

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	15 102 015.71	0.00	GBP	19/01/2023	97.95000000	7 349.54300	719 857.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 102 015.71	0.00	GBP	19/01/2023	102.91000000	117 404.79300	12 082 233.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 102 015.71	0.00	EUR	19/01/2023	99.44000000	4 400.00000	437 534.93

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/01/2023

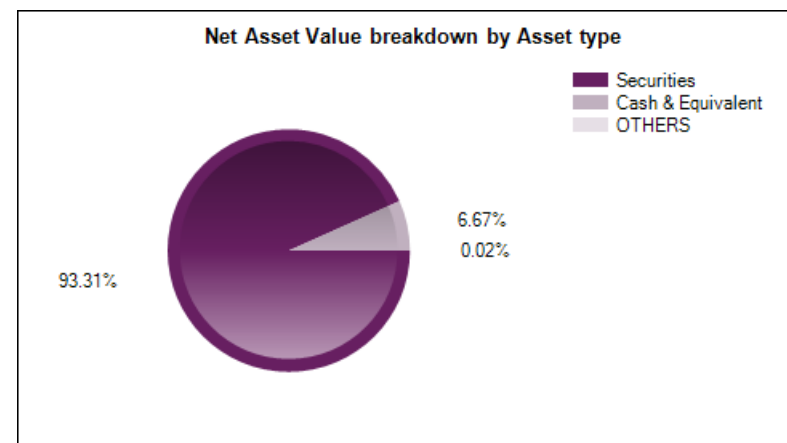
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 102 015.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.44000	437 534.93000	EUR	4 400.00000
D1	IE000SU69JL3	102.91000	12 082 233.87000	GBP	117 404.79300
D2	IE000YMMWXG1	97.95000	719 857.85000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 091 593.02	13 856 895.42	234 697.60	
Coupons & Dividends			
3 698.90	3 725.95	-27.05	
Cash & Equivalent			
1 006 723.79	1 007 262.55	-538.76	
Total			
15 102 015.71	14 867 883.92	234 131.79	



