

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	15 211 517.76	0.00	GBP	09/01/2023	99.50000000	7 349.54300	731 290.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 211 517.76	0.00	GBP	09/01/2023	104.55000000	117 494.92100	12 283 543.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 211 517.76	0.00	EUR	09/01/2023	100.09000000	4 400.00000	440 397.59



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/01/2023

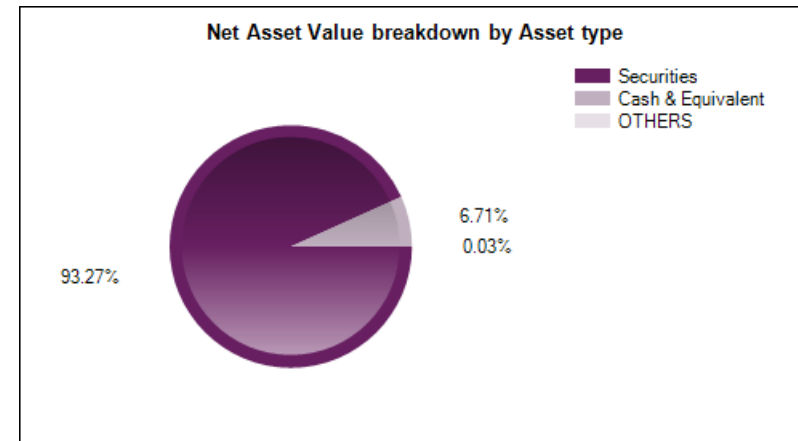
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 211 517.76	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.09000	440 397.59000	EUR	4 400.00000
D1	IE000SU69JL3	104.55000	12 283 543.49000	GBP	117 494.92100
D2	IE000YMMWXG1	99.50000	731 290.49000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 187 349.08	13 856 895.42	330 453.66	
Coupons & Dividends			
3 847.91	3 879.95	-32.04	
Cash & Equivalent			
1 020 320.77	1 021 855.75	-1 534.98	
Total			
15 211 517.76	14 882 631.12	328 886.64	



