

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	15 359 988.21	0.00	GBP	18/01/2023	99.74000000	7 349.54300	733 035.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 359 988.21	0.00	GBP	18/01/2023	104.79000000	117 404.79300	12 303 402.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 359 988.21	0.00	EUR	18/01/2023	101.14000000	4 400.00000	445 008.89

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/01/2023

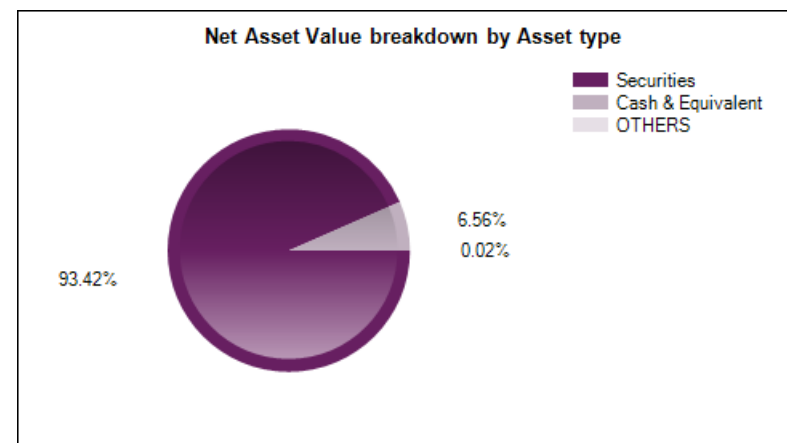
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 359 988.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.14000	445 008.89000	EUR	4 400.00000
D1	IE000SU69JL3	104.79000	12 303 402.61000	GBP	117 404.79300
D2	IE000YMMWXG1	99.74000	733 035.06000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 350 030.89	13 856 895.42	493 135.47	
Coupons & Dividends			
2 799.62	2 837.56	-37.94	
Cash & Equivalent			
1 007 157.70	1 007 821.13	-663.43	
Total			
15 359 988.21	14 867 554.11	492 434.10	