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	85.42000	USD	19/01/2023	528 662.47	435 590.94		-93 071.53	2.88
US00766T1007	AECOM	8 208.000	85.60000	USD	19/01/2023	533 169.84	651 193.10		118 023.26	4.31
US0298991011	AMERICAN STATES WATER	1 451.000	92.88000	USD	19/01/2023	127 707.58	124 907.44		-2 800.14	0.83
US0304201033	AMERICAN WATER WORKS	9 411.000	150.19000	USD	19/01/2023	1 373 156.05	1 310 012.60		-63 143.45	8.67
US0565251081	BADGER METER INC	3 880.000	111.97000	USD	19/01/2023	318 611.84	402 654.06		84 042.22	2.67
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.75000	HKD	19/01/2023	401 291.16	348 754.06		-52 537.10	2.31
US21874C1027	CORE AND MAIN INC	10 635.000	20.40000	USD	19/01/2023	232 392.17	201 078.83		-31 313.34	1.33
US2358511028	DANAHER CORP	4 103.000	270.78000	USD	19/01/2023	1 030 859.23	1 029 714.39		-1 144.84	6.82
US2788651006	ECOLAB INC	2 541.000	148.60000	USD	19/01/2023	391 756.42	349 963.02		-41 793.40	2.32
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	46.50000	USD	19/01/2023	1 258 990.72	1 182 378.70		-76 612.02	7.83
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	40.21000	USD	19/01/2023	435 702.79	479 970.89		44 268.10	3.18
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	59.86000	USD	19/01/2023	194 270.07	203 722.06		9 451.99	1.35
CH0030170408	GEBERIT AG-NOM	114.000	489.70000	CHF	19/01/2023	55 090.69	56 429.60		1 338.91	0.37
CH1169151003	GEORG FISCHER LTD	1 311.000	60.60000	CHF	19/01/2023	65 311.36	80 305.87		14 994.51	0.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.21000	MXN	19/01/2023	162 054.89	188 674.04		26 619.15	1.25
US45167R1041	IDEX CORP	3 048.000	226.47000	USD	19/01/2023	579 649.03	639 770.67		60 121.64	4.24
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 650.00000	JPY	19/01/2023	541 057.94	620 896.37		79 838.43	4.11
US5355551061	LINDSAY SHS	2 334.000	143.99000	USD	19/01/2023	311 695.52	311 481.22		-214.30	2.06
US5745991068	MASCO CORP	2 896.000	48.24000	USD	19/01/2023	148 442.45	129 480.55		-18 961.90	0.86
JP3921260000	METAWATER CO LTD	18 750.000	1 610.00000	JPY	19/01/2023	266 409.77	217 791.48		-48 618.29	1.44
US5966801087	MIDDLESEX WATER CO	2 694.000	79.82000	USD	19/01/2023	235 172.37	199 300.32		-35 872.05	1.32
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	50.41000	USD	19/01/2023	76 524.12	99 423.03		22 898.91	0.66
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.82000	USD	19/01/2023	230 495.25	219 277.19		-11 218.06	1.45
IE00BLS09M33	PENTAIR PLC	6 703.000	48.03000	USD	19/01/2023	305 433.72	298 387.40		-7 046.32	1.98
US7843051043	SJW GROUP	8 074.000	76.57000	USD	19/01/2023	514 319.07	572 988.72		58 669.65	3.79
CA85472N1096	STANTEC	8 773.000	68.28000	CAD	19/01/2023	385 759.06	411 570.61		25 811.55	2.73
US88162G1031	TETRA TECH	4 257.000	146.49000	USD	19/01/2023	577 658.38	577 976.67		318.29	3.83
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.48000	EUR	19/01/2023	1 083 035.60	1 200 206.00		117 170.40	7.95
US98419M1009	XYLEM	11 238.000	108.63000	USD	19/01/2023	966 869.21	1 131 455.53		164 586.32	7.49
US9871841089	YORK WATER CO	3 891.000	46.42000	USD	19/01/2023	159 174.26	167 403.70		8 229.44	1.11
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	20.44000	USD	19/01/2023	366 172.39	248 833.96		-117 338.43	1.65
Total Equities						13 856 895.42	14 091 593.02		234 697.60	93.31
Total Securities						13 856 895.42	14 091 593.02		234 697.60	93.31
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	19/01/2023	979.78	958.53		-21.25	0.01
US2358511028	DANAHER CORP	4 103.000		USD	19/01/2023	673.16	665.49		-7.67	
US45167R1041	IDEX CORP	3 048.000		USD	19/01/2023	1 184.62	1 186.49		1.87	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IE00BLS09M33	PENTAIR PLC	6 703.000		USD	19/01/2023	888.39	888.39			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 725.95	3 698.90		-27.05	0.02
Total Coupons & Dividends						3 725.95	3 698.90		-27.05	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	930 463.320	1.00000	EUR	19/01/2023	930 463.32	930 463.32			6.16
BK065GBPG0	BkDep GBP SGP G0	104 776.840	1.14548	GBP	19/01/2023	120 466.92	120 019.29		-447.63	0.79
RP065GBPG0	RedemPybl-Hedge	-28 122.670	1.14548	GBP	19/01/2023	-31 972.11	-32 213.83		-241.72	-0.21
SR065GBPG0	SubRcbl-Hedge	16 011.910	1.14548	GBP	19/01/2023	18 203.63	18 341.25		137.62	0.12
Total CASH OR PENDING						1 037 161.76	1 036 610.03		-551.73	6.86
MANAGEMENT FEES										
F900EURG0	PnAMFReb	4 562.670	1.00000	EUR	19/01/2023	4 562.67	4 562.67			0.03
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	19/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	19/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	19/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	19/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	833.330	1.00000	EUR	19/01/2023	833.33	833.33			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	19/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	19/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	19/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 949.050	1.00000	EUR	19/01/2023	-16 949.05	-16 949.05			-0.11
F135GBPG0	PnDmcltnFee	-1 222.350	1.14548	GBP	19/01/2023	-1 399.17	-1 400.17		-1.00	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	19/01/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-27 271.430	1.00000	EUR	19/01/2023	-27 271.43	-27 271.43			-0.18
F200EURG0	PnlnsPrem	296.670	1.00000	EUR	19/01/2023	296.67	296.67			
F262EURG0	PnLawyerFee	6 588.330	1.00000	EUR	19/01/2023	6 588.33	6 588.33			0.04
F241EURG0	PnMktAuthFee	-1 272.760	1.00000	EUR	19/01/2023	-1 272.76	-1 272.76			-0.01
F143EURG0	PnPBbrkrgr	2 115.090	1.00000	EUR	19/01/2023	2 115.09	2 115.09			0.01
F620EURG0	PnSetUpChrg	-3 319.880	1.00000	EUR	19/01/2023	-3 319.88	-3 319.88			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	19/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-12 652.750	1.00000	EUR	19/01/2023	-12 652.75	-12 652.75			-0.08
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	19/01/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14548	GBP	19/01/2023	-119.57	-116.55		3.02	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	19/01/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-771.350	1.14548	GBP	19/01/2023	-894.51	-883.56		10.95	-0.01
F400EURG0	PrPayingAgent	-6 900.090	1.00000	EUR	19/01/2023	-6 900.09	-6 900.09			-0.05
F304EURG0	PrSubsTax	-897.770	1.00000	EUR	19/01/2023	-897.77	-897.77			-0.01
Total MANAGEMENT FEES						-29 899.21	-29 886.24		12.97	-0.20
Total Cash & Equivalent						1 007 262.55	1 006 723.79		-538.76	6.67

