

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	D2	IE000YMMWXG1	Daily	15 592 279.00	0.00	GBP	17/01/2023	101.80000000	7 349.54300	748 184.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 592 279.00	0.00	GBP	17/01/2023	106.96000000	117 518.02000	12 569 785.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 592 279.00	0.00	EUR	17/01/2023	102.58000000	4 400.00000	451 339.91

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/01/2023

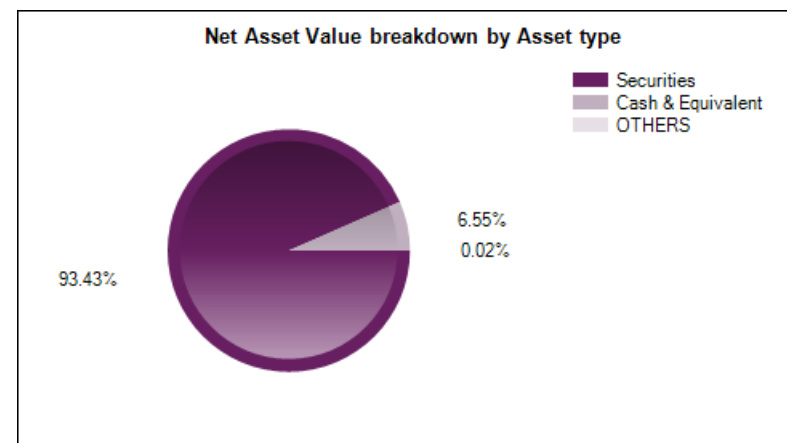
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 592 279.00	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.58000	451 339.91000	EUR	4 400.00000
D1	IE000SU69JL3	106.96000	12 569 785.47000	GBP	117 518.02000
D2	IE000YMMWXG1	101.80000	748 184.56000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 568 623.05	13 856 895.42	711 727.63	
Coupons & Dividends			
2 807.39	2 837.56	-30.17	
Cash & Equivalent			
1 020 848.56	1 022 166.14	-1 317.58	
Total			
15 592 279.00	14 881 899.12	710 379.88	



