

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	16 463 968.41	0.00	GBP	16/02/2023	103.65000000	7 577.35300	785 408.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 463 968.41	0.00	GBP	16/02/2023	108.91000000	123 403.25900	13 439 428.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 463 968.41	0.00	EUR	16/02/2023	103.39000000	4 400.00000	454 922.54



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/02/2023

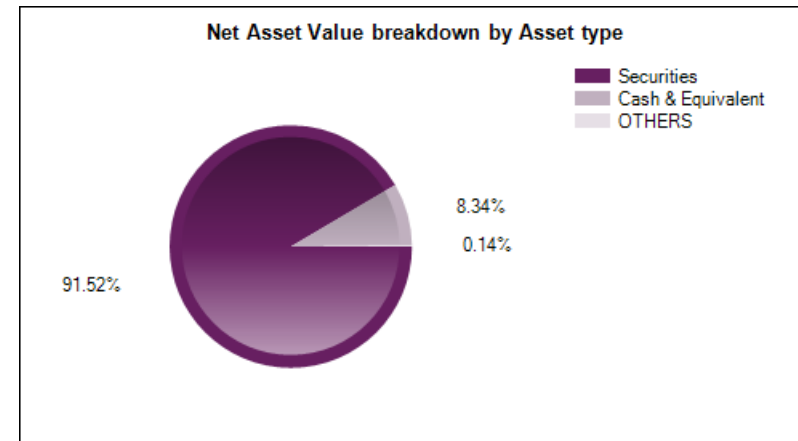
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 463 968.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.39000	454 922.54000	EUR	4 400.00000
D1	IE000SU69JL3	108.91000	13 439 428.97000	GBP	123 403.25900
D2	IE000YMMWXG1	103.65000	785 408.74000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 067 886.83	14 099 312.55	968 574.28	
Coupons & Dividends			
23 501.41	23 392.52	108.89	
Cash & Equivalent			
1 372 580.17	1 372 743.91	-163.74	
Total			
16 463 968.41	15 495 448.98	968 519.43	