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/01/2023	1.45545000	0.68707273
EUR/CHF	19/01/2023	0.98930000	1.01081573
EUR/GBP	19/01/2023	0.87300000	1.14547537
EUR/HKD	19/01/2023	8.44705000	0.11838452
EUR/JPY	19/01/2023	138.60735000	0.00721462

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		19/01/2023	20.53295000	0.04870221
EUR/USD		19/01/2023	1.07895000	0.92682701

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/01/2023 to 19/01/2023

▼ 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															
19/01/2023															
305933403		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	6 703.00		1 474.66		USD	1.07895	1 366.74	478.36	888.39	958.53	
Total 19/01/2023											1 366.74	478.36	888.39		
Total Coupons & Dividends											1 366.74	478.36	888.39		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/01/2023 to 19/01/2023

▼ 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		101.14000	99.44000	-1.70000	-1.681 %
D1	EUR	IE000SU69JL3	117 404.79300	117 404.79300		119.90000	117.88000	-2.02000	-1.685 %
D1	GBP	IE000SU69JL3	117 404.79300	117 404.79300		104.79000	102.91000	-1.88000	-1.794 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		114.11000	112.19000	-1.92000	-1.683 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		99.74000	97.95000	-1.79000	-1.795 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.681 %	0.597 %	0.852 %		0.282 %
D1	-1.794 %	0.204 %	0.351 %		-1.333 %
D2	-1.795 %	0.205 %	0.359 %		-1.320 %

