

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	15 269 446.80	0.00	GBP	30/01/2023	99.47000000	7 364.93300	732 626.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 269 446.80	0.00	GBP	30/01/2023	104.52000000	117 549.92200	12 286 016.96
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 269 446.80	0.00	EUR	30/01/2023	100.42000000	4 400.00000	441 834.70



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/01/2023

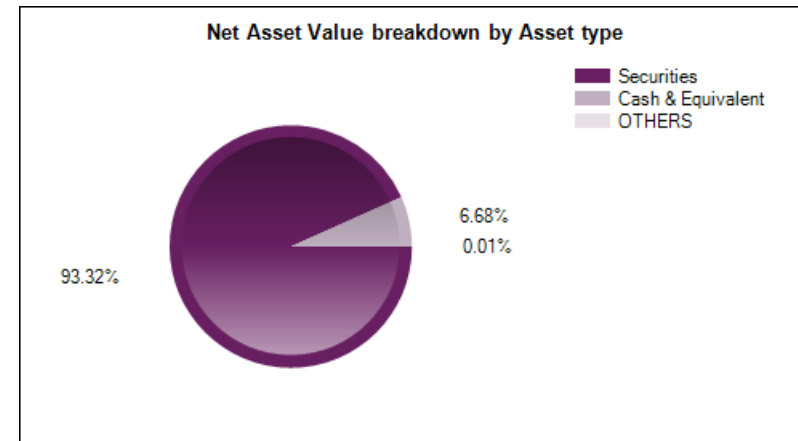
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 269 446.80	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.42000	441 834.70000	EUR	4 400.00000
D1	IE000SU69JL3	104.52000	12 286 016.96000	GBP	117 549.92200
D2	IE000YMMWXG1	99.47000	732 626.47000	GBP	7 364.93300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 248 903.83	13 856 895.42	392 008.41	
Coupons & Dividends			
881.77	888.39	-6.62	
Cash & Equivalent			
1 019 661.20	1 020 906.38	-1 245.18	
Total			
15 269 446.80	14 878 690.19	390 756.61	