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	90.35000	USD	17/01/2023	528 662.47	460 219.14		-68 443.33	2.95
US00766T1007	AECOM	8 208.000	86.58000	USD	17/01/2023	533 169.84	657 916.62		124 746.78	4.22
US0298991011	AMERICAN STATES WATER	1 451.000	96.03000	USD	17/01/2023	127 707.58	129 000.17		1 292.59	0.83
US0304201033	AMERICAN WATER WORKS	9 411.000	157.24000	USD	17/01/2023	1 373 156.05	1 369 981.61		-3 174.44	8.79
US0565251081	BADGER METER INC	3 880.000	116.42000	USD	17/01/2023	318 611.84	418 191.55		99 579.71	2.68
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.78000	HKD	17/01/2023	401 291.16	350 349.70		-50 941.46	2.25
US21874C1027	CORE AND MAIN INC	10 635.000	21.17000	USD	17/01/2023	232 392.17	208 436.74		-23 955.43	1.34
US2358511028	DANAHER CORP	4 103.000	274.92000	USD	17/01/2023	1 030 859.23	1 044 296.40		13 437.17	6.70
US2788651006	ECOLAB INC	2 541.000	153.20000	USD	17/01/2023	391 756.42	360 395.50		-31 360.92	2.31
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.23000	USD	17/01/2023	1 258 990.72	1 225 005.83		-33 984.89	7.86
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	41.82000	USD	17/01/2023	435 702.79	498 634.25		62 931.46	3.20
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	62.47000	USD	17/01/2023	194 270.07	212 368.50		18 098.43	1.36
CH0030170408	GEBERIT AG-NOM	114.000	494.70000	CHF	17/01/2023	55 090.69	56 719.10		1 628.41	0.36
CH1169151003	GEORG FISCHER LTD	1 311.000	61.45000	CHF	17/01/2023	65 311.36	81 022.78		15 711.42	0.52
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.03000	MXN	17/01/2023	162 054.89	189 968.22		27 913.33	1.22
US45167R1041	IDEX CORP	3 048.000	236.70000	USD	17/01/2023	579 649.03	667 927.23		88 278.20	4.28
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 700.00000	JPY	17/01/2023	541 057.94	627 208.71		86 150.77	4.02
US5355551061	LINDSAY SHS	2 334.000	156.15000	USD	17/01/2023	311 695.52	337 410.64		25 715.12	2.16
US5745991068	MASCO CORP	2 896.000	50.93000	USD	17/01/2023	148 442.45	136 548.89		-11 893.56	0.88
JP3921260000	METAWATER CO LTD	18 750.000	1 591.00000	JPY	17/01/2023	266 409.77	215 502.22		-50 907.55	1.38
US5966801087	MIDDLESEX WATER CO	2 694.000	81.31000	USD	17/01/2023	235 172.37	202 795.11		-32 377.26	1.30
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	52.04000	USD	17/01/2023	76 524.12	102 523.83		25 999.71	0.66
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	12.18000	USD	17/01/2023	230 495.25	225 704.65		-4 790.60	1.45
IE00BLS09M33	PENTAIR PLC	6 703.000	50.53000	USD	17/01/2023	305 433.72	313 569.96		8 136.24	2.01
US7843051043	SJW GROUP	8 074.000	79.06000	USD	17/01/2023	514 319.07	590 964.63		76 645.56	3.79
CA85472N1096	STANTEC	8 773.000	69.23000	CAD	17/01/2023	385 759.06	420 329.28		34 570.22	2.70
US88162G1031	TETRA TECH	4 257.000	150.88000	USD	17/01/2023	577 658.38	594 636.08		16 977.70	3.81
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.08000	EUR	17/01/2023	1 083 035.60	1 227 401.00		144 365.40	7.87
US98419M1009	XYLEM	11 238.000	116.00000	USD	17/01/2023	966 869.21	1 206 876.82		240 007.61	7.74
US9871841089	YORK WATER CO	3 891.000	46.63000	USD	17/01/2023	159 174.26	167 974.20		8 799.94	1.08
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	22.10000	USD	17/01/2023	366 172.39	268 743.69		-97 428.70	1.72
Total Equities						13 856 895.42	14 568 623.05		711 727.63	93.43
Total Securities						13 856 895.42	14 568 623.05		711 727.63	93.43
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	17/01/2023	979.78	957.47		-22.31	0.01
US2358511028	DANAHER CORP	4 103.000		USD	17/01/2023	673.16	664.75		-8.41	
US45167R1041	IDEX CORP	3 048.000		USD	17/01/2023	1 184.62	1 185.17		0.55	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2 837.56	2 807.39		-30.17	0.02
Total Coupons & Dividends						2 837.56	2 807.39		-30.17	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	922 217.600	1.00000	EUR	17/01/2023	922 217.60	922 217.60			5.91
BK065GBPG0	BkDep GBP SGP G0	104 776.840	1.13688	GBP	17/01/2023	120 466.92	119 118.74		-1 348.18	0.76
BK065USDG0	BkDep USD SGP G0	1 494.810	0.92580	USD	17/01/2023	1 383.89	1 383.89			0.01
Total CASH OR PENDING						1 044 068.41	1 042 720.23		-1 348.18	6.69
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 968.280	1.00000	EUR	17/01/2023	10 968.28	10 968.28			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	17/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	17/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	17/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	17/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	833.330	1.00000	EUR	17/01/2023	833.33	833.33			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	17/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	17/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	17/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 770.970	1.00000	EUR	17/01/2023	-16 770.97	-16 770.97			-0.11
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	17/01/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 181.250	1.13688	GBP	17/01/2023	-1 352.12	-1 342.94		9.18	-0.01
F164EURG0	PnFundMgrs	-26 613.890	1.00000	EUR	17/01/2023	-26 613.89	-26 613.89			-0.17
F200EURG0	PnlnsPrem	299.310	1.00000	EUR	17/01/2023	299.31	299.31			
F262EURG0	PnLawyerFee	6 615.730	1.00000	EUR	17/01/2023	6 615.73	6 615.73			0.04
F241EURG0	PnMKtAuthFee	-1 230.560	1.00000	EUR	17/01/2023	-1 230.56	-1 230.56			-0.01
F143EURG0	PnPBbrkrgr	2 115.090	1.00000	EUR	17/01/2023	2 115.09	2 115.09			0.01
F620EURG0	PnSetUpChrg	-3 291.380	1.00000	EUR	17/01/2023	-3 291.38	-3 291.38			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	17/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-12 152.000	1.00000	EUR	17/01/2023	-12 152.00	-12 152.00			-0.08
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13688	GBP	17/01/2023	-119.57	-115.68		3.89	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	17/01/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	17/01/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-6 821.730	1.00000	EUR	17/01/2023	-6 821.73	-6 821.73			-0.04
F400GBPG0	PrPayingAgent	-765.330	1.13688	GBP	17/01/2023	-887.62	-870.09		17.53	-0.01
F304EURG0	PrSubsTax	-875.850	1.00000	EUR	17/01/2023	-875.85	-875.85			-0.01
Total MANAGEMENT FEES						-21 902.27	-21 871.67		30.60	-0.14
Total Cash & Equivalent						1 022 166.14	1 020 848.56		-1 317.58	6.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/01/2023	1.44495000	0.69206547
EUR/CHF	17/01/2023	0.99430000	1.00573268
EUR/GBP	17/01/2023	0.87960000	1.13688040
EUR/HKD	17/01/2023	8.44595000	0.11839994
EUR/JPY	17/01/2023	138.42665000	0.00722404
EUR/MXN	17/01/2023	20.26740000	0.04934032