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	81.74000	USD	09/01/2023	528 662.47	418 687.78		-109 974.69	2.75
US00766T1007	AECOM	8 208.000	82.07000	USD	09/01/2023	533 169.84	627 128.95		93 959.11	4.12
US0298991011	AMERICAN STATES WATER	1 451.000	93.26000	USD	09/01/2023	127 707.58	125 978.92		-1 728.66	0.83
US0304201033	AMERICAN WATER WORKS	9 411.000	158.44000	USD	09/01/2023	1 373 156.05	1 388 147.69		14 991.64	9.13
US0565251081	BADGER METER INC	3 880.000	105.73000	USD	09/01/2023	318 611.84	381 913.51		63 301.67	2.51
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.86000	HKD	09/01/2023	401 291.16	357 171.09		-44 120.07	2.35
US21874C1027	CORE AND MAIN INC	10 635.000	20.55000	USD	09/01/2023	232 392.17	203 462.51		-28 929.66	1.34
US2358511028	DANAHER CORP	4 103.000	255.05000	USD	09/01/2023	1 030 859.23	974 230.93		-56 628.30	6.40
US2788651006	ECOLAB INC	2 541.000	150.22000	USD	09/01/2023	391 756.42	355 359.14		-36 397.28	2.34
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.71000	USD	09/01/2023	1 258 990.72	1 244 108.23		-14 882.49	8.18
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	39.72000	USD	09/01/2023	435 702.79	476 240.64		40 537.85	3.13
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	61.18000	USD	09/01/2023	194 270.07	209 144.87		14 874.80	1.37
CH0030170408	GEBERIT AG-NOM	114.000	497.30000	CHF	09/01/2023	55 090.69	57 462.19		2 371.50	0.38
CH1169151003	GEORG FISCHER LTD	1 311.000	62.80000	CHF	09/01/2023	65 311.36	83 449.02		18 137.66	0.55
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.28000	MXN	09/01/2023	162 054.89	201 465.75		39 410.86	1.32
US45167R1041	IDEX CORP	3 048.000	233.86000	USD	09/01/2023	579 649.03	663 599.39		83 950.36	4.36
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 370.00000	JPY	06/01/2023	541 057.94	577 239.04		36 181.10	3.79
US5355551061	LINDSAY SHS	2 334.000	149.10000	USD	09/01/2023	311 695.52	323 976.54		12 281.02	2.13
US5745991068	MASCO CORP	2 896.000	50.36000	USD	09/01/2023	148 442.45	135 774.85		-12 667.60	0.89
JP3921260000	METAWATER CO LTD	18 750.000	1 622.00000	JPY	06/01/2023	266 409.77	214 623.17		-51 786.60	1.41
US5966801087	MIDDLESEX WATER CO	2 694.000	79.99000	USD	09/01/2023	235 172.37	200 617.29		-34 555.08	1.32
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	48.64000	USD	09/01/2023	76 524.12	96 360.77		19 836.65	0.63
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.35000	USD	09/01/2023	230 495.25	211 498.95		-18 996.30	1.39
IE00BLS09M33	PENTAIR PLC	6 703.000	47.49000	USD	09/01/2023	305 433.72	296 351.04		-9 082.68	1.95
US7843051043	SJW GROUP	8 074.000	78.94000	USD	09/01/2023	514 319.07	593 363.65		79 044.58	3.90
CA85472N1096	STANTEC	8 773.000	66.15000	CAD	09/01/2023	385 759.06	404 258.96		18 499.90	2.66
US88162G1031	TETRA TECH	4 257.000	138.52000	USD	09/01/2023	577 658.38	548 973.27		-28 685.11	3.61
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.80000	EUR	09/01/2023	1 083 035.60	1 214 710.00		131 674.40	7.99
US98419M1009	XYLEM	11 238.000	111.79000	USD	09/01/2023	966 869.21	1 169 572.24		202 703.03	7.69
US9871841089	YORK WATER CO	3 891.000	44.55000	USD	09/01/2023	159 174.26	161 377.88		2 203.62	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	22.17000	USD	09/01/2023	366 172.39	271 100.82		-95 071.57	1.78
Total Equities						13 856 895.42	14 187 349.08		330 453.66	93.27
Total Securities						13 856 895.42	14 187 349.08		330 453.66	93.27
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	09/01/2023	979.78	962.82		-16.96	0.01
US2358511028	DANAHER CORP	4 103.000		USD	09/01/2023	673.16	668.46		-4.70	
US2788651006	ECOLAB INC	2 541.000		USD	09/01/2023	891.07	877.63		-13.44	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA85472N1096	STANTEC	8 773.000		CAD	09/01/2023	818.35	825.02		6.67	0.01
US9871841089	YORK WATER CO	3 891.000		USD	09/01/2023	517.59	513.98		-3.61	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 879.95	3 847.91		-32.04	0.03
Total Coupons & Dividends						3 879.95	3 847.91		-32.04	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	921 405.070	1.00000	EUR	09/01/2023	921 405.07	921 405.07			6.06
BK065GBPG0	BkDep GBP SGP G0	100 323.120	1.13494	GBP	09/01/2023	115 442.05	113 861.22		-1 580.83	0.75
SR065GBPG0	SubRcbl-Hedge	2 038.720	1.13494	GBP	09/01/2023	2 302.99	2 313.83		10.84	0.02
Total CASH OR PENDING						1 039 150.11	1 037 580.12		-1 569.99	6.82
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 168.290	1.00000	EUR	09/01/2023	9 168.29	9 168.29			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	09/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	09/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	09/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	09/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	833.330	1.00000	EUR	09/01/2023	833.33	833.33			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	09/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	09/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	09/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 058.650	1.00000	EUR	09/01/2023	-16 058.65	-16 058.65			-0.11
F135GBPG0	PnDmcltnFee	-1 016.860	1.13494	GBP	09/01/2023	-1 165.94	-1 154.08		11.86	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	09/01/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-23 983.740	1.00000	EUR	09/01/2023	-23 983.74	-23 983.74			-0.16
F200EURG0	PnlnsPrem	309.850	1.00000	EUR	09/01/2023	309.85	309.85			
F262EURG0	PnLawyerFee	6 725.320	1.00000	EUR	09/01/2023	6 725.32	6 725.32			0.04
F241EURG0	PnMktAuthFee	-1 061.780	1.00000	EUR	09/01/2023	-1 061.78	-1 061.78			-0.01
F143EURG0	PnPBbrkrgr	2 115.090	1.00000	EUR	09/01/2023	2 115.09	2 115.09			0.01
F620EURG0	PnSetUpChrg	-3 177.390	1.00000	EUR	09/01/2023	-3 177.39	-3 177.39			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	09/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-10 104.050	1.00000	EUR	09/01/2023	-10 104.05	-10 104.05			-0.07
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	09/01/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13494	GBP	09/01/2023	-119.57	-115.48		4.09	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	09/01/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-741.240	1.13494	GBP	09/01/2023	-860.33	-841.27		19.06	-0.01
F400EURG0	PrPayingAgent	-6 508.300	1.00000	EUR	09/01/2023	-6 508.30	-6 508.30			-0.04
F304EURG0	PrSubsTax	-788.170	1.00000	EUR	09/01/2023	-788.17	-788.17			-0.01
Total MANAGEMENT FEES						-17 294.36	-17 259.35		35.01	-0.11
Total Cash & Equivalent						1 021 855.75	1 020 320.77		-1 534.98	6.71