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	94.70000	USD	30/01/2023	528 662.47	479 315.03		-49 347.44	3.14
US00766T1007	AECOM	8 208.000	85.64000	USD	30/01/2023	533 169.84	646 642.86		113 473.02	4.23
US0298991011	AMERICAN STATES WATER	1 451.000	92.79000	USD	30/01/2023	127 707.58	123 856.58		-3 851.00	0.81
US0304201033	AMERICAN WATER WORKS	9 411.000	155.00000	USD	30/01/2023	1 373 156.05	1 341 893.20		-31 262.85	8.79
US0565251081	BADGER METER INC	3 880.000	112.42000	USD	30/01/2023	318 611.84	401 259.92		82 648.08	2.63
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.93000	HKD	30/01/2023	401 291.16	355 178.12		-46 113.04	2.33
US21874C1027	CORE AND MAIN INC	10 635.000	21.43000	USD	30/01/2023	232 392.17	209 657.38		-22 734.79	1.37
US2358511028	DANAHER CORP	4 103.000	262.75000	USD	30/01/2023	1 030 859.23	991 732.90		-39 126.33	6.49
US2788651006	ECOLAB INC	2 541.000	150.46000	USD	30/01/2023	391 756.42	351 703.10		-40 053.32	2.30
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	46.10000	USD	30/01/2023	1 258 990.72	1 163 473.16		-95 517.56	7.62
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	47.23000	USD	30/01/2023	435 702.79	559 565.03		123 862.24	3.66
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	61.27000	USD	30/01/2023	194 270.07	206 966.97		12 696.90	1.36
CH0030170408	GEBERIT AG-NOM	114.000	522.40000	CHF	30/01/2023	55 090.69	59 354.76		4 264.07	0.39
CH1169151003	GEORG FISCHER LTD	1 311.000	63.35000	CHF	30/01/2023	65 311.36	82 774.56		17 463.20	0.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.21000	MXN	30/01/2023	162 054.89	176 838.60		14 783.71	1.16
US45167R1041	IDEX CORP	3 048.000	232.99000	USD	30/01/2023	579 649.03	653 285.06		73 636.03	4.28
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 950.00000	JPY	30/01/2023	541 057.94	639 631.65		98 573.71	4.19
US5355551061	LINDSAY SHS	2 334.000	152.65000	USD	30/01/2023	311 695.52	327 754.11		16 058.59	2.15
US5745991068	MASCO CORP	2 896.000	50.40000	USD	30/01/2023	148 442.45	134 270.18		-14 172.27	0.88
JP3921260000	METAWATER CO LTD	18 750.000	1 680.00000	JPY	30/01/2023	266 409.77	222 313.89		-44 095.88	1.46
US5966801087	MIDDLESEX WATER CO	2 694.000	82.99000	USD	30/01/2023	235 172.37	205 671.37		-29 501.00	1.35
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	52.59000	USD	30/01/2023	76 524.12	102 949.74		26 425.62	0.67
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	12.26000	USD	30/01/2023	230 495.25	225 745.05		-4 750.20	1.48
IE00BLS09M33	PENTAIR PLC	6 703.000	50.70000	USD	30/01/2023	305 433.72	312 627.85		7 194.13	2.05
US7843051043	SJW GROUP	8 074.000	75.95000	USD	30/01/2023	514 319.07	564 114.16		49 795.09	3.69
CA85472N1096	STANTEC	8 773.000	68.84000	CAD	30/01/2023	385 759.06	416 462.66		30 703.60	2.73
US88162G1031	TETRA TECH	4 257.000	152.24000	USD	30/01/2023	577 658.38	596 187.55		18 529.17	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.39000	EUR	30/01/2023	1 083 035.60	1 241 451.75		158 416.15	8.13
US98419M1009	XYLEM	11 238.000	101.10000	USD	30/01/2023	966 869.21	1 045 178.97		78 309.76	6.84
US9871841089	YORK WATER CO	3 891.000	44.52000	USD	30/01/2023	159 174.26	159 355.43		181.17	1.04
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	20.83000	USD	30/01/2023	366 172.39	251 692.24		-114 480.15	1.65
Total Equities						13 856 895.42	14 248 903.83		392 008.41	93.32
Total Securities						13 856 895.42	14 248 903.83		392 008.41	93.32
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	6 703.000		USD	30/01/2023	888.39	881.77		-6.62	0.01
Total Equities						888.39	881.77		-6.62	0.01
Total Coupons & Dividends						888.39	881.77		-6.62	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	902 190.640	1.00000	EUR	30/01/2023	902 190.64	902 190.64			5.91
BK065GBPG0	BkDep GBP SGP G0	120 488.630	1.13895	GBP	30/01/2023	138 406.87	137 230.79		-1 176.08	0.90
RP065GBPG0	RedemPybl-Hedge	-28 122.670	1.13895	GBP	30/01/2023	-31 972.11	-32 030.38		-58.27	-0.21
SR065GBPG0	SubRcbl-Hedge	16 442.680	1.13895	GBP	30/01/2023	18 764.96	18 727.43		-37.53	0.12
Total CASH OR PENDING						1 027 390.36	1 026 118.48		-1 271.88	6.72
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 108.410	1.00000	EUR	30/01/2023	7 108.41	7 108.41			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	30/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	30/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	30/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/pInsPrem	-43.160	1.00000	EUR	30/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	30/01/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	30/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	30/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	30/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-17 928.500	1.00000	EUR	30/01/2023	-17 928.50	-17 928.50			-0.12
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	30/01/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 448.380	1.13895	GBP	30/01/2023	-1 656.67	-1 649.64		7.03	-0.01
F164EURG0	PnFundMgrs	-10 764.580	1.00000	EUR	30/01/2023	-10 764.58	-10 764.58			-0.07
F200EURG0	PnInsPrem	282.200	1.00000	EUR	30/01/2023	282.20	282.20			
F262EURG0	PnLawyerFee	6 672.040	1.00000	EUR	30/01/2023	6 672.04	6 672.04			0.04
F241EURG0	PnMKtAuthFee	-37.690	1.00000	EUR	30/01/2023	-37.69	-37.69			
F143EURG0	PnPBbrkrgr	1 268.720	1.00000	EUR	30/01/2023	1 268.72	1 268.72			0.01
F620EURG0	PnSetUpChrg	-3 476.600	1.00000	EUR	30/01/2023	-3 476.60	-3 476.60			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	30/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-7 820.160	1.00000	EUR	30/01/2023	-7 820.16	-7 820.16			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13895	GBP	30/01/2023	-119.57	-115.89		3.68	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	30/01/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	30/01/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-7 331.050	1.00000	EUR	30/01/2023	-7 331.05	-7 331.05			-0.05
F400GBPG0	PrPayingAgent	-804.500	1.13895	GBP	30/01/2023	-932.28	-916.29		15.99	-0.01
F304EURG0	PrSubsTax	-684.990	1.00000	EUR	30/01/2023	-684.99	-684.99			
Total MANAGEMENT FEES						-6 483.98	-6 457.28		26.70	-0.04
Total Cash & Equivalent						1 020 906.38	1 019 661.20		-1 245.18	6.68