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		17/01/2023	1.08015000	0.92579734



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/01/2023 to 17/01/2023

▼ 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															
17/01/2023															
305802516		Cash collection from a corporate action	US2788651006	ECOLAB INC	2 541.00		1 346.73		USD	1.08015	1 246.80	374.03	872.77	942.71	-18.30
305802519		Cash collection from a corporate action	US9871841089	YORK WATER CO	3 891.00		788.70		USD	1.08015	730.18	219.05	511.12	552.09	-6.47
305824676		Cash collection from a corporate action	CA85472N1096	STANTEC	8 773.00		1 579.14		CAD	1.45762	1 083.37	270.84	812.53	1 184.36	-5.82
Total 17/01/2023											3 060.34	863.92	2 196.42		
Total Coupons & Dividends											3 060.34	863.92	2 196.42		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/01/2023 to 17/01/2023

▼ 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
D	EUR	IE00009LMXF4	4 400.00000	4 400.00000		102.78000	102.58000	-0.20000	-0.195 %
D1	EUR	IE000SU69JL3	117 518.02000	117 518.02000		121.84000	121.60000	-0.24000	-0.197 %
D1	GBP	IE000SU69JL3	117 518.02000	117 518.02000		108.02000	106.96000	-1.06000	-0.981 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		115.96000	115.73000	-0.23000	-0.198 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		102.81000	101.80000	-1.01000	-0.982 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.195 %	2.642 %	3.095 %		3.449 %
D1	-0.981 %	3.333 %	4.280 %		2.550 %
D2	-0.982 %	3.340 %	4.282 %		2.559 %

