

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	15 414 426.67	0.00	GBP	10/01/2023	101.05000000	7 349.54300	742 677.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 414 426.67	0.00	GBP	10/01/2023	106.17000000	117 518.02000	12 477 267.43
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 414 426.67	0.00	EUR	10/01/2023	101.41000000	4 400.00000	446 191.74



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/01/2023

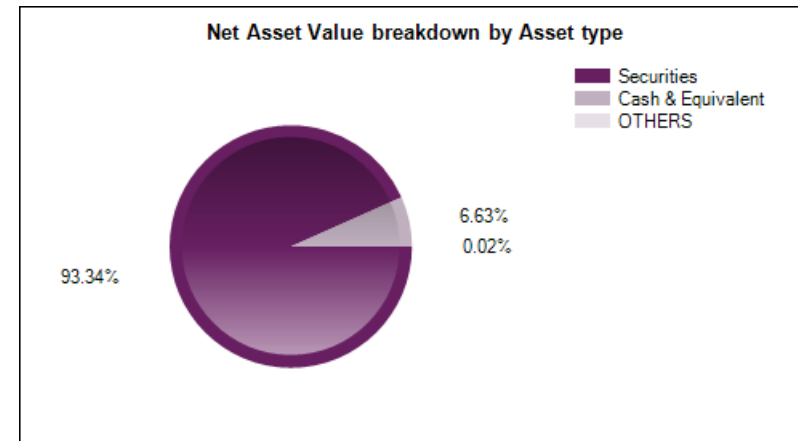
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 414 426.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.41000	446 191.74000	EUR	4 400.00000
D1	IE000SU69JL3	106.17000	12 477 267.43000	GBP	117 518.02000
D2	IE000YMMWXG1	101.05000	742 677.66000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 388 364.61	13 856 895.42	531 469.19	
Coupons & Dividends			
3 848.23	3 879.95	-31.72	
Cash & Equivalent			
1 022 213.83	1 024 025.98	-1 812.15	
Total			
15 414 426.67	14 884 801.35	529 625.32	



