

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	15 590 516.37	0.00	GBP	12/01/2023	102.88000000	7 349.54300	756 094.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 590 516.37	0.00	GBP	12/01/2023	108.09000000	117 518.02000	12 702 678.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 590 516.37	0.00	EUR	12/01/2023	102.57000000	4 400.00000	451 288.89

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/01/2023

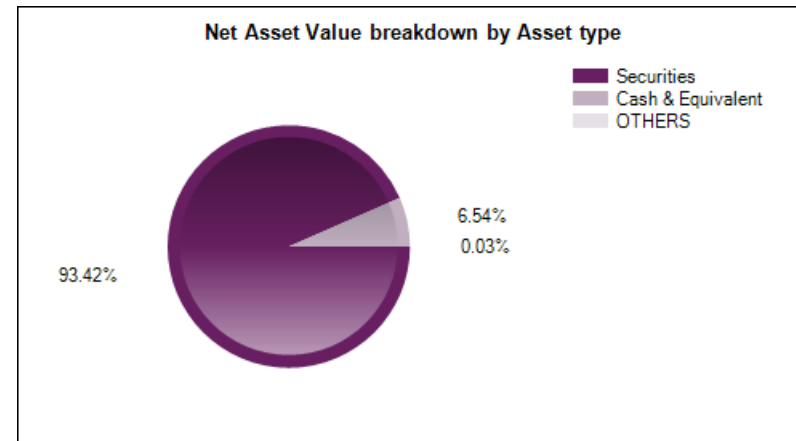
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 590 516.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.57000	451 288.89000	EUR	4 400.00000
D1	IE000SU69JL3	108.09000	12 702 678.55000	GBP	117 518.02000
D2	IE000YMMWXG1	102.88000	756 094.68000	GBP	7 349.54300

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities				
	14 565 208.61	13 856 895.42	708 313.19	
Coupons & Dividends				
	5 007.06	5 064.57	-57.51	
Cash & Equivalent				
	1 020 300.70	1 022 854.39	-2 553.69	
Total	15 590 516.37	14 884 814.38	705 701.99	



