

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	15 794 757.49	0.00	GBP	27/03/2023	98.66000000	250.00000	24 663.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 794 757.49	0.00	GBP	27/03/2023	97.11000000	9 798.17300	951 505.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 794 757.49	0.00	GBP	27/03/2023	102.03000000	122 705.89100	12 520 033.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 794 757.49	0.00	EUR	27/03/2023	99.19000000	250.00000	24 797.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 794 757.49	0.00	EUR	27/03/2023	97.98000000	4 146.83500	406 305.37



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/03/2023

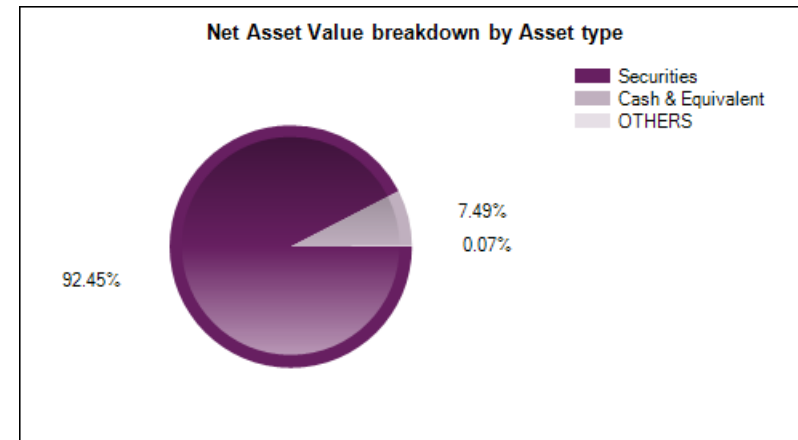
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 794 757.49	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.19000	24 797.25000	EUR	250.00000
B1	IE000S5YJIN3	98.66000	24 663.94000	GBP	250.00000
D	IE00009LMXF4	97.98000	406 305.37000	EUR	4 146.83500
D1	IE000SU69JL3	102.03000	12 520 033.18000	GBP	122 705.89100
D2	IE000YMMWXG1	97.11000	951 505.49000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 601 482.34	14 490 156.54	111 325.80	
Coupons & Dividends			
11 031.53	11 145.09	-113.56	
Cash & Equivalent			
1 182 243.62	1 181 735.05	508.57	
Total			
15 794 757.49	15 683 036.68	111 720.81	