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/01/2023	1.43555000	0.69659712
EUR/CHF	09/01/2023	0.98660000	1.01358200
EUR/GBP	09/01/2023	0.88110000	1.13494496
EUR/HKD	09/01/2023	8.38240000	0.11929758
EUR/JPY	09/01/2023	141.70185000	0.00705707
EUR/MXN	09/01/2023	20.59195000	0.04856267

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		09/01/2023	1.07415000	0.93096867

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/01/2023 to 09/01/2023

▼ 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
Securities															
09/01/2023															
305457372		Equity Sale	US57638P1049	MASTERBRAND INC	3 672.00	7.50190	27 546.98		USD	1.05393	26 137.41	13.67	26 123.74	33 671.15	-6 914.21
Total 09/01/2023											26 137.41	13.67	26 123.74		
Total Securities											26 137.41	13.67	26 123.74		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/01/2023 to 09/01/2023

▼ 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		101.11000	100.09000	-1.02000	-1.009 %
D1	EUR	IE000SU69JL3	117 494.92100	117 494.92100		119.86000	118.65000	-1.21000	-1.010 %
D1	GBP	IE000SU69JL3	117 494.92100	117 494.92100		105.49000	104.55000	-0.94000	-0.891 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		114.08000	112.93000	-1.15000	-1.008 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		100.40000	99.50000	-0.90000	-0.896 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.009 %	-2.740 %	2.039 %		0.938 %
D1	-0.891 %	-0.057 %	2.661 %		0.240 %
D2	-0.896 %	-0.060 %	2.683 %		0.242 %

