



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	15 510 527.79	0.00	GBP	23/03/2023	97.56000000	250.00000	24 389.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 510 527.79	0.00	GBP	23/03/2023	96.02000000	9 798.17300	940 851.80
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 510 527.79	0.00	GBP	23/03/2023	100.89000000	122 601.07000	12 369 275.22
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 510 527.79	0.00	EUR	23/03/2023	97.49000000	250.00000	24 371.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 510 527.79	0.00	EUR	23/03/2023	96.29000000	4 146.83500	399 301.52



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/03/2023

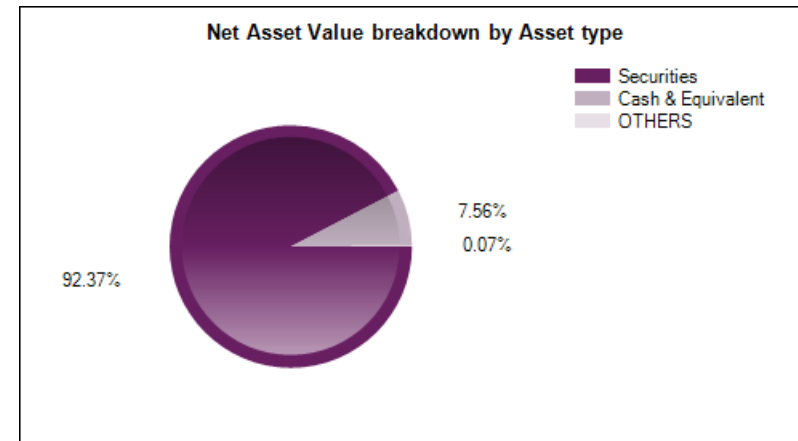
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 510 527.79	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	97.49000	24 371.54000	EUR	250.00000
B1	IE000S5YJIN3	97.56000	24 389.53000	GBP	250.00000
D	IE00009LMXF4	96.29000	399 301.52000	EUR	4 146.83500
D1	IE000SU69JL3	100.89000	12 369 275.22000	GBP	122 601.07000
D2	IE000YMMWXG1	96.02000	940 851.80000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 327 552.33	14 490 156.54	-162 604.21	
Coupons & Dividends			
10 921.93	11 145.09	-223.16	
Cash & Equivalent			
1 172 053.53	1 172 096.42	-42.89	
Total			
15 510 527.79	15 673 398.05	-162 870.26	



