

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	16 149 935.06	0.00	GBP	31/01/2023	101.68000000	7 577.35300	770 454.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 149 935.06	0.00	GBP	31/01/2023	106.83000000	122 431.16800	13 079 686.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 149 935.06	0.00	EUR	31/01/2023	102.16000000	4 400.00000	449 498.28

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 31/01/2023

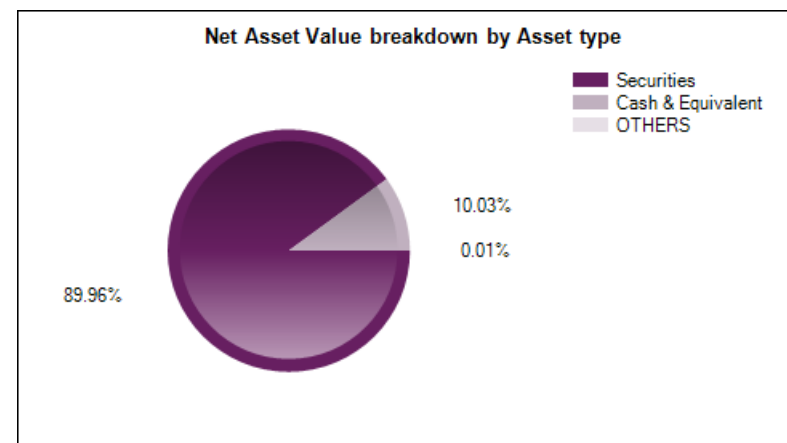
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 149 935.06	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.16000	449 498.28000	EUR	4 400.00000
D1	IE000SU69JL3	106.83000	13 079 686.06000	GBP	122 431.16800
D2	IE000YMMWXG1	101.68000	770 454.25000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 528 902.90	13 856 895.42	672 007.48	
Coupons & Dividends			
882.58	888.39	-5.81	
Cash & Equivalent			
1 620 149.58	1 624 438.22	-4 288.64	
Total			
16 149 935.06	15 482 222.03	667 713.03	



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	100.84000	USD	31/01/2023	528 662.47	510 862.00		-17 800.47	3.16
US00766T1007	AECOM	8 208.000	87.27000	USD	31/01/2023	533 169.84	659 557.26		126 387.42	4.08
US0298991011	AMERICAN STATES WATER	1 451.000	94.17000	USD	31/01/2023	127 707.58	125 814.35		-1 893.23	0.78
US0304201033	AMERICAN WATER WORKS	9 411.000	156.49000	USD	31/01/2023	1 373 156.05	1 356 040.14		-17 115.91	8.40
US0565251081	BADGER METER INC	3 880.000	115.90000	USD	31/01/2023	318 611.84	414 061.97		95 450.13	2.56
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.81000	HKD	31/01/2023	401 291.16	349 126.24		-52 164.92	2.16
US21874C1027	CORE AND MAIN INC	10 635.000	22.07000	USD	31/01/2023	232 392.17	216 117.54		-16 274.63	1.34
US2358511028	DANAHER CORP	4 103.000	264.38000	USD	31/01/2023	1 030 859.23	998 804.05		-32 055.18	6.18
US2788651006	ECOLAB INC	2 541.000	154.83000	USD	31/01/2023	391 756.42	362 251.31		-29 505.11	2.24
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	46.73000	USD	31/01/2023	1 258 990.72	1 180 459.05		-78 531.67	7.31
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	48.51000	USD	31/01/2023	435 702.79	575 259.23		139 556.44	3.56
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	64.51000	USD	31/01/2023	194 270.07	218 112.17		23 842.10	1.35
CH0030170408	GEBERIT AG-NOM	114.000	517.60000	CHF	31/01/2023	55 090.69	59 136.50		4 045.81	0.37
CH1169151003	GEORG FISCHER LTD	1 311.000	62.75000	CHF	31/01/2023	65 311.36	82 446.63		17 135.27	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.26000	MXN	31/01/2023	162 054.89	183 567.68		21 512.79	1.14
US45167R1041	IDEX CORP	3 048.000	239.68000	USD	31/01/2023	579 649.03	672 662.07		93 013.04	4.17
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 840.00000	JPY	31/01/2023	541 057.94	629 834.16		88 776.22	3.90
US5355551061	LINDSAY SHS	2 334.000	156.62000	USD	31/01/2023	311 695.52	336 587.71		24 892.19	2.08
US5745991068	MASCO CORP	2 896.000	53.20000	USD	31/01/2023	148 442.45	141 860.14		-6 582.31	0.88
JP3921260000	METAWATER CO LTD	18 750.000	1 709.00000	JPY	31/01/2023	266 409.77	226 881.86		-39 527.91	1.40
US5966801087	MIDDLESEX WATER CO	2 694.000	83.86000	USD	31/01/2023	235 172.37	208 018.82		-27 153.55	1.29
