

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	15 836 143.30	0.00	GBP	28/03/2023	98.95000000	250.00000	24 737.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 836 143.30	0.00	GBP	28/03/2023	97.40000000	9 798.17300	954 378.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 836 143.30	0.00	GBP	28/03/2023	102.34000000	122 705.89100	12 557 840.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 836 143.30	0.00	EUR	28/03/2023	99.45000000	250.00000	24 861.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 836 143.30	0.00	EUR	28/03/2023	98.24000000	4 146.83500	407 370.00

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/03/2023

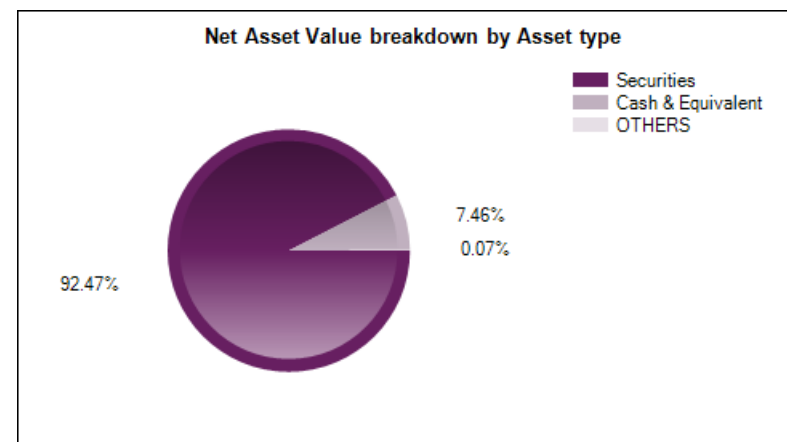
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 836 143.30 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.45000	24 861.78000	EUR	250.00000
B1	IE000S5YJIN3	98.95000	24 737.98000	GBP	250.00000
D	IE00009LMXF4	98.24000	407 370.00000	EUR	4 146.83500
D1	IE000SU69JL3	102.34000	12 557 840.65000	GBP	122 705.89100
D2	IE000YMMWXG1	97.40000	954 378.81000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 643 543.44	14 490 156.54	153 386.90	
Coupons & Dividends			
10 978.65	11 145.09	-166.44	
Cash & Equivalent			
1 181 621.21	1 181 247.53	373.68	
Total			
15 836 143.30	15 682 549.16	153 594.14	



