	11 025.33		-119.76	0.07
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	1 084 087.410	1.00000	EUR	22/03/2023	1 084 087.41	1 084 087.41			6.94
BK065GBPG0	BkDep GBP SGP G0	79 029.560	1.13340	GBP	22/03/2023	89 517.13	89 572.21		55.08	0.57
BK065USDG0	BkDep USD SGP G0	2 595.980	0.92666	USD	22/03/2023	2 405.31	2 405.58		0.27	0.02
RP065GBPG0	RedemPybl-Hedge	-3 606.680	1.13340	GBP	22/03/2023	-4 094.73	-4 087.82		6.91	-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1 171 915.12	1 171 977.38		62.26	7.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	5 478.070	1.00000	EUR	22/03/2023	5 478.07	5 478.07			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	22/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	22/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	22/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	22/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	22/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	22/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	22/03/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-8 759.650	1.00000	EUR	22/03/2023	-8 759.65	-8 759.65			-0.06
F130EURG0	PnCstdFee	50.970	1.00000	EUR	22/03/2023	50.97	50.97			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	22/03/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-2 496.360	1.13340	GBP	22/03/2023	-2 842.23	-2 829.38		12.85	-0.02
F290EURG0	PnExternalChrg	5 586.740	1.00000	EUR	22/03/2023	5 586.74	5 586.74			0.04
F164EURG0	PnFundMngrs	-12 435.890	1.00000	EUR	22/03/2023	-12 435.89	-12 435.89			-0.08
F200EURG0	PnlnsPrem	214.980	1.00000	EUR	22/03/2023	214.98	214.98			
F262EURG0	PnLawyerFee	5 973.370	1.00000	EUR	22/03/2023	5 973.37	5 973.37			0.04
F241EURG0	PnMktAuthFee	-1 113.690	1.00000	EUR	22/03/2023	-1 113.69	-1 113.69			-0.01
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	22/03/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 203.280	1.00000	EUR	22/03/2023	-4 203.28	-4 203.28			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	22/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-5 808.910	1.00000	EUR	22/03/2023	-5 808.91	-5 808.91			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13340	GBP	22/03/2023	-119.57	-115.32		4.25	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	22/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	22/03/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-958.080	1.13340	GBP	22/03/2023	-1 106.01	-1 085.89		20.12	-0.01
F400EURG0	PrPayingAgent	-9 329.160	1.00000	EUR	22/03/2023	-9 329.16	-9 329.16			-0.06
F304EURG0	PrSubsTax	-577.290	1.00000	EUR	22/03/2023	-577.29	-577.29			
Total MANAGEMENT FEES						761.93	799.15		37.22	0.01
Total Cash & Equivalent						1 172 677.05	1 172 776.53		99.48	7.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/03/2023	1.48085000	0.67528784
EUR/CHF	22/03/2023	0.99680000	1.00321027
EUR/GBP	22/03/2023	0.88230000	1.13340134
EUR/HKD	22/03/2023	8.46780000	0.11809443
EUR/JPY	22/03/2023	143.17620000	0.00698440
EUR/MXN	22/03/2023	19.99775000	0.05000563
EUR/USD	22/03/2023	1.07915000	0.92665524

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/03/2023 to 22/03/2023

▼ 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															
22/03/2023															
308860225		Cash collection from a corporate action	US98419M1009	XYLEM	11 238.00		3 708.54		USD	1.07915	3 436.54	1 030.96	2 405.58	2 595.98	-24.32
Total 22/03/2023											3 436.54	1 030.96	2 405.58		
Total Coupons & Dividends											3 436.54	1 030.96	2 405.58		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/03/2023 to 22/03/2023

▼ 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		99.19000	98.24000	-0.95000	-0.958 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.31000	111.23000	-1.08000	-0.962 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.18000	98.14000	-1.04000	-1.049 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.97000	97.03000	-0.94000	-0.959 %
D1	EUR	IE000SU69JL3	122 601.07000	122 601.07000		116.14000	115.03000	-1.11000	-0.956 %
D1	GBP	IE000SU69JL3	122 601.07000	122 601.07000		102.57000	101.49000	-1.08000	-1.053 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.54000	109.48000	-1.06000	-0.959 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.62000	96.59000	-1.03000	-1.055 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.958 %				
B1	-1.049 %				
D	-0.959 %	-6.702 %	-2.482 %		-2.148 %
D1	-1.053 %	-7.374 %	-2.367 %		-2.694 %
D2	-1.055 %	-7.374 %	-2.365 %		-2.690 %