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	89.63000	USD	18/01/2023	528 662.47	455 287.13		-73 375.34	2.96
US00766T1007	AECOM	8 208.000	85.75000	USD	18/01/2023	533 169.84	649 804.74		116 634.90	4.23
US0298991011	AMERICAN STATES WATER	1 451.000	94.24000	USD	18/01/2023	127 707.58	126 244.97		-1 462.61	0.82
US0304201033	AMERICAN WATER WORKS	9 411.000	152.69000	USD	18/01/2023	1 373 156.05	1 326 654.29		-46 501.76	8.64
US0565251081	BADGER METER INC	3 880.000	115.95000	USD	18/01/2023	318 611.84	415 349.67		96 737.83	2.70
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.64000	HKD	18/01/2023	401 291.16	342 080.51		-59 210.65	2.23
US21874C1027	CORE AND MAIN INC	10 635.000	20.98000	USD	18/01/2023	232 392.17	205 993.91		-26 398.26	1.34
US2358511028	DANAHER CORP	4 103.000	270.62000	USD	18/01/2023	1 030 859.23	1 025 115.51		-5 743.72	6.67
US2788651006	ECOLAB INC	2 541.000	150.35000	USD	18/01/2023	391 756.42	352 711.40		-39 045.02	2.30
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.07000	USD	18/01/2023	1 258 990.72	1 192 231.41		-66 759.31	7.76
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	41.20000	USD	18/01/2023	435 702.79	489 881.18		54 178.39	3.19
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	61.71000	USD	18/01/2023	194 270.07	209 203.82		14 933.75	1.36
CH0030170408	GEBERIT AG-NOM	114.000	496.60000	CHF	18/01/2023	55 090.69	57 242.06		2 151.37	0.37
CH1169151003	GEORG FISCHER LTD	1 311.000	62.10000	CHF	18/01/2023	65 311.36	82 318.60		17 007.24	0.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.67000	MXN	18/01/2023	162 054.89	194 234.39		32 179.50	1.26
US45167R1041	IDEX CORP	3 048.000	233.97000	USD	18/01/2023	579 649.03	658 395.01		78 745.98	4.29
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 820.00000	JPY	18/01/2023	541 057.94	637 470.43		96 412.49	4.15
US5355551061	LINDSAY SHS	2 334.000	151.82000	USD	18/01/2023	311 695.52	327 145.71		15 450.19	2.13
US5745991068	MASCO CORP	2 896.000	50.39000	USD	18/01/2023	148 442.45	134 726.90		-13 715.55	0.88
JP3921260000	METAWATER CO LTD	18 750.000	1 629.00000	JPY	18/01/2023	266 409.77	219 635.47		-46 774.30	1.43
US5966801087	MIDDLESEX WATER CO	2 694.000	80.78000	USD	18/01/2023	235 172.37	200 915.22		-34 257.15	1.31
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	50.15000	USD	18/01/2023	76 524.12	98 526.70		22 002.58	0.64
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.92000	USD	18/01/2023	230 495.25	220 274.86		-10 220.39	1.43
IE00BLS09M33	PENTAIR PLC	6 703.000	50.24000	USD	18/01/2023	305 433.72	310 906.82		5 473.10	2.02
US7843051043	SJW GROUP	8 074.000	77.95000	USD	18/01/2023	514 319.07	581 053.69		66 734.62	3.78
CA85472N1096	STANTEC	8 773.000	68.92000	CAD	18/01/2023	385 759.06	416 472.76		30 713.70	2.71
US88162G1031	TETRA TECH	4 257.000	148.54000	USD	18/01/2023	577 658.38	583 792.44		6 134.06	3.80
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.22000	EUR	18/01/2023	1 083 035.60	1 233 746.50		150 710.90	8.03
US98419M1009	XYLEM	11 238.000	113.54000	USD	18/01/2023	966 869.21	1 178 010.91		211 141.70	7.67
US9871841089	YORK WATER CO	3 891.000	45.89000	USD	18/01/2023	159 174.26	164 850.66		5 676.40	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.42000	USD	18/01/2023	366 172.39	259 753.22		-106 419.17	1.69
Total Equities						13 856 895.42	14 350 030.89		493 135.47	93.42
Total Securities						13 856 895.42	14 350 030.89		493 135.47	93.42
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	18/01/2023	979.78	954.82		-24.96	0.01
US2358511028	DANAHER CORP	4 103.000		USD	18/01/2023	673.16	662.91		-10.25	
US45167R1041	IDEX CORP	3 048.000		USD	18/01/2023	1 184.62	1 181.89		-2.73	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	2 799.62		-37.94	0.02
Total Coupons & Dividends						2 837.56	2 799.62		-37.94	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	923 593.070	1.00000	EUR	18/01/2023	923 593.07	923 593.07			6.01
BK065GBPG0	BkDep GBP SGP G0	104 776.840	1.14410	GBP	18/01/2023	120 466.92	119 875.11		-591.81	0.78
RP065GBPG0	RedemPybl-Hedge	-28 122.670	1.14410	GBP	18/01/2023	-31 972.11	-32 175.13		-203.02	-0.21
SR065GBPG0	SubRcbl-Hedge	16 011.910	1.14410	GBP	18/01/2023	18 203.63	18 319.22		115.59	0.12
Total CASH OR PENDING						1 030 291.51	1 029 612.27		-679.24	6.70
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 197.940	1.00000	EUR	18/01/2023	11 197.94	11 197.94			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	18/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	18/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	18/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	18/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	833.330	1.00000	EUR	18/01/2023	833.33	833.33			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	18/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	18/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	18/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 860.010	1.00000	EUR	18/01/2023	-16 860.01	-16 860.01			-0.11
F135GBPG0	PnDmcltnFee	-1 201.800	1.14410	GBP	18/01/2023	-1 375.63	-1 374.98		0.65	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	18/01/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-26 942.660	1.00000	EUR	18/01/2023	-26 942.66	-26 942.66			-0.18
F200EURG0	PnlnsPrem	297.990	1.00000	EUR	18/01/2023	297.99	297.99			
F262EURG0	PnLawyerFee	6 602.030	1.00000	EUR	18/01/2023	6 602.03	6 602.03			0.04
F241EURG0	PnMktAuthFee	-1 251.660	1.00000	EUR	18/01/2023	-1 251.66	-1 251.66			-0.01
F143EURG0	PnPBbrkrgr	2 115.090	1.00000	EUR	18/01/2023	2 115.09	2 115.09			0.01
F620EURG0	PnSetUpChrg	-3 305.630	1.00000	EUR	18/01/2023	-3 305.63	-3 305.63			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	18/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-12 404.500	1.00000	EUR	18/01/2023	-12 404.50	-12 404.50			-0.08
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	18/01/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14410	GBP	18/01/2023	-119.57	-116.41		3.16	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	18/01/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-6 860.910	1.00000	EUR	18/01/2023	-6 860.91	-6 860.91			-0.04
F400GBPG0	PrPayingAgent	-768.340	1.14410	GBP	18/01/2023	-891.06	-879.06		12.00	-0.01
F304EURG0	PrSubsTax	-886.810	1.00000	EUR	18/01/2023	-886.81	-886.81			-0.01
Total MANAGEMENT FEES						-22 470.38	-22 454.57		15.81	-0.15
Total Cash & Equivalent						1 007 821.13	1 007 157.70		-663.43	6.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/01/2023	1.45180000	0.68880011
EUR/CHF	18/01/2023	0.98900000	1.01112235
EUR/GBP	18/01/2023	0.87405000	1.14409931
EUR/HKD	18/01/2023	8.47150000	0.11804285
EUR/JPY	18/01/2023	139.06565000	0.00719085

