

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	16 226 430.66	0.00	GBP	02/02/2023	103.39000000	7 577.35300	783 403.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 226 430.66	0.00	GBP	02/02/2023	108.63000000	121 998.37000	13 252 497.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 226 430.66	0.00	EUR	02/02/2023	102.98000000	4 400.00000	453 097.95



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

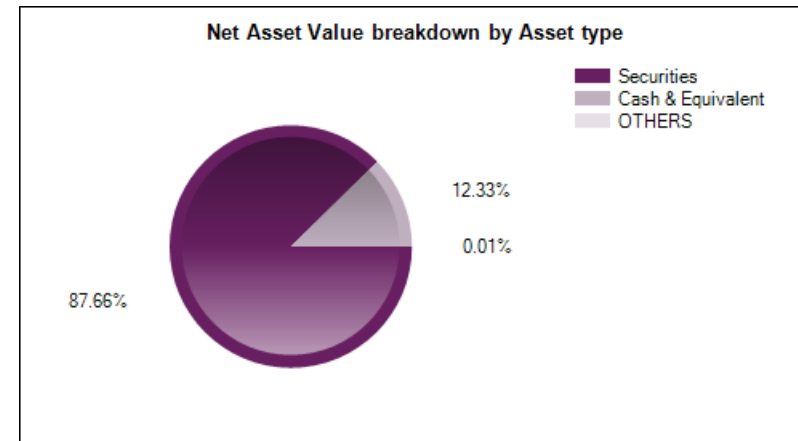
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 226 430.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.98000	453 097.95000	EUR	4 400.00000
D1	IE000SU69JL3	108.63000	13 252 497.01000	GBP	121 998.37000
D2	IE000YMMWXG1	103.39000	783 403.10000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 224 670.73	13 313 682.24	910 988.49	
Coupons & Dividends			
876.13	888.39	-12.26	
Cash & Equivalent			
2 000 883.80	2 001 114.61	-230.81	
Total			
16 226 430.66	15 315 685.24	910 745.42	



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	86.44000	USD	02/02/2023	528 662.47	434 708.54		-93 953.93	2.68
US00766T1007	AECOM	8 208.000	87.10000	USD	02/02/2023	533 169.84	653 458.98		120 289.14	4.03
US0298991011	AMERICAN STATES WATER	1 451.000	98.76000	USD	02/02/2023	127 707.58	130 981.91		3 274.33	0.81
US0304201033	AMERICAN WATER WORKS	8 295.000	160.60000	USD	02/02/2023	1 210 320.84	1 217 656.41		7 335.57	7.50
US0565251081	BADGER METER INC	3 880.000	118.10000	USD	02/02/2023	318 611.84	418 836.43		100 224.59	2.58
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	7.18000	HKD	02/02/2023	401 291.16	365 224.80		-36 066.36	2.25
US21874C1027	CORE AND MAIN INC	18 574.000	22.98000	USD	02/02/2023	398 958.42	390 138.04		-8 820.38	2.40
US2358511028	DANAHER CORP	2 016.000	270.68000	USD	02/02/2023	506 510.41	498 780.57		-7 729.84	3.07
US2788651006	ECOLAB INC	1 801.000	159.32000	USD	02/02/2023	277 667.58	262 268.93		-15 398.65	1.62
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.07000	USD	02/02/2023	1 258 990.72	1 205 429.78		-53 560.94	7.43
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.62000	USD	02/02/2023	435 702.79	584 119.54		148 416.75	3.60
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	67.15000	USD	02/02/2023	194 270.07	225 378.00		31 107.93	1.39
CH1169151003	GEORG FISCHER LTD	6 397.000	66.10000	CHF	02/02/2023	403 100.46	424 859.78		21 759.32	2.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.18000	MXN	02/02/2023	162 054.89	183 722.44		21 667.55	1.13
US45167R1041	IDEX CORP	3 515.000	225.59000	USD	02/02/2023	676 395.82	724 783.01		48 387.19	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 850.00000	JPY	02/02/2023	541 057.94	634 347.91		93 289.97	3.91
US5355551061	LINDSAY SHS	3 463.000	154.66000	USD	02/02/2023	470 051.58	489 545.80		19 494.22	3.02
JP3921260000	METAWATER CO LTD	18 750.000	1 633.00000	JPY	02/02/2023	266 409.77	217 972.74		-48 437.03	1.34
US5966801087	MIDDLESEX WATER CO	2 284.000	88.93000	USD	02/02/2023	199 381.47	185 655.24		-13 726.23	1.14
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	54.48000	USD	02/02/2023	76 524.12	105 967.22		29 443.10	0.65