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	54.16000	USD	31/01/2023	76 524.12	106 120.79		29 596.67	0.66
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	12.65000	USD	31/01/2023	230 495.25	233 140.65		2 645.40	1.44
IE00BLS09M33	PENTAIR PLC	6 703.000	55.38000	USD	31/01/2023	305 433.72	341 800.23		36 366.51	2.12
US7843051043	SJW GROUP	8 074.000	77.41000	USD	31/01/2023	514 319.07	575 487.63		61 168.56	3.56
CA85472N1096	STANTEC	8 773.000	69.36000	CAD	31/01/2023	385 759.06	419 898.06		34 139.00	2.60
US88162G1031	TETRA TECH	4 257.000	155.52000	USD	31/01/2023	577 658.38	609 593.15		31 934.77	3.77
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.18000	EUR	31/01/2023	1 083 035.60	1 231 933.50		148 897.90	7.63
US98419M1009	XYLEM	11 238.000	104.01000	USD	31/01/2023	966 869.21	1 076 252.82		109 383.61	6.66
US9871841089	YORK WATER CO	3 891.000	45.45000	USD	31/01/2023	159 174.26	162 834.08		3 659.82	1.01
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.86000	USD	31/01/2023	366 172.39	264 381.11		-101 791.28	1.64
Total Equities						13 856 895.42	14 528 902.90		672 007.48	89.96
Total Securities						13 856 895.42	14 528 902.90		672 007.48	89.96
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	6 703.000		USD	31/01/2023	888.39	882.58		-5.81	0.01
Total Equities						888.39	882.58		-5.81	0.01
Total Coupons & Dividends						888.39	882.58		-5.81	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	31/01/2023	902 190.64	902 190.64			5.59
BK065GBPG0	BkDep GBP SGP G0	108 808.640	1.13359	GBP	31/01/2023	124 741.32	123 344.83		-1 396.49	0.76
RP065GBPG0	RedemPybl-Hedge	-131 703.670	1.13359	GBP	31/01/2023	-149 956.17	-149 298.50		657.67	-0.92
SR065GBPG0	SubRcbl-Hedge	663 020.920	1.13359	GBP	31/01/2023	755 185.73	751 596.58		-3 589.15	4.65
Total CASH OR PENDING						1 632 161.52	1 627 833.55		-4 327.97	10.08
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 321.580	1.00000	EUR	31/01/2023	7 321.58	7 321.58			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	31/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	31/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	31/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	31/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	31/01/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	31/01/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	31/01/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-18 017.540	1.00000	EUR	31/01/2023	-18 017.54	-18 017.54			-0.11
F135GBPG0	PnDmcltnFee	-1 468.930	1.13359	GBP	31/01/2023	-1 679.97	-1 665.17		14.80	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	31/01/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-11 093.350	1.00000	EUR	31/01/2023	-11 093.35	-11 093.35			-0.07
F200EURG0	PnlnsPrem	280.880	1.00000	EUR	31/01/2023	280.88	280.88			
F262EURG0	PnLawyerFee	6 658.340	1.00000	EUR	31/01/2023	6 658.34	6 658.34			0.04
F241EURG0	PnMKtAuthFee	-58.790	1.00000	EUR	31/01/2023	-58.79	-58.79			
F143EURG0	PnPBbrkrgr	729.970	1.00000	EUR	31/01/2023	729.97	729.97			
F620EURG0	PnSetUpChrg	-3 490.850	1.00000	EUR	31/01/2023	-3 490.85	-3 490.85			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	31/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-8 085.640	1.00000	EUR	31/01/2023	-8 085.64	-8 085.64			-0.05