▼ 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	81.7400	418 687.78	2.752 %			-1.1700	-11 560.58	7.479 %	-1.411 %	-2.687 %
US00766T1007	AECOM	8 208.000	82.0700	627 128.95	4.123 %			-1.0800	-16 582.63	10.728 %	-1.299 %	-2.576 %
US0298991011	AMERICAN STS WTR	1 451.000	93.2600	125 978.92	0.828 %			-1.3900	-3 553.88	2.299 %	-1.469 %	-2.744 %
US0304201033	AMERICAN WATER WKS	9 411.000	158.4400	1 388 147.69	9.126 %			0.1800	-16 601.06	10.740 %	0.114 %	-1.182 %
US0565251081	BADGER METER INC	3 880.000	105.7300	381 913.51	2.511 %			-2.2700	-13 314.03	8.613 %	-2.102 %	-3.369 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.8600	357 171.09	2.348 %			0.1300	2 317.21	-1.499 %	1.932 %	0.653 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.5500	203 462.51	1.338 %			-0.2100	-4 773.85	3.088 %	-1.012 %	-2.293 %
US2358511028	DANAHER CORP	4 103.000	255.0500	974 230.93	6.405 %			2.5600	-2 865.48	1.854 %	1.014 %	-0.293 %
US2788651006	ECOLAB INC	2 541.000	150.2200	355 359.14	2.336 %			0.7600	-2 837.38	1.836 %	0.508 %	-0.792 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.7100	1 244 108.23	8.179 %			-0.1000	-18 897.99	12.226 %	-0.205 %	-1.496 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	39.7200	476 240.64	3.131 %			-0.3800	-10 859.48	7.025 %	-0.948 %	-2.229 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	61.1800	209 144.87	1.375 %			0.3100	-1 668.28	1.079 %	0.509 %	-0.791 %
CH0030170408	GEBERIT AG-NOM	114.000	497.3000	57 462.19	0.378 %			20.6000	2 413.77	-1.562 %	4.321 %	4.385 %
CH1169151003	GEORG FISCHER RG	1 311.000	62.8000	83 449.02	0.549 %			1.7500	2 374.72	-1.536 %	2.867 %	2.929 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.2800	201 465.75	1.324 %			-0.5900	-6 675.21	4.318 %	-1.851 %	-3.207 %
US45167R1041	IDEX CORP	3 048.000	233.8600	663 599.39	4.362 %			1.7200	-3 755.22	2.429 %	0.741 %	-0.563 %
JP3270000007	KURITA WATER IND	15 232.000	5 370.0000	577 239.04	3.795 %				-5 359.47	3.467 %		-0.920 %
US5355551061	LINDSAY SHS	2 334.000	149.1000	323 976.54	2.130 %			-1.3200	-7 153.17	4.628 %	-0.878 %	-2.160 %
US5745991068	MASCO CORP	2 896.000	50.3600	135 774.85	0.893 %			0.7000	131.97	-0.085 %	1.410 %	0.097 %
US57638P1049	MASTERBRAND INC						-49.15		-49.15	0.032 %		
JP3921260000	METAWATER	18 750.000	1 622.0000	214 623.17	1.411 %				-1 992.70	1.289 %		-0.920 %
US5966801087	MIDDLESEX WATER CO	2 694.000	79.9900	200 617.29	1.319 %			-0.0300	-2 706.34	1.751 %	-0.037 %	-1.331 %
US6151111019	MNTRS ENVIRON	2 128.000	48.6400	96 360.77	0.633 %			2.1100	2 971.63	-1.922 %	4.535 %	3.182 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.3500	211 498.95	1.390 %			0.1000	-884.92	0.572 %	0.889 %	-0.417 %
IE00BLS09M33	PENTAIR PLC	6 703.000	47.4900	296 351.04	1.948 %			0.6900	477.05	-0.309 %	1.474 %	0.161 %
US7843051043	SJW GROUP	8 074.000	78.9400	593 363.65	3.901 %			-1.7700	-21 257.94	13.753 %	-2.193 %	-3.459 %
CA85472N1096	STANTEC	8 773.000	66.1500	404 258.96	2.658 %			-0.2100	-3 085.20	1.996 %	-0.316 %	-0.757 %
US88162G1031	TETRA TECH	4 257.000	138.5200	548 973.27	3.609 %			1.1300	-2 660.05	1.721 %	0.822 %	-0.482 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.8000	1 214 710.00	7.985 %			0.2700	12 237.75	-7.917 %	1.018 %	1.018 %
US98419M1009	XYLEM	11 238.000	111.7900	1 169 572.24	7.689 %			0.5200	-9 821.54	6.354 %	0.467 %	-0.833 %
US9871841089	YORK WATER CO	3 891.000	44.5500	161 377.88	1.061 %			-0.1400	-2 629.47	1.701 %	-0.313 %	-1.603 %
US98983L1089	ZURN ELKAY WATER	13 135.000	22.1700	271 100.82	1.782 %			-0.0600	-4 297.48	2.780 %	-0.270 %	-1.560 %
Total Equities				14 187 349.08	93.267 %				-152 918.40	98.929 %		
Total Securities				14 187 349.08	93.267 %				-152 918.40	98.929 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		962.82	0.006 %				-12.62	0.008 %		-1.294 %
US2358511028	DANAHER CORP	4 103.000		668.46	0.004 %				-8.77	0.006 %		-1.295 %
US2788651006	ECOLAB INC	2 541.000		877.63	0.006 %				-11.51	0.007 %		-1.295 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA85472N1096	STANTEC	8 773.000		825.02	0.005 %				-3.67	0.002 %		-0.443 %