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	84.70000	USD	10/01/2023	528 662.47	434 395.41		-94 267.06	2.82
US00766T1007	AECOM	8 208.000	83.63000	USD	10/01/2023	533 169.84	639 853.69		106 683.85	4.15
US0298991011	AMERICAN STATES WATER	1 451.000	94.88000	USD	10/01/2023	127 707.58	128 328.56		620.98	0.83
US0304201033	AMERICAN WATER WORKS	9 411.000	160.77000	USD	10/01/2023	1 373 156.05	1 410 334.14		37 178.09	9.15
US0565251081	BADGER METER INC	3 880.000	110.18000	USD	10/01/2023	318 611.84	398 488.44		79 876.60	2.59
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.85000	HKD	10/01/2023	401 291.16	356 935.73		-44 355.43	2.32
US21874C1027	CORE AND MAIN INC	10 635.000	21.18000	USD	10/01/2023	232 392.17	209 963.93		-22 428.24	1.36
US2358511028	DANAHER CORP	4 103.000	266.89000	USD	10/01/2023	1 030 859.23	1 020 739.81		-10 119.42	6.62
US2788651006	ECOLAB INC	2 541.000	152.20000	USD	10/01/2023	391 756.42	360 496.09		-31 260.33	2.34
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.80000	USD	10/01/2023	1 258 990.72	1 247 975.39		-11 015.33	8.10
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	40.33000	USD	10/01/2023	435 702.79	484 163.00		48 460.21	3.14
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	61.29000	USD	10/01/2023	194 270.07	209 784.56		15 514.49	1.36
CH0030170408	GEBERIT AG-NOM	114.000	495.80000	CHF	10/01/2023	55 090.69	57 080.59		1 989.90	0.37
CH1169151003	GEORG FISCHER LTD	1 311.000	62.40000	CHF	10/01/2023	65 311.36	82 616.04		17 304.68	0.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	30.80000	MXN	10/01/2023	162 054.89	199 119.25		37 064.36	1.29
US45167R1041	IDEX CORP	3 048.000	234.80000	USD	10/01/2023	579 649.03	667 105.15		87 456.12	4.33
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 470.00000	JPY	10/01/2023	541 057.94	587 547.82		46 489.88	3.81
US5355551061	LINDSAY SHS	2 334.000	149.66000	USD	10/01/2023	311 695.52	325 602.57		13 907.05	2.11
US5745991068	MASCO CORP	2 896.000	50.81000	USD	10/01/2023	148 442.45	137 160.48		-11 281.97	0.89
JP3921260000	METAWATER CO LTD	18 750.000	1 622.00000	JPY	10/01/2023	266 409.77	214 462.36		-51 947.41	1.39
US5966801087	MIDDLESEX WATER CO	2 694.000	81.23000	USD	10/01/2023	235 172.37	203 983.61		-31 188.76	1.32
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	50.64000	USD	10/01/2023	76 524.12	100 449.22		23 925.10	0.65
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.51000	USD	10/01/2023	230 495.25	214 750.34		-15 744.91	1.39
IE00BLS09M33	PENTAIR PLC	6 703.000	47.98000	USD	10/01/2023	305 433.72	299 785.55		-5 648.17	1.94
US7843051043	SJW GROUP	8 074.000	81.07000	USD	10/01/2023	514 319.07	610 140.92		95 821.85	3.96
CA85472N1096	STANTEC	8 773.000	67.69000	CAD	10/01/2023	385 759.06	411 919.93		26 160.87	2.67
US88162G1031	TETRA TECH	4 257.000	140.47000	USD	10/01/2023	577 658.38	557 401.93		-20 256.45	3.62
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	26.47000	EUR	10/01/2023	1 083 035.60	1 199 752.75		116 717.15	7.78
US98419M1009	XYLEM	11 238.000	112.94000	USD	10/01/2023	966 869.21	1 183 090.72		216 221.51	7.68
US9871841089	YORK WATER CO	3 891.000	44.47000	USD	10/01/2023	159 174.26	161 290.80		2 116.54	1.05
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	22.35000	USD	10/01/2023	366 172.39	273 645.83		-92 526.56	1.78
Total Equities						13 856 895.42	14 388 364.61		531 469.19	93.34
Total Securities						13 856 895.42	14 388 364.61		531 469.19	93.34
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	10/01/2023	979.78	964.03		-15.75	0.01
US2358511028	DANAHER CORP	4 103.000		USD	10/01/2023	673.16	669.30		-3.86	
US2788651006	ECOLAB INC	2 541.000		USD	10/01/2023	891.07	878.74		-12.33	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	10/01/2023	818.35	821.53		3.18	0.01
US9871841089	YORK WATER CO	3 891.000		USD	10/01/2023	517.59	514.63		-2.96	