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	80.86000	USD	23/03/2023	528 662.47	408 532.34		-120 130.13	2.63
US00766T1007	AECOM	8 208.000	80.84000	USD	23/03/2023	533 169.84	609 306.45		76 136.61	3.93
US0298991011	AMERICAN STATES WATER	1 451.000	83.81000	USD	23/03/2023	127 707.58	111 669.71		-16 037.87	0.72
US0304201033	AMERICAN WATER WORKS	6 887.000	136.72000	USD	23/03/2023	1 004 880.00	864 637.87		-140 242.13	5.57
US0565251081	BADGER METER INC	3 880.000	115.89000	USD	23/03/2023	318 611.84	412 904.68		94 292.84	2.66
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.67000	HKD	23/03/2023	718 480.14	627 963.77		-90 516.37	4.05
US21874C1027	CORE AND MAIN INC	25 125.000	21.10000	USD	23/03/2023	541 646.95	486 811.29		-54 835.66	3.14
US2358511028	DANAHER CORP	1 814.000	246.93000	USD	23/03/2023	455 758.87	411 323.25		-44 435.62	2.65
US2788651006	ECOLAB INC	1 801.000	157.04000	USD	23/03/2023	277 667.58	259 714.45		-17 953.13	1.67
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	40.65000	USD	23/03/2023	1 173 084.74	954 211.16		-218 873.58	6.15
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	46.20000	USD	23/03/2023	435 702.79	546 381.82		110 679.03	3.52
CH1169151003	GEORG FISCHER LTD	9 604.000	68.05000	CHF	23/03/2023	609 855.24	656 176.91		46 321.67	4.23
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	26.64000	MXN	23/03/2023	162 054.89	175 462.51		13 407.62	1.13
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.90000	HKD	23/03/2023	405 216.39	365 435.19		-39 781.20	2.36
US45167R1041	IDEX CORP	3 670.000	218.00000	USD	23/03/2023	709 871.35	734 674.01		24 802.66	4.74
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 980.00000	JPY	23/03/2023	726 197.66	818 231.44		92 033.78	5.28
US5355551061	LINDSAY SHS	4 157.000	145.71000	USD	23/03/2023	570 982.44	556 213.47		-14 768.97	3.59
JP3921260000	METAWATER CO LTD	36 991.000	1 667.00000	JPY	23/03/2023	478 651.51	432 264.02		-46 387.49	2.79
US5966801087	MIDDLESEX WATER CO	2 284.000	74.49000	USD	23/03/2023	199 381.47	156 230.63		-43 150.84	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	34.35000	USD	23/03/2023	76 524.12	67 122.87		-9 401.25	0.43
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	12.93000	USD	23/03/2023	230 495.25	237 655.54		7 160.29	1.53
IE00BLS09M33	PENTAIR PLC	9 462.000	51.01000	USD	23/03/2023	453 173.64	443 210.85		-9 962.79	2.86
US7843051043	SJW GROUP	8 074.000	72.94000	USD	23/03/2023	514 319.07	540 787.47		26 468.40	3.49
CA85472N1096	STANTEC	10 111.000	76.50000	CAD	23/03/2023	451 323.26	520 011.77		68 688.51	3.35
US88162G1031	TETRA TECH	4 257.000	142.15000	USD	23/03/2023	577 658.38	555 677.27		-21 981.11	3.58
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.89000	EUR	23/03/2023	1 083 035.60	1 218 789.25		135 753.65	7.86
US98419M1009	XYLEM	11 238.000	97.23000	USD	23/03/2023	966 869.21	1 003 370.74		36 501.53	6.47
US9871841089	YORK WATER CO	3 891.000	42.76000	USD	23/03/2023	159 174.26	152 781.60		-6 392.66	0.99
Total Equities						14 490 156.54	14 327 552.33		-162 604.21	92.37
Total Securities						14 490 156.54	14 327 552.33		-162 604.21	92.37
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	23/03/2023	10 001.11	9 801.40		-199.71	0.06
US2788651006	ECOLAB INC	1 801.000		USD	23/03/2023	623.21	613.56		-9.65	
US9871841089	YORK WATER CO	3 891.000		USD	23/03/2023	520.77	506.97		-13.80	
Total Equities						11 145.09	10 921.93		-223.16	0.07
Total Coupons & Dividends						11 145.09	10 921.93		-223.16	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	1 086 487.450	1.00000	EUR	23/03/2023	1 086 487.45	1 086 487.45			7.00
BK065GBPG0	BkDep GBP SGP G0	78 659.560	1.13141	GBP	23/03/2023	89 098.03	88 996.50		-101.53	0.57
RP065GBPG0	RedemPybl-Hedge	-3 606.680	1.13141	GBP	23/03/2023	-4 094.73	-4 080.65		14.08	-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						1 171 490.75	1 171 403.30		-87.45	7.55
MANAGEMENT FEES										
F900EURG0	PnAMFReb	5 759.870	1.00000	EUR	23/03/2023	5 759.87	5 759.87			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	23/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	23/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	23/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	23/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	23/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	23/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	23/03/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-8 430.070	1.00000	EUR	23/03/2023	-8 430.07	-8 430.07			-0.05
F130EURG0	PnCstdFee	46.450	1.00000	EUR	23/03/2023	46.45	46.45			
F135GBPG0	PnDmcltnFee	-2 516.910	1.13141	GBP	23/03/2023	-2 865.48	-2 847.67		17.81	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	23/03/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	5 535.720	1.00000	EUR	23/03/2023	5 535.72	5 535.72			0.04
F164EURG0	PnFundMngrs	-12 764.660	1.00000	EUR	23/03/2023	-12 764.66	-12 764.66			-0.08
F200EURG0	PnlnsPrem	213.660	1.00000	EUR	23/03/2023	213.66	213.66			
F262EURG0	PnLawyerFee	5 959.670	1.00000	EUR	23/03/2023	5 959.67	5 959.67			0.04
F241EURG0	PnMktAuthFee	-1 134.790	1.00000	EUR	23/03/2023	-1 134.79	-1 134.79			-0.01
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	23/03/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 217.530	1.00000	EUR	23/03/2023	-4 217.53	-4 217.53			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	23/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-6 064.800	1.00000	EUR	23/03/2023	-6 064.80	-6 064.80			-0.04
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	23/03/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13141	GBP	23/03/2023	-119.57	-115.12		4.45	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	23/03/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-9 368.340	1.00000	EUR	23/03/2023	-9 368.34	-9 368.34			-0.06
F400GBPG0	PrPayingAgent	-961.090	1.13141	GBP	23/03/2023	-1 109.42	-1 087.39		22.03	-0.01
F304EURG0	PrSubsTax	-588.250	1.00000	EUR	23/03/2023	-588.25	-588.25			
Total MANAGEMENT FEES						605.94	650.23		44.29	
Total Cash & Equivalent						1 172 096.69	1 172 053.53		-43.16	7.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/03/2023	1.48745000	0.67229151
EUR/CHF	23/03/2023	0.99600000	1.00401606
EUR/GBP	23/03/2023	0.88385000	1.13141370
EUR/HKD	23/03/2023	8.54830000	0.11698232
EUR/JPY	23/03/2023	142.65355000	0.00700999
EUR/MXN	23/03/2023	20.13640000	0.04966131
EUR/USD	23/03/2023	1.08900000	0.91827365