▼ 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	90.3500	460 219.14	2.952 %			1.6200	9 420.43	-30.479 %	1.826 %	2.090 %
US00766T1007	AECOM	8 208.000	86.5800	657 916.62	4.220 %			0.1800	3 065.33	-9.918 %	0.208 %	0.468 %
US0298991011	AMERICAN STS WTR	1 451.000	96.0300	129 000.17	0.827 %			0.5500	1 070.46	-3.463 %	0.576 %	0.837 %
US0304201033	AMERICAN WATER WKS	9 411.000	157.2400	1 369 981.61	8.786 %			-1.6300	-10 622.82	34.369 %	-1.026 %	-0.769 %
US0565251081	BADGER METER INC	3 880.000	116.4200	418 191.55	2.682 %			0.3500	2 335.23	-7.555 %	0.302 %	0.562 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.7800	350 349.70	2.247 %			-0.0200	-593.04	1.919 %	-0.294 %	-0.169 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.1700	208 436.74	1.337 %			-0.2000	-1 425.16	4.611 %	-0.936 %	-0.679 %
US2358511028	DANAHER CORP	4 103.000	274.9200	1 044 296.40	6.698 %			1.3000	7 625.40	-24.671 %	0.475 %	0.736 %
US2788651006	ECOLAB INC	2 541.000	153.2000	360 395.50	2.311 %			-1.2300	-1 954.22	6.323 %	-0.796 %	-0.539 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.2300	1 225 005.83	7.856 %			-0.5600	-11 019.52	35.653 %	-1.148 %	-0.892 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	41.8200	498 634.25	3.198 %			-0.9100	-9 532.95	30.843 %	-2.130 %	-1.876 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	62.4700	212 368.50	1.362 %			-0.8400	-2 299.14	7.439 %	-1.327 %	-1.071 %
CH0030170408	GEBERIT AG-NOM	114.000	494.7000	56 719.10	0.364 %			-1.5000	327.12	-1.058 %	-0.302 %	0.580 %
CH1169151003	GEORG FISCHER RG	1 311.000	61.4500	81 022.78	0.520 %			0.1000	841.49	-2.723 %	0.163 %	1.049 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.0300	189 968.22	1.218 %			-1.1500	-6 791.98	21.975 %	-3.810 %	-3.452 %
US45167R1041	IDEX CORP	3 048.000	236.7000	667 927.23	4.284 %			-2.2000	-4 465.03	14.446 %	-0.921 %	-0.664 %
JP3270000007	KURITA WATER IND	15 232.000	5 700.0000	627 208.71	4.023 %			-10.0000	-2 621.40	8.481 %	-0.175 %	-0.416 %
US5355551061	LINDSAY SHS	2 334.000	156.1500	337 410.64	2.164 %			-2.9700	-5 528.63	17.887 %	-1.867 %	-1.612 %
US5745991068	MASCO CORP	2 896.000	50.9300	136 548.89	0.876 %			-1.0700	-2 508.31	8.115 %	-2.058 %	-1.804 %
JP3921260000	METAWATER	18 750.000	1 591.0000	215 502.22	1.382 %			-21.0000	-3 373.05	10.913 %	-1.303 %	-1.541 %
US5966801087	MIDDLESEX WATER CO	2 694.000	81.3100	202 795.11	1.301 %			-0.5000	-719.49	2.328 %	-0.611 %	-0.354 %
US6151111019	MNTRS ENVIRON	2 128.000	52.0400	102 523.83	0.658 %			-0.4000	-520.93	1.685 %	-0.763 %	-0.506 %
US6247581084	MUELLR WT PDT SR A	20 016.000	12.1800	225 704.65	1.448 %			-0.1200	-1 634.38	5.288 %	-0.976 %	-0.719 %
IE00BLS09M33	PENTAIR PLC	6 703.000	50.5300	313 569.96	2.011 %			0.0100	872.64	-2.823 %	0.020 %	0.279 %
US7843051043	SJW GROUP	8 074.000	79.0600	590 964.63	3.790 %			-1.1200	-6 822.27	22.073 %	-1.397 %	-1.141 %
CA85472N1096	STANTEC	8 773.000	69.2300	420 329.28	2.696 %			0.0100	1 813.04	-5.866 %	0.014 %	0.433 %
US88162G1031	TETRA TECH	4 257.000	150.8800	594 636.08	3.814 %			2.3200	10 657.21	-34.480 %	1.562 %	1.825 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.0800	1 227 401.00	7.872 %			0.2200	9 971.50	-32.262 %	0.819 %	0.819 %
US98419M1009	XYLEM	11 238.000	116.0000	1 206 876.82	7.740 %			-0.9300	-6 530.39	21.128 %	-0.795 %	-0.538 %
US9871841089	YORK WATER CO	3 891.000	46.6300	167 974.20	1.077 %			1.2000	4 745.86	-15.355 %	2.641 %	2.907 %
US98983L1089	ZURN ELKAY WATER	13 135.000	22.1000	268 743.69	1.724 %			-0.3300	-3 307.70	10.702 %	-1.471 %	-1.216 %
Total Equities				14 568 623.05	93.435 %				-29 524.70	95.525 %		
Total Securities				14 568 623.05	93.435 %				-29 524.70	95.525 %		

