

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	16 200 094.67	0.00	GBP	09/02/2023	102.47000000	7 577.35300	776 459.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 200 094.67	0.00	GBP	09/02/2023	107.67000000	122 126.79300	13 148 858.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 200 094.67	0.00	EUR	09/02/2023	102.71000000	4 400.00000	451 925.92



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/02/2023

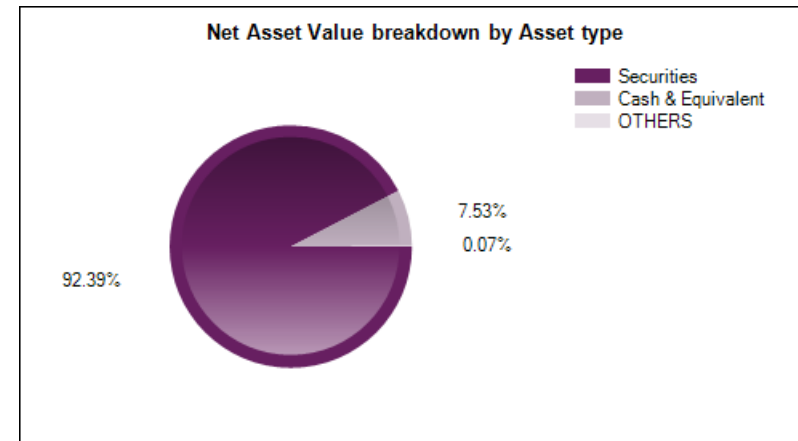
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 200 094.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.71000	451 925.92000	EUR	4 400.00000
D1	IE000SU69JL3	107.67000	13 148 858.88000	GBP	122 126.79300
D2	IE000YMMWXG1	102.47000	776 459.34000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 967 999.09	14 099 550.49	868 448.60	
Coupons & Dividends			
11 445.18	11 437.68	7.50	
Cash & Equivalent			
1 220 650.40	1 219 991.96	658.44	
Total			
16 200 094.67	15 330 980.13	869 114.54	