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	31/01/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13359	GBP	31/01/2023	-119.57	-115.34		4.23	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	31/01/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-7 370.230	1.00000	EUR	31/01/2023	-7 370.23	-7 370.23			-0.05
F400GBPG0	PrPayingAgent	-807.510	1.13359	GBP	31/01/2023	-935.69	-915.39		20.30	-0.01
F304EURG0	PrSubsTax	-695.950	1.00000	EUR	31/01/2023	-695.95	-695.95			
Total MANAGEMENT FEES						-7 723.30	-7 683.97		39.33	-0.05
Total Cash & Equivalent						1 624 438.22	1 620 149.58		-4 288.64	10.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/01/2023	1.44915000	0.69005969
EUR/CHF	31/01/2023	0.99780000	1.00220485
EUR/GBP	31/01/2023	0.88215000	1.13359406
EUR/HKD	31/01/2023	8.51305000	0.11746671
EUR/JPY	31/01/2023	141.23540000	0.00708038
EUR/MXN	31/01/2023	20.41775000	0.04897699
EUR/USD	31/01/2023	1.08605000	0.92076792

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/01/2023 to 31/01/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/01/2023 to 31/01/2023

▼ 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		100.42000	102.16000	1.74000	1.733 %
D1	EUR	IE000SU69JL3	117 549.92200	122 431.16800	4 881.24600	119.04000	121.11000	2.07000	1.739 %
D1	GBP	IE000SU69JL3	117 549.92200	122 431.16800	4 881.24600	104.52000	106.83000	2.31000	2.210 %
D2	EUR	IE000YMMWXG1	7 364.93300	7 577.35300	212.42000	113.30000	115.26000	1.96000	1.730 %
D2	GBP	IE000YMMWXG1	7 364.93300	7 577.35300	212.42000	99.47000	101.68000	2.21000	2.222 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.733 %	3.025 %	0.462 %		3.025 %
D1	2.210 %	2.426 %	2.899 %		2.426 %
D2	2.222 %	2.438 %	2.905 %		2.438 %

▼ 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	100.8400	510 862.00	3.163 %			6.1400	31 546.97	11.457 %	6.484 %	6.582 %
US00766T1007	AECOM	8 208.000	87.2700	659 557.26	4.084 %			1.6300	12 914.40	4.690 %	1.903 %	1.997 %
US0298991011	AMERICAN STS WTR	1 451.000	94.1700	125 814.35	0.779 %			1.3800	1 957.77	0.711 %	1.487 %	1.581 %
US0304201033	AMERICAN WATER WKS	9 411.000	156.4900	1 356 040.14	8.397 %			1.4900	14 146.94	5.138 %	0.961 %	1.054 %
US0565251081	BADGER METER INC	3 880.000	115.9000	414 061.97	2.564 %			3.4800	12 802.05	4.649 %	3.096 %	3.190 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.8100	349 126.24	2.162 %			-0.1200	-6 051.88	-2.198 %	-1.732 %	-1.704 %
US21874C1027	CORE AND MAIN INC	10 635.000	22.0700	216 117.54	1.338 %			0.6400	6 460.16	2.346 %	2.986 %	3.081 %
US2358511028	DANAHER CORP	4 103.000	264.3800	998 804.05	6.185 %			1.6300	7 071.15	2.568 %	0.620 %	0.713 %
US2788651006	ECOLAB INC	2 541.000	154.8300	362 251.31	2.243 %			4.3700	10 548.21	3.831 %	2.904 %	2.999 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	46.7300	1 180 459.05	7.309 %			0.6300	16 985.89	6.169 %	1.367 %	1.460 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	48.5100	575 259.23	3.562 %			1.2800	15 694.20	5.700 %	2.710 %	2.805 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	64.5100	218 112.17	1.351 %			3.2400	11 145.20	4.048 %	5.288 %	5.385 %