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	83.24000	USD	28/03/2023	528 662.47	422 750.25		-105 912.22	2.67
US00766T1007	AECOM	8 208.000	83.02000	USD	28/03/2023	533 169.84	629 000.93		95 831.09	3.97
US0298991011	AMERICAN STATES WATER	1 451.000	86.55000	USD	28/03/2023	127 707.58	115 921.96		-11 785.62	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	141.22000	USD	28/03/2023	1 004 880.00	897 754.32		-107 125.68	5.67
US0565251081	BADGER METER INC	3 880.000	118.73000	USD	28/03/2023	318 611.84	425 229.52		106 617.68	2.69
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.51000	HKD	28/03/2023	718 480.14	616 082.09		-102 398.05	3.89
US21874C1027	CORE AND MAIN INC	25 125.000	22.06000	USD	28/03/2023	541 646.95	511 614.44		-30 032.51	3.23
US2358511028	DANAHER CORP	1 814.000	246.85000	USD	28/03/2023	455 758.87	413 334.47		-42 424.40	2.61
US2788651006	ECOLAB INC	1 801.000	160.18000	USD	28/03/2023	277 667.58	266 288.99		-11 378.59	1.68
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.05000	USD	28/03/2023	1 173 084.74	992 222.41		-180 862.33	6.27
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	47.48000	USD	28/03/2023	435 702.79	564 448.17		128 745.38	3.56
CH1169151003	GEORG FISCHER LTD	9 604.000	67.15000	CHF	28/03/2023	609 855.24	646 395.31		36 540.07	4.08
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.69000	MXN	28/03/2023	162 054.89	185 559.32		23 504.43	1.17
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.81000	HKD	28/03/2023	405 216.39	363 147.57		-42 068.82	2.29
US45167R1041	IDEX CORP	3 670.000	222.91000	USD	28/03/2023	709 871.35	755 138.87		45 267.52	4.77
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 900.00000	JPY	28/03/2023	726 197.66	811 681.49		85 483.83	5.13
US5355551061	LINDSAY SHS	4 157.000	149.07000	USD	28/03/2023	570 982.44	572 007.19		1 024.75	3.61
JP3921260000	METAWATER CO LTD	36 991.000	1 697.00000	JPY	28/03/2023	478 651.51	442 439.59		-36 211.92	2.79
US5966801087	MIDDLESEX WATER CO	2 284.000	77.25000	USD	28/03/2023	199 381.47	162 864.26		-36 517.21	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	33.93000	USD	28/03/2023	76 524.12	66 647.93		-9 876.19	0.42
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.21000	USD	28/03/2023	230 495.25	244 068.27		13 573.02	1.54
IE00BLS09M33	PENTAIR PLC	9 462.000	53.50000	USD	28/03/2023	453 173.64	467 270.04		14 096.40	2.95
US7843051043	SJW GROUP	8 074.000	75.45000	USD	28/03/2023	514 319.07	562 314.40		47 995.33	3.55
CA85472N1096	STANTEC	10 111.000	77.11000	CAD	28/03/2023	451 323.26	528 027.64		76 704.38	3.33
US88162G1031	TETRA TECH	4 257.000	144.55000	USD	28/03/2023	577 658.38	568 006.05		-9 652.33	3.59
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.85000	EUR	28/03/2023	1 083 035.60	1 216 976.25		133 940.65	7.68
US98419M1009	XYLEM	11 238.000	99.97000	USD	28/03/2023	966 869.21	1 037 026.69		70 157.48	6.55
US9871841089	YORK WATER CO	3 891.000	44.36000	USD	28/03/2023	159 174.26	159 325.02		150.76	1.01
Total Equities						14 490 156.54	14 643 543.44		153 386.90	92.47
Total Securities						14 490 156.54	14 643 543.44		153 386.90	92.47
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	28/03/2023	10 001.11	9 852.28		-148.83	0.06