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/01/2023	1.45015000	0.68958384
EUR/CHF	30/01/2023	1.00335000	0.99666119
EUR/GBP	30/01/2023	0.87800000	1.13895216
EUR/HKD	30/01/2023	8.51545000	0.11743361
EUR/JPY	30/01/2023	141.69155000	0.00705758
EUR/MXN	30/01/2023	20.40720000	0.04900231
EUR/USD	30/01/2023	1.08705000	0.91992089



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/01/2023 to 30/01/2023

▼ 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															
30/01/2023															
306354730		Cash collection from a corporate action	US00766T1007	AECOM	8 208.00		1 477.44		USD	1.09267	1 352.14	405.64	946.50	1 034.21	-33.28
306398972		Cash collection from a corporate action	US2358511028	DANAHER CORP	4 103.00		1 025.75		USD	1.09097	940.22	282.06	658.16	718.03	-15.00
306399126		Cash collection from a corporate action	US45167R1041	IDEX CORP	3 048.00		1 828.80		USD	1.08743	1 681.76	504.53	1 177.23	1 280.16	-7.39
Total 30/01/2023											3 974.12	1 192.23	2 781.89		
Total Coupons & Dividends											3 974.12	1 192.23	2 781.89		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/01/2023 to 30/01/2023

▼ 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		100.25000	100.42000	0.17000	0.170 %
D1	EUR	IE000SU69JL3	117 549.92200	117 549.92200		118.85000	119.04000	0.19000	0.160 %
D1	GBP	IE000SU69JL3	117 549.92200	117 549.92200		104.07000	104.52000	0.45000	0.432 %
D2	EUR	IE000YMMWXG1	7 364.93300	7 364.93300		113.11000	113.30000	0.19000	0.168 %
D2	GBP	IE000YMMWXG1	7 364.93300	7 364.93300		99.05000	99.47000	0.42000	0.424 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.170 %	1.271 %	-3.359 %		1.271 %
D1	0.432 %	0.211 %	-1.498 %		0.211 %
D2	0.424 %	0.212 %	-1.505 %		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	94.7000	479 315.03	3.139 %			5.5700	26 546.81	107.201 %	6.249 %	5.863 %
US00766T1007	AECOM	8 208.000	85.6400	646 642.86	4.235 %			-1.1100	-10 770.12	-43.492 %	-1.280 %	-1.638 %
US0298991011	AMERICAN STS WTR	1 451.000	92.7900	123 856.58	0.811 %			-0.2500	-786.61	-3.176 %	-0.269 %	-0.631 %
US0304201033	AMERICAN WATER WKS	9 411.000	155.0000	1 341 893.20	8.788 %			3.4600	25 169.96	101.641 %	2.283 %	1.912 %
US0565251081	BADGER METER INC	3 880.000	112.4200	401 259.92	2.628 %			-2.6000	-10 777.38	-43.521 %	-2.260 %	-2.616 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.9300	355 178.12	2.326 %			0.0800	2 447.43	9.883 %	1.168 %	0.694 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.4300	209 657.38	1.373 %			0.5600	4 734.06	19.117 %	2.683 %	2.310 %
US2358511028	DANAHER CORP	4 103.000	262.7500	991 732.90	6.495 %			-11.6500	-47 749.33	-192.820 %	-4.246 %	-4.594 %
US2788651006	ECOLAB INC	2 541.000	150.4600	351 703.10	2.303 %			-2.4200	-6 960.07	-28.106 %	-1.583 %	-1.941 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	46.1000	1 163 473.16	7.620 %			-0.4400	-15 388.35	-62.141 %	-0.945 %	-1.305 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	47.2300	559 565.03	3.665 %			6.2000	71 682.68	289.467 %	15.111 %	14.693 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	61.2700	206 966.97	1.355 %			-0.7200	-3 195.79	-12.905 %	-1.161 %	-1.521 %
CH0030170408	GEBERIT AG-NOM	114.000	522.4000	59 354.76	0.389 %			33.9000	3 517.79	14.205 %	6.940 %	6.300 %
CH1169151003	GEORG FISCHER RG	1 311.000	63.3500	82 774.56	0.542 %			2.2000	2 393.90	9.667 %	3.598 %	2.978 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.2100	176 838.60	1.158 %			-1.7500	-10 616.86	-42.873 %	-6.043 %	-5.664 %
US45167R1041	IDEX CORP	3 048.000	232.9900	653 285.06	4.278 %			1.7900	2 654.83	10.721 %	0.774 %	0.408 %
JP3270000007	KURITA WATER IND	15 232.000	5 950.0000	639 631.65	4.189 %			360.0000	34 559.02	139.555 %	6.440 %	5.712 %
US5355551061	LINDSAY SHS	2 334.000	152.6500	327 754.11	2.146 %			5.6200	10 915.39	44.078 %	3.822 %	3.445 %
US5745991068	MASCO CORP	2 896.000	50.4000	134 270.18	0.879 %			0.2600	205.51	0.830 %	0.519 %	0.153 %
JP3921260000	METAWATER	18 750.000	1 680.0000	222 313.89	1.456 %			79.0000	8 993.99	36.319 %	4.934 %	4.216 %
US5966801087	MIDDLESEX WATER CO	2 694.000	82.9900	205 671.37	1.347 %			2.3500	5 095.10	20.575 %	2.914 %	2.540 %