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	3 848.23		-31.72	0.02
Total Coupons & Dividends						3 879.95	3 848.23		-31.72	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	921 405.070	1.00000	EUR	10/01/2023	921 405.07	921 405.07			5.98
BK065GBPG0	BkDep GBP SGP G0	102 361.840	1.13225	GBP	10/01/2023	117 750.38	115 898.82		-1 851.56	0.75
SR065GBPG0	SubRcbl-Hedge	2 415.000	1.13225	GBP	10/01/2023	2 735.01	2 734.38		-0.63	0.02
Total CASH OR PENDING						1 041 890.46	1 040 038.27		-1 852.19	6.75
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 396.550	1.00000	EUR	10/01/2023	9 396.55	9 396.55			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	10/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	10/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	10/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	10/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	833.330	1.00000	EUR	10/01/2023	833.33	833.33			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	10/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	10/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	10/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 147.690	1.00000	EUR	10/01/2023	-16 147.69	-16 147.69			-0.10
F135GBPG0	PnDmcltnFee	-1 037.410	1.13225	GBP	10/01/2023	-1 189.21	-1 174.60		14.61	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	10/01/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-24 312.510	1.00000	EUR	10/01/2023	-24 312.51	-24 312.51			-0.16
F200EURG0	PnlnsPrem	308.530	1.00000	EUR	10/01/2023	308.53	308.53			
F262EURG0	PnLawyerFee	6 711.620	1.00000	EUR	10/01/2023	6 711.62	6 711.62			0.04
F241EURG0	PnMktAuthFee	-1 082.880	1.00000	EUR	10/01/2023	-1 082.88	-1 082.88			-0.01
F143EURG0	PnPBbrkrgr	2 115.090	1.00000	EUR	10/01/2023	2 115.09	2 115.09			0.01
F620EURG0	PnSetUpChrg	-3 191.640	1.00000	EUR	10/01/2023	-3 191.64	-3 191.64			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	10/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-10 357.430	1.00000	EUR	10/01/2023	-10 357.43	-10 357.43			-0.07
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	10/01/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13225	GBP	10/01/2023	-119.57	-115.21		4.36	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	10/01/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-744.250	1.13225	GBP	10/01/2023	-863.74	-842.67		21.07	-0.01
F400EURG0	PrPayingAgent	-6 547.480	1.00000	EUR	10/01/2023	-6 547.48	-6 547.48			-0.04
F304EURG0	PrSubsTax	-799.130	1.00000	EUR	10/01/2023	-799.13	-799.13			-0.01
Total MANAGEMENT FEES						-17 864.48	-17 824.44		40.04	-0.12
Total Cash & Equivalent						1 024 025.98	1 022 213.83		-1 812.15	6.63

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/01/2023	1.44165000	0.69364964
EUR/CHF	10/01/2023	0.99020000	1.00989699
EUR/GBP	10/01/2023	0.88320000	1.13224638
EUR/HKD	10/01/2023	8.37570000	0.11939301
EUR/JPY	10/01/2023	141.80810000	0.00705178
EUR/MXN	10/01/2023	20.51490000	0.04874506

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		10/01/2023	1.07280000	0.93214019

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/01/2023 to 10/01/2023

▼ 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 09/01/2023 to 10/01/2023

▼ 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		100.09000	101.41000	1.32000	1.319 %
D1	EUR	IE000SU69JL3	117 494.92100	117 518.02000	23.09900	118.65000	120.21000	1.56000	1.315 %
D1	GBP	IE000SU69JL3	117 494.92100	117 518.02000	23.09900	104.55000	106.17000	1.62000	1.549 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		112.93000	114.41000	1.48000	1.311 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		99.50000	101.05000	1.55000	1.558 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.319 %	-1.458 %	5.153 %		2.269 %
D1	1.549 %	1.491 %	5.990 %		1.793 %
D2	1.558 %	1.497 %	5.989 %		1.803 %