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	81.38000	USD	27/03/2023	528 662.47	415 297.28		-113 365.19	2.63
US00766T1007	AECOM	8 208.000	81.71000	USD	27/03/2023	533 169.84	622 061.57		88 891.73	3.94
US0298991011	AMERICAN STATES WATER	1 451.000	86.64000	USD	27/03/2023	127 707.58	116 602.18		-11 105.40	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	141.68000	USD	27/03/2023	1 004 880.00	905 022.64		-99 857.36	5.73
US0565251081	BADGER METER INC	3 880.000	118.08000	USD	27/03/2023	318 611.84	424 941.24		106 329.40	2.69
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.46000	HKD	27/03/2023	718 480.14	614 293.84		-104 186.30	3.89
US21874C1027	CORE AND MAIN INC	25 125.000	21.32000	USD	27/03/2023	541 646.95	496 837.17		-44 809.78	3.15
US2358511028	DANAHER CORP	1 814.000	247.97000	USD	27/03/2023	455 758.87	417 212.43		-38 546.44	2.64
US2788651006	ECOLAB INC	1 801.000	160.21000	USD	27/03/2023	277 667.58	267 623.44		-10 044.14	1.69
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.13000	USD	27/03/2023	1 173 084.74	998 904.78		-174 179.96	6.32
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	47.21000	USD	27/03/2023	435 702.79	563 945.27		128 242.48	3.57
CH1169151003	GEORG FISCHER LTD	9 604.000	66.55000	CHF	27/03/2023	609 855.24	646 778.18		36 922.94	4.09
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.26000	MXN	27/03/2023	162 054.89	182 306.53		20 251.64	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.79000	HKD	27/03/2023	405 216.39	363 961.64		-41 254.75	2.30
US45167R1041	IDEX CORP	3 670.000	221.73000	USD	27/03/2023	709 871.35	754 764.27		44 892.92	4.78
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 920.00000	JPY	27/03/2023	726 197.66	814 938.41		88 740.75	5.16
US5355551061	LINDSAY SHS	4 157.000	147.01000	USD	27/03/2023	570 982.44	566 823.33		-4 159.11	3.59
JP3921260000	METAWATER CO LTD	36 991.000	1 691.00000	JPY	27/03/2023	478 651.51	441 148.89		-37 502.62	2.79
US5966801087	MIDDLESEX WATER CO	2 284.000	76.17000	USD	27/03/2023	199 381.47	161 361.85		-38 019.62	1.02
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	33.73000	USD	27/03/2023	76 524.12	66 574.63		-9 949.49	0.42
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.19000	USD	27/03/2023	230 495.25	244 874.13		14 378.88	1.55
IE00BLS09M33	PENTAIR PLC	9 462.000	52.74000	USD	27/03/2023	453 173.64	462 853.85		9 680.21	2.93
US7843051043	SJW GROUP	8 074.000	75.62000	USD	27/03/2023	514 319.07	566 299.57		51 980.50	3.59
CA85472N1096	STANTEC	10 111.000	75.83000	CAD	27/03/2023	451 323.26	519 104.35		67 781.09	3.29
US88162G1031	TETRA TECH	4 257.000	144.05000	USD	27/03/2023	577 658.38	568 771.37		-8 887.01	3.60
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.53000	EUR	27/03/2023	1 083 035.60	1 202 472.25		119 436.65	7.61
US98419M1009	XYLEM	11 238.000	99.41000	USD	27/03/2023	966 869.21	1 036 191.23		69 322.02	6.56
US9871841089	YORK WATER CO	3 891.000	44.20000	USD	27/03/2023	159 174.26	159 516.02		341.76	1.01
Total Equities						14 490 156.54	14 601 482.34		111 325.80	92.45
Total Securities						14 490 156.54	14 601 482.34		111 325.80	92.45
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	27/03/2023	10 001.11	9 899.72		-101.39	0.06
US2788651006	ECOLAB INC	1 801.000		USD	27/03/2023	623.21	619.74		-3.47	
US9871841089	YORK WATER CO	3 891.000		USD	27/03/2023	520.77	512.07		-8.70	
Total Equities						11 145.09	11 031.53		-113.56	0.07
Total Coupons & Dividends						11 145.09	11 031.53		-113.56	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	27/03/2023	1 086 487.45	1 086 487.45			6.88
BK065GBPG0	BkDep GBP SGP G0	71 935.070	1.13837	GBP	27/03/2023	81 481.17	81 888.63		407.46	0.52
RP065GBPG0	RedemPybl-Hedge	-4 675.040	1.13837	GBP	27/03/2023	-5 297.35	-5 321.92		-24.57	-0.03
SR065GBPG0	SubRcbl-Hedge	15 250.430	1.13837	GBP	27/03/2023	17 254.55	17 360.61		106.06	0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1 179 925.82	1 180 414.77		488.95	7.47
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 865.370	1.00000	EUR	27/03/2023	6 865.37	6 865.37			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	27/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	27/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	27/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	27/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	27/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	27/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	27/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-9 204.850	1.00000	EUR	27/03/2023	-9 204.85	-9 204.85			-0.06
F130EURG0	PnCstdFee	28.370	1.00000	EUR	27/03/2023	28.37	28.37			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	27/03/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-2 599.100	1.13837	GBP	27/03/2023	-2 959.00	-2 958.73		0.27	-0.02
F290EURG0	PnExternalChrg	5 331.640	1.00000	EUR	27/03/2023	5 331.64	5 331.64			0.03
F164EURG0	PnFundMngrs	-14 079.730	1.00000	EUR	27/03/2023	-14 079.73	-14 079.73			-0.09
F200EURG0	PnlnsPrem	208.390	1.00000	EUR	27/03/2023	208.39	208.39			
F262EURG0	PnLawyerFee	5 904.870	1.00000	EUR	27/03/2023	5 904.87	5 904.87			0.04
F241EURG0	PnMktAuthFee	2 741.600	1.00000	EUR	27/03/2023	2 741.60	2 741.60			0.02
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	27/03/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 274.520	1.00000	EUR	27/03/2023	-4 274.52	-4 274.52			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	27/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-7 106.280	1.00000	EUR	27/03/2023	-7 106.28	-7 106.28			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13837	GBP	27/03/2023	-119.57	-115.83		3.74	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	27/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	27/03/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-973.140	1.13837	GBP	27/03/2023	-1 123.13	-1 107.79		15.34	-0.01
F400EURG0	PrPayingAgent	-9 525.050	1.00000	EUR	27/03/2023	-9 525.05	-9 525.05			-0.06
F304EURG0	PrSubsTax	-632.090	1.00000	EUR	27/03/2023	-632.09	-632.09			
Total MANAGEMENT FEES						1 809.50	1 828.85		19.35	0.01
Total Cash & Equivalent						1 181 735.32	1 182 243.62		508.30	7.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/03/2023	1.47700000	0.67704807
EUR/CHF	27/03/2023	0.98820000	1.01194090
EUR/GBP	27/03/2023	0.87845000	1.13836872
EUR/HKD	27/03/2023	8.46340000	0.11815582
EUR/JPY	27/03/2023	141.79290000	0.00705254
EUR/MXN	27/03/2023	19.83150000	0.05042483
EUR/USD	27/03/2023	1.07815000	0.92751472

