

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	15 244 683.13	0.00	GBP	20/01/2023	99.05000000	7 364.93300	729 522.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 244 683.13	0.00	GBP	20/01/2023	104.07000000	117 549.92200	12 233 959.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 244 683.13	0.00	EUR	20/01/2023	100.25000000	4 400.00000	441 118.14



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/01/2023

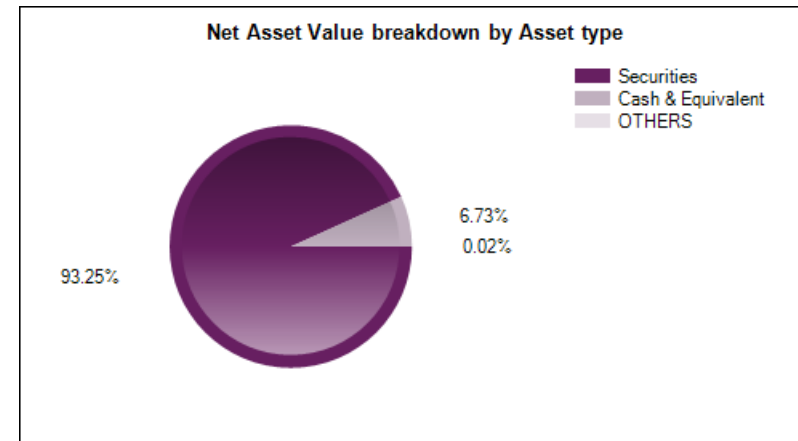
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 244 683.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.25000	441 118.14000	EUR	4 400.00000
D1	IE000SU69JL3	104.07000	12 233 959.62000	GBP	117 549.92200
D2	IE000YMMWXG1	99.05000	729 522.25000	GBP	7 364.93300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 216 381.73	13 856 895.42	359 486.31	
Coupons & Dividends			
2 729.87	2 746.17	-16.30	
Cash & Equivalent			
1 025 571.53	1 026 499.58	-928.05	
Total			
15 244 683.13	14 886 141.17	358 541.96	



