

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	16 365 659.00	0.00	GBP	08/02/2023	103.95000000	7 577.35300	787 676.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 365 659.00	0.00	GBP	08/02/2023	109.22000000	122 126.79300	13 338 821.24
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 365 659.00	0.00	EUR	08/02/2023	103.76000000	4 400.00000	456 544.59

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/02/2023

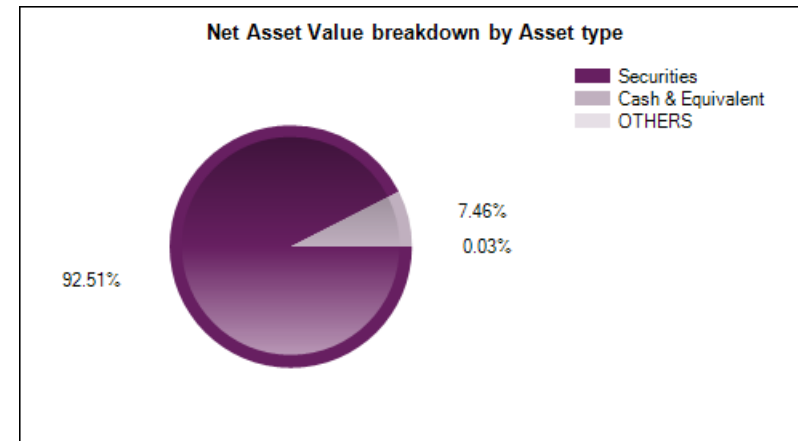
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 365 659.00	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.76000	456 544.59000	EUR	4 400.00000
D1	IE000SU69JL3	109.22000	13 338 821.24000	GBP	122 126.79300
D2	IE000YMMWXG1	103.95000	787 676.90000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 139 408.25	14 099 550.49	1 039 857.76	
Coupons & Dividends			
5 548.92	5 522.08	26.84	
Cash & Equivalent			
1 220 701.83	1 220 171.97	529.86	
Total			
16 365 659.00	15 325 244.54	1 040 414.46	



