

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	16 228 775.16	0.00	GBP	01/02/2023	102.63000000	7 577.35300	777 682.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 228 775.16	0.00	GBP	01/02/2023	107.84000000	122 431.16800	13 202 390.71
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 228 775.16	0.00	EUR	01/02/2023	102.66000000	4 400.00000	451 692.62



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/02/2023

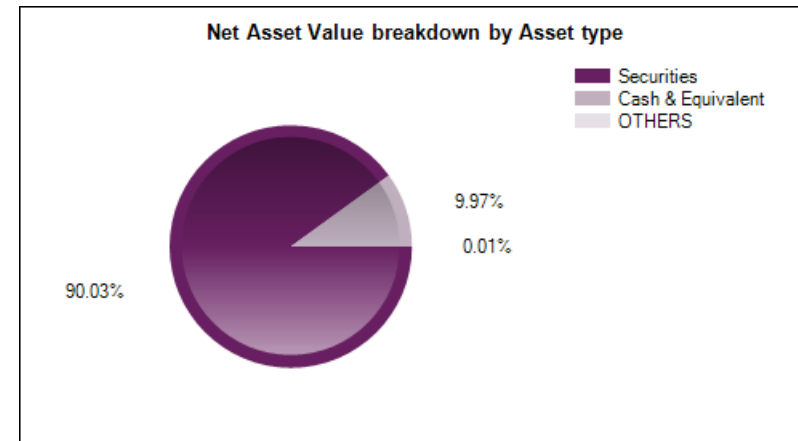
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 228 775.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.66000	451 692.62000	EUR	4 400.00000
D1	IE000SU69JL3	107.84000	13 202 390.71000	GBP	122 431.16800
D2	IE000YMMWXG1	102.63000	777 682.13000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 610 151.84	13 856 895.42	753 256.42	
Coupons & Dividends			
877.65	888.39	-10.74	
Cash & Equivalent			
1 617 745.67	1 625 257.01	-7 511.34	
Total			
16 228 775.16	15 483 040.82	745 734.34	