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		18/01/2023	20.25925000	0.04936017
EUR/USD		18/01/2023	1.08315000	0.92323316



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/01/2023 to 18/01/2023

▼ 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															
18/01/2023															
305888724		Gone ex-Income - Equity	US2788651006	ECOLAB INC	2 541.00		1 346.73		USD	1.05795	1 273.04	381.89	891.07	942.71	
305888765		Cash collection from a corporate action	US2788651006	ECOLAB INC	2 541.00		1 346.73		USD	1.08676	1 239.22	371.76	867.46	942.71	-23.61
305888805		Cash collection from a corporate action	US9871841089	YORK WATER CO	3 891.00		788.70		USD	1.08677	725.73	217.72	508.01	552.09	-9.58
Total 18/01/2023											3 237.99	971.36	2 266.54		
Total Coupons & Dividends											3 237.99	971.36	2 266.54		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/01/2023 to 18/01/2023

▼ 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		102.58000	101.14000	-1.44000	-1.404 %
D1	EUR	IE000SU69JL3	117 518.02000	117 404.79300	-113.22700	121.60000	119.90000	-1.70000	-1.398 %
D1	GBP	IE000SU69JL3	117 518.02000	117 404.79300	-113.22700	106.96000	104.79000	-2.17000	-2.029 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		115.73000	114.11000	-1.62000	-1.400 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		101.80000	99.74000	-2.06000	-2.024 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.404 %	1.925 %	4.852 %		1.997 %
D1	-2.029 %	2.154 %	5.401 %		0.470 %
D2	-2.024 %	2.161 %	5.411 %		0.484 %