▼ 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	85.4200	435 590.94	2.884 %			-4.2100	-19 696.19	7.635 %	-4.697 %	-4.326 %
US00766T1007	AECOM	8 208.000	85.6000	651 193.10	4.312 %			-0.1500	1 388.36	-0.538 %	-0.175 %	0.214 %
US0298991011	AMERICAN STS WTR	1 451.000	92.8800	124 907.44	0.827 %			-1.3600	-1 337.53	0.518 %	-1.443 %	-1.059 %
US0304201033	AMERICAN WATER WKS	9 411.000	150.1900	1 310 012.60	8.674 %			-2.5000	-16 641.69	6.451 %	-1.637 %	-1.254 %
US0565251081	BADGER METER INC	3 880.000	111.9700	402 654.06	2.666 %			-3.9800	-12 695.61	4.921 %	-3.433 %	-3.057 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.7500	348 754.06	2.309 %			0.1100	6 673.55	-2.587 %	1.657 %	1.951 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.4000	201 078.83	1.331 %			-0.5800	-4 915.08	1.905 %	-2.765 %	-2.386 %
US2358511028	DANAHER CORP	4 103.000	270.7800	1 029 714.39	6.818 %			0.1600	4 598.88	-1.783 %	0.059 %	0.449 %
US2788651006	ECOLAB INC	2 541.000	148.6000	349 963.02	2.317 %			-1.7500	-2 748.38	1.065 %	-1.164 %	-0.779 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	46.5000	1 182 378.70	7.829 %			-0.5700	-9 852.71	3.819 %	-1.211 %	-0.826 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	40.2100	479 970.89	3.178 %			-0.9900	-9 910.29	3.842 %	-2.403 %	-2.023 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	59.8600	203 722.06	1.349 %			-1.8500	-5 481.76	2.125 %	-2.998 %	-2.620 %
CH0030170408	GEBERIT AG-NOM	114.000	489.7000	56 429.60	0.374 %			-6.9000	-812.46	0.315 %	-1.389 %	-1.419 %
CH1169151003	GEORG FISCHER RG	1 311.000	60.6000	80 305.87	0.532 %			-1.5000	-2 012.73	0.780 %	-2.415 %	-2.445 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.2100	188 674.04	1.249 %			-0.4600	-5 560.35	2.155 %	-1.550 %	-2.863 %
US45167R1041	IDEX CORP	3 048.000	226.4700	639 770.67	4.236 %			-7.5000	-18 624.34	7.220 %	-3.206 %	-2.829 %
JP3270000007	KURITA WATER IND	15 232.000	5 650.0000	620 896.37	4.111 %			-170.0000	-16 574.06	6.425 %	-2.921 %	-2.600 %
US5355551061	LINDSAY SHS	2 334.000	143.9900	311 481.22	2.063 %			-7.8300	-15 664.49	6.072 %	-5.157 %	-4.788 %
US5745991068	MASCO CORP	2 896.000	48.2400	129 480.55	0.857 %			-2.1500	-5 246.35	2.034 %	-4.267 %	-3.894 %
JP3921260000	METAWATER	18 750.000	1 610.0000	217 791.48	1.442 %			-19.0000	-1 843.99	0.715 %	-1.166 %	-0.840 %
US5966801087	MIDDLESEX WATER CO	2 694.000	79.8200	199 300.32	1.320 %			-0.9600	-1 614.90	0.626 %	-1.188 %	-0.804 %
US6151111019	MNTRS ENVIRON	2 128.000	50.4100	99 423.03	0.658 %			0.2600	896.33	-0.347 %	0.518 %	0.910 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.8200	219 277.19	1.452 %			-0.1000	-997.67	0.387 %	-0.839 %	-0.453 %
IE00BLS09M33	PENTAIR PLC	6 703.000	48.0300	298 387.40	1.976 %		888.39	-2.2100	-11 631.03	4.509 %	-4.399 %	-3.741 %
US7843051043	SJW GROUP	8 074.000	76.5700	572 988.72	3.794 %			-1.3800	-8 064.97	3.126 %	-1.770 %	-1.388 %
CA85472N1096	STANTEC	8 773.000	68.2800	411 570.61	2.725 %			-0.6400	-4 902.15	1.900 %	-0.929 %	-1.177 %
US88162G1031	TETRA TECH	4 257.000	146.4900	577 976.67	3.827 %			-2.0500	-5 815.77	2.254 %	-1.380 %	-0.996 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.4800	1 200 206.00	7.947 %			-0.7400	-33 540.50	13.002 %	-2.719 %	-2.719 %
US98419M1009	XYLEM	11 238.000	108.6300	1 131 455.53	7.492 %			-4.9100	-46 555.38	18.047 %	-4.324 %	-3.952 %
US9871841089	YORK WATER CO	3 891.000	46.4200	167 403.70	1.108 %			0.5300	2 553.04	-0.990 %	1.155 %	1.549 %
US98983L1089	ZURN ELKAY WATER	13 135.000	20.4400	248 833.96	1.648 %			-0.9800	-10 919.26	4.233 %	-4.575 %	-4.204 %
Total Equities				14 091 593.02	93.309 %				-257 549.48	99.836 %		
Total Securities				14 091 593.02	93.309 %				-257 549.48	99.836 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		958.53	0.006 %				3.71	-0.001 %		0.389 %
US2358511028	DANAHER CORP	4 103.000		665.49	0.004 %				2.58	-0.001 %		0.389 %