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	104.10000	USD	01/02/2023	528 662.47	524 431.81		-4 230.66	3.23
US00766T1007	AECOM	8 208.000	87.14000	USD	01/02/2023	533 169.84	654 896.42		121 726.58	4.04
US0298991011	AMERICAN STATES WATER	1 451.000	96.98000	USD	01/02/2023	127 707.58	128 844.92		1 137.34	0.79
US0304201033	AMERICAN WATER WORKS	9 411.000	158.62000	USD	01/02/2023	1 373 156.05	1 366 820.33		-6 335.72	8.42
US0565251081	BADGER METER INC	3 880.000	119.03000	USD	01/02/2023	318 611.84	422 869.02		104 257.18	2.61
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.85000	HKD	01/02/2023	401 291.16	349 126.37		-52 164.79	2.15
US21874C1027	CORE AND MAIN INC	10 635.000	22.32000	USD	01/02/2023	232 392.17	217 344.87		-15 047.30	1.34
US2358511028	DANAHER CORP	4 103.000	267.50000	USD	01/02/2023	1 030 859.23	1 004 946.66		-25 912.57	6.19
US2788651006	ECOLAB INC	2 541.000	155.73000	USD	01/02/2023	391 756.42	362 321.96		-29 434.46	2.23
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.10000	USD	01/02/2023	1 258 990.72	1 208 280.46		-50 710.26	7.45
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.03000	USD	01/02/2023	435 702.79	578 178.24		142 475.45	3.56
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	66.10000	USD	01/02/2023	194 270.07	222 239.80		27 969.73	1.37
CH0030170408	GEBERIT AG-NOM	114.000	514.80000	CHF	01/02/2023	55 090.69	58 775.36		3 684.67	0.36
CH1169151003	GEORG FISCHER LTD	1 311.000	63.25000	CHF	01/02/2023	65 311.36	83 045.32		17 733.96	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.75000	MXN	01/02/2023	162 054.89	186 170.65		24 115.76	1.15
US45167R1041	IDEX CORP	3 048.000	227.73000	USD	01/02/2023	579 649.03	635 554.68		55 905.65	3.92
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 790.00000	JPY	01/02/2023	541 057.94	624 749.40		83 691.46	3.85
US5355551061	LINDSAY SHS	2 334.000	156.95000	USD	01/02/2023	311 695.52	335 412.99		23 717.47	2.07
US5745991068	MASCO CORP	2 896.000	54.35000	USD	01/02/2023	148 442.45	144 117.20		-4 325.25	0.89
JP3921260000	METAWATER CO LTD	18 750.000	1 648.00000	JPY	01/02/2023	266 409.77	218 891.47		-47 518.30	1.35
US5966801087	MIDDLESEX WATER CO	2 694.000	86.38000	USD	01/02/2023	235 172.37	213 073.04		-22 099.33	1.31
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	53.99000	USD	01/02/2023	76 524.12	105 196.83		28 672.71	0.65
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.02000	USD	01/02/2023	230 495.25	238 619.53		8 124.28	1.47
IE00BLS09M33	PENTAIR PLC	6 703.000	57.62000	USD	01/02/2023	305 433.72	353 639.02		48 205.30	2.18
US7843051043	SJW GROUP	8 074.000	79.81000	USD	01/02/2023	514 319.07	590 015.97		75 696.90	3.64
CA85472N1096	STANTEC	8 773.000	70.42000	CAD	01/02/2023	385 759.06	424 557.37		38 798.31	2.62
US88162G1031	TETRA TECH	4 257.000	157.87000	USD	01/02/2023	577 658.38	615 348.25		37 689.87	3.79
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.22000	EUR	01/02/2023	1 083 035.60	1 233 746.50		150 710.90	7.60
US98419M1009	XYLEM	11 238.000	104.92000	USD	01/02/2023	966 869.21	1 079 605.33		112 736.12	6.65
US9871841089	YORK WATER CO	3 891.000	45.87000	USD	01/02/2023	159 174.26	163 420.93		4 246.67	1.01
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	22.11000	USD	01/02/2023	366 172.39	265 911.14		-100 261.25	1.64