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.12000	USD	02/02/2023	230 495.25	240 034.66		9 539.41	1.48
IE00BLS09M33	PENTAIR PLC	7 410.000	60.21000	USD	02/02/2023	344 008.44	407 802.29		63 793.85	2.51
US7843051043	SJW GROUP	8 074.000	80.90000	USD	02/02/2023	514 319.07	597 035.42		82 716.35	3.68
CA85472N1096	STANTEC	10 111.000	71.15000	CAD	02/02/2023	451 282.26	494 329.45		43 047.19	3.05
US88162G1031	TETRA TECH	4 257.000	157.25000	USD	02/02/2023	577 658.38	611 867.15		34 208.77	3.77
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.93000	EUR	02/02/2023	1 083 035.60	1 265 927.25		182 891.65	7.80
US98419M1009	XYLEM	11 238.000	105.93000	USD	02/02/2023	966 869.21	1 088 105.06		121 235.85	6.71
US9871841089	YORK WATER CO	3 891.000	46.60000	USD	02/02/2023	159 174.26	165 733.38		6 559.12	1.02
Total Equities						13 313 682.24	14 224 670.73		910 988.49	87.66
Total Securities						13 313 682.24	14 224 670.73		910 988.49	87.66
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	6 703.000		USD	02/02/2023	888.39	876.13		-12.26	0.01
Total Equities						888.39	876.13		-12.26	0.01
Total Coupons & Dividends						888.39	876.13		-12.26	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	903 298.270	1.00000	EUR	02/02/2023	903 298.27	903 298.27			5.57
BK065GBPG0	BkDep GBP SGP G0	772 104.750	1.12378	GBP	02/02/2023	870 144.78	867 679.67		-2 465.11	5.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065USDG0	DsPur-Sec	-503 682.220	0.91404	USD	02/02/2023	-460 383.17	-460 383.18		-0.01	-2.84
BDS065CADG0	DsPur-Sec	-95 384.530	0.68714	CAD	02/02/2023	-65 542.86	-65 542.86			-0.40
BDS065CHFG0	DsPur-Sec	-336 386.310	1.00477	CHF	02/02/2023	-337 991.77	-337 991.77			-2.08
SDS065USDG0	DsSal-Sec	1 357 820.960	0.91404	USD	02/02/2023	1 241 095.89	1 241 095.89			7.65
SDS065CHFG0	DsSal-Sec	61 750.930	1.00477	CHF	02/02/2023	62 045.65	62 045.65			0.38
RP065GBPG0	RedemPybl-Hedge	-178 376.610	1.12378	GBP	02/02/2023	-202 628.49	-200 456.94		2 171.55	-1.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2 010 038.30	2 009 744.73		-293.57	12.39
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 878.920	1.00000	EUR	02/02/2023	7 878.92	7 878.92			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	02/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	02/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	02/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	02/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	02/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	02/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	02/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-18 195.620	1.00000	EUR	02/02/2023	-18 195.62	-18 195.62			-0.11
F130EURG0	PnCstdFee	-4.520	1.00000	EUR	02/02/2023	-4.52	-4.52			
F135GBPG0	PnDmcltnFee	-1 510.030	1.12378	GBP	02/02/2023	-1 726.25	-1 696.95		29.30	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	02/02/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-11 750.890	1.00000	EUR	02/02/2023	-11 750.89	-11 750.89			-0.07
F200EURG0	PnlnsPrem	278.240	1.00000	EUR	02/02/2023	278.24	278.24			