US45167R1041	IDEX CORP	3 048.000		1 186.49	0.008 %				4.60	-0.002 %		0.389 %
IE00BLS09M33	PENTAIR PLC	6 703.000		888.39	0.006 %	6 703.00	-888.39					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 698.90	0.024 %				10.89	-0.004 %		
Total Coupons & Dividends				3 698.90	0.024 %				10.89	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	930 463.320	1.0000	930 463.32	6.161 %	6 870.25			6 870.25	-2.663 %		0.744 %
BK065GBPG0	BkDep GBP SGP G0	104 776.840	1.1455	120 019.29	0.795 %			0.0014	144.18	-0.056 %	0.120 %	0.120 %
RP065GBPG0	RedemPybl-Hedge	-28 122.670	1.1455	-32 213.83	-0.213 %			0.0014	-38.70	0.015 %	0.120 %	0.120 %
SR065GBPG0	SubRcbl-Hedge	16 011.910	1.1455	18 341.25	0.121 %			0.0014	22.03	-0.009 %	0.120 %	0.120 %
Total CASH OR PENDING				1 036 610.03	6.864 %				6 997.76	-2.713 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	4 562.670	1.0000	4 562.67	0.030 %	-6 635.27			-6 635.27	2.572 %		-59.254 %
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	0.006 %							
F241EURG0-	PnA/pMKtAuthFee	227.070	1.0000	227.07	0.002 %							
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.162 %							
F551EURG0	PnAR	-16 949.050	1.0000	-16 949.05	-0.112 %	-89.04			-89.04	0.035 %		0.528 %
F135GBPG0	PnDmcltnFee	-1 222.350	1.1455	-1 400.17	-0.009 %	-20.55		0.0014	-25.19	0.010 %	0.120 %	1.832 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-27 271.430	1.0000	-27 271.43	-0.181 %	-328.77			-328.77	0.127 %		1.220 %
F200EURG0	PnInsPrem	296.670	1.0000	296.67	0.002 %	-1.32			-1.32	0.001 %		-0.443 %
F262EURG0	PnLawyerFee	6 588.330	1.0000	6 588.33	0.044 %	-13.70			-13.70	0.005 %		-0.208 %
F241EURG0	PnMKtAuthFee	-1 272.760	1.0000	-1 272.76	-0.008 %	-21.10			-21.10	0.008 %		1.686 %
F143EURG0	PnPBbrkr	2 115.090	1.0000	2 115.09	0.014 %							
F620EURG0	PnSetUpChrg	-3 319.880	1.0000	-3 319.88	-0.022 %	-14.25			-14.25	0.006 %		0.431 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-12 652.750	1.0000	-12 652.75	-0.084 %	-248.25			-248.25	0.096 %		2.001 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1455	-116.55	-0.001 %			0.0014	-0.14	%	0.120 %	0.120 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-771.350	1.1455	-883.56	-0.006 %	-3.01		0.0014	-4.50	0.002 %	0.120 %	0.512 %
F400EURG0	PrPayingAgent	-6 900.090	1.0000	-6 900.09	-0.046 %	-39.18			-39.18	0.015 %		0.571 %
F304EURG0	PrSubsTax	-897.770	1.0000	-897.77	-0.006 %	-10.96			-10.96	0.004 %		1.236 %
Total MANAGEMENT FEES				-29 886.24	-0.198 %				-7 431.67	2.881 %		
Total Cash & Equivalent				1 006 723.79	6.666 %				-433.91	0.168 %		
Total				15 102 015.71	100.000 %				-257 972.50	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/01/2023 to 19/01/2023

▼ 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	437 535.31	7.19	EUR	7.19	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 839 913.50	227.51	EUR	227.51	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	824 580.17	13.55	EUR	13.55	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 359 988.21	20.55	GBP	23.54	EUR		Net Asset Value
PrimeBroker brokerage		15 359 988.21		EUR		EUR		Net Asset Value
Fund managers		15 359 988.21	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 359 988.21	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 359 988.21	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 359 988.21	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 359 988.21	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 359 988.21	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 359 988.21	3.01	GBP	3.45	EUR		Net Asset Value
Annual Report		15 359 988.21	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 359 988.21	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	437 535.31	-6.81	EUR	-6.81	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 839 913.50	-215.35	EUR	-215.35	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	824 580.17	-12.82	EUR	-12.82	EUR		Net Asset Value
Total							558.58	