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/03/2023 to 23/03/2023

▼ 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															
23/03/2023															
308946625		Cash collection from a corporate action	US98419M1009	XYLEM	11 238.00		3 708.54		USD	1.08164	3 428.63	1 028.59	2 400.04	2 595.98	-29.86
Total 23/03/2023											3 428.63	1 028.59	2 400.04		
Total Coupons & Dividends											3 428.63	1 028.59	2 400.04		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/03/2023 to 23/03/2023

▼ 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		98.24000	97.49000	-0.75000	-0.763 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		111.23000	110.38000	-0.85000	-0.764 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.14000	97.56000	-0.58000	-0.591 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.03000	96.29000	-0.74000	-0.763 %
D1	EUR	IE000SU69JL3	122 601.07000	122 601.07000		115.03000	114.15000	-0.88000	-0.765 %
D1	GBP	IE000SU69JL3	122 601.07000	122 601.07000		101.49000	100.89000	-0.60000	-0.591 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		109.48000	108.64000	-0.84000	-0.767 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		96.59000	96.02000	-0.57000	-0.590 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.763 %				
B1	-0.591 %				
D	-0.763 %	-5.764 %	-3.401 %		-2.894 %
D1	-0.591 %	-5.365 %	-2.972 %		-3.269 %
D2	-0.590 %	-5.371 %	-2.981 %		-3.264 %