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	95.71000	USD	08/02/2023	528 662.47	491 021.88		-37 640.59	3.00
US00766T1007	AECOM	8 208.000	91.08000	USD	08/02/2023	533 169.84	697 081.11		163 911.27	4.26
US0298991011	AMERICAN STATES WATER	1 451.000	94.42000	USD	08/02/2023	127 707.58	127 748.07		40.49	0.78
US0304201033	AMERICAN WATER WORKS	7 465.000	150.69000	USD	08/02/2023	1 089 215.80	1 048 907.50		-40 308.30	6.41
US0565251081	BADGER METER INC	3 880.000	120.41000	USD	08/02/2023	318 611.84	435 629.45		117 017.61	2.66
BMG210901242	CHINA WATER AFFAIRS GROUP	523 658.000	7.49000	HKD	08/02/2023	476 022.56	465 907.82		-10 114.74	2.85
US21874C1027	CORE AND MAIN INC	21 360.000	22.56000	USD	08/02/2023	458 261.61	449 327.80		-8 933.81	2.75
US2358511028	DANAHER CORP	1 814.000	261.94000	USD	08/02/2023	455 758.87	443 059.50		-12 699.37	2.71
US2788651006	ECOLAB INC	1 801.000	151.22000	USD	08/02/2023	277 667.58	253 948.64		-23 718.94	1.55
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	46.23000	USD	08/02/2023	1 258 990.72	1 182 637.93		-76 352.79	7.23
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.89000	USD	08/02/2023	435 702.79	599 126.59		163 423.80	3.66
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	63.67000	USD	08/02/2023	194 270.07	218 002.00		23 731.93	1.33
CH1169151003	GEORG FISCHER LTD	7 037.000	64.65000	CHF	08/02/2023	445 059.19	460 584.21		15 525.02	2.81
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	28.81000	MXN	08/02/2023	162 054.89	188 102.57		26 047.68	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	8.84000	HKD	08/02/2023	405 216.39	415 227.14		10 010.75	2.54
US45167R1041	IDEX CORP	3 515.000	224.56000	USD	08/02/2023	676 700.27	736 004.85		59 304.58	4.50
JP3270000007	KURITA WATER INDUSTRIES LTD	17 570.000	6 140.00000	JPY	08/02/2023	643 657.74	765 219.48		121 561.74	4.68
US5355551061	LINDSAY SHS	3 809.000	156.19000	USD	08/02/2023	521 270.24	554 737.01		33 466.77	3.39
JP3921260000	METAWATER CO LTD	32 710.000	1 666.00000	JPY	08/02/2023	429 450.47	386 546.21		-42 904.26	2.36
US5966801087	MIDDLESEX WATER CO	2 284.000	86.09000	USD	08/02/2023	199 381.47	183 346.13		-16 035.34	1.12
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	52.27000	USD	08/02/2023	76 524.12	103 716.31		27 192.19	0.63
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.82000	USD	08/02/2023	230 495.25	257 933.82		27 438.57	1.58
IE00BLS09M33	PENTAIR PLC	8 521.000	56.71000	USD	08/02/2023	403 318.95	450 581.30		47 262.35	2.75
US7843051043	SJW GROUP	8 074.000	78.03000	USD	08/02/2023	514 319.07	587 453.23		73 134.16	3.59
CA85472N1096	STANTEC	10 111.000	70.73000	CAD	08/02/2023	451 323.26	496 580.93		45 257.67	3.03
US88162G1031	TETRA TECH	4 257.000	150.01000	USD	08/02/2023	577 658.38	595 452.07		17 793.69	3.64
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.06000	EUR	08/02/2023	1 083 035.60	1 271 819.50		188 783.90	7.77
US98419M1009	XYLEM	11 238.000	106.24000	USD	08/02/2023	966 869.21	1 113 268.80		146 399.59	6.80
US9871841089	YORK WATER CO	3 891.000	44.22000	USD	08/02/2023	159 174.26	160 436.40		1 262.14	0.98
Total Equities						14 099 550.49	15 139 408.25		1 039 857.76	92.51
Total Securities						14 099 550.49	15 139 408.25		1 039 857.76	92.51
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	8 295.000		USD	08/02/2023	3 544.02	3 546.33		2.31	0.02
US7843051043	SJW GROUP	8 074.000		USD	08/02/2023	1 978.06	2 002.59		24.53	0.01
Total Equities						5 522.08	5 548.92		26.84	0.03
Total Coupons & Dividends						5 522.08	5 548.92		26.84	0.03
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 374 468.080	1.00000	EUR	08/02/2023	1 374 468.08	1 374 468.08			8.40
BK065GBPG0	BkDep GBP SGP G0	50 401.080	1.12619	GBP	08/02/2023	56 800.89	56 761.17		-39.72	0.35
BDS065USDG0	DsPur-Sec	-180 952.390	0.93244	USD	08/02/2023	-168 728.05	-168 728.04		0.01	-1.03
BDS065CHFG0	DsPur-Sec	-41 681.440	1.01240	CHF	08/02/2023	-42 213.33	-42 198.37		14.96	-0.26
SDS065USDG0	DsSal-Sec	53 054.990	0.93244	USD	08/02/2023	49 470.83	49 470.83			0.30
RP065GBPG0	RedemPybl-Hedge	-46 672.940	1.12619	GBP	08/02/2023	-53 018.54	-52 562.58		455.96	-0.32
SR065GBPG0	SubRcbl-Hedge	14 217.710	1.12619	GBP	08/02/2023	15 969.57	16 011.84		42.27	0.10
Total CASH OR PENDING						1 232 749.45	1 233 222.93		473.48	7.54
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 244.630	1.00000	EUR	08/02/2023	9 244.63	9 244.63			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	08/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	08/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	08/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	08/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	08/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	08/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	08/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-18 729.860	1.00000	EUR	08/02/2023	-18 729.86	-18 729.86			-0.11
F130EURG0	PnCstdFee	-31.640	1.00000	EUR	08/02/2023	-31.64	-31.64			
F135GBPG0	PnDmcltnFee	-1 633.320	1.12619	GBP	08/02/2023	-1 864.62	-1 839.43		25.19	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	08/02/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-13 723.500	1.00000	EUR	08/02/2023	-13 723.50	-13 723.50			-0.08
F200EURG0	PnlnsPrem	270.340	1.00000	EUR	08/02/2023	270.34	270.34			
F262EURG0	PnLawyerFee	6 548.750	1.00000	EUR	08/02/2023	6 548.75	6 548.75			0.04
F241EURG0	PnMKtAuthFee	-227.570	1.00000	EUR	08/02/2023	-227.57	-227.57			
F143EURG0	PnPBbrkrgr	499.970	1.00000	EUR	08/02/2023	499.97	499.97			
F620EURG0	PnSetUpChrg	-3 604.840	1.00000	EUR	08/02/2023	-3 604.84	-3 604.84			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	08/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-10 243.040	1.00000	EUR	08/02/2023	-10 243.04	-10 243.04			-0.06
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12619	GBP	08/02/2023	-119.57	-114.59		4.98	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	08/02/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	08/02/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-831.600	1.12619	GBP	08/02/2023	-962.75	-936.54		26.21	-0.01
F400EURG0	PrPayingAgent	-7 683.660	1.00000	EUR	08/02/2023	-7 683.66	-7 683.66			-0.05
F304EURG0	PrSubsTax	-783.630	1.00000	EUR	08/02/2023	-783.63	-783.63			
Total MANAGEMENT FEES						-12 577.48	-12 521.10		56.38	-0.08
Total Cash & Equivalent						1 220 171.97	1 220 701.83		529.86	7.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/02/2023	1.44015000	0.69437211
EUR/CHF	08/02/2023	0.98775000	1.01240192
EUR/GBP	08/02/2023	0.88795000	1.12618954
EUR/HKD	08/02/2023	8.41840000	0.11878742
EUR/JPY	08/02/2023	140.97890000	0.00709326

