

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	15 900 824.30	0.00	GBP	14/03/2023	100.42000000	250.00000	25 105.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 900 824.30	0.00	GBP	14/03/2023	98.83000000	9 798.17300	968 323.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 900 824.30	0.00	GBP	14/03/2023	103.84000000	121 915.13000	12 659 212.79
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 900 824.30	0.00	EUR	14/03/2023	100.46000000	250.00000	25 115.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 900 824.30	0.00	EUR	14/03/2023	99.21000000	4 146.83500	411 426.09

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/03/2023

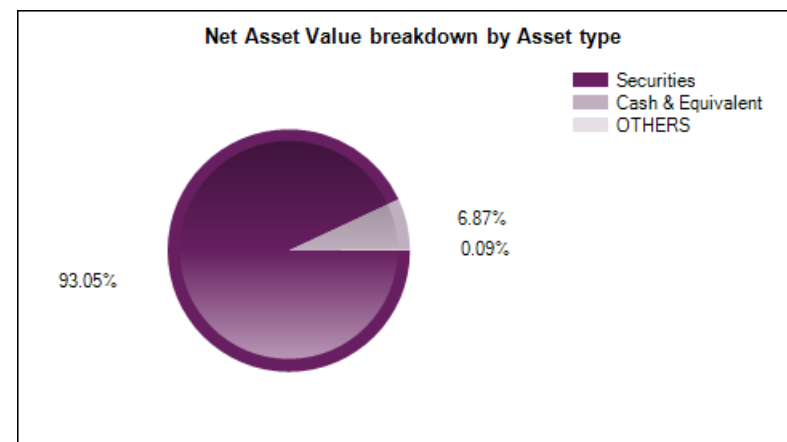
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 900 824.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.46000	25 115.63000	EUR	250.00000
B1	IE000S5YJIN3	100.42000	25 105.68000	GBP	250.00000
D	IE00009LMXF4	99.21000	411 426.09000	EUR	4 146.83500
D1	IE000SU69JL3	103.84000	12 659 212.79000	GBP	121 915.13000
D2	IE000YMMWXG1	98.83000	968 323.41000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 795 332.91	14 490 156.54	305 176.37	
Coupons & Dividends			
13 873.67	13 945.49	-71.82	
Cash & Equivalent			
1 091 617.72	1 092 996.15	-1 378.43	
Total			
15 900 824.30	15 597 098.18	303 726.12	



