

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	16 086 510.72	0.00	GBP	30/03/2023	100.37000000	250.00000	25 092.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 086 510.72	0.00	GBP	30/03/2023	98.80000000	9 798.17300	968 081.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 086 510.72	0.00	GBP	30/03/2023	103.81000000	123 311.30600	12 800 983.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 086 510.72	0.00	EUR	30/03/2023	100.57000000	250.00000	25 142.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 086 510.72	0.00	EUR	30/03/2023	99.35000000	4 146.83500	411 976.38



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/03/2023

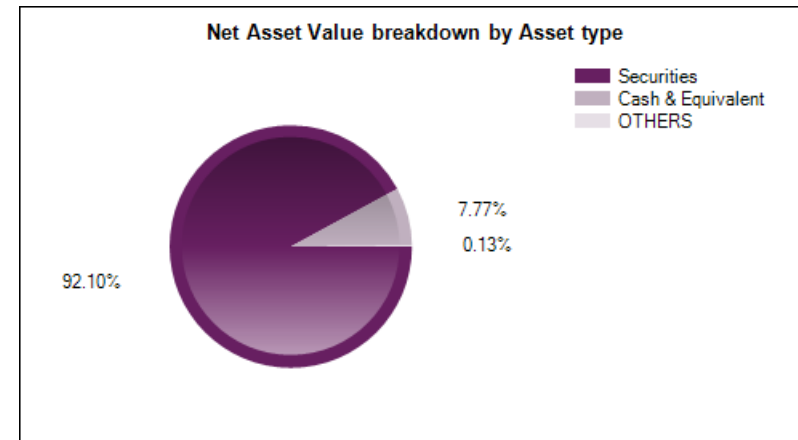
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 086 510.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.57000	25 142.01000	EUR	250.00000
B1	IE000S5YJIN3	100.37000	25 092.25000	GBP	250.00000
D	IE00009LMXF4	99.35000	411 976.38000	EUR	4 146.83500
D1	IE000SU69JL3	103.81000	12 800 983.62000	GBP	123 311.30600
D2	IE000YMMWXG1	98.80000	968 081.00000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 815 069.74	14 490 156.54	324 913.20	
Coupons & Dividends			
20 989.41	21 235.87	-246.46	
Cash & Equivalent			
1 250 451.57	1 250 557.08	-105.51	
Total			
16 086 510.72	15 761 949.49	324 561.23	