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	91.62000	USD	16/02/2023	528 662.47	472 306.98		-56 355.49	2.87
US00766T1007	AECOM	8 208.000	90.41000	USD	16/02/2023	533 169.84	695 292.12		162 122.28	4.22
US0298991011	AMERICAN STATES WATER	1 451.000	92.61000	USD	16/02/2023	127 707.58	125 903.79		-1 803.79	0.76
US0304201033	AMERICAN WATER WORKS	7 465.000	147.46000	USD	16/02/2023	1 089 215.80	1 031 377.21		-57 838.59	6.26
US0565251081	BADGER METER INC	3 880.000	120.10000	USD	16/02/2023	318 611.84	436 604.52		117 992.68	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	523 658.000	7.00000	HKD	16/02/2023	476 022.56	437 548.46		-38 474.10	2.66
US21874C1027	CORE AND MAIN INC	21 360.000	23.19000	USD	16/02/2023	458 165.79	464 104.19		5 938.40	2.82
US2358511028	DANAHER CORP	1 814.000	255.75000	USD	16/02/2023	455 758.87	434 676.75		-21 082.12	2.64
US2788651006	ECOLAB INC	1 801.000	161.99000	USD	16/02/2023	277 667.58	273 347.69		-4 319.89	1.66
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	45.51000	USD	16/02/2023	1 258 990.72	1 169 836.83		-89 153.89	7.11
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.95000	USD	16/02/2023	435 702.79	602 741.54		167 038.75	3.66
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	64.49000	USD	16/02/2023	194 270.07	221 875.09		27 605.02	1.35
CH1169151003	GEORG FISCHER LTD	7 037.000	65.15000	CHF	16/02/2023	445 096.22	463 888.04		18 791.82	2.82
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.19000	MXN	16/02/2023	162 054.89	195 450.32		33 395.43	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	8.43000	HKD	16/02/2023	405 216.39	397 897.29		-7 319.10	2.42
US45167R1041	IDEX CORP	3 515.000	225.09000	USD	16/02/2023	676 700.27	741 301.74		64 601.47	4.50
JP3270000007	KURITA WATER INDUSTRIES LTD	17 570.000	6 090.00000	JPY	16/02/2023	643 657.74	747 022.77		103 365.03	4.54
US5355551061	LINDSAY SHS	3 809.000	153.98000	USD	16/02/2023	521 187.57	549 526.67		28 339.10	3.34
JP3921260000	METAWATER CO LTD	32 710.000	1 660.00000	JPY	16/02/2023	429 450.47	379 082.22		-50 368.25	2.30
US5966801087	MIDDLESEX WATER CO	2 284.000	84.48000	USD	16/02/2023	199 381.47	180 785.46		-18 596.01	1.10
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	52.55000	USD	16/02/2023	76 524.12	104 775.04		28 250.92	0.64
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.86000	USD	16/02/2023	230 495.25	259 928.57		29 433.32	1.58
IE00BLS09M33	PENTAIR PLC	8 521.000	56.34000	USD	16/02/2023	403 222.47	449 801.50		46 579.03	2.73
US7843051043	SJW GROUP	8 074.000	76.18000	USD	16/02/2023	514 319.07	576 292.81		61 973.74	3.50
CA85472N1096	STANTEC	10 111.000	71.65000	CAD	16/02/2023	451 323.26	504 581.68		53 258.42	3.06
US88162G1031	TETRA TECH	4 257.000	144.50000	USD	16/02/2023	577 658.38	576 348.26		-1 310.12	3.50
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.55000	EUR	16/02/2023	1 083 035.60	1 294 028.75		210 993.15	7.86
US98419M1009	XYLEM	11 238.000	106.25000	USD	16/02/2023	966 869.21	1 118 745.90		151 876.69	6.80
US9871841089	YORK WATER CO	3 891.000	44.66000	USD	16/02/2023	159 174.26	162 814.64		3 640.38	0.99
Total Equities						14 099 312.55	15 067 886.83		968 574.28	91.52
Total Securities						14 099 312.55	15 067 886.83		968 574.28	91.52
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	8 295.000		USD	16/02/2023	3 544.02	3 563.44		19.42	0.02
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	16/02/2023	10 001.11	10 001.11			0.06
US29670G1022	ESSENTIAL UTILITIE	27 435.000		USD	16/02/2023	5 121.44	5 164.14		42.70	0.03
US5355551061	LINDSAY SHS	3 809.000		USD	16/02/2023	845.69	849.38		3.69	0.01
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	16/02/2023	466.09	468.13		2.04	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US6247581084	MUELLR WT PDT SR A	20 016.000		USD	16/02/2023	794.16	800.79		6.63	
US7843051043	SJW GROUP	8 074.000		USD	16/02/2023	1 978.06	2 012.26		34.20	0.01
US88162G1031	TETRA TECH	4 257.000		USD	16/02/2023	641.95	642.16		0.21	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						23 392.52	23 501.41		108.89	0.14
Total Coupons & Dividends						23 392.52	23 501.41		108.89	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 220 257.800	1.00000	EUR	16/02/2023	1 220 257.80	1 220 257.80			7.41
BK065GBPG0	BkDep GBP SGP G0	66 224.470	1.12543	GBP	16/02/2023	74 618.16	74 530.94		-87.22	0.45
SR065GBPG0	SubRcbl-Hedge	91 067.450	1.12543	GBP	16/02/2023	102 625.71	102 489.96		-135.75	0.62
Total CASH OR PENDING						1 397 501.67	1 397 278.70		-222.97	8.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	3 608.730	1.00000	EUR	16/02/2023	3 608.73	3 608.73			0.02
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	16/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	16/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	16/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	16/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	16/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	16/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	16/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-19 442.180	1.00000	EUR	16/02/2023	-19 442.18	-19 442.18			-0.12
F130EURG0	PnCstdFee	-67.800	1.00000	EUR	16/02/2023	-67.80	-67.80			
F135GBPG0	PnDmcltnFee	-1 797.710	1.12543	GBP	16/02/2023	-2 050.43	-2 023.20		27.23	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	16/02/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-16 353.650	1.00000	EUR	16/02/2023	-16 353.65	-16 353.65			-0.10
F200EURG0	PnlnsPrem	259.790	1.00000	EUR	16/02/2023	259.79	259.79			
F262EURG0	PnLawyerFee	6 439.150	1.00000	EUR	16/02/2023	6 439.15	6 439.15			0.04
F241EURG0	PnMktAuthFee	-396.360	1.00000	EUR	16/02/2023	-396.36	-396.36			
F143EURG0	PnPBbrkrgr	499.970	1.00000	EUR	16/02/2023	499.97	499.97			
F620EURG0	PnSetUpChrg	-3 718.830	1.00000	EUR	16/02/2023	-3 718.83	-3 718.83			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	16/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-12 391.730	1.00000	EUR	16/02/2023	-12 391.73	-12 391.73			-0.08
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12543	GBP	16/02/2023	-119.57	-114.51		5.06	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	16/02/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	16/02/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-855.690	1.12543	GBP	16/02/2023	-989.96	-963.02		26.94	-0.01
F400EURG0	PrPayingAgent	-7 997.090	1.00000	EUR	16/02/2023	-7 997.09	-7 997.09			-0.05
F304EURG0	PrSubsTax	-871.310	1.00000	EUR	16/02/2023	-871.31	-871.31			-0.01
Total MANAGEMENT FEES						-24 757.76	-24 698.53		59.23	-0.15
Total Cash & Equivalent						1 372 743.91	1 372 580.17		-163.74	8.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/02/2023	1.43575000	0.69650009
EUR/CHF	16/02/2023	0.98830000	1.01183851
EUR/GBP	16/02/2023	0.88855000	1.12542907
EUR/HKD	16/02/2023	8.37760000	0.11936593
EUR/JPY	16/02/2023	143.23700000	0.00698144
EUR/MXN	16/02/2023	19.80750000	0.05048593