US2788651006	ECOLAB INC	1 801.000		USD	28/03/2023	623.21	616.76		-6.45	
US9871841089	YORK WATER CO	3 891.000		USD	28/03/2023	520.77	509.61		-11.16	
Total Equities						11 145.09	10 978.65		-166.44	0.07
Total Coupons & Dividends						11 145.09	10 978.65		-166.44	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	28/03/2023	1 086 487.45	1 086 487.45			6.86
BK065GBPG0	BkDep GBP SGP G0	87 185.500	1.13792	GBP	28/03/2023	98 834.87	99 209.72		374.85	0.63
RP065GBPG0	RedemPybl-Hedge	-4 675.040	1.13792	GBP	28/03/2023	-5 297.35	-5 319.80		-22.45	-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						1 180 024.97	1 180 377.37		352.40	7.45
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 140.630	1.00000	EUR	28/03/2023	7 140.63	7 140.63			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	28/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	28/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	28/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	28/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	28/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	28/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	28/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-9 293.890	1.00000	EUR	28/03/2023	-9 293.89	-9 293.89			-0.06
F130EURG0	PnCstdFee	23.850	1.00000	EUR	28/03/2023	23.85	23.85			
F135GBPG0	PnDmcltnFee	-2 619.650	1.13792	GBP	28/03/2023	-2 982.38	-2 980.94		1.44	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	28/03/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	5 280.620	1.00000	EUR	28/03/2023	5 280.62	5 280.62			0.03
F164EURG0	PnFundMngrs	-14 408.500	1.00000	EUR	28/03/2023	-14 408.50	-14 408.50			-0.09
F200EURG0	PnlnsPrem	207.070	1.00000	EUR	28/03/2023	207.07	207.07			
F262EURG0	PnLawyerFee	5 891.170	1.00000	EUR	28/03/2023	5 891.17	5 891.17			0.04
F241EURG0	PnMktAuthFee	2 720.500	1.00000	EUR	28/03/2023	2 720.50	2 720.50			0.02
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	28/03/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 288.770	1.00000	EUR	28/03/2023	-4 288.77	-4 288.77			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	28/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-7 367.540	1.00000	EUR	28/03/2023	-7 367.54	-7 367.54			-0.05
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	28/03/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13792	GBP	28/03/2023	-119.57	-115.78		3.79	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	28/03/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-9 564.230	1.00000	EUR	28/03/2023	-9 564.23	-9 564.23			-0.06
F400GBPG0	PrPayingAgent	-976.150	1.13792	GBP	28/03/2023	-1 126.56	-1 110.78		15.78	-0.01
F304EURG0	PrSubsTax	-643.050	1.00000	EUR	28/03/2023	-643.05	-643.05			
Total MANAGEMENT FEES						1 222.83	1 243.84		21.01	0.01
Total Cash & Equivalent						1 181 247.80	1 181 621.21		373.41	7.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/03/2023	1.47655000	0.67725441
EUR/CHF	28/03/2023	0.99770000	1.00230530
EUR/GBP	28/03/2023	0.87880000	1.13791534
EUR/HKD	28/03/2023	8.50415000	0.11758965
EUR/JPY	28/03/2023	141.88090000	0.00704817
EUR/MXN	28/03/2023	19.79120000	0.05052751
EUR/USD	28/03/2023	1.08335000	0.92306272