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	83.68000	USD	30/03/2023	528 662.47	421 888.90		-106 773.57	2.62
US00766T1007	AECOM	8 208.000	83.54000	USD	30/03/2023	533 169.84	628 329.81		95 159.97	3.91
US0298991011	AMERICAN STATES WATER	1 451.000	87.83000	USD	30/03/2023	127 707.58	116 779.37		-10 928.21	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	145.89000	USD	30/03/2023	1 004 880.00	920 685.82		-84 194.18	5.72
US0565251081	BADGER METER INC	3 880.000	119.75000	USD	30/03/2023	318 611.84	425 758.27		107 146.43	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.41000	HKD	30/03/2023	718 480.14	602 196.25		-116 283.89	3.74
US21874C1027	CORE AND MAIN INC	25 125.000	22.89000	USD	30/03/2023	541 646.95	526 996.47		-14 650.48	3.28
US2358511028	DANAHER CORP	1 814.000	249.80000	USD	30/03/2023	455 758.87	415 226.98		-40 531.89	2.58
US2788651006	ECOLAB INC	1 801.000	163.28000	USD	30/03/2023	277 667.58	269 465.12		-8 202.46	1.68
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	43.04000	USD	30/03/2023	1 173 084.74	1 008 184.29		-164 900.45	6.27
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	48.73000	USD	30/03/2023	435 702.79	575 088.12		139 385.33	3.57
CH1169151003	GEORG FISCHER LTD	9 604.000	69.70000	CHF	30/03/2023	609 855.24	671 716.22		61 860.98	4.18
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.66000	MXN	30/03/2023	162 054.89	185 434.17		23 379.28	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.73000	HKD	30/03/2023	405 216.39	356 807.55		-48 408.84	2.22
US45167R1041	IDEX CORP	3 670.000	226.96000	USD	30/03/2023	709 871.35	763 257.77		53 386.42	4.74
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 030.00000	JPY	30/03/2023	726 197.66	812 510.15		86 312.49	5.05
US5355551061	LINDSAY SHS	4 157.000	148.07000	USD	30/03/2023	570 982.44	564 030.96		-6 951.48	3.51
JP3921260000	METAWATER CO LTD	36 991.000	1 721.00000	JPY	30/03/2023	478 651.51	439 471.65		-39 179.86	2.73
US5966801087	MIDDLESEX WATER CO	2 284.000	77.71000	USD	30/03/2023	199 381.47	162 640.56		-36 740.91	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	34.83000	USD	30/03/2023	76 524.12	67 917.38		-8 606.74	0.42
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.59000	USD	30/03/2023	230 495.25	249 260.00		18 764.75	1.55
IE00BLS09M33	PENTAIR PLC	9 462.000	53.76000	USD	30/03/2023	453 173.64	466 120.33		12 946.69	2.90
US7843051043	SJW GROUP	8 074.000	75.79000	USD	30/03/2023	514 319.07	560 733.49		46 414.42	3.49
CA85472N1096	STANTEC	10 111.000	78.98000	CAD	30/03/2023	451 323.26	540 777.94		89 454.68	3.36
US88162G1031	TETRA TECH	4 257.000	146.03000	USD	30/03/2023	577 658.38	569 641.45		-8 016.93	3.54
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.26000	EUR	30/03/2023	1 083 035.60	1 280 884.50		197 848.90	7.96
US98419M1009	XYLEM	11 238.000	102.40000	USD	30/03/2023	966 869.21	1 054 495.74		87 626.53	6.56
US9871841089	YORK WATER CO	3 891.000	44.53000	USD	30/03/2023	159 174.26	158 770.48		-403.78	0.99
Total Equities						14 490 156.54	14 815 069.74		324 913.20	92.10
Total Securities						14 490 156.54	14 815 069.74		324 913.20	92.10
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	30/03/2023	10 001.11	9 780.46		-220.65	0.06
US2358511028	DANAHER CORP	1 814.000		USD	30/03/2023	314.17	314.17			
US2788651006	ECOLAB INC	1 801.000		USD	30/03/2023	623.21	612.27		-10.94	
JP3270000007	KURITA WATER IND	19 519.000		JPY	30/03/2023	4 450.23	4 450.23			0.03
JP3921260000	METAWATER	36 991.000		JPY	30/03/2023	4 325.01	4 325.01			0.03
CA85472N1096	STANTEC	10 111.000		CAD	30/03/2023	1 001.37	1 001.37			0.01
US9871841089	YORK WATER CO	3 891.000		USD	30/03/2023	520.77	505.90		-14.87	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						21 235.87	20 989.41		-246.46	0.13
Total Coupons & Dividends						21 235.87	20 989.41		-246.46	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 086 487.450	1.00000	EUR	30/03/2023	1 086 487.45	1 086 487.45			6.75
BK065GBPG0	BkDep GBP SGP G0	82 510.460	1.13449	GBP	30/03/2023	93 535.17	93 607.65		72.48	0.58
SR065GBPG0	SubRcbl-Hedge	61 958.170	1.13449	GBP	30/03/2023	70 503.15	70 291.19		-211.96	0.44
Total CASH OR PENDING						1 250 525.77	1 250 386.29		-139.48	7.77
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 681.090	1.00000	EUR	30/03/2023	7 681.09	7 681.09			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	30/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	30/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	30/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	30/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	30/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	30/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	30/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-9 471.970	1.00000	EUR	30/03/2023	-9 471.97	-9 471.97			-0.06
F130EURG0	PnCstdFee	14.810	1.00000	EUR	30/03/2023	14.81	14.81			
F135GBPG0	PnDmcltnFee	-2 660.750	1.13449	GBP	30/03/2023	-3 029.05	-3 018.61		10.44	-0.02
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	30/03/2023	-1 260.35	-1 260.35			-0.01
F290EURG0	PnExternalChrg	5 178.580	1.00000	EUR	30/03/2023	5 178.58	5 178.58			0.03
F164EURG0	PnFundMngrs	-15 066.040	1.00000	EUR	30/03/2023	-15 066.04	-15 066.04			-0.09
F200EURG0	PnlnsPrem	204.430	1.00000	EUR	30/03/2023	204.43	204.43			
F262EURG0	PnLawyerFee	5 863.770	1.00000	EUR	30/03/2023	5 863.77	5 863.77			0.04
F241EURG0	PnMktAuthFee	2 678.300	1.00000	EUR	30/03/2023	2 678.30	2 678.30			0.02
F143EURG0	PnPBbrkrgr	919.970	1.00000	EUR	30/03/2023	919.97	919.97			0.01
F620EURG0	PnSetUpChrg	-4 317.270	1.00000	EUR	30/03/2023	-4 317.27	-4 317.27			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	30/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-7 898.030	1.00000	EUR	30/03/2023	-7 898.03	-7 898.03			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13449	GBP	30/03/2023	-119.57	-115.43		4.14	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	30/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	30/03/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-982.170	1.13449	GBP	30/03/2023	-1 133.39	-1 114.27		19.12	-0.01
F400EURG0	PrPayingAgent	-9 642.590	1.00000	EUR	30/03/2023	-9 642.59	-9 642.59			-0.06
F304EURG0	PrSubsTax	-664.970	1.00000	EUR	30/03/2023	-664.97	-664.97			
Total MANAGEMENT FEES						31.58	65.28		33.70	
Total Cash & Equivalent						1 250 557.35	1 250 451.57		-105.78	7.77