Coupons & Dividends**Equities**

US00766T1007	AECOM	8 208.000		957.47	0.006 %				2.48	-0.008 %		0.260 %
US2358511028	DANAHER CORP	4 103.000		664.75	0.004 %				1.72	-0.006 %		0.259 %
US2788651006	ECOLAB INC					-2 541.00	872.77		2.27	-0.007 %		0.261 %
US45167R1041	IDEX CORP	3 048.000		1 185.17	0.008 %				3.07	-0.010 %		0.260 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA85472N1096	STANTEC					-8 773.00	812.53		-3.71	0.012 %		-0.455 %
US9871841089	YORK WATER CO					-3 891.00	511.12		1.32	-0.004 %		0.259 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2 807.39	0.018 %				7.15	-0.023 %		
Total Coupons & Dividends				2 807.39	0.018 %				7.15	-0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	922 217.600	1.0000	922 217.60	5.915 %	812.53	-812.53					
BK065GBPG0	BkDep GBP SGP G0	104 776.840	1.1369	119 118.74	0.764 %			0.0089	933.82	-3.021 %	0.790 %	0.790 %
BK065USDG0	BkDep USD SGP G0	1 494.810	0.9258	1 383.89	0.009 %	1 494.81	-1 383.89	0.9258				
Total CASH OR PENDING				1 042 720.23	6.687 %				933.82	-3.021 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10 968.280	1.0000	10 968.28	0.070 %	898.78			898.78	-2.908 %		8.926 %
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	833.330	1.0000	833.33	0.005 %							
F241EURG0-	PnA/pMKtAuthFee	227.070	1.0000	227.07	0.001 %							
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.157 %							
F551EURG0	PnAR	-16 770.970	1.0000	-16 770.97	-0.108 %	-356.16			-356.16	1.152 %		2.170 %
F135GBPG0	PnDmcltnFee	-1 181.250	1.1369	-1 342.94	-0.009 %	-82.19		0.0089	-103.24	0.334 %	0.790 %	8.328 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-26 613.890	1.0000	-26 613.89	-0.171 %	-1 315.07			-1 315.07	4.255 %		5.198 %
F200EURG0	PnInsPrem	299.310	1.0000	299.31	0.002 %	-5.26			-5.26	0.017 %		-1.727 %
F262EURG0	PnLawyerFee	6 615.730	1.0000	6 615.73	0.042 %	-54.79			-54.79	0.177 %		-0.821 %
F241EURG0	PnMKtAuthFee	-1 230.560	1.0000	-1 230.56	-0.008 %	-84.38			-84.38	0.273 %		7.362 %
F143EURG0	PnPBbrkr	2 115.090	1.0000	2 115.09	0.014 %							
F620EURG0	PnSetUpChrg	-3 291.380	1.0000	-3 291.38	-0.021 %	-56.99			-56.99	0.184 %		1.762 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-12 152.000	1.0000	-12 152.00	-0.078 %	-1 025.26			-1 025.26	3.317 %		9.214 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1369	-115.68	-0.001 %			0.0089	-0.91	0.003 %	0.790 %	0.793 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-765.330	1.1369	-870.09	-0.006 %	-12.05		0.0089	-20.41	0.066 %	0.790 %	2.402 %
F400EURG0	PrPayingAgent	-6 821.730	1.0000	-6 821.73	-0.044 %	-156.71			-156.71	0.507 %		2.351 %
F304EURG0	PrSubsTax	-875.850	1.0000	-875.85	-0.006 %	-43.84			-43.84	0.142 %		5.269 %
Total MANAGEMENT FEES				-21 871.67	-0.140 %				-2 324.24	7.520 %		
Total Cash & Equivalent				1 020 848.56	6.547 %				-1 390.42	4.499 %		
Total				15 592 279.00	100.000 %				-30 907.97	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/01/2023 to 17/01/2023

▼ 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			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	451 343.57	29.68	EUR	29.68	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 290 458.65	939.65	EUR	939.65	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	850 603.26	55.93	EUR	55.93	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 623 186.97	82.19	GBP	93.44	EUR		Net Asset Value
PrimeBroker brokerage		15 623 186.97		EUR		EUR		Net Asset Value
Fund managers		15 623 186.97	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		15 623 186.97	5.26	EUR	5.26	EUR		Net Asset Value
Market Authority Fee		15 623 186.97	84.38	EUR	84.38	EUR		Net Asset Value
Lawyer's fees		15 623 186.97	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		15 623 186.97	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		15 623 186.97	156.71	EUR	156.71	EUR		Net Asset Value
PayingAgent G0		15 623 186.97	12.05	GBP	13.70	EUR		Net Asset Value
Annual Report		15 623 186.97	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		15 623 186.97	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 343.57	-26.02	EUR	-26.02	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 290 458.65	-823.73	EUR	-823.73	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	850 603.26	-49.03	EUR	-49.03	EUR		Net Asset Value
Total							2 306.82	