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/03/2023 to 28/03/2023

▼ 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 27/03/2023 to 28/03/2023

▼ 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	99.45000	0.26000	0.262 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.31000	112.60000	0.29000	0.258 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.66000	98.95000	0.29000	0.294 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.98000	98.24000	0.26000	0.265 %
D1	EUR	IE000SU69JL3	122 705.89100	122 705.89100		116.15000	116.46000	0.31000	0.267 %
D1	GBP	IE000SU69JL3	122 705.89100	122 705.89100		102.03000	102.34000	0.31000	0.304 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.55000	110.84000	0.29000	0.262 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.11000	97.40000	0.29000	0.299 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.262 %				
B1	0.294 %				
D	0.265 %	-4.361 %	-1.445 %		-0.928 %
D1	0.304 %	-4.809 %	-1.577 %		-1.879 %
D2	0.299 %	-4.808 %	-1.586 %		-1.874 %

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	83.2400	422 750.25	2.670 %			1.8600	7 452.97	18.009 %	2.286 %	1.795 %
US00766T1007	AECOM	8 208.000	83.0200	629 000.93	3.972 %			1.3100	6 939.36	16.767 %	1.603 %	1.116 %
US0298991011	AMERICAN STS WTR	1 451.000	86.5500	115 921.96	0.732 %			-0.0900	-680.22	-1.644 %	-0.104 %	-0.583 %
US0304201033	AMERICAN WATER WKS	6 887.000	141.2200	897 754.32	5.669 %			-0.4600	-7 268.32	-17.562 %	-0.325 %	-0.803 %
US0565251081	BADGER METER INC	3 880.000	118.7300	425 229.52	2.685 %			0.6500	288.28	0.697 %	0.550 %	0.068 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.5100	616 082.09	3.890 %			0.0500	1 788.25	4.321 %	0.774 %	0.291 %
US21874C1027	CORE AND MAIN INC	25 125.000	22.0600	511 614.44	3.231 %			0.7400	14 777.27	35.706 %	3.471 %	2.974 %
US2358511028	DANAHER CORP	1 814.000	246.8500	413 334.47	2.610 %			-1.1200	-3 877.96	-9.370 %	-0.452 %	-0.929 %
US2788651006	ECOLAB INC	1 801.000	160.1800	266 288.99	1.682 %			-0.0300	-1 334.45	-3.224 %	-0.019 %	-0.499 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.0500	992 222.41	6.266 %			-0.0800	-6 682.37	-16.147 %	-0.190 %	-0.669 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	47.4800	564 448.17	3.564 %			0.2700	502.90	1.215 %	0.572 %	0.089 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.1500	646 395.31	4.082 %			0.6000	-382.87	-0.925 %	0.902 %	-0.059 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.6900	185 559.32	1.172 %			0.4300	3 252.79	7.860 %	1.577 %	1.784 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.8100	363 147.57	2.293 %			0.0200	-814.07	-1.967 %	0.257 %	-0.224 %
US45167R1041	IDEX CORP	3 670.000	222.9100	755 138.87	4.768 %			1.1800	374.60	0.905 %	0.532 %	0.050 %
JP3270000007	KURITA WATER IND	19 519.000	5 900.0000	811 681.49	5.125 %			-20.0000	-3 256.92	-7.870 %	-0.338 %	-0.400 %
US5355551061	LINDSAY SHS	4 157.000	149.0700	572 007.19	3.612 %			2.0600	5 183.86	12.526 %	1.401 %	0.915 %
JP3921260000	METAWATER	36 991.000	1 697.0000	442 439.59	2.794 %			6.0000	1 290.70	3.119 %	0.355 %	0.293 %
US5966801087	MIDDLESEX WATER CO	2 284.000	77.2500	162 864.26	1.028 %			1.0800	1 502.41	3.630 %	1.418 %	0.931 %
US6151111019	MNTRS ENVIRON	2 128.000	33.9300	66 647.93	0.421 %			0.2000	73.30	0.177 %	0.593 %	0.110 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.2100	244 068.27	1.541 %			0.0200	-805.86	-1.947 %	0.152 %	-0.329 %
IE00BLS09M33	PENTAIR PLC	9 462.000	53.5000	467 270.04	2.951 %			0.7600	4 416.19	10.671 %	1.441 %	0.954 %
US7843051043	SIJW GROUP	8 074.000	75.4500	562 314.40	3.551 %			-0.1700	-3 985.17	-9.629 %	-0.225 %	-0.704 %
CA85472N1096	STANTEC	10 111.000	77.1100	528 027.64	3.334 %			1.2800	8 923.29	21.561 %	1.688 %	1.719 %
US88162G1031	TETRA TECH	4 257.000	144.5500	568 006.05	3.587 %			0.5000	-765.32	-1.849 %	0.347 %	-0.135 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.8500	1 216 976.25	7.685 %			0.3200	14 504.00	35.046 %	1.206 %	1.206 %
US98419M1009	XYLEM	11 238.000	99.9700	1 037 026.69	6.548 %			0.5600	835.46	2.019 %	0.563 %	0.081 %
US9871841089	YORK WATER CO	3 891.000	44.3600	159 325.02	1.006 %			0.1600	-191.00	-0.462 %	0.362 %	-0.120 %
Total Equities				14 643 543.44	92.469 %				42 061.10	101.632 %		
Total Securities				14 643 543.44	92.469 %				42 061.10	101.632 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 852.28	0.062 %				-47.44	-0.115 %		-0.479 %