Total Equities						13 856 895.42	14 610 151.84		753 256.42	90.03
Total Securities						13 856 895.42	14 610 151.84		753 256.42	90.03
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	6 703.000		USD	01/02/2023	888.39	877.65		-10.74	0.01
Total Equities						888.39	877.65		-10.74	0.01
Total Coupons & Dividends						888.39	877.65		-10.74	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	903 299.120	1.00000	EUR	01/02/2023	903 299.12	903 299.12			5.57
BK065GBPG0	BkDep GBP SGP G0	109 083.830	1.12854	GBP	01/02/2023	125 051.88	123 105.55		-1 946.33	0.76
RP065GBPG0	RedemPybl-Hedge	-131 703.670	1.12854	GBP	01/02/2023	-149 956.17	-148 632.96		1 323.21	-0.92
SR065GBPG0	SubRcbl-Hedge	663 020.920	1.12854	GBP	01/02/2023	755 185.73	748 246.16		-6 939.57	4.61
Total CASH OR PENDING						1 633 580.56	1 626 017.87		-7 562.69	10.02
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 533.020	1.00000	EUR	01/02/2023	7 533.02	7 533.02			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	01/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	01/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	01/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	01/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	01/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	01/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	01/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-18 106.580	1.00000	EUR	01/02/2023	-18 106.58	-18 106.58			-0.11
F135GBPG0	PnDmcltnFee	-1 489.480	1.12854	GBP	01/02/2023	-1 703.16	-1 680.94		22.22	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	01/02/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-11 422.120	1.00000	EUR	01/02/2023	-11 422.12	-11 422.12			-0.07
F200EURG0	PnlnsPrem	279.560	1.00000	EUR	01/02/2023	279.56	279.56			
F262EURG0	PnLawyerFee	6 644.640	1.00000	EUR	01/02/2023	6 644.64	6 644.64			0.04
F241EURG0	PnMKtAuthFee	-79.890	1.00000	EUR	01/02/2023	-79.89	-79.89			
F143EURG0	PnPBbrkrgr	729.970	1.00000	EUR	01/02/2023	729.97	729.97			
F620EURG0	PnSetUpChrg	-3 505.100	1.00000	EUR	01/02/2023	-3 505.10	-3 505.10			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	01/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-8 352.420	1.00000	EUR	01/02/2023	-8 352.42	-8 352.42			-0.05
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	01/02/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12854	GBP	01/02/2023	-119.57	-114.83		4.74	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	01/02/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-7 409.410	1.00000	EUR	01/02/2023	-7 409.41	-7 409.41			-0.05
F400GBPG0	PrPayingAgent	-810.520	1.12854	GBP	01/02/2023	-939.09	-914.70		24.39	-0.01
F304EURG0	PrSubsTax	-706.910	1.00000	EUR	01/02/2023	-706.91	-706.91			
Total MANAGEMENT FEES						-8 323.55	-8 272.20		51.35	-0.05
Total Cash & Equivalent						1 625 257.01	1 617 745.67		-7 511.34	9.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/02/2023	1.45515000	0.68721438
EUR/CHF	01/02/2023	0.99850000	1.00150225
EUR/GBP	01/02/2023	0.88610000	1.12854080
EUR/HKD	01/02/2023	8.56305000	0.11678082
EUR/JPY	01/02/2023	141.16585000	0.00708387
EUR/MXN	01/02/2023	20.48135000	0.04882491
EUR/USD	01/02/2023	1.09215000	0.91562514