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		16/02/2023	1.06730000	0.93694369

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/02/2023 to 16/02/2023

▼ 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
Coupons & Dividends															
16/02/2023															
307250401		Gone ex-Income - Equity	BMG210901242	CHINA WATER AFFAIR	523 658.00		83 785.28		HKD	8.37760	10 001.87		10 001.11	83 785.28	
Total 16/02/2023											10 001.87		10 001.11		
Total Coupons & Dividends											10 001.87		10 001.11		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/02/2023 to 16/02/2023

▼ 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		103.96000	103.39000	-0.57000	-0.548 %
D1	EUR	IE000SU69JL3	122 572.57900	123 403.25900	830.68000	123.24000	122.57000	-0.67000	-0.544 %
D1	GBP	IE000SU69JL3	122 572.57900	123 403.25900	830.68000	109.63000	108.91000	-0.72000	-0.657 %
D2	EUR	IE000YMMWXG1	7 577.35300	7 577.35300		117.29000	116.65000	-0.64000	-0.546 %
D2	GBP	IE000YMMWXG1	7 577.35300	7 577.35300		104.34000	103.65000	-0.69000	-0.661 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.548 %	0.790 %	-0.126 %		4.266 %
D1	-0.657 %	1.823 %	2.157 %		4.420 %
D2	-0.661 %	1.817 %	2.148 %		4.423 %