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	83.66000	USD	14/03/2023	528 662.47	429 241.68		-99 420.79	2.70
US00766T1007	AECOM	8 208.000	85.08000	USD	14/03/2023	533 169.84	651 220.81		118 050.97	4.10
US0298991011	AMERICAN STATES WATER	1 451.000	86.73000	USD	14/03/2023	127 707.58	117 354.62		-10 352.96	0.74
US0304201033	AMERICAN WATER WORKS	6 887.000	137.67000	USD	14/03/2023	1 004 880.00	884 164.02		-120 715.98	5.56
US0565251081	BADGER METER INC	3 880.000	119.10000	USD	14/03/2023	318 611.84	430 930.20		112 318.36	2.71
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.77000	HKD	14/03/2023	718 480.14	647 413.53		-71 066.61	4.07
US21874C1027	CORE AND MAIN INC	25 125.000	21.77000	USD	14/03/2023	541 646.95	510 067.84		-31 579.11	3.21
US2358511028	DANAHER CORP	1 814.000	244.85000	USD	14/03/2023	455 758.87	414 191.17		-41 567.70	2.60
US2788651006	ECOLAB INC	1 801.000	160.59000	USD	14/03/2023	277 667.58	269 709.13		-7 958.45	1.70
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.78000	USD	14/03/2023	1 173 084.74	1 019 802.43		-153 282.31	6.41
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	47.56000	USD	14/03/2023	435 702.79	571 198.99		135 496.20	3.59
CH1169151003	GEORG FISCHER LTD	9 604.000	67.30000	CHF	14/03/2023	609 855.24	659 842.99		49 987.75	4.15
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.89000	MXN	14/03/2023	162 054.89	190 824.04		28 769.15	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.77000	HKD	14/03/2023	405 216.39	365 080.50		-40 135.89	2.30
US45167R1041	IDEX CORP	3 670.000	223.96000	USD	14/03/2023	709 871.35	766 478.48		56 607.13	4.82
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	5 930.00000	JPY	14/03/2023	726 197.66	803 680.76		77 483.10	5.05
US5355551061	LINDSAY SHS	4 157.000	145.83000	USD	14/03/2023	570 982.44	565 314.79		-5 667.65	3.56
JP3921260000	METAWATER CO LTD	36 991.000	1 669.00000	JPY	14/03/2023	478 651.51	428 670.62		-49 980.89	2.70
US5966801087	MIDDLESEX WATER CO	2 284.000	75.28000	USD	14/03/2023	199 381.47	160 338.99		-39 042.48	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	32.16000	USD	14/03/2023	76 524.12	63 819.16		-12 704.96	0.40
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.37000	USD	14/03/2023	230 495.25	249 558.37		19 063.12	1.57
IE00BLS09M33	PENTAIR PLC	9 462.000	53.35000	USD	14/03/2023	453 173.64	470 739.68		17 566.04	2.96
US7843051043	SJW GROUP	8 074.000	76.43000	USD	14/03/2023	514 319.07	575 461.20		61 142.13	3.62
CA85472N1096	STANTEC	10 111.000	78.95000	CAD	14/03/2023	451 323.26	544 332.39		93 009.13	3.42
US88162G1031	TETRA TECH	4 257.000	139.96000	USD	14/03/2023	577 658.38	555 611.25		-22 047.13	3.49
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.39000	EUR	14/03/2023	1 083 035.60	1 241 451.75		158 416.15	7.81
US98419M1009	XYLEM	11 238.000	99.90000	USD	14/03/2023	966 869.21	1 046 930.76		80 061.55	6.58
US9871841089	YORK WATER CO	3 891.000	44.62000	USD	14/03/2023	159 174.26	161 902.76		2 728.50	1.02
Total Equities						14 490 156.54	14 795 332.91		305 176.37	93.05
Total Securities						14 490 156.54	14 795 332.91		305 176.37	93.05
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	14/03/2023	435.80	430.99		-4.81	
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	14/03/2023	10 001.11	9 955.71		-45.40	0.06
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		USD	14/03/2023	557.91	551.30		-6.61	
US98419M1009	XYLEM	11 238.000		USD	14/03/2023	2 429.90	2 420.83		-9.07	0.02
US9871841089	YORK WATER CO	3 891.000		USD	14/03/2023	520.77	514.84		-5.93	
Total Equities						13 945.49	13 873.67		-71.82	0.09
Total Coupons & Dividends						13 945.49	13 873.67		-71.82	0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	854 706.760	1.00000	EUR	14/03/2023	854 706.76	854 706.76			5.38
BK065GBPG0	BkDep GBP SGP G0	240 465.580	1.13270	GBP	14/03/2023	273 707.07	272 374.22		-1 332.85	1.71
RP065GBPG0	RedemPybl-Hedge	-40 505.810	1.13270	GBP	14/03/2023	-45 768.23	-45 880.74		-112.51	-0.29
RP065EURG0	RedemPybl-Hedge	-25 000.040	1.00000	EUR	14/03/2023	-25 000.04	-25 000.04			-0.16
SR065EURG0	SubRcbl-Hedge	25 000.000	1.00000	EUR	14/03/2023	25 000.00	25 000.00			0.16
SR065GBPG0	SubRcbl-Hedge	44 766.410	1.13270	GBP	14/03/2023	50 678.39	50 706.70		28.31	0.32
Total CASH OR PENDING						1 133 323.95	1 131 906.90		-1 417.05	7.12
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 631.160	1.00000	EUR	14/03/2023	9 631.16	9 631.16			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	14/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	14/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	14/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	14/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	14/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	14/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	14/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-21 757.220	1.00000	EUR	14/03/2023	-21 757.22	-21 757.22			-0.14
F130EURG0	PnCstdFee	-185.320	1.00000	EUR	14/03/2023	-185.32	-185.32			
F135GBPG0	PnDmcltnFee	-2 331.970	1.13270	GBP	14/03/2023	-2 654.82	-2 641.41		13.41	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	14/03/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	-255.100	1.00000	EUR	14/03/2023	-255.10	-255.10			
F164EURG0	PnFundMngrs	-24 901.630	1.00000	EUR	14/03/2023	-24 901.63	-24 901.63			-0.16
F200EURG0	PnlnsPrem	225.520	1.00000	EUR	14/03/2023	225.52	225.52			
F262EURG0	PnLawyerFee	6 082.960	1.00000	EUR	14/03/2023	6 082.96	6 082.96			0.04
F241EURG0	PnMKtAuthFee	-944.910	1.00000	EUR	14/03/2023	-944.91	-944.91			-0.01
F143EURG0	PnPBbrkrgr	369.970	1.00000	EUR	14/03/2023	369.97	369.97			
F620EURG0	PnSetUpChrg	-4 089.290	1.00000	EUR	14/03/2023	-4 089.29	-4 089.29			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	14/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-19 312.240	1.00000	EUR	14/03/2023	-19 312.24	-19 312.24			-0.12
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13270	GBP	14/03/2023	-119.57	-115.25		4.32	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	14/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	14/03/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-9 015.730	1.00000	EUR	14/03/2023	-9 015.73	-9 015.73			-0.06
F400GBPG0	PrPayingAgent	-933.990	1.13270	GBP	14/03/2023	-1 078.55	-1 057.93		20.62	-0.01
F304EURG0	PrSubsTax	-1 156.270	1.00000	EUR	14/03/2023	-1 156.27	-1 156.27			-0.01
Total MANAGEMENT FEES						-40 327.53	-40 289.18		38.35	-0.25
Total Cash & Equivalent						1 092 996.42	1 091 617.72		-1 378.70	6.87