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	79.6600	406 143.09	2.598 %			-0.3600	-2 630.91	1.745 %	-0.450 %	-0.644 %
US00766T1007	AECOM	8 208.000	81.7900	622 093.61	3.980 %			-2.1600	-17 673.90	11.724 %	-2.573 %	-2.763 %
US0298991011	AMERICAN STS WTR	1 451.000	83.9500	112 877.22	0.722 %			-1.3200	-1 998.38	1.326 %	-1.548 %	-1.740 %
US0304201033	AMERICAN WATER WKS	6 887.000	136.3800	870 360.06	5.568 %			-2.4800	-17 554.91	11.645 %	-1.786 %	-1.977 %
US0565251081	BADGER METER INC	3 880.000	116.1900	417 752.12	2.673 %			-0.9400	-4 200.81	2.787 %	-0.803 %	-0.996 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.6700	633 933.57	4.056 %			-0.0200	-3 153.54	2.092 %	-0.299 %	-0.495 %
US21874C1027	CORE AND MAIN INC	25 125.000	21.2300	494 281.38	3.162 %			-0.3600	-9 361.67	6.210 %	-1.667 %	-1.859 %
US2358511028	DANAHER CORP	1 814.000	246.3100	414 035.44	2.649 %			-2.0700	-4 293.63	2.848 %	-0.833 %	-1.026 %
US2788651006	ECOLAB INC	1 801.000	155.6100	259 698.48	1.662 %			-2.1800	-4 151.66	2.754 %	-1.382 %	-1.573 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	40.9600	970 264.08	6.208 %			-0.8000	-20 879.21	13.850 %	-1.916 %	-2.107 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	46.3600	553 278.45	3.540 %			-0.4400	-6 340.14	4.206 %	-0.940 %	-1.133 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.5000	650 351.12	4.161 %			0.1500	173.30	-0.115 %	0.223 %	0.027 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.2300	180 591.98	1.155 %			0.1800	2 187.16	-1.451 %	0.665 %	1.226 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.9800	372 645.02	2.384 %			0.0900	3 476.88	-2.306 %	1.141 %	0.942 %
US45167R1041	IDEX CORP	3 670.000	218.8500	744 270.49	4.762 %			-3.6600	-13 922.44	9.236 %	-1.645 %	-1.836 %
JP3270000007	KURITA WATER IND	19 519.000	5 970.0000	813 881.29	5.207 %			150.0000	16 498.46	-10.944 %	2.577 %	2.069 %
US5355551061	LINDSAY SHS	4 157.000	145.1600	559 171.68	3.578 %			-1.6100	-7 304.24	4.845 %	-1.097 %	-1.289 %
JP3921260000	METAWATER	36 991.000	1 674.0000	432 494.60	2.767 %			16.0000	2 000.77	-1.327 %	0.965 %	0.465 %
US5966801087	MIDDLESEX WATER CO	2 284.000	73.9500	156 513.74	1.001 %			-1.0300	-2 489.39	1.651 %	-1.374 %	-1.566 %
US6151111019	MNTRS ENVIRON	2 128.000	33.4000	65 862.21	0.421 %			-1.2700	-2 637.64	1.750 %	-3.663 %	-3.851 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.0000	241 123.11	1.543 %			-0.3900	-7 717.93	5.120 %	-2.913 %	-3.102 %
IE00BLS09M33	PENTAIR PLC	9 462.000	51.3500	450 237.41	2.881 %			-1.4500	-13 616.26	9.032 %	-2.746 %	-2.935 %
US7843051043	SJW GROUP	8 074.000	72.4100	541 758.18	3.466 %			-0.9600	-8 252.85	5.475 %	-1.308 %	-1.500 %
CA85472N1096	STANTEC	10 111.000	76.7400	523 968.09	3.352 %			-0.8100	-6 228.71	4.132 %	-1.044 %	-1.175 %
US88162G1031	TETRA TECH	4 257.000	141.9100	559 802.50	3.582 %			-0.9000	-4 648.70	3.084 %	-0.630 %	-0.824 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.0800	1 227 401.00	7.853 %			0.0100	453.25	-0.301 %	0.037 %	0.037 %
US98419M1009	XYLEM	11 238.000	97.5700	1 016 069.74	6.501 %			-0.9500	-11 893.46	7.890 %	-0.964 %	-1.157 %
US9871841089	YORK WATER CO	3 891.000	43.1000	155 402.03	0.994 %			-1.0400	-4 060.15	2.693 %	-2.356 %	-2.546 %
Total Equities				14 446 261.69	92.426 %				-150 220.71	99.650 %		
Total Securities				14 446 261.69	92.426 %				-150 220.71	99.650 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 894.57	0.063 %				-19.50	0.013 %		-0.197 %
US2788651006	ECOLAB INC	1 801.000		619.16	0.004 %				-1.21	0.001 %		-0.195 %
US98419M1009	XYLEM					-11 238.00	2 405.58		-4.69	0.003 %		-0.195 %
US9871841089	YORK WATER CO	3 891.000		511.60	0.003 %				-0.99	0.001 %		-0.193 %
Total Equities				11 025.33	0.071 %				-26.39	0.018 %		
Total Coupons & Dividends				11 025.33	0.071 %				-26.39	0.018 %		