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	08/02/2023	20.31330000	0.04922883
EUR/USD	08/02/2023	1.07245000	0.93244440



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/02/2023 to 08/02/2023

▼ 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															
08/02/2023															
306878095		Equity Purchase	CH1169151003	GEORG FISCHER LTD	640.00	65.08820	41 656.45		CHF	0.98740	42 188.02	25.31	42 213.33	41 656.45	
306878096		Equity Purchase	US21874C1027	CORE AND MAIN INC	2 786.00	22.62655	63 037.57		USD	1.07245	58 779.03	25.98	58 805.01	63 037.57	
306878097		Equity Purchase	IE00BLS09M33	PENTAIR PLC	1 111.00	57.13535	63 477.37		USD	1.07245	59 189.12	10.36	59 199.48	63 477.37	
306878098		Equity Sale	US2358511028	DANAHER CORP	202.00	262.66450	53 058.23		USD	1.07245	49 473.85	3.02	49 470.83	51 733.01	-1 277.69
306878100		Equity Purchase	US5355551061	LINDSAY SHS	346.00	157.21105	54 395.02		USD	1.07245	50 720.33	3.23	50 723.56	54 395.02	
306885402		Equity Sale	US0304201033	AMERICAN WATER WORKS	830.00	155.10423	128 736.51		USD	1.07454	119 806.16	10.47	119 795.69	123 522.77	-1 298.88
Total 08/02/2023											380 156.51	78.36	380 207.90		
Total Securities											380 156.51	78.36	380 207.90		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/02/2023 to 08/02/2023

▼ 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		104.90000	103.76000	-1.14000	-1.087 %
D1	EUR	IE000SU69JL3	121 998.37000	122 126.79300	128.42300	124.35000	123.00000	-1.35000	-1.086 %
D1	GBP	IE000SU69JL3	121 998.37000	122 126.79300	128.42300	110.71000	109.22000	-1.49000	-1.346 %
D2	EUR	IE000YMMWXG1	7 577.35300	7 577.35300		118.35000	117.07000	-1.28000	-1.082 %
D2	GBP	IE000YMMWXG1	7 577.35300	7 577.35300		105.37000	103.95000	-1.42000	-1.348 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.087 %	3.667 %	-0.384 %		4.639 %
D1	-1.346 %	4.467 %	1.458 %		4.717 %
D2	-1.348 %	4.472 %	1.454 %		4.725 %