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	89.6300	455 287.13	2.964 %			-0.7200	-4 932.01	2.257 %	-0.797 %	-1.072 %
US00766T1007	AECOM	8 208.000	85.7500	649 804.74	4.231 %			-0.8300	-8 111.88	3.712 %	-0.959 %	-1.233 %
US0298991011	AMERICAN STS WTR	1 451.000	94.2400	126 244.97	0.822 %			-1.7900	-2 755.20	1.261 %	-1.864 %	-2.136 %
US0304201033	AMERICAN WATER WKS	9 411.000	152.6900	1 326 654.29	8.637 %			-4.5500	-43 327.32	19.827 %	-2.894 %	-3.163 %
US0565251081	BADGER METER INC	3 880.000	115.9500	415 349.67	2.704 %			-0.4700	-2 841.88	1.300 %	-0.404 %	-0.680 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.6400	342 080.51	2.227 %			-0.1400	-8 269.19	3.784 %	-2.065 %	-2.360 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.9800	205 993.91	1.341 %			-0.1900	-2 442.83	1.118 %	-0.897 %	-1.172 %
US2358511028	DANAHER CORP	4 103.000	270.6200	1 025 115.51	6.674 %			-4.3000	-19 180.89	8.778 %	-1.564 %	-1.837 %
US2788651006	ECOLAB INC	2 541.000	150.3500	352 711.40	2.296 %			-2.8500	-7 684.10	3.516 %	-1.860 %	-2.132 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.0700	1 192 231.41	7.762 %			-1.1600	-32 774.42	14.998 %	-2.405 %	-2.675 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	41.2000	489 881.18	3.189 %			-0.6200	-8 753.07	4.006 %	-1.483 %	-1.755 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	61.7100	209 203.82	1.362 %			-0.7600	-3 164.68	1.448 %	-1.217 %	-1.490 %
CH0030170408	GEBERIT AG-NOM	114.000	496.6000	57 242.06	0.373 %			1.9000	522.96	-0.239 %	0.384 %	0.922 %
CH1169151003	GEORG FISCHER RG	1 311.000	62.1000	82 318.60	0.536 %			0.6500	1 295.82	-0.593 %	1.058 %	1.599 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.6700	194 234.39	1.265 %			0.6400	4 266.17	-1.952 %	2.205 %	2.246 %
US45167R1041	IDEX CORP	3 048.000	233.9700	658 395.01	4.286 %			-2.7300	-9 532.22	4.362 %	-1.153 %	-1.427 %
JP3270000007	KURITA WATER IND	15 232.000	5 820.0000	637 470.43	4.150 %			120.0000	10 261.72	-4.696 %	2.105 %	1.636 %
US5355551061	LINDSAY SHS	2 334.000	151.8200	327 145.71	2.130 %			-4.3300	-10 264.93	4.697 %	-2.773 %	-3.042 %
US5745991068	MASCO CORP	2 896.000	50.3900	134 726.90	0.877 %			-0.5400	-1 821.99	0.834 %	-1.060 %	-1.334 %
JP3921260000	METAWATER	18 750.000	1 629.0000	219 635.47	1.430 %			38.0000	4 133.25	-1.891 %	2.388 %	1.918 %
US5966801087	MIDDLESEX WATER CO	2 694.000	80.7800	200 915.22	1.308 %			-0.5300	-1 879.89	0.860 %	-0.652 %	-0.927 %
US6151111019	MNTRS ENVIRON	2 128.000	50.1500	98 526.70	0.641 %			-1.8900	-3 997.13	1.829 %	-3.632 %	-3.899 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.9200	220 274.86	1.434 %			-0.2600	-5 429.79	2.485 %	-2.135 %	-2.406 %
IE00BLS09M33	PENTAIR PLC	6 703.000	50.2400	310 906.82	2.024 %			-0.2900	-2 663.14	1.219 %	-0.574 %	-0.849 %
US7843051043	SJW GROUP	8 074.000	77.9500	581 053.69	3.783 %			-1.1100	-9 910.94	4.535 %	-1.404 %	-1.677 %
CA85472N1096	STANTEC	8 773.000	68.9200	416 472.76	2.711 %			-0.3100	-3 856.52	1.765 %	-0.448 %	-0.917 %
US88162G1031	TETRA TECH	4 257.000	148.5400	583 792.44	3.801 %			-2.3400	-10 843.64	4.962 %	-1.551 %	-1.824 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.2200	1 233 746.50	8.032 %			0.1400	6 345.50	-2.904 %	0.517 %	0.517 %
US98419M1009	XYLEM	11 238.000	113.5400	1 178 010.91	7.669 %			-2.4600	-28 865.91	13.210 %	-2.121 %	-2.392 %
US9871841089	YORK WATER CO	3 891.000	45.8900	164 850.66	1.073 %			-0.7400	-3 123.54	1.429 %	-1.587 %	-1.860 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.4200	259 753.22	1.691 %			-0.6800	-8 990.47	4.114 %	-3.077 %	-3.345 %
Total Equities				14 350 030.89	93.425 %				-218 592.16	100.032 %		
Total Securities				14 350 030.89	93.425 %				-218 592.16	100.032 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		954.82	0.006 %				-2.65	0.001 %		-0.277 %
US2358511028	DANAHER CORP	4 103.000		662.91	0.004 %				-1.84	0.001 %		-0.277 %
US2788651006	ECOLAB INC						-5.31		-5.31	0.002 %		
US45167R1041	IDEX CORP	3 048.000		1 181.89	0.008 %				-3.28	0.002 %		-0.277 %