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	1 084 087.410	1.0000	1 084 087.41	6.936 %	-6 250.00			-6 250.00	4.146 %		-0.573 %
BK065GBPG0	BkDep GBP SGP G0	79 029.560	1.1334	89 572.21	0.573 %			0.0011	86.21	-0.057 %	0.096 %	0.096 %
BK065USDG0	BkDep USD SGP G0	2 595.980	0.9267	2 405.58	0.015 %	2 595.98	-2 405.58	-0.0018			-0.195 %	
RP065GBPG0	RedemPybl-Hedge	-3 606.680	1.1334	-4 087.82	-0.026 %			0.0011	-3.94	0.003 %	0.096 %	0.096 %
Total CASH OR PENDING				1 171 977.38	7.498 %				-6 167.73	4.091 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	5 478.070	1.0000	5 478.07	0.035 %	279.38			279.38	-0.185 %		5.374 %
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	-8 759.650	1.0000	-8 759.65	-0.056 %	-89.04			-89.04	0.059 %		1.027 %
F130EURG0	PnCstdFee	50.970	1.0000	50.97	%	-4.52			-4.52	0.003 %		-8.146 %
F135GBPG0	PnDmcltnFee	-2 496.360	1.1334	-2 829.38	-0.018 %	-20.55		0.0011	-25.99	0.017 %	0.096 %	0.927 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	5 586.740	1.0000	5 586.74	0.036 %	6 198.98			6 198.98	-4.112 %		-1 012.508 %
F164EURG0	PnFundMngrs	-12 435.890	1.0000	-12 435.89	-0.080 %	-328.77			-328.77	0.218 %		2.716 %
F200EURG0	PnInsPrem	214.980	1.0000	214.98	0.001 %	-1.32			-1.32	0.001 %		-0.610 %
F262EURG0	PnLawyerFee	5 973.370	1.0000	5 973.37	0.038 %	-13.70			-13.70	0.009 %		-0.229 %
F241EURG0	PnMKtAuthFee	-1 113.690	1.0000	-1 113.69	-0.007 %	-21.10			-21.10	0.014 %		1.931 %
F143EURG0	PnPBbrkrgr	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 203.280	1.0000	-4 203.28	-0.027 %	-14.25			-14.25	0.009 %		0.340 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-5 808.910	1.0000	-5 808.91	-0.037 %	-257.85			-257.85	0.171 %		4.645 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1334	-115.32	-0.001 %			0.0011	-0.11	%	0.096 %	0.095 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-958.080	1.1334	-1 085.89	-0.007 %	-3.01		0.0011	-4.45	0.003 %	0.096 %	0.411 %
F400EURG0	PrPayingAgent	-9 329.160	1.0000	-9 329.16	-0.060 %	-39.18			-39.18	0.026 %		0.422 %
F304EURG0	PrSubsTax	-577.290	1.0000	-577.29	-0.004 %	-10.96			-10.96	0.007 %		1.935 %
Total MANAGEMENT FEES				799.15	0.005 %				5 667.12	-3.759 %		
Total Cash & Equivalent				1 172 776.53	7.503 %				-500.61	0.332 %		
Total				15 630 063.55	100.000 %				-150 747.71	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/03/2023 to 22/03/2023

▼ 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	24 560.22	0.84	EUR	0.84	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 808.25	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	402 378.23	6.61	EUR	6.61	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 102 600.52	231.82	EUR	231.82	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 072 694.80	17.63	EUR	17.63	EUR	0.60000	Net Asset Value
Custody fees		15 780 811.26	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		15 780 811.26	20.55	GBP	23.29	EUR		Net Asset Value
PrimeBroker brokerage		15 780 811.26		EUR		EUR		Net Asset Value
Fund managers		15 780 811.26	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 780 811.26	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 780 811.26	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 780 811.26	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		15 780 811.26	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		15 780 811.26	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 780 811.26	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 780 811.26	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		15 780 811.26	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 780 811.26	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	24 560.22	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 808.25	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	402 378.23	-7.19	EUR	-7.19	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 102 600.52	-252.09	EUR	-252.09	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 072 694.80	-19.17	EUR	-19.17	EUR		Net Asset Value
Total							579.03	