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	80.8600	408 532.34	2.634 %			1.2000	2 389.25	-1.999 %	1.506 %	0.588 %
US00766T1007	AECOM	8 208.000	80.8400	609 306.45	3.928 %			-0.9500	-12 787.16	10.697 %	-1.162 %	-2.056 %
US0298991011	AMERICAN STS WTR	1 451.000	83.8100	111 669.71	0.720 %			-0.1400	-1 207.51	1.010 %	-0.167 %	-1.070 %
US0304201033	AMERICAN WATER WKS	6 887.000	136.7200	864 637.87	5.575 %			0.3400	-5 722.19	4.787 %	0.249 %	-0.657 %
US0565251081	BADGER METER INC	3 880.000	115.8900	412 904.68	2.662 %			-0.3000	-4 847.44	4.055 %	-0.258 %	-1.160 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.6700	627 963.77	4.049 %				-5 969.80	4.994 %		-0.942 %
US21874C1027	CORE AND MAIN INC	25 125.000	21.1000	486 811.29	3.139 %			-0.1300	-7 470.09	6.249 %	-0.612 %	-1.511 %
US2358511028	DANAHER CORP	1 814.000	246.9300	411 323.25	2.652 %			0.6200	-2 712.19	2.269 %	0.252 %	-0.655 %
US2788651006	ECOLAB INC	1 801.000	157.0400	259 714.45	1.674 %			1.4300	15.97	-0.013 %	0.919 %	0.006 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	40.6500	954 211.16	6.152 %			-0.3100	-16 052.92	13.429 %	-0.757 %	-1.654 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	46.2000	546 381.82	3.523 %			-0.1600	-6 896.63	5.770 %	-0.345 %	-1.247 %
CH1169151003	GEORG FISCHER RG	9 604.000	68.0500	656 176.91	4.231 %			0.5500	5 825.79	-4.874 %	0.815 %	0.896 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	26.6400	175 462.51	1.131 %			-0.5900	-5 129.47	4.291 %	-2.167 %	-2.840 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.9000	365 435.19	2.356 %			-0.0800	-7 209.83	6.032 %	-1.003 %	-1.935 %
US45167R1041	IDEX CORP	3 670.000	218.0000	734 674.01	4.737 %			-0.8500	-9 596.48	8.028 %	-0.388 %	-1.289 %
JP3270000007	KURITA WATER IND	19 519.000	5 980.0000	818 231.44	5.275 %			10.0000	4 350.15	-3.639 %	0.168 %	0.534 %
US5355551061	LINDSAY SHS	4 157.000	145.7100	556 213.47	3.586 %			0.5500	-2 958.21	2.475 %	0.379 %	-0.529 %
JP3921260000	METAWATER	36 991.000	1 667.0000	432 264.02	2.787 %			-7.0000	-230.58	0.193 %	-0.418 %	-0.053 %
US5966801087	MIDDLESEX WATER CO	2 284.000	74.4900	156 230.63	1.007 %			0.5400	-283.11	0.237 %	0.730 %	-0.181 %
US6151111019	MNTRS ENVIRON	2 128.000	34.3500	67 122.87	0.433 %			0.9500	1 260.66	-1.055 %	2.844 %	1.914 %
US6247581084	MUELLR WT PDT SR A	20 016.000	12.9300	237 655.54	1.532 %			-0.0700	-3 467.57	2.901 %	-0.538 %	-1.438 %
IE00BLS09M33	PENTAIR PLC	9 462.000	51.0100	443 210.85	2.857 %			-0.3400	-7 026.56	5.878 %	-0.662 %	-1.561 %
US7843051043	SIJW GROUP	8 074.000	72.9400	540 787.47	3.487 %			0.5300	-970.71	0.812 %	0.732 %	-0.179 %
CA85472N1096	STANTEC	10 111.000	76.5000	520 011.77	3.353 %			-0.2400	-3 956.32	3.310 %	-0.313 %	-0.755 %
US88162G1031	TETRA TECH	4 257.000	142.1500	555 677.27	3.583 %			0.2400	-4 125.23	3.451 %	0.169 %	-0.737 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.8900	1 218 789.25	7.858 %			-0.1900	-8 611.75	7.204 %	-0.702 %	-0.702 %
US98419M1009	XYLEM	11 238.000	97.2300	1 003 370.74	6.469 %			-0.3400	-12 699.00	10.624 %	-0.348 %	-1.250 %
US9871841089	YORK WATER CO	3 891.000	42.7600	152 781.60	0.985 %			-0.3400	-2 620.43	2.192 %	-0.789 %	-1.686 %
Total Equities				14 327 552.33	92.373 %				-118 709.36	99.309 %		
Total Securities				14 327 552.33	92.373 %				-118 709.36	99.309 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 801.40	0.063 %				-93.17	0.078 %		-0.942 %
US2788651006	ECOLAB INC	1 801.000		613.56	0.004 %				-5.60	0.005 %		-0.904 %
US98419M1009	XYLEM						-5.54		-5.54	0.005 %		
US9871841089	YORK WATER CO	3 891.000		506.97	0.003 %				-4.63	0.004 %		-0.905 %
Total Equities				10 921.93	0.070 %				-108.94	0.091 %		
Total Coupons & Dividends				10 921.93	0.070 %				-108.94	0.091 %		