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	93.06000	USD	09/02/2023	528 662.47	475 762.98		-52 899.49	2.94
US00766T1007	AECOM	8 208.000	90.10000	USD	09/02/2023	533 169.84	687 177.85		154 008.01	4.24
US0298991011	AMERICAN STATES WATER	1 451.000	92.54000	USD	09/02/2023	127 707.58	124 768.20		-2 939.38	0.77
US0304201033	AMERICAN WATER WORKS	7 465.000	149.06000	USD	09/02/2023	1 089 215.80	1 033 946.20		-55 269.60	6.38
US0565251081	BADGER METER INC	3 880.000	119.89000	USD	09/02/2023	318 611.84	432 236.76		113 624.92	2.67
BMG210901242	CHINA WATER AFFAIRS GROUP	523 658.000	7.41000	HKD	09/02/2023	476 022.56	459 313.78		-16 708.78	2.84
US21874C1027	CORE AND MAIN INC	21 360.000	22.10000	USD	09/02/2023	458 261.61	438 632.22		-19 629.39	2.71
US2358511028	DANAHER CORP	1 814.000	255.11000	USD	09/02/2023	455 758.87	430 003.29		-25 755.58	2.65
US2788651006	ECOLAB INC	1 801.000	145.77000	USD	09/02/2023	277 667.58	243 943.29		-33 724.29	1.51
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	45.34000	USD	09/02/2023	1 258 990.72	1 155 828.75		-103 161.97	7.13
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.80000	USD	09/02/2023	435 702.79	595 961.90		160 259.11	3.68
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	63.23000	USD	09/02/2023	194 270.07	215 741.09		21 471.02	1.33
CH1169151003	GEORG FISCHER LTD	7 037.000	65.85000	CHF	09/02/2023	445 059.19	468 469.34		23 410.15	2.89
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.36000	MXN	09/02/2023	162 054.89	190 980.43		28 925.54	1.18
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	8.84000	HKD	09/02/2023	405 216.39	413 769.82		8 553.43	2.55
US45167R1041	IDEX CORP	3 515.000	223.68000	USD	09/02/2023	676 700.27	730 566.07		53 865.80	4.51
JP3270000007	KURITA WATER INDUSTRIES LTD	17 570.000	6 170.00000	JPY	09/02/2023	643 657.74	769 351.25		125 693.51	4.75
US5355551061	LINDSAY SHS	3 809.000	154.67000	USD	09/02/2023	521 270.24	547 424.30		26 154.06	3.38
JP3921260000	METAWATER CO LTD	32 710.000	1 678.00000	JPY	09/02/2023	429 450.47	389 529.40		-39 921.07	2.40
US5966801087	MIDDLESEX WATER CO	2 284.000	84.49000	USD	09/02/2023	199 381.47	179 311.61		-20 069.86	1.11
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	50.91000	USD	09/02/2023	76 524.12	100 665.75		24 141.63	0.62
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.67000	USD	09/02/2023	230 495.25	254 245.23		23 749.98	1.57
IE00BLS09M33	PENTAIR PLC	8 521.000	55.89000	USD	09/02/2023	403 318.95	442 518.76		39 199.81	2.73
US7843051043	SJW GROUP	8 074.000	76.87000	USD	09/02/2023	514 319.07	576 703.57		62 384.50	3.56
CA85472N1096	STANTEC	10 111.000	70.62000	CAD	09/02/2023	451 323.26	494 520.96		43 197.70	3.05
US88162G1031	TETRA TECH	4 257.000	146.61000	USD	09/02/2023	577 658.38	579 928.24		2 269.86	3.58
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.09000	EUR	09/02/2023	1 083 035.60	1 273 179.25		190 143.65	7.86
US98419M1009	XYLEM	11 238.000	106.06000	USD	09/02/2023	966 869.21	1 107 510.02		140 640.81	6.84
US9871841089	YORK WATER CO	3 891.000	43.15000	USD	09/02/2023	159 174.26	156 008.78		-3 165.48	0.96
Total Equities						14 099 550.49	14 967 999.09		868 448.60	92.39
Total Securities						14 099 550.49	14 967 999.09		868 448.60	92.39
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	8 295.000		USD	09/02/2023	3 544.02	3 533.97		-10.05	0.02
US29670G1022	ESSENTIAL UTILITIE	27 435.000		USD	09/02/2023	5 121.44	5 121.44			0.03
US6247581084	MUELLR WT PDT SR A	20 016.000		USD	09/02/2023	794.16	794.16			
US7843051043	SJW GROUP	8 074.000		USD	09/02/2023	1 978.06	1 995.61		17.55	0.01
Total Equities						11 437.68	11 445.18		7.50	0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						11 437.68	11 445.18		7.50	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 374 468.080	1.00000	EUR	09/02/2023	1 374 468.08	1 374 468.08			8.48
BK065GBPG0	BkDep GBP SGP G0	3 728.140	1.13090	GBP	09/02/2023	4 201.53	4 216.16		14.63	0.03
BDS065USDG0	DsPur-Sec	-180 952.390	0.92920	USD	09/02/2023	-168 728.05	-168 140.11		587.94	-1.04
BDS065CHFG0	DsPur-Sec	-41 681.440	1.01097	CHF	09/02/2023	-42 213.33	-42 138.64		74.69	-0.26
SDS065USDG0	DsSal-Sec	53 054.990	0.92920	USD	09/02/2023	49 470.83	49 298.45		-172.38	0.30
SR065GBPG0	SubRcbl-Hedge	14 217.710	1.13090	GBP	09/02/2023	15 969.57	16 078.84		109.27	0.10
Total CASH OR PENDING						1 233 168.63	1 233 782.78		614.15	7.62
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 461.220	1.00000	EUR	09/02/2023	9 461.22	9 461.22			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	09/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	09/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	09/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	09/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	09/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	09/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	09/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-18 818.900	1.00000	EUR	09/02/2023	-18 818.90	-18 818.90			-0.12
F130EURG0	PnCstdFee	-36.160	1.00000	EUR	09/02/2023	-36.16	-36.16			
F135GBPG0	PnDmcltnFee	-1 653.870	1.13090	GBP	09/02/2023	-1 887.86	-1 870.36		17.50	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	09/02/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-14 052.270	1.00000	EUR	09/02/2023	-14 052.27	-14 052.27			-0.09
F200EURG0	PnlnsPrem	269.020	1.00000	EUR	09/02/2023	269.02	269.02			
F262EURG0	PnLawyerFee	6 535.050	1.00000	EUR	09/02/2023	6 535.05	6 535.05			0.04
F241EURG0	PnMktAuthFee	-248.670	1.00000	EUR	09/02/2023	-248.67	-248.67			
F143EURG0	PnPBbrkrgr	499.970	1.00000	EUR	09/02/2023	499.97	499.97			
F620EURG0	PnSetUpChrg	-3 619.090	1.00000	EUR	09/02/2023	-3 619.09	-3 619.09			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	09/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-10 509.340	1.00000	EUR	09/02/2023	-10 509.34	-10 509.34			-0.06
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13090	GBP	09/02/2023	-119.57	-115.07		4.50	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	09/02/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	09/02/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-834.610	1.13090	GBP	09/02/2023	-966.15	-943.86		22.29	-0.01
F400EURG0	PrPayingAgent	-7 722.840	1.00000	EUR	09/02/2023	-7 722.84	-7 722.84			-0.05
F304EURG0	PrSubsTax	-794.590	1.00000	EUR	09/02/2023	-794.59	-794.59			
Total MANAGEMENT FEES						-13 176.67	-13 132.38		44.29	-0.08
Total Cash & Equivalent						1 219 991.96	1 220 650.40		658.44	7.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/02/2023	1.44390000	0.69256874
EUR/CHF	09/02/2023	0.98915000	1.01096901
EUR/GBP	09/02/2023	0.88425000	1.13090189
EUR/HKD	09/02/2023	8.44805000	0.11837051