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/03/2023	1.47670000	0.67718562
EUR/CHF	30/03/2023	0.99655000	1.00346194
EUR/GBP	30/03/2023	0.88145000	1.13449430
EUR/HKD	30/03/2023	8.56660000	0.11673243
EUR/JPY	30/03/2023	144.85920000	0.00690326

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	30/03/2023	19.78310000	0.05054820
EUR/USD	30/03/2023	1.09130000	0.91633831



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/03/2023 to 30/03/2023

▼ 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															
30/03/2023															
309257478		Gone ex-Income - Equity	CA85472N1096	STANTEC	10 111.00		1 971.65		CAD	1.47670	1 335.66	333.79	1 001.38	1 478.73	
309257479		Gone ex-Income - Equity	JP3270000007	KURITA WATER IND	19 519.00		761 241.00		JPY	144.85920	5 254.51	804.81	4 450.23	644 657.00	
309257480		Gone ex-Income - Equity	JP3921260000	METAWATER	36 991.00		739 820.00		JPY	144.85920	5 108.46	782.16	4 325.00	626 517.00	
309257481		Gone ex-Income - Equity	US2358511028	DANAHER CORP	1 814.00		489.78		USD	1.09130	448.78	134.64	314.16	342.85	
Total 30/03/2023											12 147.42	2 055.41	10 090.78		
Total Coupons & Dividends											12 147.42	2 055.41	10 090.78		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/03/2023 to 30/03/2023

▼ 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		100.46000	100.57000	0.11000	0.109 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.75000	113.87000	0.12000	0.105 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.08000	100.37000	0.29000	0.290 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.24000	99.35000	0.11000	0.111 %
D1	EUR	IE000SU69JL3	123 311.30600	123 311.30600		117.65000	117.77000	0.12000	0.102 %
D1	GBP	IE000SU69JL3	123 311.30600	123 311.30600		103.51000	103.81000	0.30000	0.290 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		111.97000	112.09000	0.12000	0.107 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		98.52000	98.80000	0.28000	0.284 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.109 %				
B1	0.290 %				
D	0.111 %	-2.512 %	0.192 %		0.192 %
D1	0.290 %	-1.899 %	-0.470 %		-0.470 %
D2	0.284 %	-1.906 %	-0.463 %		-0.463 %