F262EURG0	PnLawyerFee	6 630.940	1.00000	EUR	02/02/2023	6 630.94	6 630.94			0.04
F241EURG0	PnMktAuthFee	-100.990	1.00000	EUR	02/02/2023	-100.99	-100.99			
F143EURG0	PnPbbrkrgr	599.970	1.00000	EUR	02/02/2023	599.97	599.97			
F620EURG0	PnSetUpChrg	-3 519.350	1.00000	EUR	02/02/2023	-3 519.35	-3 519.35			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	02/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-8 619.150	1.00000	EUR	02/02/2023	-8 619.15	-8 619.15			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12378	GBP	02/02/2023	-119.57	-114.35		5.22	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	02/02/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	02/02/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-813.530	1.12378	GBP	02/02/2023	-942.47	-914.23		28.24	-0.01
F400EURG0	PrPayingAgent	-7 448.590	1.00000	EUR	02/02/2023	-7 448.59	-7 448.59			-0.05
F304EURG0	PrSubsTax	-717.870	1.00000	EUR	02/02/2023	-717.87	-717.87			
Total MANAGEMENT FEES						-8 923.69	-8 860.93		62.76	-0.05
Total Cash & Equivalent						2 001 114.61	2 000 883.80		-230.81	12.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/02/2023	1.45530000	0.68714354
EUR/CHF	02/02/2023	0.99525000	1.00477267
EUR/GBP	02/02/2023	0.88985000	1.12378491
EUR/HKD	02/02/2023	8.57995000	0.11655080
EUR/JPY	02/02/2023	140.47055000	0.00711893
EUR/MXN	02/02/2023	20.34280000	0.04915744
EUR/USD	02/02/2023	1.09405000	0.91403501

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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
Securities															
02/02/2023															
306612268		Equity Sale	US2788651006	ECOLAB INC	740.00	157.93350	116 870.79		USD	1.09405	106 823.99	34.50	106 789.50	116 157.49	-7 264.84
306612269		Equity Sale	CH0030170408	GEBERIT AG-NOM	114.00	542.00000	61 788.00		CHF	0.99525	62 082.89	37.25	62 045.65	54 702.93	6 992.21
306612271		Equity Sale	US2358511028	DANAHER CORP	2 087.00	270.86230	565 289.62		USD	1.09405	516 694.50	166.85	516 527.65	534 489.06	-7 654.32
306612272		Equity Purchase	IE00BLS09M33	PENTAIR PLC	707.00	59.69260	42 202.67		USD	1.09405	38 574.72	12.86	38 587.58	42 202.67	
306612273		Equity Purchase	CH1169151003	GEORG FISCHER LTD	5 086.00	66.10000	336 184.60		CHF	0.99525	337 789.10	202.67	337 991.77	336 184.60	
306612274		Equity Sale	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.00	22.67490	297 834.81		USD	1.09405	272 231.44	87.91	272 143.53	372 796.75	-93 940.95
306612277		Equity Purchase	US21874C1027	CORE AND MAIN INC	7 939.00	22.95400	182 231.81		USD	1.09405	166 566.25	49.97	166 616.22	182 231.81	
306612279		Equity Purchase	US5355551061	LINDSAY SHS	1 129.00	153.45390	173 249.45		USD	1.09405	158 356.06	47.50	158 403.56	173 249.45	
306612280		Equity Purchase	CA85472N1096	STANTEC	1 338.00	71.26750	95 355.92		CAD	1.45530	65 523.20	19.66	65 542.86	95 355.92	
306612282		Equity Purchase	US45167R1041	IDEX CORP	467.00	226.65060	105 845.83		USD	1.09405	96 746.79	29.02	96 775.81	105 845.83	
306612285		Equity Sale	US5745991068	MASCO CORP	2 896.00	56.19040	162 727.40		USD	1.09405	148 738.54	48.03	148 690.51	151 227.57	296.09