US2788651006	ECOLAB INC	1 801.000		616.76	0.004 %				-2.98	-0.007 %		-0.481 %
US9871841089	YORK WATER CO	3 891.000		509.61	0.003 %				-2.46	-0.006 %		-0.480 %
Total Equities				10 978.65	0.069 %				-52.88	-0.128 %		
Total Coupons & Dividends				10 978.65	0.069 %				-52.88	-0.128 %		
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	6.861 %							
BK065GBPG0	BkDep GBP SGP G0	87 185.500	1.1379	99 209.72	0.626 %	15 250.43		-0.0005	17 321.09	41.853 %	-0.040 %	21.152 %
RP065GBPG0	RedemPybl-Hedge	-4 675.040	1.1379	-5 319.80	-0.034 %			-0.0005	2.12	0.005 %	-0.040 %	-0.040 %
SR065GBPG0	SubRcbl-Hedge					-15 250.43		-1.1384	-17 360.61	-41.948 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 180 377.37	7.454 %				-37.40	-0.090 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 140.630	1.0000	7 140.63	0.045 %	275.26			275.26	0.665 %		4.009 %
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	0.154 %							
F551EURG0	PnAR	-9 293.890	1.0000	-9 293.89	-0.059 %	-89.04			-89.04	-0.215 %		0.967 %
F130EURG0	PnCstdtFee	23.850	1.0000	23.85	%	-4.52			-4.52	-0.011 %		-15.932 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-2 619.650	1.1379	-2 980.94	-0.019 %	-20.55		-0.0005	-22.21	-0.054 %	-0.040 %	0.751 %
F290EURG0	PnExternalChrg	5 280.620	1.0000	5 280.62	0.033 %	-51.02			-51.02	-0.123 %		-0.957 %
F164EURG0	PnFundMngrs	-14 408.500	1.0000	-14 408.50	-0.091 %	-328.77			-328.77	-0.794 %		2.335 %
F200EURG0	PnInsPrem	207.070	1.0000	207.07	0.001 %	-1.32			-1.32	-0.003 %		-0.633 %
F262EURG0	PnLawyerFee	5 891.170	1.0000	5 891.17	0.037 %	-13.70			-13.70	-0.033 %		-0.232 %
F241EURG0	PnMktAuthFee	2 720.500	1.0000	2 720.50	0.017 %	-21.10			-21.10	-0.051 %		-0.770 %
F143EURG0	PnPBbrkr	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 288.770	1.0000	-4 288.77	-0.027 %	-14.25			-14.25	-0.034 %		0.333 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-7 367.540	1.0000	-7 367.54	-0.047 %	-261.26			-261.26	-0.631 %		3.676 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1379	-115.78	-0.001 %			-0.0005	0.05	%	-0.040 %	-0.043 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-976.150	1.1379	-1 110.78	-0.007 %	-3.01		-0.0005	-2.99	-0.007 %	-0.040 %	0.270 %
F400EURG0	PrPayingAgent	-9 564.230	1.0000	-9 564.23	-0.060 %	-39.18			-39.18	-0.095 %		0.411 %
F304EURG0	PrSubsTax	-643.050	1.0000	-643.05	-0.004 %	-10.96			-10.96	-0.026 %		1.734 %
Total MANAGEMENT FEES				1 243.84	0.008 %				-585.01	-1.414 %		
Total Cash & Equivalent				1 181 621.21	7.462 %				-622.41	-1.504 %		
Total				15 836 143.30	100.000 %				41 385.81	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/03/2023 to 28/03/2023

▼ 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	24 862.20	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 150.20	0.96	EUR	0.96	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	407 369.62	6.70	EUR	6.70	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 289 746.01	234.90	EUR	234.90	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 086 001.27	17.85	EUR	17.85	EUR	0.60000	Net Asset Value
Custody fees		15 794 757.49	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		15 794 757.49	20.55	GBP	23.38	EUR		Net Asset Value
PrimeBroker brokerage		15 794 757.49		EUR		EUR		Net Asset Value
Fund managers		15 794 757.49	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 794 757.49	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 794 757.49	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 794 757.49	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		15 794 757.49	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		15 794 757.49	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 794 757.49	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 794 757.49	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		15 794 757.49	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 794 757.49	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	24 862.20	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 150.20	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	407 369.62	-7.08	EUR	-7.08	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 289 746.01	-248.39	EUR	-248.39	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 086 001.27	-18.87	EUR	-18.87	EUR		Net Asset Value
Total							586.67	