▼ 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	95.7100	491 021.88	3.000 %			0.4000	588.75	-0.328 %	0.420 %	0.120 %
US00766T1007	AECOM	8 208.000	91.0800	697 081.11	4.259 %			0.5000	1 752.01	-0.976 %	0.552 %	0.252 %
US0298991011	AMERICAN STS WTR	1 451.000	94.4200	127 748.07	0.781 %			-2.3500	-3 571.33	1.989 %	-2.428 %	-2.720 %
US0304201033	AMERICAN WATER WKS	7 465.000	150.6900	1 048 907.50	6.409 %		-155.16	-4.7800	-36 665.99	20.416 %	-3.075 %	-3.378 %
US0565251081	BADGER METER INC	3 880.000	120.4100	435 629.45	2.662 %			-2.4500	-10 194.07	5.676 %	-1.994 %	-2.287 %
BMG210901242	CHINA WATER AFFAIR	523 658.000	7.4900	465 907.82	2.847 %			0.1500	7 853.33	-4.373 %	2.044 %	1.714 %
US21874C1027	CORE AND MAIN INC	21 360.000	22.5600	449 327.80	2.746 %	2 786.00	-58 805.01	-0.1000	-3 105.30	1.729 %	-0.441 %	-0.789 %
US2358511028	DANAHER CORP	1 814.000	261.9400	443 059.50	2.707 %	-202.00	49 470.83	-4.0600	-8 995.04	5.008 %	-1.526 %	-1.794 %
US2788651006	ECOLAB INC	1 801.000	151.2200	253 948.64	1.552 %			-1.0700	-2 562.27	1.427 %	-0.703 %	-0.999 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	46.2300	1 182 637.93	7.226 %			-1.3400	-37 921.29	21.114 %	-2.817 %	-3.107 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.8900	599 126.59	3.661 %			-0.6300	-9 381.32	5.223 %	-1.247 %	-1.542 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	63.6700	218 002.00	1.332 %			-1.6000	-6 147.11	3.423 %	-2.451 %	-2.742 %
CH1169151003	GEORG FISCHER RG	7 037.000	64.6500	460 584.21	2.814 %	640.00	-42 213.33	-0.4000	-3 064.05	1.706 %	-0.615 %	-0.727 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	28.8100	188 102.57	1.149 %			-0.5300	-2 799.26	1.559 %	-1.806 %	-1.466 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	8.8400	415 227.14	2.537 %			0.1500	5 725.03	-3.188 %	1.726 %	1.398 %
US45167R1041	IDEX CORP	3 515.000	224.5600	736 004.85	4.497 %			-0.3000	-3 188.88	1.776 %	-0.133 %	-0.431 %
JP3270000007	KURITA WATER IND	17 570.000	6 140.0000	765 219.48	4.676 %			-20.0000	-6 022.21	3.353 %	-0.325 %	-0.781 %
US5355551061	LINDSAY SHS	3 809.000	156.1900	554 737.01	3.390 %	346.00	-50 723.56	-1.1800	-5 663.72	3.154 %	-0.750 %	-1.111 %
JP3921260000	METAWATER	32 710.000	1 666.0000	386 546.21	2.362 %			3.0000	-1 077.93	0.600 %	0.180 %	-0.278 %
US5966801087	MIDDLESEX WATER CO	2 284.000	86.0900	183 346.13	1.120 %			-2.7700	-6 465.64	3.600 %	-3.117 %	-3.406 %
US6151111019	MNTRS ENVIRON	2 128.000	52.2700	103 716.31	0.634 %			-0.6500	-1 604.02	0.893 %	-1.228 %	-1.523 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.8200	257 933.82	1.576 %			-0.0900	-2 456.70	1.368 %	-0.647 %	-0.943 %
IE00BLS09M33	PENTAIR PLC	8 521.000	56.7100	450 581.30	2.753 %	1 111.00	-59 199.48	-0.9000	-7 860.73	4.377 %	-1.562 %	-1.969 %
US7843051043	SJW GROUP	8 074.000	78.0300	587 453.23	3.590 %			-0.8400	-8 101.02	4.511 %	-1.065 %	-1.360 %
CA85472N1096	STANTEC	10 111.000	70.7300	496 580.93	3.034 %			0.1500	519.22	-0.289 %	0.213 %	0.105 %
US88162G1031	TETRA TECH	4 257.000	150.0100	595 452.07	3.638 %			-2.2200	-10 620.51	5.913 %	-1.458 %	-1.752 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.0600	1 271 819.50	7.771 %			0.1500	6 798.75	-3.786 %	0.537 %	0.537 %
US98419M1009	XYLEM	11 238.000	106.2400	1 113 268.80	6.802 %			-1.5300	-19 412.29	10.809 %	-1.420 %	-1.714 %
US9871841089	YORK WATER CO	3 891.000	44.2200	160 436.40	0.980 %			-1.2300	-4 956.12	2.760 %	-2.706 %	-2.997 %
Total Equities				15 139 408.25	92.507 %				-178 599.71	99.444 %		
Total Securities				15 139 408.25	92.507 %				-178 599.71	99.444 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	8 295.000		3 546.33	0.022 %				-10.61	0.006 %		-0.298 %
US7843051043	SJW GROUP	8 074.000		2 002.59	0.012 %				-6.00	0.003 %		-0.299 %
Total Equities				5 548.92	0.034 %				-16.61	0.009 %		
Total Coupons & Dividends				5 548.92	0.034 %				-16.61	0.009 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 374 468.080	1.0000	1 374 468.08	8.398 %	119 795.69			119 795.69	-66.702 %		9.548 %