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	89.13000	USD	20/01/2023	528 662.47	452 768.22		-75 894.25	2.97
US00766T1007	AECOM	8 208.000	86.75000	USD	20/01/2023	533 169.84	657 412.98		124 243.14	4.31
US0298991011	AMERICAN STATES WATER	1 451.000	93.04000	USD	20/01/2023	127 707.58	124 643.19		-3 064.39	0.82
US0304201033	AMERICAN WATER WORKS	9 411.000	151.54000	USD	20/01/2023	1 373 156.05	1 316 723.24		-56 432.81	8.64
US0565251081	BADGER METER INC	3 880.000	115.02000	USD	20/01/2023	318 611.84	412 037.30		93 425.46	2.70
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.85000	HKD	20/01/2023	401 291.16	352 730.69		-48 560.47	2.31
US21874C1027	CORE AND MAIN INC	10 635.000	20.87000	USD	20/01/2023	232 392.17	204 923.32		-27 468.85	1.34
US2358511028	DANAHER CORP	4 103.000	274.40000	USD	20/01/2023	1 030 859.23	1 039 482.23		8 623.00	6.82
US2788651006	ECOLAB INC	2 541.000	152.88000	USD	20/01/2023	391 756.42	358 663.17		-33 093.25	2.35
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	46.54000	USD	20/01/2023	1 258 990.72	1 178 861.51		-80 129.21	7.73
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	41.03000	USD	20/01/2023	435 702.79	487 882.35		52 179.56	3.20
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	61.99000	USD	20/01/2023	194 270.07	210 162.76		15 892.69	1.38
CH0030170408	GEBERIT AG-NOM	114.000	488.50000	CHF	20/01/2023	55 090.69	55 836.97		746.28	0.37
CH1169151003	GEORG FISCHER LTD	1 311.000	61.15000	CHF	20/01/2023	65 311.36	80 380.66		15 069.30	0.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.96000	MXN	20/01/2023	162 054.89	187 455.46		25 400.57	1.23
US45167R1041	IDEX CORP	3 048.000	231.20000	USD	20/01/2023	579 649.03	650 630.23		70 981.20	4.27
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 590.00000	JPY	20/01/2023	541 057.94	605 072.63		64 014.69	3.97
US5355551061	LINDSAY SHS	2 334.000	147.03000	USD	20/01/2023	311 695.52	316 838.72		5 143.20	2.08
US5745991068	MASCO CORP	2 896.000	50.14000	USD	20/01/2023	148 442.45	134 064.67		-14 377.78	0.88
JP3921260000	METAWATER CO LTD	18 750.000	1 601.00000	JPY	20/01/2023	266 409.77	213 319.90		-53 089.87	1.40
US5966801087	MIDDLESEX WATER CO	2 694.000	80.64000	USD	20/01/2023	235 172.37	200 576.27		-34 596.10	1.32
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	52.79000	USD	20/01/2023	76 524.12	103 718.14		27 194.02	0.68
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.93000	USD	20/01/2023	230 495.25	220 469.84		-10 025.41	1.45
IE00BLS09M33	PENTAIR PLC	6 703.000	49.16000	USD	20/01/2023	305 433.72	304 237.36		-1 196.36	2.00
US7843051043	SJW GROUP	8 074.000	76.24000	USD	20/01/2023	514 319.07	568 333.27		54 014.20	3.73
CA85472N1096	STANTEC	8 773.000	68.77000	CAD	20/01/2023	385 759.06	414 937.56		29 178.50	2.72
US88162G1031	TETRA TECH	4 257.000	151.91000	USD	20/01/2023	577 658.38	597 064.79		19 406.41	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.65000	EUR	20/01/2023	1 083 035.60	1 207 911.25		124 875.65	7.92
US98419M1009	XYLEM	11 238.000	110.18000	USD	20/01/2023	966 869.21	1 143 202.70		176 333.49	7.50
US9871841089	YORK WATER CO	3 891.000	45.56000	USD	20/01/2023	159 174.26	163 672.75		4 498.49	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	20.81000	USD	20/01/2023	366 172.39	252 367.60		-113 804.79	1.66
Total Equities						13 856 895.42	14 216 381.73		359 486.31	93.25
Total Securities						13 856 895.42	14 216 381.73		359 486.31	93.25
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	4 103.000		USD	20/01/2023	673.16	662.94		-10.22	
US45167R1041	IDEX CORP	3 048.000		USD	20/01/2023	1 184.62	1 181.94		-2.68	0.01
IE00BLS09M33	PENTAIR PLC	6 703.000		USD	20/01/2023	888.39	884.99		-3.40	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2 746.17	2 729.87		-16.30	0.02
Total Coupons & Dividends						2 746.17	2 729.87		-16.30	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	930 463.320	1.00000	EUR	20/01/2023	930 463.32	930 463.32			6.10
BK065GBPG0	BkDep GBP SGP G0	120 788.750	1.14194	GBP	20/01/2023	138 751.62	137 933.94		-817.68	0.90
BK065USDG0	BkDep USD SGP G0	1 034.210	0.92328	USD	20/01/2023	954.86	954.86			0.01
RP065GBPG0	RedemPybl-Hedge	-28 122.670	1.14194	GBP	20/01/2023	-31 972.11	-32 114.50		-142.39	-0.21
SR065GBPG0	SubRcbl-Hedge	16 442.680	1.14194	GBP	20/01/2023	18 764.96	18 776.61		11.65	0.12
Total CASH OR PENDING						1 056 962.65	1 056 014.23		-948.42	6.93
MANAGEMENT FEES										
F900EURG0	PnAMFReb	4 794.630	1.00000	EUR	20/01/2023	4 794.63	4 794.63			0.03
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	20/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	20/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	20/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	20/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	833.330	1.00000	EUR	20/01/2023	833.33	833.33			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	20/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	20/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	20/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-17 038.090	1.00000	EUR	20/01/2023	-17 038.09	-17 038.09			-0.11
F135GBPG0	PnDmcltnFee	-1 242.900	1.14194	GBP	20/01/2023	-1 422.64	-1 419.32		3.32	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	20/01/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-27 600.200	1.00000	EUR	20/01/2023	-27 600.20	-27 600.20			-0.18
F200EURG0	PnlnsPrem	295.350	1.00000	EUR	20/01/2023	295.35	295.35			
F262EURG0	PnLawyerFee	6 574.630	1.00000	EUR	20/01/2023	6 574.63	6 574.63			0.04
F241EURG0	PnMktAuthFee	-1 293.860	1.00000	EUR	20/01/2023	-1 293.86	-1 293.86			-0.01
F143EURG0	PnPBbrkrgr	2 115.090	1.00000	EUR	20/01/2023	2 115.09	2 115.09			0.01
F620EURG0	PnSetUpChrg	-3 334.130	1.00000	EUR	20/01/2023	-3 334.13	-3 334.13			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	20/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-12 903.340	1.00000	EUR	20/01/2023	-12 903.34	-12 903.34			-0.08
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14194	GBP	20/01/2023	-119.57	-116.19		3.38	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	20/01/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	20/01/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-6 939.270	1.00000	EUR	20/01/2023	-6 939.27	-6 939.27			-0.05
F400GBPG0	PrPayingAgent	-774.360	1.14194	GBP	20/01/2023	-897.95	-884.28		13.67	-0.01
F304EURG0	PrSubsTax	-908.730	1.00000	EUR	20/01/2023	-908.73	-908.73			-0.01
Total MANAGEMENT FEES						-30 463.07	-30 442.70		20.37	-0.20
Total Cash & Equivalent						1 026 499.58	1 025 571.53		-928.05	6.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/01/2023	1.45400000	0.68775791
EUR/CHF	20/01/2023	0.99735000	1.00265704
EUR/GBP	20/01/2023	0.87570000	1.14194359
EUR/HKD	20/01/2023	8.47555000	0.11798644