306612288		Equity Sale	US5966801087	MIDDLESEX WATER CO	410.00	88.73880	36 382.91		USD	1.09405	33 255.25	10.74	33 244.51	36 441.45	-2 535.65
306612290		Equity Sale	US0304201033	AMERICAN WATER WORKS	1 116.00	160.53230	179 154.05		USD	1.09405	163 753.07	52.89	163 700.19	166 086.04	917.87
Total 02/02/2023											2 167 135.83	799.85	2 167 059.34		
Total Securities											2 167 135.83	799.85	2 167 059.34		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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		102.66000	102.98000	0.32000	0.312 %
D1	EUR	IE000SU69JL3	122 431.16800	121 998.37000	-432.79800	121.70000	122.08000	0.38000	0.312 %
D1	GBP	IE000SU69JL3	122 431.16800	121 998.37000	-432.79800	107.84000	108.63000	0.79000	0.733 %
D2	EUR	IE000YMMWXG1	7 577.35300	7 577.35300		115.82000	116.19000	0.37000	0.319 %
D2	GBP	IE000YMMWXG1	7 577.35300	7 577.35300		102.63000	103.39000	0.76000	0.741 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.312 %	2.366 %	1.508 %		3.852 %
D1	0.733 %	3.625 %	2.957 %		4.151 %
D2	0.741 %	3.618 %	2.958 %		4.161 %

▼ 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	86.4400	434 708.54	2.679 %			-17.6600	-89 723.27	-178.278 %	-16.964 %	-17.109 %
US00766T1007	AECOM	8 208.000	87.1000	653 458.98	4.027 %			-0.0400	-1 437.44	-2.856 %	-0.046 %	-0.219 %
US0298991011	AMERICAN STS WTR	1 451.000	98.7600	130 981.91	0.807 %			1.7800	2 136.99	4.246 %	1.835 %	1.659 %
US0304201033	AMERICAN WATER WKS	8 295.000	160.6000	1 217 656.41	7.504 %	-1 116.00	163 700.19	1.9800	14 536.27	28.883 %	1.248 %	1.064 %
US0565251081	BADGER METER INC	3 880.000	118.1000	418 836.43	2.581 %			-0.9300	-4 032.59	-8.013 %	-0.781 %	-0.954 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	7.1800	365 224.80	2.251 %			0.3300	16 098.43	31.987 %	4.818 %	4.611 %
US21874C1027	CORE AND MAIN INC	18 574.000	22.9800	390 138.04	2.404 %	7 939.00	-166 616.22	0.6600	6 176.95	12.273 %	2.957 %	2.842 %
US2358511028	DANAHER CORP	2 016.000	270.6800	498 780.57	3.074 %	-2 087.00	516 527.65	3.1800	10 361.56	20.588 %	1.189 %	1.031 %
US2788651006	ECOLAB INC	1 801.000	159.3200	262 268.93	1.616 %	-740.00	106 789.50	3.5900	6 736.47	13.385 %	2.305 %	1.859 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.0700	1 205 429.78	7.429 %			-0.0300	-2 850.68	-5.664 %	-0.062 %	-0.236 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.6200	584 119.54	3.600 %			0.5900	5 941.30	11.805 %	1.203 %	1.028 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	67.1500	225 378.00	1.389 %			1.0500	3 138.20	6.236 %	1.589 %	1.412 %
CH0030170408	GEBERIT AG-NOM					-114.00	62 045.65	-514.8000	3 270.29	6.498 %	-100.000 %	5.564 %
CH1169151003	GEORG FISCHER RG	6 397.000	66.1000	424 859.78	2.618 %	5 086.00	-337 991.77	2.8500	3 822.69	7.596 %	4.506 %	4.603 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.1800	183 722.44	1.132 %			-0.5700	-2 448.21	-4.865 %	-1.983 %	-1.315 %
US45167R1041	IDEX CORP	3 515.000	225.5900	724 783.01	4.467 %	467.00	-96 775.81	-2.1400	-7 547.48	-14.997 %	-0.940 %	-1.188 %