BK065GBPG0	BkDep GBP SGP G0	50 401.080	1.1262	56 761.17	0.347 %			0.0030	149.83	-0.083 %	0.265 %	0.265 %
BDS065USDG0	DsPur-Sec	-180 952.390	0.9324	-168 728.04	-1.031 %	-180 952.39	168 728.05	0.9324	0.01	%		
BDS065CHFG0	DsPur-Sec	-41 681.440	1.0124	-42 198.37	-0.258 %	-41 681.44	42 213.33	1.0124	14.96	-0.008 %		
SDS065USDG0	DsSal-Sec	53 054.990	0.9324	49 470.83	0.302 %	-75 670.27	70 480.02	-0.0028	-437.52	0.244 %	-0.298 %	-0.363 %
SDS065EURG0	DsSal-Sec						-119 795.69		-119 795.69	66.702 %		
RP065GBPG0	RedemPybl-Hedge	-46 672.940	1.1262	-52 562.58	-0.321 %			0.0030	-138.75	0.077 %	0.265 %	0.265 %
SR065GBPG0	SubRcbl-Hedge	14 217.710	1.1262	16 011.84	0.098 %	14 217.71	-15 969.57	1.1262	42.27	-0.024 %		
Total CASH OR PENDING				1 233 222.93	7.535 %				-369.20	0.206 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 244.630	1.0000	9 244.63	0.056 %	263.08			263.08	-0.146 %		2.929 %
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	0.149 %							
F551EURG0	PnAR	-18 729.860	1.0000	-18 729.86	-0.114 %	-89.04			-89.04	0.050 %		0.478 %
F130EURG0	PnCstdFee	-31.640	1.0000	-31.64	%	-4.52			-4.52	0.003 %		16.667 %
F135GBPG0	PnDmcltnFee	-1 633.320	1.1262	-1 839.43	-0.011 %	-20.55		0.0030	-27.94	0.016 %	0.265 %	1.542 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-13 723.500	1.0000	-13 723.50	-0.084 %	-328.77			-328.77	0.183 %		2.454 %
F200EURG0	PnInsPrem	270.340	1.0000	270.34	0.002 %	-1.32			-1.32	0.001 %		-0.486 %
F262EURG0	PnLawyerFee	6 548.750	1.0000	6 548.75	0.040 %	-13.70			-13.70	0.008 %		-0.209 %
F241EURG0	PnMKtAuthFee	-227.570	1.0000	-227.57	-0.001 %	-21.10			-21.10	0.012 %		10.219 %
F143EURG0	PnPBbrkrgr	499.970	1.0000	499.97	0.003 %	-50.00			-50.00	0.028 %		-9.091 %
F620EURG0	PnSetUpChrg	-3 604.840	1.0000	-3 604.84	-0.022 %	-14.25			-14.25	0.008 %		0.397 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 243.040	1.0000	-10 243.04	-0.063 %	-269.02			-269.02	0.150 %		2.697 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1262	-114.59	-0.001 %			0.0030	-0.30	%	0.265 %	0.262 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-831.600	1.1262	-936.54	-0.006 %	-3.01		0.0030	-5.85	0.003 %	0.265 %	0.629 %
F400EURG0	PrPayingAgent	-7 683.660	1.0000	-7 683.66	-0.047 %	-39.18			-39.18	0.022 %		0.513 %
F304EURG0	PrSubsTax	-783.630	1.0000	-783.63	-0.005 %	-10.96			-10.96	0.006 %		1.418 %
Total MANAGEMENT FEES				-12 521.10	-0.077 %				-612.87	0.341 %		
Total Cash & Equivalent				1 220 701.83	7.459 %				-982.07	0.547 %		
Total				16 365 659.00	100.000 %				-179 598.39	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/02/2023 to 08/02/2023

▼ 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	456 544.76	7.50	EUR	7.50	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 022 046.38	246.94	EUR	246.94	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	887 073.80	14.58	EUR	14.58	EUR	0.60000	Net Asset Value
Custody fees		16 529 287.82	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 529 287.82	20.55	GBP	23.14	EUR		Net Asset Value
PrimeBroker brokerage		16 529 287.82	50.00	EUR	50.00	EUR		Net Asset Value
Fund managers		16 529 287.82	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 529 287.82	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 529 287.82	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 529 287.82	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 529 287.82	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 529 287.82	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 529 287.82	3.01	GBP	3.39	EUR		Net Asset Value
Annual Report		16 529 287.82	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 529 287.82	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	456 544.76	-7.33	EUR	-7.33	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 022 046.38	-241.49	EUR	-241.49	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	887 073.80	-14.26	EUR	-14.26	EUR		Net Asset Value
Total							605.31	