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	87.10000	USD	12/01/2023	528 662.47	443 459.21		-85 203.26	2.84
US00766T1007	AECOM	8 208.000	85.87000	USD	12/01/2023	533 169.84	652 219.46		119 049.62	4.18
US0298991011	AMERICAN STATES WATER	1 451.000	95.26000	USD	12/01/2023	127 707.58	127 906.59		199.01	0.82
US0304201033	AMERICAN WATER WORKS	9 411.000	159.42000	USD	12/01/2023	1 373 156.05	1 388 332.60		15 176.55	8.90
US0565251081	BADGER METER INC	3 880.000	114.29000	USD	12/01/2023	318 611.84	410 350.44		91 738.60	2.63
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.78000	HKD	12/01/2023	401 291.16	350 690.18		-50 600.98	2.25
US21874C1027	CORE AND MAIN INC	10 635.000	21.46000	USD	12/01/2023	232 392.17	211 194.28		-21 197.89	1.35
US2358511028	DANAHER CORP	4 103.000	272.31000	USD	12/01/2023	1 030 859.23	1 033 903.60		3 044.37	6.63
US2788651006	ECOLAB INC	2 541.000	153.38000	USD	12/01/2023	391 756.42	360 652.00		-31 104.42	2.31
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.99000	USD	12/01/2023	1 258 990.72	1 243 733.54		-15 257.18	7.98
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	42.47000	USD	12/01/2023	435 702.79	506 150.12		70 447.33	3.25
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	62.67000	USD	12/01/2023	194 270.07	212 949.84		18 679.77	1.37
CH0030170408	GEBERIT AG-NOM	114.000	504.00000	CHF	12/01/2023	55 090.69	57 238.49		2 147.80	0.37
CH1169151003	GEORG FISCHER LTD	1 311.000	62.10000	CHF	12/01/2023	65 311.36	81 104.90		15 793.54	0.52
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.01000	MXN	12/01/2023	162 054.89	201 707.89		39 653.00	1.29
US45167R1041	IDEX CORP	3 048.000	236.25000	USD	12/01/2023	579 649.03	666 348.96		86 699.93	4.27
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 640.00000	JPY	12/01/2023	541 057.94	612 363.53		71 305.59	3.93
US5355551061	LINDSAY SHS	2 334.000	157.42000	USD	12/01/2023	311 695.52	339 997.48		28 301.96	2.18
US5745991068	MASCO CORP	2 896.000	51.87000	USD	12/01/2023	148 442.45	139 004.78		-9 437.67	0.89
JP3921260000	METAWATER CO LTD	18 750.000	1 630.00000	JPY	12/01/2023	266 409.77	217 852.31		-48 557.46	1.40
US5966801087	MIDDLESEX WATER CO	2 694.000	81.33000	USD	12/01/2023	235 172.37	202 751.14		-32 421.23	1.30
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	50.05000	USD	12/01/2023	76 524.12	98 557.72		22 033.60	0.63
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	12.10000	USD	12/01/2023	230 495.25	224 118.45		-6 376.80	1.44
IE00BLS09M33	PENTAIR PLC	6 703.000	49.86000	USD	12/01/2023	305 433.72	309 269.03		3 835.31	1.98
US7843051043	SJW GROUP	8 074.000	80.03000	USD	12/01/2023	514 319.07	597 938.48		83 619.41	3.84
CA85472N1096	STANTEC	8 773.000	69.05000	CAD	12/01/2023	385 759.06	418 252.25		32 493.19	2.68
US88162G1031	TETRA TECH	4 257.000	145.64000	USD	12/01/2023	577 658.38	573 719.04		-3 939.34	3.68
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.25000	EUR	12/01/2023	1 083 035.60	1 235 106.25		152 070.65	7.92
US98419M1009	XYLEM	11 238.000	116.19000	USD	12/01/2023	966 869.21	1 208 294.29		241 425.08	7.75
US9871841089	YORK WATER CO	3 891.000	45.28000	USD	12/01/2023	159 174.26	163 035.65		3 861.39	1.05
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	22.79000	USD	12/01/2023	366 172.39	277 006.11		-89 166.28	1.78
Total Equities						13 856 895.42	14 565 208.61		708 313.19	93.42
Total Securities						13 856 895.42	14 565 208.61		708 313.19	93.42
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 208.000		USD	12/01/2023	979.78	957.03		-22.75	0.01
US2358511028	DANAHER CORP	4 103.000		USD	12/01/2023	673.16	664.44		-8.72	
US2788651006	ECOLAB INC	2 541.000		USD	12/01/2023	891.07	872.35		-18.72	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US45167R1041	IDEX CORP	3 048.000		USD	12/01/2023	1 184.62	1 184.62			0.01
CA85472N1096	STANTEC	8 773.000		CAD	12/01/2023	818.35	817.73		-0.62	0.01
US9871841089	YORK WATER CO	3 891.000		USD	12/01/2023	517.59	510.89		-6.70	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5 064.57	5 007.06		-57.51	0.03
Total Coupons & Dividends						5 064.57	5 007.06		-57.51	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	921 405.070	1.00000	EUR	12/01/2023	921 405.07	921 405.07			5.91
BK065GBPG0	BkDep GBP SGP G0	104 776.840	1.12486	GBP	12/01/2023	120 466.92	117 859.21		-2 607.71	0.76
Total CASH OR PENDING						1 041 871.99	1 039 264.28		-2 607.71	6.67
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 845.630	1.00000	EUR	12/01/2023	9 845.63	9 845.63			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	12/01/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	12/01/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	12/01/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	12/01/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	833.330	1.00000	EUR	12/01/2023	833.33	833.33			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	12/01/2023	227.07	227.07			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	12/01/2023	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	12/01/2023	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 325.770	1.00000	EUR	12/01/2023	-16 325.77	-16 325.77			-0.10
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	12/01/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 078.510	1.12486	GBP	12/01/2023	-1 235.50	-1 213.17		22.33	-0.01
F164EURG0	PnFundMngrs	-24 970.050	1.00000	EUR	12/01/2023	-24 970.05	-24 970.05			-0.16
F200EURG0	PnlnsPrem	305.890	1.00000	EUR	12/01/2023	305.89	305.89			
F262EURG0	PnlLawyerFee	6 684.220	1.00000	EUR	12/01/2023	6 684.22	6 684.22			0.04
F241EURG0	PnMKtAuthFee	-1 125.080	1.00000	EUR	12/01/2023	-1 125.08	-1 125.08			-0.01
F143EURG0	PnPBbrkrgr	2 115.090	1.00000	EUR	12/01/2023	2 115.09	2 115.09			0.01
F620EURG0	PnSetUpChrg	-3 220.140	1.00000	EUR	12/01/2023	-3 220.14	-3 220.14			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	12/01/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-10 869.920	1.00000	EUR	12/01/2023	-10 869.92	-10 869.92			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12486	GBP	12/01/2023	-119.57	-114.45		5.12	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	12/01/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	12/01/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-750.270	1.12486	GBP	12/01/2023	-870.52	-843.95		26.57	-0.01
F400EURG0	PrPayingAgent	-6 625.840	1.00000	EUR	12/01/2023	-6 625.84	-6 625.84			-0.04
F304EURG0	PrSubsTax	-821.050	1.00000	EUR	12/01/2023	-821.05	-821.05			-0.01
Total MANAGEMENT FEES						-19 017.60	-18 963.58		54.02	-0.12
Total Cash & Equivalent						1 022 854.39	1 020 300.70		-2 553.69	6.54