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/02/2023 to 01/02/2023

▼ 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 31/01/2023 to 01/02/2023

▼ 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		102.16000	102.66000	0.50000	0.489 %
D1	EUR	IE000SU69JL3	122 431.16800	122 431.16800		121.11000	121.70000	0.59000	0.487 %
D1	GBP	IE000SU69JL3	122 431.16800	122 431.16800		106.83000	107.84000	1.01000	0.945 %
D2	EUR	IE000YMMWXG1	7 577.35300	7 577.35300		115.26000	115.82000	0.56000	0.486 %
D2	GBP	IE000YMMWXG1	7 577.35300	7 577.35300		101.68000	102.63000	0.95000	0.934 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.489 %	3.530 %	1.173 %		3.530 %
D1	0.945 %	3.394 %	2.715 %		3.394 %
D2	0.934 %	3.395 %	2.702 %		3.395 %

▼ 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	104.1000	524 431.81	3.231 %			3.2600	13 569.81	17.212 %	3.233 %	2.656 %
US00766T1007	AECOM	8 208.000	87.1400	654 896.42	4.035 %			-0.1300	-4 660.84	-5.912 %	-0.149 %	-0.707 %
US0298991011	AMERICAN STS WTR	1 451.000	96.9800	128 844.92	0.794 %			2.8100	3 030.57	3.844 %	2.984 %	2.409 %
US0304201033	AMERICAN WATER WKS	9 411.000	158.6200	1 366 820.33	8.422 %			2.1300	10 780.19	13.673 %	1.361 %	0.795 %
US0565251081	BADGER METER INC	3 880.000	119.0300	422 869.02	2.606 %			3.1300	8 807.05	11.171 %	2.701 %	2.127 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.8500	349 126.37	2.151 %			0.0400	0.13	%	0.587 %	%
US21874C1027	CORE AND MAIN INC	10 635.000	22.3200	217 344.87	1.339 %			0.2500	1 227.33	1.557 %	1.133 %	0.568 %
US2358511028	DANAHER CORP	4 103.000	267.5000	1 004 946.66	6.192 %			3.1200	6 142.61	7.791 %	1.180 %	0.615 %
US2788651006	ECOLAB INC	2 541.000	155.7300	362 321.96	2.233 %			0.9000	70.65	0.090 %	0.581 %	0.020 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.1000	1 208 280.46	7.445 %			1.3700	27 821.41	35.288 %	2.932 %	2.357 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.0300	578 178.24	3.563 %			0.5200	2 919.01	3.702 %	1.072 %	0.507 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	66.1000	222 239.80	1.369 %			1.5900	4 127.63	5.235 %	2.465 %	1.892 %
CH0030170408	GEBERIT AG-NOM	114.000	514.8000	58 775.36	0.362 %			-2.8000	-361.14	-0.458 %	-0.541 %	-0.611 %
CH1169151003	GEORG FISCHER RG	1 311.000	63.2500	83 045.32	0.512 %			0.5000	598.69	0.759 %	0.797 %	0.726 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.7500	186 170.65	1.147 %			0.4900	2 602.97	3.302 %	1.734 %	1.418 %
US45167R1041	IDEX CORP	3 048.000	227.7300	635 554.68	3.916 %			-11.9500	-37 107.39	-47.067 %	-4.986 %	-5.516 %
JP3270000007	KURITA WATER IND	15 232.000	5 790.0000	624 749.40	3.850 %			-50.0000	-5 084.76	-6.449 %	-0.856 %	-0.807 %
US5355551061	LINDSAY SHS	2 334.000	156.9500	335 412.99	2.067 %			0.3300	-1 174.72	-1.490 %	0.211 %	-0.349 %
US5745991068	MASCO CORP	2 896.000	54.3500	144 117.20	0.888 %			1.1500	2 257.06	2.863 %	2.162 %	1.591 %
JP3921260000	METAWATER	18 750.000	1 648.0000	218 891.47	1.349 %			-61.0000	-7 990.39	-10.135 %	-3.569 %	-3.522 %
US5966801087	MIDDLESEX WATER CO	2 694.000	86.3800	213 073.04	1.313 %			2.5200	5 054.22	6.411 %	3.005 %	2.430 %
US6151111019	MNTRS ENVIRON	2 128.000	53.9900	105 196.83	0.648 %			-0.1700	-923.96	-1.172 %	-0.314 %	-0.871 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.0200	238 619.53	1.470 %			0.3700	5 478.88	6.949 %	2.925 %	2.350 %
IE00BLS09M33	PENTAIR PLC	6 703.000	57.6200	353 639.02	2.179 %			2.2400	11 838.79	15.016 %	4.045 %	3.464 %
US7843051043	SJW GROUP	8 074.000	79.8100	590 015.97	3.636 %			2.4000	14 528.34	18.428 %	3.100 %	2.525 %
CA85472N1096	STANTEC	8 773.000	70.4200	424 557.37	2.616 %			1.0600	4 659.31	5.910 %	1.528 %	1.110 %
US88162G1031	TETRA TECH	4 257.000	157.8700	615 348.25	3.792 %			2.3500	5 755.10	7.300 %	1.511 %	0.944 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.2200	1 233 746.50	7.602 %			0.0400	1 813.00	2.300 %	0.147 %	0.147 %
US98419M1009	XYLEM	11 238.000	104.9200	1 079 605.33	6.652 %			0.9100	3 352.51	4.252 %	0.875 %	0.311 %
US9871841089	YORK WATER CO	3 891.000	45.8700	163 420.93	1.007 %			0.4200	586.85	0.744 %	0.924 %	0.360 %