JP3270000007	KURITA WATER IND	15 232.000	5 850.0000	634 347.91	3.909 %			60.0000	9 598.51	19.072 %	1.036 %	1.536 %
US5355551061	LINDSAY SHS	3 463.000	154.6600	489 545.80	3.017 %	1 129.00	-158 403.56	-2.2900	-4 270.75	-8.486 %	-1.459 %	-1.273 %
US5745991068	MASCO CORP					-2 896.00	148 690.51	-54.3500	4 573.31	9.087 %	-100.000 %	3.173 %
JP3921260000	METAWATER	18 750.000	1 633.0000	217 972.74	1.343 %			-15.0000	-918.73	-1.825 %	-0.910 %	-0.420 %
US5966801087	MIDDLESEX WATER CO	2 284.000	88.9300	185 655.24	1.144 %	-410.00	33 244.51	2.5500	5 826.71	11.578 %	2.952 %	2.735 %
US6151111019	MNTRS ENVIRON	2 128.000	54.4800	105 967.22	0.653 %			0.4900	770.39	1.531 %	0.908 %	0.732 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.1200	240 034.66	1.479 %			0.1000	1 415.13	2.812 %	0.768 %	0.593 %
IE00BLS09M33	PENTAIR PLC	7 410.000	60.2100	407 802.29	2.513 %	707.00	-38 587.58	2.5900	15 575.69	30.948 %	4.495 %	4.404 %
US7843051043	SJW GROUP	8 074.000	80.9000	597 035.42	3.679 %			1.0900	7 019.45	13.947 %	1.366 %	1.190 %
CA85472N1096	STANTEC	10 111.000	71.1500	494 329.45	3.046 %	1 338.00	-65 542.86	0.7300	4 229.22	8.403 %	1.037 %	0.996 %
US88162G1031	TETRA TECH	4 257.000	157.2500	611 867.15	3.771 %			-0.6200	-3 481.10	-6.917 %	-0.393 %	-0.566 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.9300	1 265 927.25	7.802 %			0.7100	32 180.75	63.942 %	2.608 %	2.608 %
US98419M1009	XYLEM	11 238.000	105.9300	1 088 105.06	6.706 %			1.0100	8 499.73	16.889 %	0.963 %	0.787 %
US9871841089	YORK WATER CO	3 891.000	46.6000	165 733.38	1.021 %			0.7300	2 312.45	4.595 %	1.591 %	1.415 %
US98983L1089	ZURN ELKAY WATER					-13 135.00	272 143.53	-22.1100	6 232.39	12.384 %	-100.000 %	2.344 %
Total Equities				14 224 670.73	87.664 %				53 742.63	106.785 %		
Total Securities				14 224 670.73	87.664 %				53 742.63	106.785 %		
Coupons & Dividends												
Equities												
IE00BLS09M33	PENTAIR PLC	6 703.000		876.13	0.005 %				-1.52	-0.003 %		-0.173 %
Total Equities				876.13	0.005 %				-1.52	-0.003 %		
Total Coupons & Dividends				876.13	0.005 %				-1.52	-0.003 %		
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	903 298.270	1.0000	903 298.27	5.567 %	-0.85			-0.85	-0.002 %		%
BK065GBPG0	BkDep GBP SGP G0	772 104.750	1.1238	867 679.67	5.347 %	663 020.92		-0.0048	744 574.12	1 479.448 %	-0.421 %	604.826 %
BDS065CHFG0	DsPur-Sec	-336 386.310	1.0048	-337 991.77	-2.083 %	-336 386.31	337 991.77	1.0048				
BDS065USDG0	DsPur-Sec	-503 682.220	0.9140	-460 383.18	-2.837 %	-503 682.22	460 383.17	0.9140	-0.01	%		
BDS065CADG0	DsPur-Sec	-95 384.530	0.6871	-65 542.86	-0.404 %	-95 384.53	65 542.86	0.6871				
SDS065USDG0	DsSal-Sec	1 357 820.960	0.9140	1 241 095.89	7.649 %	1 357 820.96	-1 241 095.89	0.9140				
SDS065CHFG0	DsSal-Sec	61 750.930	1.0048	62 045.65	0.382 %	61 750.93	-62 045.65	1.0048				
RP065GBPG0	RedemPybl-Hedge	-178 376.610	1.1238	-200 456.94	-1.235 %	-46 672.94	52 672.32	-0.0048	848.34	1.686 %	-0.421 %	-0.571 %
SR065GBPG0	SubRcbl-Hedge					-663 020.92		-1.1285	-748 246.16	-1 486.745 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2 009 744.73	12.386 %				-2 824.56	-5.612 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 878.920	1.0000	7 878.92	0.049 %	345.90			345.90	0.687 %		4.592 %