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/01/2023	1.44835000	0.69044085
EUR/CHF	12/01/2023	1.00380000	0.99621439
EUR/GBP	12/01/2023	0.88900000	1.12485939
EUR/HKD	12/01/2023	8.43775000	0.11851501
EUR/JPY	12/01/2023	140.29000000	0.00712809
EUR/MXN	12/01/2023	20.38970000	0.04904437
EUR/USD	12/01/2023	1.08065000	0.92536899

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 12/01/2023 to 12/01/2023

▼ 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
Coupons & Dividends															
12/01/2023															
305618326		Gone ex-Income - Equity	US45167R1041	IDEX CORP	3 048.00		1 828.80		USD	1.08065	1 692.25	507.69	1 184.62	1 280.16	
Total 12/01/2023											1 692.25	507.69	1 184.62		
Total Coupons & Dividends											1 692.25	507.69	1 184.62		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 11/01/2023 to 12/01/2023

▼ 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		102.53000	102.57000	0.04000	0.039 %
D1	EUR	IE000SU69JL3	117 518.02000	117 518.02000		121.55000	121.59000	0.04000	0.033 %
D1	GBP	IE000SU69JL3	117 518.02000	117 518.02000		107.80000	108.09000	0.29000	0.269 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		115.69000	115.72000	0.03000	0.026 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		102.60000	102.88000	0.28000	0.273 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.039 %	-1.366 %	6.699 %		3.439 %
D1	0.269 %	2.164 %	9.436 %		3.634 %
D2	0.273 %	2.165 %	9.447 %		3.647 %