US9871841089	YORK WATER CO	3 891.000		513.98	0.003 %				-6.74	0.004 %		-1.294 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 847.91	0.025 %				-43.31	0.028 %		
Total Coupons & Dividends				3 847.91	0.025 %				-43.31	0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	921 405.070	1.0000	921 405.07	6.057 %	8 534.70			8 534.70	-5.521 %		0.935 %
BK065GBPG0	BkDep GBP SGP G0	100 323.120	1.1349	113 861.22	0.749 %			-0.0013	-129.37	0.084 %	-0.113 %	-0.113 %
SDS065USDG0	DsSal-Sec					-27 532.57	26 172.89	-0.9432	204.89	-0.133 %	-100.000 %	0.789 %
SDS065EURG0	DsSal-Sec						-26 123.74		-26 123.74	16.900 %		
SR065GBPG0	SubRcbl-Hedge	2 038.720	1.1349	2 313.83	0.015 %			-0.0013	-2.63	0.002 %	-0.113 %	-0.114 %
Total CASH OR PENDING				1 037 580.12	6.821 %				-17 516.15	11.332 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRReb	9 168.290	1.0000	9 168.29	0.060 %	697.43			697.43	-0.451 %		8.233 %
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/pLawyerFee	833.330	1.0000	833.33	0.005 %							
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	0.161 %							
F551EURG0	PnAR	-16 058.650	1.0000	-16 058.65	-0.106 %	-267.12			-267.12	0.173 %		1.692 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 016.860	1.1349	-1 154.08	-0.008 %	-61.64		-0.0013	-68.73	0.044 %	-0.113 %	6.333 %
F164EURG0	PnFundMngrs	-23 983.740	1.0000	-23 983.74	-0.158 %	14 013.70			14 013.70	-9.066 %		-36.881 %
F200EURG0	PnInsPrem	309.850	1.0000	309.85	0.002 %	-3.95			-3.95	0.003 %		-1.259 %
F262EURG0	PnLawyerFee	6 725.320	1.0000	6 725.32	0.044 %	-41.10			-41.10	0.027 %		-0.607 %
F241EURG0	PnMKtAuthFee	-1 061.780	1.0000	-1 061.78	-0.007 %	-63.29			-63.29	0.041 %		6.339 %
F143EURG0	PnPBbrkrgr	2 115.090	1.0000	2 115.09	0.014 %	1 589.05			1 589.05	-1.028 %		302.078 %
F620EURG0	PnSetUpChrg	-3 177.390	1.0000	-3 177.39	-0.021 %	-42.74			-42.74	0.028 %		1.363 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 104.050	1.0000	-10 104.05	-0.066 %	-750.16			-750.16	0.485 %		8.020 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1349	-115.48	-0.001 %			-0.0013	0.13	%	-0.113 %	-0.112 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-741.240	1.1349	-841.27	-0.006 %	-9.04		-0.0013	-9.32	0.006 %	-0.113 %	1.120 %
F400EURG0	PrPayingAgent	-6 508.300	1.0000	-6 508.30	-0.043 %	-117.53			-117.53	0.076 %		1.839 %
F304EURG0	PrSubsTax	-788.170	1.0000	-788.17	-0.005 %	967.11			967.11	-0.626 %		-55.097 %
Total MANAGEMENT FEES				-17 259.35	-0.113 %				15 903.48	-10.289 %		
Total Cash & Equivalent				1 020 320.77	6.708 %				-1 612.67	1.043 %		
Total				15 211 517.76	100.000 %				-154 574.38	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/01/2023 to 09/01/2023

▼ 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	440 399.12	21.72	EUR	21.72	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 941 194.05	687.51	EUR	687.51	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	829 977.32	40.93	EUR	40.93	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 366 092.14	61.64	GBP	69.96	EUR		Net Asset Value
PrimeBroker brokerage		15 366 092.14		EUR		EUR		Net Asset Value
Fund managers		15 366 092.14	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 366 092.14	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 366 092.14	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 366 092.14	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 366 092.14	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 366 092.14	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 366 092.14	9.04	GBP	10.26	EUR		Net Asset Value
Annual Report		15 366 092.14	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 366 092.14	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	440 399.12	-20.19	EUR	-20.19	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 941 194.05	-639.18	EUR	-639.18	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	829 977.32	-38.06	EUR	-38.06	EUR		Net Asset Value
Total							1 687.86	