CH0030170408	GEBERIT AG-NOM	114.000	517.6000	59 136.50	0.366 %			-4.8000	-218.26	-0.079 %	-0.919 %	-0.368 %
CH1169151003	GEORG FISCHER RG	1 311.000	62.7500	82 446.63	0.511 %			-0.6000	-327.93	-0.119 %	-0.947 %	-0.396 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.2600	183 567.68	1.137 %			1.0500	6 729.08	2.444 %	3.859 %	3.805 %
US45167R1041	IDEX CORP	3 048.000	239.6800	672 662.07	4.165 %			6.6900	19 377.01	7.037 %	2.871 %	2.966 %
JP3270000007	KURITA WATER IND	15 232.000	5 840.0000	629 834.16	3.900 %			-110.0000	-9 797.49	-3.558 %	-1.849 %	-1.532 %
US5355551061	LINDSAY SHS	2 334.000	156.6200	336 587.71	2.084 %			3.9700	8 833.60	3.208 %	2.601 %	2.695 %
US5745991068	MASCO CORP	2 896.000	53.2000	141 860.14	0.878 %			2.8000	7 589.96	2.757 %	5.556 %	5.653 %
JP3921260000	METAWATER	18 750.000	1 709.0000	226 881.86	1.405 %			29.0000	4 567.97	1.659 %	1.726 %	2.055 %
US5966801087	MIDDLESEX WATER CO	2 694.000	83.8600	208 018.82	1.288 %			0.8700	2 347.45	0.853 %	1.048 %	1.141 %
US6151111019	MNTRS ENVIRON	2 128.000	54.1600	106 120.79	0.657 %			1.5700	3 171.05	1.152 %	2.985 %	3.080 %
US6247581084	MUELLR WT PDT SR A	20 016.000	12.6500	233 140.65	1.444 %			0.3900	7 395.60	2.686 %	3.181 %	3.276 %
IE00BLS09M33	PENTAIR PLC	6 703.000	55.3800	341 800.23	2.116 %			4.6800	29 172.38	10.595 %	9.231 %	9.331 %
US7843051043	SJW GROUP	8 074.000	77.4100	575 487.63	3.563 %			1.4600	11 373.47	4.131 %	1.922 %	2.016 %
CA85472N1096	STANTEC	8 773.000	69.3600	419 898.06	2.600 %			0.5200	3 435.40	1.248 %	0.755 %	0.825 %
US88162G1031	TETRA TECH	4 257.000	155.5200	609 593.15	3.775 %			3.2800	13 405.60	4.869 %	2.154 %	2.249 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.1800	1 231 933.50	7.628 %			-0.2100	-9 518.25	-3.457 %	-0.767 %	-0.767 %
US98419M1009	XYLEM	11 238.000	104.0100	1 076 252.82	6.664 %			2.9100	31 073.85	11.285 %	2.878 %	2.973 %
US9871841089	YORK WATER CO	3 891.000	45.4500	162 834.08	1.008 %			0.9300	3 478.65	1.263 %	2.089 %	2.183 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.8600	264 381.11	1.637 %			1.0300	12 688.87	4.608 %	4.945 %	5.041 %
Total Equities				14 528 902.90	89.963 %				279 999.07	101.691 %		
Total Securities				14 528 902.90	89.963 %				279 999.07	101.691 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC	6 703.000		882.58	0.005 %				0.81	%		0.092 %
Total Equities				882.58	0.005 %				0.81	%		
Total Coupons & Dividends				882.58	0.005 %				0.81	%		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	902 190.640	1.0000	902 190.64	5.586 %							
BK065GBPG0	BkDep GBP SGP G0	108 808.640	1.1336	123 344.83	0.764 %	-11 679.99		-0.0054	-13 885.96	-5.043 %	-0.470 %	-10.119 %
RP065GBPG0	RedemPybl-Hedge	-131 703.670	1.1336	-149 298.50	-0.924 %	-103 581.00	150 004.18	-0.0054	32 736.06	11.889 %	-0.470 %	-102.203 %
SR065GBPG0	SubRcbl-Hedge	663 020.920	1.1336	751 596.58	4.654 %	646 578.24	-755 149.11	-0.0054	-22 279.96	-8.092 %	-0.470 %	-118.970 %
Total CASH OR PENDING				1 627 833.55	10.080 %				-3 429.86	-1.246 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 321.580	1.0000	7 321.58	0.045 %	213.17			213.17	0.077 %		2.999 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.016 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.032 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	1 555.060	1.0000	1 555.06	0.010 %							