v 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	87.1000	443 459.21	2.844 %			-0.7700	-6 125.33	-128.399 %	-0.876 %	-1.362 %
US00766T1007	AECOM	8 208.000	85.8700	652 219.46	4.183 %			1.8800	11 135.24	233.417 %	2.238 %	1.737 %
US0298991011	AMERICAN STS WTR	1 451.000	95.2600	127 906.59	0.820 %			-0.0400	-684.38	-14.346 %	-0.042 %	-0.532 %
US0304201033	AMERICAN WATER WKS	9 411.000	159.4200	1 388 332.60	8.905 %			-2.0000	-24 345.71	-510.336 %	-1.239 %	-1.723 %
US0565251081	BADGER METER INC	3 880.000	114.2900	410 350.44	2.632 %			1.0300	1 693.91	35.508 %	0.909 %	0.415 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.7800	350 690.18	2.249 %			-0.0500	-4 228.78	-88.644 %	-0.732 %	-1.191 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.4600	211 194.28	1.355 %			-0.1200	-2 227.68	-46.697 %	-0.556 %	-1.044 %
US2358511028	DANAHER CORP	4 103.000	272.3100	1 033 903.60	6.632 %			-1.5000	-10 818.98	-226.788 %	-0.548 %	-1.036 %
US2788651006	ECOLAB INC	2 541.000	153.3800	360 652.00	2.313 %			-0.8700	-3 833.28	-80.353 %	-0.564 %	-1.052 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.9900	1 243 733.54	7.978 %			0.0800	-4 088.89	-85.711 %	0.164 %	-0.328 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	42.4700	506 150.12	3.247 %			0.4600	3 014.59	63.192 %	1.095 %	0.599 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	62.6700	212 949.84	1.366 %			0.7000	1 340.75	28.105 %	1.130 %	0.634 %
CH0030170408	GEBERIT AG-NOM	114.000	504.0000	57 238.49	0.367 %			1.0000	-40.50	-0.849 %	0.199 %	-0.071 %
CH1169151003	GEORG FISCHER RG	1 311.000	62.1000	81 104.90	0.520 %			-0.1500	-415.18	-8.703 %	-0.241 %	-0.509 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.0100	201 707.89	1.294 %			-0.1400	-388.29	-8.139 %	-0.449 %	-0.192 %
US45167R1041	IDEX CORP	3 048.000	236.2500	666 348.96	4.274 %		1 184.62	0.7700	82.95	1.739 %	0.327 %	0.012 %
JP3270000007	KURITA WATER IND	15 232.000	5 640.0000	612 363.53	3.928 %			50.0000	15 157.14	317.724 %	0.894 %	2.538 %
US5355551061	LINDSAY SHS	2 334.000	157.4200	339 997.48	2.181 %			1.7500	2 122.57	44.493 %	1.124 %	0.628 %
US5745991068	MASCO CORP	2 896.000	51.8700	139 004.78	0.892 %			0.1800	-200.35	-4.200 %	0.348 %	-0.144 %
JP3921260000	METAWATER	18 750.000	1 630.0000	217 852.31	1.397 %			-2.0000	3 228.88	67.684 %	-0.123 %	1.504 %
US5966801087	MIDDLESEX WATER CO	2 694.000	81.3300	202 751.14	1.300 %			-0.5000	-2 251.90	-47.204 %	-0.611 %	-1.098 %
US6151111019	MNTRS ENVIRON	2 128.000	50.0500	98 557.72	0.632 %			-0.4700	-1 415.83	-29.679 %	-0.930 %	-1.416 %
US6247581084	MUELLR WT PDT SR A	20 016.000	12.1000	224 118.45	1.438 %			0.1000	756.75	15.863 %	0.833 %	0.339 %
IE00BLS09M33	PENTAIR PLC	6 703.000	49.8600	309 269.03	1.984 %			0.3200	470.39	9.860 %	0.646 %	0.152 %
US7843051043	SJW GROUP	8 074.000	80.0300	597 938.48	3.835 %			0.3100	-619.46	-12.985 %	0.389 %	-0.103 %
CA85472N1096	STANTEC	8 773.000	69.0500	418 252.25	2.683 %			0.1000	-579.91	-12.156 %	0.145 %	-0.138 %
US88162G1031	TETRA TECH	4 257.000	145.6400	573 719.04	3.680 %			3.1200	9 523.53	199.633 %	2.189 %	1.688 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.2500	1 235 106.25	7.922 %			0.2900	13 144.25	275.530 %	1.076 %	1.076 %
US98419M1009	XYLEM	11 238.000	116.1900	1 208 294.29	7.750 %			1.3300	7 944.00	166.522 %	1.158 %	0.662 %
US9871841089	YORK WATER CO	3 891.000	45.2800	163 035.65	1.046 %			0.4300	752.35	15.771 %	0.959 %	0.464 %
US98983L1089	ZURN ELKAY WATER	13 135.000	22.7900	277 006.11	1.777 %			-0.0900	-2 464.57	-51.662 %	-0.393 %	-0.882 %
Total Equities				14 565 208.61	93.424 %				5 638.28	118.190 %		
Total Securities				14 565 208.61	93.424 %				5 638.28	118.190 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 208.000		957.03	0.006 %				-4.71	-0.099 %		-0.490 %
US2358511028	DANAHER CORP	4 103.000		664.44	0.004 %				-3.28	-0.069 %		-0.491 %
US2788651006	ECOLAB INC	2 541.000		872.35	0.006 %				-4.30	-0.090 %		-0.491 %
US45167R1041	IDEX CORP	3 048.000		1 184.62	0.008 %	3 048.00	-1 184.62					