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	1 086 487.450	1.0000	1 086 487.45	7.005 %	2 400.04	-2 400.04					
BK065GBPG0	BkDep GBP SGP G0	78 659.560	1.1314	88 996.50	0.574 %	-370.00		-0.0020	-575.71	0.482 %	-0.175 %	-0.643 %
BK065USDG0	BkDep USD SGP G0		0.9183			-2 595.98	2 405.58	-0.0084			-0.904 %	
RP065GBPG0	RedemPybl-Hedge	-3 606.680	1.1314	-4 080.65	-0.026 %			-0.0020	7.17	-0.006 %	-0.175 %	-0.175 %
Total CASH OR PENDING				1 171 403.30	7.552 %				-568.54	0.476 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	5 759.870	1.0000	5 759.87	0.037 %	281.80			281.80	-0.236 %		5.144 %
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	0.157 %							
F551EURG0	PnAR	-8 430.070	1.0000	-8 430.07	-0.054 %	329.58			329.58	-0.276 %		-3.762 %
F130EURG0	PnCstdFee	46.450	1.0000	46.45	%	-4.52			-4.52	0.004 %		-8.868 %
F135GBPG0	PnDmcltnFee	-2 516.910	1.1314	-2 847.67	-0.018 %	-20.55		-0.0020	-18.29	0.015 %	-0.175 %	0.646 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	5 535.720	1.0000	5 535.72	0.036 %	-51.02			-51.02	0.043 %		-0.913 %
F164EURG0	PnFundMngrs	-12 764.660	1.0000	-12 764.66	-0.082 %	-328.77			-328.77	0.275 %		2.644 %
F200EURG0	PnInsPrem	213.660	1.0000	213.66	0.001 %	-1.32			-1.32	0.001 %		-0.614 %
F262EURG0	PnLawyerFee	5 959.670	1.0000	5 959.67	0.038 %	-13.70			-13.70	0.011 %		-0.229 %
F241EURG0	PnMKtAuthFee	-1 134.790	1.0000	-1 134.79	-0.007 %	-21.10			-21.10	0.018 %		1.895 %
F143EURG0	PnPBbrkrgr	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 217.530	1.0000	-4 217.53	-0.027 %	-14.25			-14.25	0.012 %		0.339 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-6 064.800	1.0000	-6 064.80	-0.039 %	-255.89			-255.89	0.214 %		4.405 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1314	-115.12	-0.001 %			-0.0020	0.20	%	-0.175 %	-0.173 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-961.090	1.1314	-1 087.39	-0.007 %	-3.01		-0.0020	-1.50	0.001 %	-0.175 %	0.138 %
F400EURG0	PrPayingAgent	-9 368.340	1.0000	-9 368.34	-0.060 %	-39.18			-39.18	0.033 %		0.420 %
F304EURG0	PrSubsTax	-588.250	1.0000	-588.25	-0.004 %	-10.96			-10.96	0.009 %		1.899 %
Total MANAGEMENT FEES				650.23	0.004 %				-148.92	0.125 %		
Total Cash & Equivalent				1 172 053.53	7.557 %				-717.46	0.600 %		
Total				15 510 527.79	100.000 %				-119 535.76	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/03/2023 to 23/03/2023

▼ 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	24 371.94	0.83	EUR	0.83	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 595.09	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	399 300.83	6.56	EUR	6.56	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 994 743.24	230.05	EUR	230.05	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 064 490.78	17.50	EUR	17.50	EUR	0.60000	Net Asset Value
Custody fees		15 630 063.55	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		15 630 063.55	20.55	GBP	23.25	EUR		Net Asset Value
PrimeBroker brokerage		15 630 063.55		EUR		EUR		Net Asset Value
Fund managers		15 630 063.55	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 630 063.55	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 630 063.55	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 630 063.55	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		15 630 063.55	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		15 630 063.55	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 630 063.55	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 630 063.55	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		15 630 063.55	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 630 063.55	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	24 371.94	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 595.09	-0.51	EUR	-0.51	EUR		Net Asset Value
AM fees rebate D	UNITVD	399 300.83	-7.25	EUR	-7.25	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 994 743.24	-254.27	EUR	-254.27	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 064 490.78	-19.34	EUR	-19.34	EUR		Net Asset Value
Total							574.61	