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	20/01/2023	140.72175000	0.00710622
EUR/MXN	20/01/2023	20.48955000	0.04880537
EUR/USD	20/01/2023	1.08310000	0.92327578

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/01/2023 to 20/01/2023

▼ 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															
20/01/2023															
306018285		Cash collection from a corporate action	US00766T1007	AECOM	8 208.00		1 477.44		USD	1.08310	1 364.08	409.22	954.86	1 034.21	-24.92
Total 20/01/2023											1 364.08	409.22	954.86		
Total Coupons & Dividends											1 364.08	409.22	954.86		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/01/2023 to 20/01/2023

▼ 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		99.44000	100.25000	0.81000	0.815 %
D1	EUR	IE000SU69JL3	117 404.79300	117 549.92200	145.12900	117.88000	118.85000	0.97000	0.823 %
D1	GBP	IE000SU69JL3	117 404.79300	117 549.92200	145.12900	102.91000	104.07000	1.16000	1.127 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 364.93300	15.39000	112.19000	113.11000	0.92000	0.820 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 364.93300	15.39000	97.95000	99.05000	1.10000	1.123 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.815 %	-0.130 %	1.673 %		1.099 %
D1	1.127 %	-0.221 %	1.482 %		-0.221 %
D2	1.123 %	-0.222 %	1.486 %		-0.212 %