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		817.73	0.005 %				-2.32	-0.049 %		-0.283 %
US9871841089	YORK WATER CO	3 891.000		510.89	0.003 %				-2.51	-0.053 %		-0.489 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5 007.06	0.032 %				-17.12	-0.359 %		
Total Coupons & Dividends				5 007.06	0.032 %				-17.12	-0.359 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	921 405.070	1.0000	921 405.07	5.910 %							
BK065GBPG0	BkDep GBP SGP G0	104 776.840	1.1249	117 859.21	0.756 %	2 415.00		-0.0027	2 443.90	51.229 %	-0.236 %	2.117 %
SR065GBPG0	SubRcbl-Hedge					-2 415.00		-1.1275	-2 722.97	-57.079 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 039 264.28	6.666 %				-279.07	-5.850 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 845.630	1.0000	9 845.63	0.063 %	224.46			224.46	4.705 %		2.333 %
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	-0.033 %							
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	0.157 %							
F551EURG0	PnAR	-16 325.770	1.0000	-16 325.77	-0.105 %	-89.04			-89.04	-1.866 %		0.548 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 078.510	1.1249	-1 213.17	-0.008 %	-20.55		-0.0027	-20.30	-0.426 %	-0.236 %	1.702 %
F164EURG0	PnFundMngrs	-24 970.050	1.0000	-24 970.05	-0.160 %	-328.77			-328.77	-6.892 %		1.334 %
F200EURG0	PnInsPrem	305.890	1.0000	305.89	0.002 %	-1.32			-1.32	-0.028 %		-0.430 %
F262EURG0	PnLawyerFee	6 684.220	1.0000	6 684.22	0.043 %	-13.70			-13.70	-0.287 %		-0.205 %
F241EURG0	PnMktAuthFee	-1 125.080	1.0000	-1 125.08	-0.007 %	-21.10			-21.10	-0.442 %		1.911 %
F143EURG0	PnPBbrkr	2 115.090	1.0000	2 115.09	0.014 %							
F620EURG0	PnSetUpChrg	-3 220.140	1.0000	-3 220.14	-0.021 %	-14.25			-14.25	-0.299 %		0.444 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 869.920	1.0000	-10 869.92	-0.070 %	-256.28			-256.28	-5.372 %		2.415 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1249	-114.45	-0.001 %			-0.0027	0.28	0.006 %	-0.236 %	-0.244 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-750.270	1.1249	-843.95	-0.005 %	-3.01		-0.0027	-1.40	-0.029 %	-0.236 %	0.166 %
F400EURG0	PrPayingAgent	-6 625.840	1.0000	-6 625.84	-0.042 %	-39.18			-39.18	-0.821 %		0.595 %
F304EURG0	PrSubsTax	-821.050	1.0000	-821.05	-0.005 %	-10.96			-10.96	-0.230 %		1.353 %
Total MANAGEMENT FEES				-18 963.58	-0.122 %				-571.56	-11.981 %		
Total Cash & Equivalent				1 020 300.70	6.544 %				-850.63	-17.831 %		
Total				15 590 516.37	100.000 %				4 770.53	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 12/01/2023 to 12/01/2023

▼ 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	451 289.81	7.42	EUR	7.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 288 756.44	234.88	EUR	234.88	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	850 501.94	13.98	EUR	13.98	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 585 745.84	20.55	GBP	23.12	EUR		Net Asset Value
PrimeBroker brokerage		15 585 745.84		EUR		EUR		Net Asset Value
Fund managers		15 585 745.84	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 585 745.84	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 585 745.84	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 585 745.84	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 585 745.84	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 585 745.84	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 585 745.84	3.01	GBP	3.39	EUR		Net Asset Value
Annual Report		15 585 745.84	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 585 745.84	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 289.81	-6.50	EUR	-6.50	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 288 756.44	-205.72	EUR	-205.72	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	850 501.94	-12.24	EUR	-12.24	EUR		Net Asset Value
Total							576.65	