▼ 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	91.6200	472 306.98	2.869 %			-4.2900	-21 976.29	24.358 %	-4.473 %	-4.446 %
US00766T1007	AECOM	8 208.000	90.4100	695 292.12	4.223 %			-0.0700	-342.80	0.380 %	-0.077 %	-0.049 %
US0298991011	AMERICAN STS WTR	1 451.000	92.6100	125 903.79	0.765 %			-0.5900	-766.50	0.850 %	-0.633 %	-0.605 %
US0304201033	AMERICAN WATER WKS	7 465.000	147.4600	1 031 377.21	6.264 %			-1.7900	-12 226.43	13.551 %	-1.199 %	-1.172 %
US0565251081	BADGER METER INC	3 880.000	120.1000	436 604.52	2.652 %			-1.1100	-3 911.40	4.335 %	-0.916 %	-0.888 %
BMG210901242	CHINA WATER AFFAIR	523 658.000	7.0000	437 548.46	2.658 %		10 001.11	-0.1800	-1 148.38	1.273 %	-2.507 %	-0.256 %
US21874C1027	CORE AND MAIN INC	21 360.000	23.1900	464 104.19	2.819 %			-0.1400	-2 670.63	2.960 %	-0.600 %	-0.572 %
US2358511028	DANAHER CORP	1 814.000	255.7500	434 676.75	2.640 %			-1.3600	-2 188.69	2.426 %	-0.529 %	-0.501 %
US2788651006	ECOLAB INC	1 801.000	161.9900	273 347.69	1.660 %			-1.9600	-3 229.63	3.580 %	-1.195 %	-1.168 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	45.5100	1 169 836.83	7.105 %			-0.3400	-8 408.53	9.320 %	-0.742 %	-0.714 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.9500	602 741.54	3.661 %			-0.7700	-9 119.53	10.108 %	-1.518 %	-1.490 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	64.4900	221 875.09	1.348 %			-0.2800	-900.71	0.998 %	-0.432 %	-0.404 %
CH1169151003	GEORG FISCHER RG	7 037.000	65.1500	463 888.04	2.818 %			0.1500	997.79	-1.106 %	0.231 %	0.216 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.1900	195 450.32	1.187 %			0.4400	3 979.99	-4.411 %	1.530 %	2.079 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	8.4300	397 897.29	2.417 %			0.0300	1 505.91	-1.669 %	0.357 %	0.380 %
US45167R1041	IDEX CORP	3 515.000	225.0900	741 301.74	4.503 %			-2.3300	-7 463.06	8.272 %	-1.025 %	-0.997 %
JP3270000007	KURITA WATER IND	17 570.000	6 090.0000	747 022.77	4.537 %			50.0000	6 837.79	-7.579 %	0.828 %	0.924 %
US5355551061	LINDSAY SHS	3 809.000	153.9800	549 526.67	3.338 %			-0.3700	-1 165.68	1.292 %	-0.240 %	-0.212 %
JP3921260000	METAWATER	32 710.000	1 660.0000	379 082.22	2.302 %			11.0000	2 870.11	-3.181 %	0.667 %	0.763 %
US5966801087	MIDDLESEX WATER CO	2 284.000	84.4800	180 785.46	1.098 %			-1.1800	-2 473.66	2.742 %	-1.378 %	-1.350 %
US6151111019	MNTRS ENVIRON	2 128.000	52.5500	104 775.04	0.636 %			-0.8100	-1 585.09	1.757 %	-1.518 %	-1.490 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.8600	259 928.57	1.579 %			-0.1900	-3 489.19	3.867 %	-1.352 %	-1.325 %
IE00BLS09M33	PENTAIR PLC	8 521.000	56.3400	449 801.50	2.732 %			-0.5900	-4 582.66	5.079 %	-1.036 %	-1.009 %
US7843051043	SJW GROUP	8 074.000	76.1800	576 292.81	3.500 %			-0.1900	-1 274.99	1.413 %	-0.249 %	-0.221 %
CA85472N1096	STANTEC	10 111.000	71.6500	504 581.68	3.065 %			0.1200	-280.16	0.311 %	0.168 %	-0.055 %
US88162G1031	TETRA TECH	4 257.000	144.5000	576 348.26	3.501 %			-0.8500	-3 227.38	3.577 %	-0.585 %	-0.557 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.5500	1 294 028.75	7.860 %			0.0800	3 626.00	-4.019 %	0.281 %	0.281 %
US98419M1009	XYLEM	11 238.000	106.2500	1 118 745.90	6.795 %			-1.6300	-16 843.68	18.669 %	-1.511 %	-1.483 %
US9871841089	YORK WATER CO	3 891.000	44.6600	162 814.64	0.989 %			-0.1100	-355.15	0.394 %	-0.246 %	-0.218 %
Total Equities				15 067 886.83	91.520 %				-89 812.63	99.546 %		
Total Securities				15 067 886.83	91.520 %				-89 812.63	99.546 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	8 295.000		3 563.44	0.022 %				1.00	-0.001 %		0.028 %
BMG210901242	CHINA WATER AFFAIR	523 658.000		10 001.11	0.061 %	523 658.00	-10 001.11					
US29670G1022	ESSENTIAL UTILITIE	27 435.000		5 164.14	0.031 %				1.45	-0.002 %		0.028 %
US5355551061	LINDSAY SHS	3 809.000		849.38	0.005 %				0.24	%		0.028 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5966801087	MIDDLESEX WATER CO	2 284.000		468.13	0.003 %				0.14	%		0.030 %
US6247581084	MUELLR WT PDT SR A	20 016.000		800.79	0.005 %				0.23	%		0.029 %