▼ 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	83.6800	421 888.90	2.623 %			0.0300	-3 041.67	-17.890 %	0.036 %	-0.716 %
US00766T1007	AECOM	8 208.000	83.5400	628 329.81	3.906 %			0.0600	-4 302.30	-25.305 %	0.072 %	-0.680 %
US0298991011	AMERICAN STS WTR	1 451.000	87.8300	116 779.37	0.726 %			0.6400	-26.73	-0.157 %	0.734 %	-0.023 %
US0304201033	AMERICAN WATER WKS	6 887.000	145.8900	920 685.82	5.723 %			1.7500	4 157.17	24.451 %	1.214 %	0.454 %
US0565251081	BADGER METER INC	3 880.000	119.7500	425 758.27	2.647 %			-0.1300	-3 689.06	-21.698 %	-0.108 %	-0.859 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.4100	602 196.25	3.743 %			-0.0400	-8 347.66	-49.099 %	-0.620 %	-1.367 %
US21874C1027	CORE AND MAIN INC	25 125.000	22.8900	526 996.47	3.276 %			0.3900	5 057.13	29.745 %	1.733 %	0.969 %
US2358511028	DANAHER CORP	1 814.000	249.8000	415 226.98	2.581 %		314.17	2.3200	1 056.13	6.212 %	0.937 %	0.255 %
US2788651006	ECOLAB INC	1 801.000	163.2800	269 465.12	1.675 %			1.0500	-294.12	-1.730 %	0.647 %	-0.109 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	43.0400	1 008 184.29	6.267 %			0.5000	4 168.02	24.515 %	1.175 %	0.415 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	48.7300	575 088.12	3.575 %			0.4600	1 115.88	6.563 %	0.953 %	0.194 %
CH1169151003	GEORG FISCHER RG	9 604.000	69.7000	671 716.22	4.176 %			1.2500	11 616.01	68.322 %	1.826 %	1.760 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.6600	185 434.17	1.153 %			0.4300	1 383.49	8.137 %	1.579 %	0.752 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.7300	356 807.55	2.218 %			-0.0600	-5 493.14	-32.309 %	-0.770 %	-1.516 %
US45167R1041	IDEX CORP	3 670.000	226.9600	763 257.77	4.745 %			0.8900	-2 762.82	-16.250 %	0.394 %	-0.361 %
JP3270000007	KURITA WATER IND	19 519.000	6 030.0000	812 510.15	5.051 %		4 450.23	20.0000	-432.99	-2.547 %	0.333 %	-0.053 %
US5355551061	LINDSAY SHS	4 157.000	148.0700	564 030.96	3.506 %			0.5700	-2 082.51	-12.249 %	0.386 %	-0.368 %
JP3921260000	METAWATER	36 991.000	1 721.0000	439 471.65	2.732 %		4 325.01	-15.0000	-3 653.70	-21.490 %	-0.864 %	-0.817 %
US5966801087	MIDDLESEX WATER CO	2 284.000	77.7100	162 640.56	1.011 %			0.0800	-1 062.63	-6.250 %	0.103 %	-0.649 %
US6151111019	MNTRS ENVIRON	2 128.000	34.8300	67 917.38	0.422 %			0.2200	-81.96	-0.482 %	0.636 %	-0.121 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.5900	249 260.00	1.549 %			0.1600	1 069.73	6.292 %	1.191 %	0.431 %
IE00BLS09M33	PENTAIR PLC	9 462.000	53.7600	466 120.33	2.898 %			-0.1600	-4 926.70	-28.978 %	-0.297 %	-1.046 %
US7843051043	SIJW GROUP	8 074.000	75.7900	560 733.49	3.486 %			-0.1500	-5 363.42	-31.546 %	-0.198 %	-0.947 %
CA85472N1096	STANTEC	10 111.000	78.9800	540 777.94	3.362 %		1 001.37	1.4800	9 223.58	54.251 %	1.910 %	1.732 %
US88162G1031	TETRA TECH	4 257.000	146.0300	569 641.45	3.541 %			-0.1400	-4 862.93	-28.602 %	-0.096 %	-0.846 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.2600	1 280 884.50	7.962 %			0.6400	29 008.00	170.617 %	2.317 %	2.317 %
US98419M1009	XYLEM	11 238.000	102.4000	1 054 495.74	6.555 %			0.9200	1 562.27	9.189 %	0.907 %	0.148 %
US9871841089	YORK WATER CO	3 891.000	44.5300	158 770.48	0.987 %			0.0500	-1 022.41	-6.014 %	0.112 %	-0.640 %
Total Equities				14 815 069.74	92.096 %				17 970.66	105.699 %		
Total Securities				14 815 069.74	92.096 %				17 970.66	105.699 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 780.46	0.061 %				-74.08	-0.436 %		-0.752 %
US2358511028	DANAHER CORP	1 814.000		314.17	0.002 %	1 814.00	-314.17					
US2788651006	ECOLAB INC	1 801.000		612.27	0.004 %				-4.64	-0.027 %		-0.752 %
JP3270000007	KURITA WATER IND	19 519.000		4 450.23	0.028 %	19 519.00	-4 450.23					
JP3921260000	METAWATER	36 991.000		4 325.01	0.027 %	36 991.00	-4 325.01					
CA85472N1096	STANTEC	10 111.000		1 001.37	0.006 %	10 111.00	-1 001.37					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9871841089	YORK WATER CO	3 891.000		505.90	0.003 %				-3.83	-0.023 %		-0.751 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 989.41	0.130 %				-82.55	-0.486 %		