US6151111019	MNTRS ENVIRON	2 128.000	52.5900	102 949.74	0.674 %			-0.2000	-768.40	-3.103 %	-0.379 %	-0.741 %
US6247581084	MUELLR WT PDT SR A	20 016.000	12.2600	225 745.05	1.478 %			0.3300	5 275.21	21.302 %	2.766 %	2.393 %
IE00BLS09M33	PENTAIR PLC	6 703.000	50.7000	312 627.85	2.047 %			1.5400	8 390.49	33.882 %	3.133 %	2.758 %
US7843051043	SJW GROUP	8 074.000	75.9500	564 114.16	3.694 %			-0.2900	-4 219.11	-17.037 %	-0.380 %	-0.742 %
CA85472N1096	STANTEC	8 773.000	68.8400	416 462.66	2.727 %			0.0700	1 525.10	6.159 %	0.102 %	0.368 %
US88162G1031	TETRA TECH	4 257.000	152.2400	596 187.55	3.904 %			0.3300	-877.24	-3.542 %	0.217 %	-0.147 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.3900	1 241 451.75	8.130 %			0.7400	33 540.50	135.442 %	2.777 %	2.777 %
US98419M1009	XYLEM	11 238.000	101.1000	1 045 178.97	6.845 %			-9.0800	-98 023.73	-395.837 %	-8.241 %	-8.574 %
US9871841089	YORK WATER CO	3 891.000	44.5200	159 355.43	1.044 %			-1.0400	-4 317.32	-17.434 %	-2.283 %	-2.638 %
US98983L1089	ZURN ELKAY WATER	13 135.000	20.8300	251 692.24	1.648 %			0.0200	-675.36	-2.727 %	0.096 %	-0.268 %
Total Equities				14 248 903.83	93.316 %				32 522.10	131.330 %		
Total Securities				14 248 903.83	93.316 %				32 522.10	131.330 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM						-8.36		-8.36	-0.034 %		
US2358511028	DANAHER CORP					-4 103.00	658.16		-4.78	-0.019 %		-0.721 %
US45167R1041	IDEX CORP					-3 048.00	1 177.23		-4.71	-0.019 %		-0.398 %
IE00BLS09M33	PENTAIR PLC	6 703.000		881.77	0.006 %				-3.22	-0.013 %		-0.364 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				881.77	0.006 %				-21.07	-0.085 %		
Total Coupons & Dividends				881.77	0.006 %				-21.07	-0.085 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	902 190.640	1.0000	902 190.64	5.908 %	-28 272.68	-2 781.89		-31 054.57	-125.404 %		-3.338 %
BK065GBPG0	BkDep GBP SGP G0	120 488.630	1.1390	137 230.79	0.899 %	-300.12		-0.0030	-703.15	-2.839 %	-0.262 %	-0.510 %
BK065USDG0	BkDep USD SGP G0					-1 034.21	954.86	-0.9233			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-28 122.670	1.1390	-32 030.38	-0.210 %			-0.0030	84.12	0.340 %	-0.262 %	-0.262 %
SR065GBPG0	SubRcbl-Hedge	16 442.680	1.1390	18 727.43	0.123 %			-0.0030	-49.18	-0.199 %	-0.262 %	-0.262 %
Total CASH OR PENDING				1 026 118.48	6.720 %				-31 722.78	-128.102 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 108.410	1.0000	7 108.41	0.047 %	2 313.78			2 313.78	9.343 %		48.258 %
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/plLawyerFee	1 555.060	1.0000	1 555.06	0.010 %	721.73			721.73	2.914 %		86.608 %
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	-17 928.500	1.0000	-17 928.50	-0.117 %	-890.41			-890.41	-3.596 %		5.226 %
F135GBPG0	PnDmcltnFee	-1 448.380	1.1390	-1 649.64	-0.011 %	-205.48		-0.0030	-230.32	-0.930 %	-0.262 %	16.227 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-10 764.580	1.0000	-10 764.58	-0.070 %	16 835.62			16 835.62	67.985 %		-60.998 %
F200EURG0	PnInsPrem	282.200	1.0000	282.20	0.002 %	-13.15			-13.15	-0.053 %		-4.452 %
F262EURG0	PnLawyerFee	6 672.040	1.0000	6 672.04	0.044 %	97.41			97.41	0.393 %		1.482 %
F241EURG0	PnMKtAuthFee	-37.690	1.0000	-37.69	%	1 256.17			1 256.17	5.073 %		-97.087 %
F143EURG0	PnPBbrkrgr	1 268.720	1.0000	1 268.72	0.008 %	-846.37			-846.37	-3.418 %		-40.016 %
F620EURG0	PnSetUpChrg	-3 476.600	1.0000	-3 476.60	-0.023 %	-142.47			-142.47	-0.575 %		4.273 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-7 820.160	1.0000	-7 820.16	-0.051 %	5 083.18			5 083.18	20.527 %		-39.394 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1390	-115.89	-0.001 %			-0.0030	0.30	0.001 %	-0.262 %	-0.258 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-804.500	1.1390	-916.29	-0.006 %	-30.14		-0.0030	-32.01	-0.129 %	-0.262 %	3.620 %
F400EURG0	PrPayingAgent	-7 331.050	1.0000	-7 331.05	-0.048 %	-391.78			-391.78	-1.582 %		5.646 %
F304EURG0	PrSubsTax	-684.990	1.0000	-684.99	-0.004 %	223.74			223.74	0.904 %		-24.621 %
Total MANAGEMENT FEES				-6 457.28	-0.042 %				23 985.42	96.857 %		
Total Cash & Equivalent				1 019 661.20	6.678 %				-7 737.36	-31.245 %		
Total				15 269 446.80	100.000 %				24 763.67	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/01/2023 to 30/01/2023