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	0.151 %							
F551EURG0	PnAR	-18 195.620	1.0000	-18 195.62	-0.112 %	-89.04			-89.04	-0.177 %		0.492 %
F130EURG0	PnCstdFee	-4.520	1.0000	-4.52	%	-4.52		1.0000	-4.52	-0.009 %		
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 510.030	1.1238	-1 696.95	-0.010 %	-20.55		-0.0048	-16.01	-0.032 %	-0.421 %	0.952 %
F164EURG0	PnFundMngrs	-11 750.890	1.0000	-11 750.89	-0.072 %	-328.77			-328.77	-0.653 %		2.878 %
F200EURG0	PnInsPrem	278.240	1.0000	278.24	0.002 %	-1.32			-1.32	-0.003 %		-0.472 %
F262EURG0	PnLawyerFee	6 630.940	1.0000	6 630.94	0.041 %	-13.70			-13.70	-0.027 %		-0.206 %
F241EURG0	PnMktAuthFee	-100.990	1.0000	-100.99	-0.001 %	-21.10			-21.10	-0.042 %		26.411 %
F143EURG0	PnPBbrkrgr	599.970	1.0000	599.97	0.004 %	-130.00			-130.00	-0.258 %		-17.809 %
F620EURG0	PnSetUpChrg	-3 519.350	1.0000	-3 519.35	-0.022 %	-14.25			-14.25	-0.028 %		0.407 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-8 619.150	1.0000	-8 619.15	-0.053 %	-266.73			-266.73	-0.530 %		3.193 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1238	-114.35	-0.001 %			-0.0048	0.48	0.001 %	-0.421 %	-0.418 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-7 448.590	1.0000	-7 448.59	-0.046 %	-39.18			-39.18	-0.078 %		0.529 %
F400GBPG0	PrPayingAgent	-813.530	1.1238	-914.23	-0.006 %	-3.01		-0.0048	0.47	0.001 %	-0.421 %	-0.051 %
F304EURG0	PrSubsTax	-717.870	1.0000	-717.87	-0.004 %	-10.96			-10.96	-0.022 %		1.550 %
Total MANAGEMENT FEES				-8 860.93	-0.055 %				-588.73	-1.170 %		
Total Cash & Equivalent				2 000 883.80	12.331 %				-3 413.29	-6.782 %		
Total				16 226 430.66	100.000 %				50 327.82	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	453 095.74	7.45	EUR	7.45	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 892 883.47	244.81	EUR	244.81	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	880 372.28	14.47	EUR	14.47	EUR	0.60000	Net Asset Value
Custody fees		16 228 775.16	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 228 775.16	20.55	GBP	23.09	EUR		Net Asset Value
PrimeBroker brokerage		16 228 775.16	130.00	EUR	130.00	EUR		Net Asset Value
Fund managers		16 228 775.16	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 228 775.16	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 228 775.16	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 228 775.16	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 228 775.16	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 228 775.16	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 228 775.16	3.01	GBP	3.38	EUR		Net Asset Value
Annual Report		16 228 775.16	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 228 775.16	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 095.74	-9.66	EUR	-9.66	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 892 883.47	-317.47	EUR	-317.47	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	880 372.28	-18.77	EUR	-18.77	EUR		Net Asset Value
Total							600.14	