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/03/2023 to 27/03/2023

▼ 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 24/03/2023 to 27/03/2023

▼ 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		98.87000	99.19000	0.32000	0.324 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		111.94000	112.31000	0.37000	0.331 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.53000	98.66000	0.13000	0.132 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.66000	97.98000	0.32000	0.328 %
D1	EUR	IE000SU69JL3	122 705.89100	122 705.89100		115.77000	116.15000	0.38000	0.328 %
D1	GBP	IE000SU69JL3	122 705.89100	122 705.89100		101.90000	102.03000	0.13000	0.128 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.18000	110.55000	0.37000	0.336 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		96.98000	97.11000	0.13000	0.134 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.324 %				
B1	0.132 %				
D	0.328 %	-4.614 %	-1.705 %		-1.190 %
D1	0.128 %	-5.097 %	-1.875 %		-2.176 %
D2	0.134 %	-5.092 %	-1.879 %		-2.166 %

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	81.3800	415 297.28	2.629 %			1.6600	7 753.08	14.909 %	2.082 %	1.902 %
US00766T1007	AECOM	8 208.000	81.7100	622 061.57	3.938 %			0.5300	2 943.86	5.661 %	0.653 %	0.475 %
US0298991011	AMERICAN STS WTR	1 451.000	86.6400	116 602.18	0.738 %				-205.85	-0.396 %		-0.176 %
US0304201033	AMERICAN WATER WKS	6 887.000	141.6800	905 022.64	5.730 %			-0.1600	-2 621.57	-5.041 %	-0.113 %	-0.289 %
US0565251081	BADGER METER INC	3 880.000	118.0800	424 941.24	2.690 %			1.1100	3 251.48	6.253 %	0.949 %	0.771 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.4600	614 293.84	3.889 %			-0.0700	-7 773.65	-14.949 %	-1.072 %	-1.250 %
US21874C1027	CORE AND MAIN INC	25 125.000	21.3200	496 837.17	3.146 %			0.2800	5 659.47	10.883 %	1.331 %	1.152 %
US2358511028	DANAHER CORP	1 814.000	247.9700	417 212.43	2.641 %			-0.2000	-1 073.64	-2.065 %	-0.081 %	-0.257 %
US2788651006	ECOLAB INC	1 801.000	160.2100	267 623.44	1.694 %			-0.1500	-723.47	-1.391 %	-0.094 %	-0.270 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.1300	998 904.78	6.324 %			0.0200	-1 288.42	-2.478 %	0.047 %	-0.129 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	47.2100	563 945.27	3.570 %			0.3800	3 551.71	6.830 %	0.811 %	0.634 %
CH1169151003	GEORG FISCHER RG	9 604.000	66.5500	646 778.18	4.095 %			1.3500	12 927.79	24.860 %	2.071 %	2.040 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.2600	182 306.53	1.154 %			0.3000	2 718.08	5.227 %	1.113 %	1.514 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.7900	363 961.64	2.304 %			-0.0700	-3 931.24	-7.560 %	-0.891 %	-1.069 %
US45167R1041	IDEX CORP	3 670.000	221.7300	754 764.27	4.779 %			2.2900	6 476.42	12.454 %	1.044 %	0.865 %
JP3270000007	KURITA WATER IND	19 519.000	5 920.0000	814 938.41	5.160 %			30.0000	-2 772.98	-5.332 %	0.509 %	-0.339 %
US5355551061	LINDSAY SHS	4 157.000	147.0100	566 823.33	3.589 %			-0.1700	-1 657.28	-3.187 %	-0.116 %	-0.292 %
JP3921260000	METAWATER	36 991.000	1 691.0000	441 148.89	2.793 %			29.0000	3 874.26	7.450 %	1.745 %	0.886 %
US5966801087	MIDDLESEX WATER CO	2 284.000	76.1700	161 361.85	1.022 %			-1.3400	-3 128.59	-6.016 %	-1.729 %	-1.902 %
US6151111019	MNTRS ENVIRON	2 128.000	33.7300	66 574.63	0.421 %			0.2900	455.87	0.877 %	0.867 %	0.689 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.1900	244 874.13	1.550 %			0.1000	1 427.50	2.745 %	0.764 %	0.586 %
IE00BLS09M33	PENTAIR PLC	9 462.000	52.7400	462 853.85	2.930 %			0.9600	7 622.85	14.659 %	1.854 %	1.675 %