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						-3.11		-3.11	0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2 799.62	0.018 %				-16.19	0.007 %		
Total Coupons & Dividends				2 799.62	0.018 %				-16.19	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	923 593.070	1.0000	923 593.07	6.013 %	1 375.47	-1 375.47					
BK065GBPG0	BkDep GBP SGP G0	104 776.840	1.1441	119 875.11	0.780 %			0.0072	756.37	-0.346 %	0.635 %	0.635 %
BK065USDG0	BkDep USD SGP G0					-1 494.81	1 383.89	-0.9258			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-28 122.670	1.1441	-32 175.13	-0.209 %	-28 122.67	31 972.11	1.1441	-203.02	0.093 %		
SR065GBPG0	SubRcbl-Hedge	16 011.910	1.1441	18 319.22	0.119 %	16 011.91	-18 203.63	1.1441	115.59	-0.053 %		
Total CASH OR PENDING				1 029 612.27	6.703 %				668.94	-0.306 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 197.940	1.0000	11 197.94	0.073 %	229.66			229.66	-0.105 %		2.094 %
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	-0.034 %							
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/pPBbrkrgr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.159 %							
F551EURG0	PnAR	-16 860.010	1.0000	-16 860.01	-0.110 %	-89.04			-89.04	0.041 %		0.531 %
F135GBPG0	PnDmcltnFee	-1 201.800	1.1441	-1 374.98	-0.009 %	-20.55		0.0072	-32.04	0.015 %	0.635 %	2.386 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-26 942.660	1.0000	-26 942.66	-0.175 %	-328.77			-328.77	0.150 %		1.235 %
F200EURG0	PnInsPrem	297.990	1.0000	297.99	0.002 %	-1.32			-1.32	0.001 %		-0.441 %
F262EURG0	PnLawyerFee	6 602.030	1.0000	6 602.03	0.043 %	-13.70			-13.70	0.006 %		-0.207 %
F241EURG0	PnMKtAuthFee	-1 251.660	1.0000	-1 251.66	-0.008 %	-21.10			-21.10	0.010 %		1.715 %
F143EURG0	PnPBbrkrgr	2 115.090	1.0000	2 115.09	0.014 %							
F620EURG0	PnSetUpChrg	-3 305.630	1.0000	-3 305.63	-0.022 %	-14.25			-14.25	0.007 %		0.433 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-12 404.500	1.0000	-12 404.50	-0.081 %	-252.50			-252.50	0.116 %		2.078 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1441	-116.41	-0.001 %			0.0072	-0.73	%	0.635 %	0.631 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-768.340	1.1441	-879.06	-0.006 %	-3.01		0.0072	-8.97	0.004 %	0.635 %	1.031 %
F400EURG0	PrPayingAgent	-6 860.910	1.0000	-6 860.91	-0.045 %	-39.18			-39.18	0.018 %		0.574 %
F304EURG0	PrSubsTax	-886.810	1.0000	-886.81	-0.006 %	-10.96			-10.96	0.005 %		1.251 %
Total MANAGEMENT FEES				-22 454.57	-0.146 %				-582.90	0.267 %		
Total Cash & Equivalent				1 007 157.70	6.557 %				86.04	-0.039 %		
Total				15 359 988.21	100.000 %				-218 522.31	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/01/2023 to 18/01/2023

▼ 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	445 009.55	7.32	EUR	7.32	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 076 335.34	231.39	EUR	231.39	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	838 666.16	13.79	EUR	13.79	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 592 279.00	20.55	GBP	23.51	EUR		Net Asset Value
PrimeBroker brokerage		15 592 279.00		EUR		EUR		Net Asset Value
Fund managers		15 592 279.00	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 592 279.00	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 592 279.00	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 592 279.00	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 592 279.00	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 592 279.00	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 592 279.00	3.01	GBP	3.44	EUR		Net Asset Value
Annual Report		15 592 279.00	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 592 279.00	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	445 009.55	-6.66	EUR	-6.66	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 076 335.34	-210.46	EUR	-210.46	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	838 666.16	-12.54	EUR	-12.54	EUR		Net Asset Value
Total							568.11	