▼ 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	89.1300	452 768.22	2.970 %			3.7100	17 177.28	13.871 %	4.343 %	3.943 %
US00766T1007	AECOM	8 208.000	86.7500	657 412.98	4.312 %			1.1500	6 219.88	5.023 %	1.343 %	0.955 %
US0298991011	AMERICAN STS WTR	1 451.000	93.0400	124 643.19	0.818 %			0.1600	-264.25	-0.213 %	0.172 %	-0.212 %
US0304201033	AMERICAN WATER WKS	9 411.000	151.5400	1 316 723.24	8.637 %			1.3500	6 710.64	5.419 %	0.899 %	0.512 %
US0565251081	BADGER METER INC	3 880.000	115.0200	412 037.30	2.703 %			3.0500	9 383.24	7.577 %	2.724 %	2.330 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.8500	352 730.69	2.314 %			0.1000	3 976.63	3.211 %	1.481 %	1.140 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.8700	204 923.32	1.344 %			0.4700	3 844.49	3.105 %	2.304 %	1.912 %
US2358511028	DANAHER CORP	4 103.000	274.4000	1 039 482.23	6.819 %			3.6200	9 767.84	7.888 %	1.337 %	0.949 %
US2788651006	ECOLAB INC	2 541.000	152.8800	358 663.17	2.353 %			4.2800	8 700.15	7.026 %	2.880 %	2.486 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	46.5400	1 178 861.51	7.733 %			0.0400	-3 517.19	-2.840 %	0.086 %	-0.297 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	41.0300	487 882.35	3.200 %			0.8200	7 911.46	6.389 %	2.039 %	1.648 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	61.9900	210 162.76	1.379 %			2.1300	6 440.70	5.201 %	3.558 %	3.162 %
CH0030170408	GEBERIT AG-NOM	114.000	488.5000	55 836.97	0.366 %			-1.2000	-592.63	-0.479 %	-0.245 %	-1.050 %
CH1169151003	GEORG FISCHER RG	1 311.000	61.1500	80 380.66	0.527 %			0.5500	74.79	0.060 %	0.908 %	0.093 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.9600	187 455.46	1.230 %			-0.2500	-1 218.58	-0.984 %	-0.856 %	-0.646 %
US45167R1041	IDEX CORP	3 048.000	231.2000	650 630.23	4.268 %			4.7300	10 859.56	8.770 %	2.089 %	1.697 %
JP3270000007	KURITA WATER IND	15 232.000	5 590.0000	605 072.63	3.969 %			-60.0000	-15 823.74	-12.778 %	-1.062 %	-2.549 %
US5355551061	LINDSAY SHS	2 334.000	147.0300	316 838.72	2.078 %			3.0400	5 357.50	4.326 %	2.111 %	1.720 %
US5745991068	MASCO CORP	2 896.000	50.1400	134 064.67	0.879 %			1.9000	4 584.12	3.702 %	3.939 %	3.540 %
JP3921260000	METAWATER	18 750.000	1 601.0000	213 319.90	1.399 %			-9.0000	-4 471.58	-3.611 %	-0.559 %	-2.053 %
US5966801087	MIDDLESEX WATER CO	2 694.000	80.6400	200 576.27	1.316 %			0.8200	1 275.95	1.030 %	1.027 %	0.640 %
US6151111019	MNTRS ENVIRON	2 128.000	52.7900	103 718.14	0.680 %			2.3800	4 295.11	3.468 %	4.721 %	4.320 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.9300	220 469.84	1.446 %			0.1100	1 192.65	0.963 %	0.931 %	0.544 %
IE00BLS09M33	PENTAIR PLC	6 703.000	49.1600	304 237.36	1.996 %			1.1300	5 849.96	4.724 %	2.353 %	1.961 %
US7843051043	SJW GROUP	8 074.000	76.2400	568 333.27	3.728 %			-0.3300	-4 655.45	-3.759 %	-0.431 %	-0.812 %
CA85472N1096	STANTEC	8 773.000	68.7700	414 937.56	2.722 %			0.4900	3 366.95	2.719 %	0.718 %	0.818 %
US88162G1031	TETRA TECH	4 257.000	151.9100	597 064.79	3.917 %			5.4200	19 088.12	15.414 %	3.700 %	3.303 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.6500	1 207 911.25	7.923 %			0.1700	7 705.25	6.222 %	0.642 %	0.642 %
US98419M1009	XYLEM	11 238.000	110.1800	1 143 202.70	7.499 %			1.5500	11 747.17	9.486 %	1.427 %	1.038 %
US9871841089	YORK WATER CO	3 891.000	45.5600	163 672.75	1.074 %			-0.8600	-3 730.95	-3.013 %	-1.853 %	-2.229 %
US98983L1089	ZURN ELKAY WATER	13 135.000	20.8100	252 367.60	1.655 %			0.3700	3 533.64	2.854 %	1.810 %	1.420 %
Total Equities				14 216 381.73	93.255 %				124 788.71	100.772 %		
Total Securities				14 216 381.73	93.255 %				124 788.71	100.772 %		