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	09/02/2023	140.90690000	0.00709688
EUR/MXN	09/02/2023	20.38915000	0.04904569
EUR/USD	09/02/2023	1.07620000	0.92919532



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/02/2023 to 09/02/2023

▼ 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															
09/02/2023															
306926944		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITE	27 435.00		7 873.85		USD	1.07620	7 316.91	2 194.90	5 121.44	5 511.69	
306926945		Gone ex-Income - Equity	US6247581084	MUELLR WT PDT SR A	20 016.00		1 220.98		USD	1.07620	1 134.91	340.36	794.17	854.68	
Total 09/02/2023											8 451.82	2 535.26	5 915.61		
Total Coupons & Dividends											8 451.82	2 535.26	5 915.61		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/02/2023 to 09/02/2023

▼ 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		103.76000	102.71000	-1.05000	-1.012 %
D1	EUR	IE000SU69JL3	122 126.79300	122 126.79300		123.00000	121.76000	-1.24000	-1.008 %
D1	GBP	IE000SU69JL3	122 126.79300	122 126.79300		109.22000	107.67000	-1.55000	-1.419 %
D2	EUR	IE000YMMWXG1	7 577.35300	7 577.35300		117.07000	115.88000	-1.19000	-1.016 %
D2	GBP	IE000YMMWXG1	7 577.35300	7 577.35300		103.95000	102.47000	-1.48000	-1.424 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.012 %	1.282 %	-1.392 %		3.580 %
D1	-1.419 %	1.413 %	0.019 %		3.231 %
D2	-1.424 %	1.405 %	0.010 %		3.234 %