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/03/2023	1.46650000	0.68189567
EUR/CHF	14/03/2023	0.97955000	1.02087693
EUR/GBP	14/03/2023	0.88285000	1.13269525
EUR/HKD	14/03/2023	8.41580000	0.11882412

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	14/03/2023	144.02195000	0.00694339
EUR/MXN	14/03/2023	20.07920000	0.04980278
EUR/USD	14/03/2023	1.07235000	0.93253136

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/03/2023 to 14/03/2023

▼ 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 13/03/2023 to 14/03/2023

▼ 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		99.16000	100.46000	1.30000	1.311 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		112.27000	113.75000	1.48000	1.318 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.12000	100.42000	1.30000	1.312 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.93000	99.21000	1.28000	1.307 %
D1	EUR	IE000SU69JL3	121 948.13500	121 915.13000	-33.00500	116.09000	117.61000	1.52000	1.309 %
D1	GBP	IE000SU69JL3	121 948.13500	121 915.13000	-33.00500	102.48000	103.84000	1.36000	1.327 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		110.49000	111.94000	1.45000	1.312 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		97.54000	98.83000	1.29000	1.323 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.311 %				
B1	1.312 %				
D	1.307 %	-3.950 %	-4.052 %		0.050 %
D1	1.327 %	-4.074 %	-1.293 %		-0.441 %
D2	1.323 %	-4.076 %	-1.288 %		-0.433 %