US7843051043	SJW GROUP	8 074.000		2 012.26	0.012 %				0.57	-0.001 %		0.028 %
US88162G1031	TETRA TECH	4 257.000		642.16	0.004 %				0.18	%		0.028 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23 501.41	0.143 %				3.81	-0.004 %		
Total Coupons & Dividends				23 501.41	0.143 %				3.81	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 220 257.800	1.0000	1 220 257.80	7.412 %							
BK065GBPG0	BkDep GBP SGP G0	66 224.470	1.1254	74 530.94	0.453 %	48 278.62		0.0013	54 356.86	-60.248 %	0.113 %	269.439 %
SR065GBPG0	SubRcbl-Hedge	91 067.450	1.1254	102 489.96	0.623 %	42 788.83	-102 374.74	0.0013	-54 157.86	60.027 %	0.113 %	-99.788 %
Total CASH OR PENDING				1 397 278.70	8.487 %				199.00	-0.221 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	3 608.730	1.0000	3 608.73	0.022 %	211.05			211.05	-0.234 %		6.212 %
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	-0.031 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	1 555.060	1.0000	1 555.06	0.009 %							
F241EURG0-	PnA/pMktAuthFee	227.070	1.0000	227.07	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.148 %							
F551EURG0	PnAR	-19 442.180	1.0000	-19 442.18	-0.118 %	-89.04			-89.04	0.099 %		0.460 %
F130EURG0	PnCstdFee	-67.800	1.0000	-67.80	%	-4.52			-4.52	0.005 %		7.143 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 797.710	1.1254	-2 023.20	-0.012 %	-20.55		0.0013	-25.38	0.028 %	0.113 %	1.270 %
F164EURG0	PnFundMngrs	-16 353.650	1.0000	-16 353.65	-0.099 %	-328.77			-328.77	0.364 %		2.052 %
F200EURG0	PnInsPrem	259.790	1.0000	259.79	0.002 %	-1.32			-1.32	0.001 %		-0.506 %
F262EURG0	PnLawyerFee	6 439.150	1.0000	6 439.15	0.039 %	-13.70			-13.70	0.015 %		-0.212 %
F241EURG0	PnMktAuthFee	-396.360	1.0000	-396.36	-0.002 %	-21.10			-21.10	0.023 %		5.623 %
F143EURG0	PnPBbrkr	499.970	1.0000	499.97	0.003 %							
F620EURG0	PnSetUpChrg	-3 718.830	1.0000	-3 718.83	-0.023 %	-14.25			-14.25	0.016 %		0.385 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-12 391.730	1.0000	-12 391.73	-0.075 %	-270.64			-270.64	0.300 %		2.233 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1254	-114.51	-0.001 %			0.0013	-0.13	%	0.113 %	0.114 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-7 997.090	1.0000	-7 997.09	-0.049 %	-39.18			-39.18	0.043 %		0.492 %
F400GBPG0	PrPayingAgent	-855.690	1.1254	-963.02	-0.006 %	-3.01		0.0013	-4.47	0.005 %	0.113 %	0.466 %
F304EURG0	PrSubsTax	-871.310	1.0000	-871.31	-0.005 %	-10.96			-10.96	0.012 %		1.274 %
Total MANAGEMENT FEES				-24 698.53	-0.150 %				-612.41	0.679 %		
Total Cash & Equivalent				1 372 580.17	8.337 %				-413.41	0.458 %		
Total				16 463 968.41	100.000 %				-90 222.23	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/02/2023 to 16/02/2023

▼ 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	454 924.19	7.48	EUR	7.48	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 125 178.78	248.63	EUR	248.63	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	883 925.03	14.53	EUR	14.53	EUR	0.60000	Net Asset Value
Custody fees		16 451 815.90	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 451 815.90	20.55	GBP	23.13	EUR		Net Asset Value
PrimeBroker brokerage		16 451 815.90		EUR		EUR		Net Asset Value
Fund managers		16 451 815.90	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 451 815.90	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 451 815.90	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 451 815.90	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 451 815.90	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 451 815.90	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 451 815.90	3.01	GBP	3.39	EUR		Net Asset Value
Annual Report		16 451 815.90	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 451 815.90	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	454 924.19	-5.83	EUR	-5.83	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 125 178.78	-193.89	EUR	-193.89	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	883 925.03	-11.33	EUR	-11.33	EUR		Net Asset Value
Total							608.95	