▼ 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	84.7000	434 395.41	2.818 %			2.9600	15 707.63	7.847 %	3.621 %	3.752 %
US00766T1007	AECOM	8 208.000	83.6300	639 853.69	4.151 %			1.5600	12 724.74	6.357 %	1.901 %	2.029 %
US0298991011	AMERICAN STS WTR	1 451.000	94.8800	128 328.56	0.833 %			1.6200	2 349.64	1.174 %	1.737 %	1.865 %
US0304201033	AMERICAN WATER WKS	9 411.000	160.7700	1 410 334.14	9.149 %			2.3300	22 186.45	11.084 %	1.471 %	1.598 %
US0565251081	BADGER METER INC	3 880.000	110.1800	398 488.44	2.585 %			4.4500	16 574.93	8.281 %	4.209 %	4.340 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.8500	356 935.73	2.316 %			-0.0100	-235.36	-0.118 %	-0.146 %	-0.066 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.1800	209 963.93	1.362 %			0.6300	6 501.42	3.248 %	3.066 %	3.195 %
US2358511028	DANAHER CORP	4 103.000	266.8900	1 020 739.81	6.622 %			11.8400	46 508.88	23.235 %	4.642 %	4.774 %
US2788651006	ECOLAB INC	2 541.000	152.2000	360 496.09	2.339 %			1.9800	5 136.95	2.566 %	1.318 %	1.446 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.8000	1 247 975.39	8.096 %			0.0900	3 867.16	1.932 %	0.185 %	0.311 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	40.3300	484 163.00	3.141 %			0.6100	7 922.36	3.958 %	1.536 %	1.664 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	61.2900	209 784.56	1.361 %			0.1100	639.69	0.320 %	0.180 %	0.306 %
CH0030170408	GEBERIT AG-NOM	114.000	495.8000	57 080.59	0.370 %			-1.5000	-381.60	-0.191 %	-0.302 %	-0.664 %
CH1169151003	GEORG FISCHER RG	1 311.000	62.4000	82 616.04	0.536 %			-0.4000	-832.98	-0.416 %	-0.637 %	-0.998 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	30.8000	199 119.25	1.292 %			-0.4800	-2 346.50	-1.172 %	-1.535 %	-1.165 %
US45167R1041	IDEX CORP	3 048.000	234.8000	667 105.15	4.328 %			0.9400	3 505.76	1.751 %	0.402 %	0.528 %
JP3270000007	KURITA WATER IND	15 232.000	5 470.0000	587 547.82	3.812 %			100.0000	10 308.78	5.150 %	1.862 %	1.786 %
US5355551061	LINDSAY SHS	2 334.000	149.6600	325 602.57	2.112 %			0.5600	1 626.03	0.812 %	0.376 %	0.502 %
US5745991068	MASCO CORP	2 896.000	50.8100	137 160.48	0.890 %			0.4500	1 385.63	0.692 %	0.894 %	1.021 %
JP3921260000	METAWATER	18 750.000	1 622.0000	214 462.36	1.391 %				-160.81	-0.080 %		-0.075 %
US5966801087	MIDDLESEX WATER CO	2 694.000	81.2300	203 983.61	1.323 %			1.2400	3 366.32	1.682 %	1.550 %	1.678 %
US6151111019	MNTRS ENVIRON	2 128.000	50.6400	100 449.22	0.652 %			2.0000	4 088.45	2.043 %	4.112 %	4.243 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.5100	214 750.34	1.393 %			0.1600	3 251.39	1.624 %	1.410 %	1.537 %
IE00BLS09M33	PENTAIR PLC	6 703.000	47.9800	299 785.55	1.945 %			0.4900	3 434.51	1.716 %	1.032 %	1.159 %
US7843051043	SJW GROUP	8 074.000	81.0700	610 140.92	3.958 %			2.1300	16 777.27	8.382 %	2.698 %	2.827 %
CA85472N1096	STANTEC	8 773.000	67.6900	411 919.93	2.672 %			1.5400	7 660.97	3.827 %	2.328 %	1.895 %
US88162G1031	TETRA TECH	4 257.000	140.4700	557 401.93	3.616 %			1.9500	8 428.66	4.211 %	1.408 %	1.535 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	26.4700	1 199 752.75	7.783 %			-0.3300	-14 957.25	-7.472 %	-1.231 %	-1.231 %
US98419M1009	XYLEM	11 238.000	112.9400	1 183 090.72	7.675 %			1.1500	13 518.48	6.754 %	1.029 %	1.156 %
US9871841089	YORK WATER CO	3 891.000	44.4700	161 290.80	1.046 %			-0.0800	-87.08	-0.044 %	-0.180 %	-0.054 %
US98983L1089	ZURN ELKAY WATER	13 135.000	22.3500	273 645.83	1.775 %			0.1800	2 545.01	1.271 %	0.812 %	0.939 %
Total Equities				14 388 364.61	93.343 %				201 015.53	100.423 %		
Total Securities				14 388 364.61	93.343 %				201 015.53	100.423 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		964.03	0.006 %				1.21	0.001 %		0.126 %
US2358511028	DANAHER CORP	4 103.000		669.30	0.004 %				0.84	%		0.126 %
US2788651006	ECOLAB INC	2 541.000		878.74	0.006 %				1.11	0.001 %		0.126 %