▼ 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	83.6600	429 241.68	2.699 %			0.9900	5 435.17	2.634 %	1.198 %	1.282 %
US00766T1007	AECOM	8 208.000	85.0800	651 220.81	4.096 %			1.3600	10 947.10	5.305 %	1.624 %	1.710 %
US0298991011	AMERICAN STS WTR	1 451.000	86.7300	117 354.62	0.738 %			1.7100	2 410.27	1.168 %	2.011 %	2.097 %
US0304201033	AMERICAN WATER WKS	6 887.000	137.6700	884 164.02	5.560 %			1.3000	9 083.48	4.402 %	0.953 %	1.038 %
US0565251081	BADGER METER INC	3 880.000	119.1000	430 930.20	2.710 %			4.1500	15 364.40	7.445 %	3.610 %	3.697 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.7700	647 413.53	4.072 %			-0.2300	-22 054.51	-10.687 %	-3.286 %	-3.294 %
US21874C1027	CORE AND MAIN INC	25 125.000	21.7700	510 067.84	3.208 %			0.3200	7 918.99	3.837 %	1.492 %	1.577 %
US2358511028	DANAHER CORP	1 814.000	244.8500	414 191.17	2.605 %			4.4600	7 885.59	3.821 %	1.855 %	1.941 %
US2788651006	ECOLAB INC	1 801.000	160.5900	269 709.13	1.696 %			2.7900	4 908.01	2.378 %	1.768 %	1.853 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.7800	1 019 802.43	6.414 %			0.4800	12 287.96	5.954 %	1.135 %	1.220 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	47.5600	571 198.99	3.592 %			1.0300	12 838.99	6.222 %	2.214 %	2.299 %
CH1169151003	GEORG FISCHER RG	9 604.000	67.3000	659 842.99	4.150 %			1.6000	15 226.55	7.378 %	2.435 %	2.362 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.8900	190 824.04	1.200 %			0.5800	4 465.84	2.164 %	2.049 %	2.396 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.7700	365 080.50	2.296 %			0.1200	5 606.27	2.717 %	1.569 %	1.560 %
US45167R1041	IDEX CORP	3 670.000	223.9600	766 478.48	4.820 %			4.9400	17 535.18	8.497 %	2.256 %	2.341 %
JP3270000007	KURITA WATER IND	19 519.000	5 930.0000	803 680.76	5.054 %			-60.0000	-14 486.85	-7.020 %	-1.002 %	-1.771 %
US5355551061	LINDSAY SHS	4 157.000	145.8300	565 314.79	3.555 %			4.5600	18 136.23	8.788 %	3.228 %	3.314 %
JP3921260000	METAWATER	36 991.000	1 669.0000	428 670.62	2.696 %			-42.0000	-14 227.64	-6.894 %	-2.455 %	-3.212 %
US5966801087	MIDDLESEX WATER CO	2 284.000	75.2800	160 338.99	1.008 %			1.8800	4 135.31	2.004 %	2.561 %	2.647 %
US6151111019	MNTRS ENVIRON	2 128.000	32.1600	63 819.16	0.401 %			-0.2900	-521.49	-0.253 %	-0.894 %	-0.811 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.3700	249 558.37	1.569 %			0.4700	8 974.72	4.349 %	3.643 %	3.730 %
IE00BLS09M33	PENTAIR PLC	9 462.000	53.3500	470 739.68	2.960 %			1.1200	10 268.90	4.976 %	2.144 %	2.230 %
US7843051043	SIJW GROUP	8 074.000	76.4300	575 461.20	3.619 %			0.8000	6 500.92	3.150 %	1.058 %	1.143 %
CA85472N1096	STANTEC	10 111.000	78.9500	544 332.39	3.423 %			0.2000	2 432.06	1.179 %	0.254 %	0.449 %
US88162G1031	TETRA TECH	4 257.000	139.9600	555 611.25	3.494 %			6.3100	25 494.27	12.354 %	4.721 %	4.809 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.3900	1 241 451.75	7.807 %			0.5500	24 928.75	12.080 %	2.049 %	2.049 %
US98419M1009	XYLEM	11 238.000	99.9000	1 046 930.76	6.584 %			2.0000	21 819.93	10.573 %	2.043 %	2.129 %
US9871841089	YORK WATER CO	3 891.000	44.6200	161 902.76	1.018 %			0.9700	3 652.45	1.770 %	2.222 %	2.308 %
Total Equities				14 795 332.91	93.048 %				206 966.85	100.292 %		
Total Securities				14 795 332.91	93.048 %				206 966.85	100.292 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		430.99	0.003 %				0.36	%		0.084 %
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 955.71	0.063 %				-0.89	%		-0.009 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		551.30	0.003 %				0.46	%		0.084 %
US98419M1009	XYLEM	11 238.000		2 420.83	0.015 %				2.03	0.001 %		0.084 %
US9871841089	YORK WATER CO	3 891.000		514.84	0.003 %				0.43	%		0.084 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13 873.67	0.087 %				2.39	0.001 %		
Total Coupons & Dividends				13 873.67	0.087 %				2.39	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	854 706.760	1.0000	854 706.76	5.375 %							
BK065GBPG0	BkDep GBP SGP G0	240 465.580	1.1327	272 374.22	1.713 %	-5 657.16		-0.0001	-6 423.63	-3.113 %	-0.006 %	-2.304 %