US98983L1089	ZURN ELKAY WATER	13 135.000	22.1100	265 911.14	1.639 %			0.2500	1 530.03	1.941 %	1.144 %	0.579 %
Total Equities				14 610 151.84	90.026 %				81 248.94	103.055 %		
Total Securities				14 610 151.84	90.026 %				81 248.94	103.055 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC	6 703.000		877.65	0.005 %				-4.93	-0.006 %		-0.559 %
Total Equities				877.65	0.005 %				-4.93	-0.006 %		
Total Coupons & Dividends				877.65	0.005 %				-4.93	-0.006 %		
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	903 299.120	1.0000	903 299.12	5.566 %	1 108.48			1 108.48	1.406 %		0.123 %
BK065GBPG0	BkDep GBP SGP G0	109 083.830	1.1285	123 105.55	0.759 %	275.19		-0.0051	-239.28	-0.304 %	-0.446 %	-0.194 %
RP065GBPG0	RedemPybl-Hedge	-131 703.670	1.1285	-148 632.96	-0.916 %			-0.0051	665.54	0.844 %	-0.446 %	-0.446 %
SR065GBPG0	SubRcbl-Hedge	663 020.920	1.1285	748 246.16	4.611 %			-0.0051	-3 350.42	-4.250 %	-0.446 %	-0.446 %
Total CASH OR PENDING				1 626 017.87	10.019 %				-1 815.68	-2.303 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 533.020	1.0000	7 533.02	0.046 %	211.44			211.44	0.268 %		2.888 %
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 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.150 %							
F551EURG0	PnAR	-18 106.580	1.0000	-18 106.58	-0.112 %	-89.04			-89.04	-0.113 %		0.494 %
F135GBPG0	PnDmcltnFee	-1 489.480	1.1285	-1 680.94	-0.010 %	-20.55		-0.0051	-15.77	-0.020 %	-0.446 %	0.947 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-11 422.120	1.0000	-11 422.12	-0.070 %	-328.77			-328.77	-0.417 %		2.964 %
F200EURG0	PnInsPrem	279.560	1.0000	279.56	0.002 %	-1.32			-1.32	-0.002 %		-0.470 %
F262EURG0	PnLawyerFee	6 644.640	1.0000	6 644.64	0.041 %	-13.70			-13.70	-0.017 %		-0.206 %
F241EURG0	PnMktAuthFee	-79.890	1.0000	-79.89	%	-21.10			-21.10	-0.027 %		35.890 %
F143EURG0	PnPBbrkrgr	729.970	1.0000	729.97	0.004 %							
F620EURG0	PnSetUpChrg	-3 505.100	1.0000	-3 505.10	-0.022 %	-14.25			-14.25	-0.018 %		0.408 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-8 352.420	1.0000	-8 352.42	-0.051 %	-266.78			-266.78	-0.338 %		3.299 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1285	-114.83	-0.001 %			-0.0051	0.51	0.001 %	-0.446 %	-0.442 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-7 409.410	1.0000	-7 409.41	-0.046 %	-39.18			-39.18	-0.050 %		0.532 %
F400GBPG0	PrPayingAgent	-810.520	1.1285	-914.70	-0.006 %	-3.01		-0.0051	0.69	0.001 %	-0.446 %	-0.075 %
F304EURG0	PrSubsTax	-706.910	1.0000	-706.91	-0.004 %	-10.96			-10.96	-0.014 %		1.575 %
Total MANAGEMENT FEES				-8 272.20	-0.051 %				-588.23	-0.746 %		
Total Cash & Equivalent				1 617 745.67	9.968 %				-2 403.91	-3.049 %		
Total				16 228 775.16	100.000 %				78 840.10	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/02/2023 to 01/02/2023

▼ 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	451 694.16	7.43	EUR	7.43	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 899 487.34	244.92	EUR	244.92	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	877 649.00	14.43	EUR	14.43	EUR	0.60000	Net Asset Value
Domiciliation fees G0		16 149 935.06	20.55	GBP	23.19	EUR		Net Asset Value
PrimeBroker brokerage		16 149 935.06		EUR		EUR		Net Asset Value
Fund managers		16 149 935.06	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 149 935.06	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 149 935.06	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 149 935.06	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 149 935.06	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 149 935.06	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 149 935.06	3.01	GBP	3.40	EUR		Net Asset Value
Annual Report		16 149 935.06	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 149 935.06	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 694.16	-5.89	EUR	-5.89	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 899 487.34	-194.11	EUR	-194.11	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	877 649.00	-11.44	EUR	-11.44	EUR		Net Asset Value
Total							600.25	