F241EURG0-	PnA/pMktAuthFee	227.070	1.0000	227.07	0.001 %							
F143EURG0-	PnA/pPBbrkr					-103.23		-1.0000	-103.23	-0.037 %	-100.000 %	-100.000 %
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.151 %							
F551EURG0	PnAR	-18 017.540	1.0000	-18 017.54	-0.112 %	-89.04			-89.04	-0.032 %		0.497 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 468.930	1.1336	-1 665.17	-0.010 %	-20.55		-0.0054	-15.53	-0.006 %	-0.470 %	0.941 %
F164EURG0	PnFundMngrs	-11 093.350	1.0000	-11 093.35	-0.069 %	-328.77			-328.77	-0.119 %		3.054 %
F200EURG0	PnInsPrem	280.880	1.0000	280.88	0.002 %	-1.32			-1.32	%		-0.468 %
F262EURG0	PnLawyerFee	6 658.340	1.0000	6 658.34	0.041 %	-13.70			-13.70	-0.005 %		-0.205 %
F241EURG0	PnMktAuthFee	-58.790	1.0000	-58.79	%	-21.10			-21.10	-0.008 %		55.983 %
F143EURG0	PnPBbrkr	729.970	1.0000	729.97	0.005 %	-538.75			-538.75	-0.196 %		-42.464 %
F620EURG0	PnSetUpChrg	-3 490.850	1.0000	-3 490.85	-0.022 %	-14.25			-14.25	-0.005 %		0.410 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-8 085.640	1.0000	-8 085.64	-0.050 %	-265.48			-265.48	-0.096 %		3.395 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1336	-115.34	-0.001 %			-0.0054	0.55	%	-0.470 %	-0.475 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-7 370.230	1.0000	-7 370.23	-0.046 %	-39.18			-39.18	-0.014 %		0.534 %
F400GBPG0	PrPayingAgent	-807.510	1.1336	-915.39	-0.006 %	-3.01		-0.0054	0.90	%	-0.470 %	-0.098 %
F304EURG0	PrSubsTax	-695.950	1.0000	-695.95	-0.004 %	-10.96			-10.96	-0.004 %		1.600 %
Total MANAGEMENT FEES				-7 683.97	-0.048 %				-1 226.69	-0.446 %		
Total Cash & Equivalent				1 620 149.58	10.032 %				-4 656.55	-1.691 %		
Total				16 149 935.06	100.000 %				275 343.33	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/01/2023 to 31/01/2023

▼ 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	449 499.74	7.39	EUR	7.39	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 827 102.44	243.73	EUR	243.73	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	873 385.19	14.36	EUR	14.36	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 269 446.80	20.55	GBP	23.30	EUR		Net Asset Value
PrimeBroker brokerage		15 269 446.80		EUR		EUR		Net Asset Value
Fund managers		15 269 446.80	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 269 446.80	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 269 446.80	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 269 446.80	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 269 446.80	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 269 446.80	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 269 446.80	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		15 269 446.80	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 269 446.80	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	449 499.74	-5.93	EUR	-5.93	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 827 102.44	-195.71	EUR	-195.71	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	873 385.19	-11.53	EUR	-11.53	EUR		Net Asset Value
Total							597.34	