RP065GBPG0	RedemPybl-Hedge	-40 505.810	1.1327	-45 880.74	-0.289 %	3 074.76	3 831.39	-0.0001	7 316.95	3.546 %	-0.006 %	-14.822 %
RP065EURG0	RedemPybl-Hedge	-25 000.040	1.0000	-25 000.04	-0.157 %							
SR065EURG0	SubRcbl-Hedge	25 000.000	1.0000	25 000.00	0.157 %							
SR065GBPG0	SubRcbl-Hedge	44 766.410	1.1327	50 706.70	0.319 %	-799.95		-0.0001	-909.02	-0.440 %	-0.006 %	-1.761 %
Total CASH OR PENDING				1 131 906.90	7.119 %				-15.70	-0.008 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 631.160	1.0000	9 631.16	0.061 %	273.79			273.79	0.133 %		2.926 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.016 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.032 %							
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	-21 757.220	1.0000	-21 757.22	-0.137 %	-89.04			-89.04	-0.043 %		0.411 %
F130EURG0	PnCstdFee	-185.320	1.0000	-185.32	-0.001 %	-4.52			-4.52	-0.002 %		2.500 %
F135GBPG0	PnDmcltnFee	-2 331.970	1.1327	-2 641.41	-0.017 %	-20.55		-0.0001	-23.13	-0.011 %	-0.006 %	0.883 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	-255.100	1.0000	-255.10	-0.002 %	-51.02			-51.02	-0.025 %		25.000 %
F164EURG0	PnFundMngrs	-24 901.630	1.0000	-24 901.63	-0.157 %	-328.77			-328.77	-0.159 %		1.338 %
F200EURG0	PnInsPrem	225.520	1.0000	225.52	0.001 %	-1.32			-1.32	-0.001 %		-0.582 %
F262EURG0	PnLawyerFee	6 082.960	1.0000	6 082.96	0.038 %	-13.70			-13.70	-0.007 %		-0.225 %
F241EURG0	PnMktAuthFee	-944.910	1.0000	-944.91	-0.006 %	-21.10			-21.10	-0.010 %		2.284 %
F143EURG0	PnPBbrkrgr	369.970	1.0000	369.97	0.002 %							
F620EURG0	PnSetUpChrg	-4 089.290	1.0000	-4 089.29	-0.026 %	-14.25			-14.25	-0.007 %		0.350 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-19 312.240	1.0000	-19 312.24	-0.121 %	-262.33			-262.33	-0.127 %		1.377 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1327	-115.25	-0.001 %			-0.0001	0.01	%	-0.006 %	-0.009 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-9 015.730	1.0000	-9 015.73	-0.057 %	-39.18			-39.18	-0.019 %		0.436 %
F400GBPG0	PrPayingAgent	-933.990	1.1327	-1 057.93	-0.007 %	-3.01		-0.0001	-3.35	-0.002 %	-0.006 %	0.318 %
F304EURG0	PrSubsTax	-1 156.270	1.0000	-1 156.27	-0.007 %	-10.96			-10.96	-0.005 %		0.957 %
Total MANAGEMENT FEES				-40 289.18	-0.253 %				-588.87	-0.285 %		
Total Cash & Equivalent				1 091 617.72	6.865 %				-604.57	-0.293 %		
Total				15 900 824.30	100.000 %				206 364.67	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/03/2023 to 14/03/2023

▼ 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	25 116.06	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 437.58	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 425.77	6.76	EUR	6.76	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 339 018.96	235.71	EUR	235.71	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 096 814.47	18.03	EUR	18.03	EUR	0.60000	Net Asset Value
Custody fees		15 698 291.02	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		15 698 291.02	20.55	GBP	23.28	EUR		Net Asset Value
PrimeBroker brokerage		15 698 291.02		EUR		EUR		Net Asset Value
Fund managers		15 698 291.02	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 698 291.02	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 698 291.02	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 698 291.02	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		15 698 291.02	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		15 698 291.02	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 698 291.02	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 698 291.02	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		15 698 291.02	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 698 291.02	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	25 116.06	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 437.58	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 425.77	-7.08	EUR	-7.08	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 339 018.96	-246.92	EUR	-246.92	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 096 814.47	-18.88	EUR	-18.88	EUR		Net Asset Value
Total							589.09	