US7843051043	SJW GROUP	8 074.000	75.6200	566 299.57	3.585 %			-0.3800	-3 850.49	-7.404 %	-0.500 %	-0.675 %
CA85472N1096	STANTEC	10 111.000	75.8300	519 104.35	3.287 %			-0.1400	411.21	0.791 %	-0.184 %	0.079 %
US88162G1031	TETRA TECH	4 257.000	144.0500	568 771.37	3.601 %			0.0900	-648.11	-1.246 %	0.063 %	-0.114 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.5300	1 202 472.25	7.613 %			0.3900	17 676.75	33.992 %	1.492 %	1.492 %
US98419M1009	XYLEM	11 238.000	99.4100	1 036 191.23	6.560 %			0.8200	6 733.00	12.948 %	0.832 %	0.654 %
US9871841089	YORK WATER CO	3 891.000	44.2000	159 516.02	1.010 %			0.0200	-209.30	-0.402 %	0.045 %	-0.131 %
Total Equities				14 601 482.34	92.445 %				53 598.74	103.070 %		
Total Securities				14 601 482.34	92.445 %				53 598.74	103.070 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 899.72	0.063 %				-17.81	-0.034 %		-0.180 %
US2788651006	ECOLAB INC	1 801.000		619.74	0.004 %				-1.09	-0.002 %		-0.176 %
US9871841089	YORK WATER CO	3 891.000		512.07	0.003 %				-0.91	-0.002 %		-0.177 %
Total Equities				11 031.53	0.070 %				-19.81	-0.038 %		
Total Coupons & Dividends				11 031.53	0.070 %				-19.81	-0.038 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 086 487.450	1.0000	1 086 487.45	6.879 %							
BK065GBPG0	BkDep GBP SGP G0	71 935.070	1.1384	81 888.63	0.518 %			0.0023	162.81	0.313 %	0.199 %	0.199 %
RP065GBPG0	RedemPybl-Hedge	-4 675.040	1.1384	-5 321.92	-0.034 %			0.0023	-10.58	-0.020 %	0.199 %	0.199 %
SR065GBPG0	SubRcbl-Hedge	15 250.430	1.1384	17 360.61	0.110 %			0.0023	34.51	0.066 %	0.199 %	0.199 %
Total CASH OR PENDING				1 180 414.77	7.473 %				186.74	0.359 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 865.370	1.0000	6 865.37	0.043 %	828.34			828.34	1.593 %		13.721 %
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	-9 204.850	1.0000	-9 204.85	-0.058 %	-267.12			-267.12	-0.514 %		2.989 %
F130EURG0	PnCstdFee	28.370	1.0000	28.37	%	-13.56			-13.56	-0.026 %		-32.340 %
F135GBPG0	PnDmcltnFee	-2 599.100	1.1384	-2 958.73	-0.019 %	-61.64		0.0023	-75.91	-0.146 %	0.199 %	2.633 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	5 331.640	1.0000	5 331.64	0.034 %	-153.06			-153.06	-0.294 %		-2.791 %
F164EURG0	PnFundMngrs	-14 079.730	1.0000	-14 079.73	-0.089 %	-986.30			-986.30	-1.897 %		7.533 %
F200EURG0	PnInsPrem	208.390	1.0000	208.39	0.001 %	-3.95			-3.95	-0.008 %		-1.860 %
F262EURG0	PnLawyerFee	5 904.870	1.0000	5 904.87	0.037 %	-41.10			-41.10	-0.079 %		-0.691 %
F241EURG0	PnMktAuthFee	2 741.600	1.0000	2 741.60	0.017 %	-63.29			-63.29	-0.122 %		-2.256 %
F143EURG0	PnPBbrkr	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 274.520	1.0000	-4 274.52	-0.027 %	-42.74			-42.74	-0.082 %		1.010 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-7 106.280	1.0000	-7 106.28	-0.045 %	-781.75			-781.75	-1.503 %		12.361 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1384	-115.83	-0.001 %			0.0023	-0.23	%	0.199 %	0.199 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-973.140	1.1384	-1 107.79	-0.007 %	-9.04		0.0023	-12.47	-0.024 %	0.199 %	1.138 %
F400EURG0	PrPayingAgent	-9 525.050	1.0000	-9 525.05	-0.060 %	-117.53			-117.53	-0.226 %		1.249 %
F304EURG0	PrSubsTax	-632.090	1.0000	-632.09	-0.004 %	-32.88			-32.88	-0.063 %		5.487 %
Total MANAGEMENT FEES				1 828.85	0.012 %				-1 763.55	-3.391 %		
Total Cash & Equivalent				1 182 243.62	7.485 %				-1 576.81	-3.032 %		
Total				15 794 757.49	100.000 %				52 002.12	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/03/2023 to 27/03/2023