▼ 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	441 840.38	72.63	EUR	72.63	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 993 365.49	2 300.28	EUR	2 300.28	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	834 437.23	137.17	EUR	137.17	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 244 683.13	205.48	GBP	234.03	EUR		Net Asset Value
PrimeBroker brokerage		15 244 683.13		EUR		EUR		Net Asset Value
Fund managers		15 244 683.13	3 287.67	EUR	3 287.67	EUR		Net Asset Value
Insurance premiums		15 244 683.13	13.15	EUR	13.15	EUR		Net Asset Value
Market Authority Fee		15 244 683.13	210.96	EUR	210.96	EUR		Net Asset Value
Lawyer's fees		15 244 683.13	136.99	EUR	136.99	EUR		Net Asset Value
Subscription tax		15 244 683.13	109.59	EUR	109.59	EUR		Net Asset Value
PayingAgent		15 244 683.13	391.78	EUR	391.78	EUR		Net Asset Value
PayingAgent G0		15 244 683.13	30.14	GBP	34.33	EUR		Net Asset Value
Annual Report		15 244 683.13	890.41	EUR	890.41	EUR		Net Asset Value
Fund Setting-up chrgs		15 244 683.13	142.47	EUR	142.47	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 840.38	-66.95	EUR	-66.95	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 993 365.49	-2 120.39	EUR	-2 120.39	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	834 437.23	-126.44	EUR	-126.44	EUR		Net Asset Value
Total							5 647.68	