CA85472N1096	STANTEC	8 773.000		821.53	0.005 %				-3.49	-0.002 %		-0.423 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9871841089	YORK WATER CO	3 891.000		514.63	0.003 %				0.65	%		0.126 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 848.23	0.025 %				0.32	%		
Total Coupons & Dividends				3 848.23	0.025 %				0.32	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	921 405.070	1.0000	921 405.07	5.978 %							
BK065GBPG0	BkDep GBP SGP G0	102 361.840	1.1322	115 898.82	0.752 %	2 038.72		-0.0027	2 037.60	1.018 %	-0.238 %	1.790 %
SR065GBPG0	SubRcbl-Hedge	2 415.000	1.1322	2 734.38	0.018 %	376.28	-2 740.89	-0.0027	-2 320.34	-1.159 %	-0.238 %	-100.281 %
Total CASH OR PENDING				1 040 038.27	6.747 %				-282.74	-0.141 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 396.550	1.0000	9 396.55	0.061 %	228.26			228.26	0.114 %		2.490 %
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/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.158 %							
F551EURG0	PnAR	-16 147.690	1.0000	-16 147.69	-0.105 %	-89.04			-89.04	-0.044 %		0.554 %
F135GBPG0	PnDmcltnFee	-1 037.410	1.1322	-1 174.60	-0.008 %	-20.55		-0.0027	-20.52	-0.010 %	-0.238 %	1.778 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-24 312.510	1.0000	-24 312.51	-0.158 %	-328.77			-328.77	-0.164 %		1.371 %
F200EURG0	PnInsPrem	308.530	1.0000	308.53	0.002 %	-1.32			-1.32	-0.001 %		-0.426 %
F262EURG0	PnLawyerFee	6 711.620	1.0000	6 711.62	0.044 %	-13.70			-13.70	-0.007 %		-0.204 %
F241EURG0	PnMKtAuthFee	-1 082.880	1.0000	-1 082.88	-0.007 %	-21.10			-21.10	-0.011 %		1.987 %
F143EURG0	PnPBbrkr	2 115.090	1.0000	2 115.09	0.014 %							
F620EURG0	PnSetUpChrg	-3 191.640	1.0000	-3 191.64	-0.021 %	-14.25			-14.25	-0.007 %		0.448 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 357.430	1.0000	-10 357.43	-0.067 %	-253.38			-253.38	-0.127 %		2.508 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1322	-115.21	-0.001 %			-0.0027	0.27	%	-0.238 %	-0.234 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-744.250	1.1322	-842.67	-0.005 %	-3.01		-0.0027	-1.40	-0.001 %	-0.238 %	0.166 %
F400EURG0	PrPayingAgent	-6 547.480	1.0000	-6 547.48	-0.042 %	-39.18			-39.18	-0.020 %		0.602 %
F304EURG0	PrSubsTax	-799.130	1.0000	-799.13	-0.005 %	-10.96			-10.96	-0.005 %		1.391 %
Total MANAGEMENT FEES				-17 824.44	-0.116 %				-565.09	-0.282 %		
Total Cash & Equivalent				1 022 213.83	6.632 %				-847.83	-0.424 %		
Total				15 414 426.67	100.000 %				200 168.02	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/01/2023 to 10/01/2023

▼ 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	446 192.46	7.33	EUR	7.33	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 127 363.87	232.23	EUR	232.23	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	840 895.46	13.82	EUR	13.82	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 211 517.76	20.55	GBP	23.27	EUR		Net Asset Value
PrimeBroker brokerage		15 211 517.76		EUR		EUR		Net Asset Value
Fund managers		15 211 517.76	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 211 517.76	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 211 517.76	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 211 517.76	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 211 517.76	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 211 517.76	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 211 517.76	3.01	GBP	3.41	EUR		Net Asset Value
Annual Report		15 211 517.76	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 211 517.76	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	446 192.46	-6.61	EUR	-6.61	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 127 363.87	-209.20	EUR	-209.20	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	840 895.46	-12.45	EUR	-12.45	EUR		Net Asset Value
Total							570.12	