▼ 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	24 798.50	2.55	EUR	2.55	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 078.08	2.88	EUR	2.88	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	406 304.10	20.04	EUR	20.04	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 252 369.52	702.86	EUR	702.86	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 083 160.70	53.42	EUR	53.42	EUR	0.60000	Net Asset Value
Custody fees		15 742 755.37	13.56	EUR	13.56	EUR		Net Asset Value
Domiciliation fees G0		15 742 755.37	61.64	GBP	70.17	EUR		Net Asset Value
PrimeBroker brokerage		15 742 755.37		EUR		EUR		Net Asset Value
Fund managers		15 742 755.37	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 742 755.37	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 742 755.37	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 742 755.37	41.10	EUR	41.10	EUR		Net Asset Value
External chrgs		15 742 755.37	153.06	EUR	153.06	EUR		Net Asset Value
Subscription tax		15 742 755.37	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 742 755.37	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 742 755.37	9.04	GBP	10.29	EUR		Net Asset Value
Annual Report		15 742 755.37	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 742 755.37	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	24 798.50	-1.30	EUR	-1.30	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 078.08	-1.46	EUR	-1.46	EUR		Net Asset Value
AM fees rebate D	UNITVD	406 304.10	-21.31	EUR	-21.31	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 252 369.52	-747.46	EUR	-747.46	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 083 160.70	-56.81	EUR	-56.81	EUR		Net Asset Value
Total							1 755.40	