Coupons & Dividends**Equities**

US00766T1007	AECOM					-8 208.00	954.86		-3.67	-0.003 %		-0.383 %
US2358511028	DANAHER CORP	4 103.000		662.94	0.004 %				-2.55	-0.002 %		-0.383 %
US45167R1041	IDEX CORP	3 048.000		1 181.94	0.008 %				-4.55	-0.004 %		-0.383 %
IE00BLS09M33	PENTAIR PLC	6 703.000		884.99	0.006 %				-3.40	-0.003 %		-0.383 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2 729.87	0.018 %				-14.17	-0.011 %		
Total Coupons & Dividends				2 729.87	0.018 %				-14.17	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	930 463.320	1.0000	930 463.32	6.104 %							
BK065GBPG0	BkDep GBP SGP G0	120 788.750	1.1419	137 933.94	0.905 %	16 011.91		-0.0035	17 914.65	14.467 %	-0.308 %	14.926 %
BK065USDG0	BkDep USD SGP G0	1 034.210	0.9233	954.86	0.006 %	1 034.21	-954.86	0.9233				
RP065GBPG0	RedemPybl-Hedge	-28 122.670	1.1419	-32 114.50	-0.211 %			-0.0035	99.33	0.080 %	-0.308 %	-0.308 %
SR065GBPG0	SubRcbl-Hedge	16 442.680	1.1419	18 776.61	0.123 %	430.77	-18 834.69	-0.0035	-18 399.33	-14.858 %	-0.308 %	-100.317 %
Total CASH OR PENDING				1 056 014.23	6.927 %				-385.35	-0.311 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	4 794.630	1.0000	4 794.63	0.031 %	231.96			231.96	0.187 %		5.084 %
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	0.160 %							
F551EURG0	PnAR	-17 038.090	1.0000	-17 038.09	-0.112 %	-89.04			-89.04	-0.072 %		0.525 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 242.900	1.1419	-1 419.32	-0.009 %	-20.55		-0.0035	-19.15	-0.015 %	-0.308 %	1.368 %
F164EURG0	PnFundMngrs	-27 600.200	1.0000	-27 600.20	-0.181 %	-328.77			-328.77	-0.265 %		1.206 %
F200EURG0	PnInsPrem	295.350	1.0000	295.35	0.002 %	-1.32			-1.32	-0.001 %		-0.445 %
F262EURG0	PnLawyerFee	6 574.630	1.0000	6 574.63	0.043 %	-13.70			-13.70	-0.011 %		-0.208 %
F241EURG0	PnMKtAuthFee	-1 293.860	1.0000	-1 293.86	-0.008 %	-21.10			-21.10	-0.017 %		1.658 %
F143EURG0	PnPBbrkrgr	2 115.090	1.0000	2 115.09	0.014 %							
F620EURG0	PnSetUpChrg	-3 334.130	1.0000	-3 334.13	-0.022 %	-14.25			-14.25	-0.012 %		0.429 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-12 903.340	1.0000	-12 903.34	-0.085 %	-250.59			-250.59	-0.202 %		1.981 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1419	-116.19	-0.001 %			-0.0035	0.36	%	-0.308 %	-0.309 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-774.360	1.1419	-884.28	-0.006 %	-3.01		-0.0035	-0.72	-0.001 %	-0.308 %	0.081 %
F400EURG0	PrPayingAgent	-6 939.270	1.0000	-6 939.27	-0.046 %	-39.18			-39.18	-0.032 %		0.568 %
F304EURG0	PrSubsTax	-908.730	1.0000	-908.73	-0.006 %	-10.96			-10.96	-0.009 %		1.221 %
Total MANAGEMENT FEES				-30 442.70	-0.200 %				-556.46	-0.449 %		
Total Cash & Equivalent				1 025 571.53	6.727 %				-941.81	-0.761 %		
Total				15 244 683.13	100.000 %				123 832.73	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/01/2023 to 20/01/2023

▼ 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	441 118.68	7.25	EUR	7.25	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 970 508.81	229.65	EUR	229.65	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	833 074.27	13.69	EUR	13.69	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 102 015.71	20.55	GBP	23.47	EUR		Net Asset Value
PrimeBroker brokerage		15 102 015.71		EUR		EUR		Net Asset Value
Fund managers		15 102 015.71	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 102 015.71	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 102 015.71	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 102 015.71	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 102 015.71	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 102 015.71	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 102 015.71	3.01	GBP	3.44	EUR		Net Asset Value
Annual Report		15 102 015.71	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 102 015.71	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 118.68	-6.71	EUR	-6.71	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 970 508.81	-212.58	EUR	-212.58	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	833 074.27	-12.67	EUR	-12.67	EUR		Net Asset Value
Total							563.86	