Total Coupons & Dividends				20 989.41	0.130 %				-82.55	-0.486 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 086 487.450	1.0000	1 086 487.45	6.754 %							
BK065GBPG0	BkDep GBP SGP G0	82 510.460	1.1345	93 607.65	0.582 %	-4 675.04		-0.0021	-5 483.67	-32.253 %	-0.182 %	-5.534 %
RP065GBPG0	RedemPybl-Hedge					4 675.04		-1.1366	5 313.45	31.252 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	61 958.170	1.1345	70 291.19	0.437 %			-0.0021	-127.82	-0.752 %	-0.182 %	-0.182 %
Total CASH OR PENDING				1 250 386.29	7.773 %				-298.04	-1.753 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 681.090	1.0000	7 681.09	0.048 %	270.02			270.02	1.588 %		3.643 %
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	0.152 %							
F551EURG0	PnAR	-9 471.970	1.0000	-9 471.97	-0.059 %	-89.04			-89.04	-0.524 %		0.949 %
F130EURG0	PnCstdFee	14.810	1.0000	14.81	%	-4.52			-4.52	-0.027 %		-23.383 %
F135GBPG0	PnDmcltnFee	-2 660.750	1.1345	-3 018.61	-0.019 %	-20.55		-0.0021	-17.87	-0.105 %	-0.182 %	0.596 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	5 178.580	1.0000	5 178.58	0.032 %	-51.02			-51.02	-0.300 %		-0.976 %
F164EURG0	PnFundMngrs	-15 066.040	1.0000	-15 066.04	-0.094 %	-328.77			-328.77	-1.934 %		2.231 %
F200EURG0	PnInsPrem	204.430	1.0000	204.43	0.001 %	-1.32			-1.32	-0.008 %		-0.642 %
F262EURG0	PnLawyerFee	5 863.770	1.0000	5 863.77	0.036 %	-13.70			-13.70	-0.081 %		-0.233 %
F241EURG0	PnMktAuthFee	2 678.300	1.0000	2 678.30	0.017 %	-21.10			-21.10	-0.124 %		-0.782 %
F143EURG0	PnPBbrkrgr	919.970	1.0000	919.97	0.006 %							
F620EURG0	PnSetUpChrg	-4 317.270	1.0000	-4 317.27	-0.027 %	-14.25			-14.25	-0.084 %		0.331 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-7 898.030	1.0000	-7 898.03	-0.049 %	-265.38			-265.38	-1.561 %		3.477 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1345	-115.43	-0.001 %			-0.0021	0.21	0.001 %	-0.182 %	-0.182 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-982.170	1.1345	-1 114.27	-0.007 %	-3.01		-0.0021	-1.40	-0.008 %	-0.182 %	0.126 %
F400EURG0	PrPayingAgent	-9 642.590	1.0000	-9 642.59	-0.060 %	-39.18			-39.18	-0.230 %		0.408 %
F304EURG0	PrSubsTax	-664.970	1.0000	-664.97	-0.004 %	-10.96			-10.96	-0.064 %		1.676 %
Total MANAGEMENT FEES				65.28	%				-588.28	-3.460 %		
Total Cash & Equivalent				1 250 451.57	7.773 %				-886.32	-5.213 %		
Total				16 086 510.72	100.000 %				17 001.79	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/03/2023 to 30/03/2023

▼ 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	25 142.45	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 467.52	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 976.24	6.77	EUR	6.77	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 522 637.88	238.73	EUR	238.73	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 098 281.99	18.05	EUR	18.05	EUR	0.60000	Net Asset Value
Custody fees		16 069 508.93	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 069 508.93	20.55	GBP	23.31	EUR		Net Asset Value
PrimeBroker brokerage		16 069 508.93		EUR		EUR		Net Asset Value
Fund managers		16 069 508.93	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 069 508.93	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 069 508.93	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 069 508.93	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 069 508.93	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 069 508.93	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 069 508.93	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 069 508.93	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		16 069 508.93	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 069 508.93	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	25 142.45	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 467.52	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 976.24	-6.91	EUR	-6.91	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 522 637.88	-243.79	EUR	-243.79	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 098 281.99	-18.43	EUR	-18.43	EUR		Net Asset Value
Total							595.94	