▼ 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	93.0600	475 762.98	2.937 %			-2.6500	-15 258.90	9.216 %	-2.769 %	-3.108 %
US00766T1007	AECOM	8 208.000	90.1000	687 177.85	4.242 %			-0.9800	-9 903.26	5.982 %	-1.076 %	-1.421 %
US0298991011	AMERICAN STS WTR	1 451.000	92.5400	124 768.20	0.770 %			-1.8800	-2 979.87	1.800 %	-1.991 %	-2.333 %
US0304201033	AMERICAN WATER WKS	7 465.000	149.0600	1 033 946.20	6.382 %			-1.6300	-14 961.30	9.037 %	-1.082 %	-1.426 %
US0565251081	BADGER METER INC	3 880.000	119.8900	432 236.76	2.668 %			-0.5200	-3 392.69	2.049 %	-0.432 %	-0.779 %
BMG210901242	CHINA WATER AFFAIR	523 658.000	7.4100	459 313.78	2.835 %			-0.0800	-6 594.04	3.983 %	-1.068 %	-1.415 %
US21874C1027	CORE AND MAIN INC	21 360.000	22.1000	438 632.22	2.708 %			-0.4600	-10 695.58	6.460 %	-2.039 %	-2.380 %
US2358511028	DANAHER CORP	1 814.000	255.1100	430 003.29	2.654 %			-6.8300	-13 056.21	7.886 %	-2.607 %	-2.947 %
US2788651006	ECOLAB INC	1 801.000	145.7700	243 943.29	1.506 %			-5.4500	-10 005.35	6.043 %	-3.604 %	-3.940 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	45.3400	1 155 828.75	7.135 %		5 121.44	-0.8900	-21 687.74	13.099 %	-1.925 %	-1.834 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.8000	595 961.90	3.679 %			-0.0900	-3 164.69	1.911 %	-0.180 %	-0.528 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	63.2300	215 741.09	1.332 %			-0.4400	-2 260.91	1.366 %	-0.691 %	-1.037 %
CH1169151003	GEORG FISCHER RG	7 037.000	65.8500	468 469.34	2.892 %			1.2000	7 885.13	-4.763 %	1.856 %	1.712 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.3600	190 980.43	1.179 %			0.5500	2 877.86	-1.738 %	1.909 %	1.530 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	8.8400	413 769.82	2.554 %				-1 457.32	0.880 %		-0.351 %
US45167R1041	IDEX CORP	3 515.000	223.6800	730 566.07	4.510 %			-0.8800	-5 438.78	3.285 %	-0.392 %	-0.739 %
JP3270000007	KURITA WATER IND	17 570.000	6 170.0000	769 351.25	4.749 %			30.0000	4 131.77	-2.496 %	0.489 %	0.540 %
US5355551061	LINDSAY SHS	3 809.000	154.6700	547 424.30	3.379 %			-1.5200	-7 312.71	4.417 %	-0.973 %	-1.318 %
JP3921260000	METAWATER	32 710.000	1 678.0000	389 529.40	2.404 %			12.0000	2 983.19	-1.802 %	0.720 %	0.772 %
US5966801087	MIDDLESEX WATER CO	2 284.000	84.4900	179 311.61	1.107 %			-1.6000	-4 034.52	2.437 %	-1.859 %	-2.200 %
US6151111019	MNTRS ENVIRON	2 128.000	50.9100	100 665.75	0.621 %			-1.3600	-3 050.56	1.843 %	-2.602 %	-2.941 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.6700	254 245.23	1.569 %		794.16	-0.1500	-2 894.43	1.748 %	-1.085 %	-1.122 %
IE00BLS09M33	PENTAIR PLC	8 521.000	55.8900	442 518.76	2.732 %			-0.8200	-8 062.54	4.870 %	-1.446 %	-1.789 %
US7843051043	SJW GROUP	8 074.000	76.8700	576 703.57	3.560 %			-1.1600	-10 749.66	6.493 %	-1.487 %	-1.830 %
CA85472N1096	STANTEC	10 111.000	70.6200	494 520.96	3.053 %			-0.1100	-2 059.97	1.244 %	-0.156 %	-0.415 %
US88162G1031	TETRA TECH	4 257.000	146.6100	579 928.24	3.580 %			-3.4000	-15 523.83	9.376 %	-2.267 %	-2.607 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.0900	1 273 179.25	7.859 %			0.0300	1 359.75	-0.821 %	0.107 %	0.107 %
US98419M1009	XYLEM	11 238.000	106.0600	1 107 510.02	6.836 %			-0.1800	-5 758.78	3.478 %	-0.169 %	-0.517 %
US9871841089	YORK WATER CO	3 891.000	43.1500	156 008.78	0.963 %			-1.0700	-4 427.62	2.674 %	-2.420 %	-2.760 %
Total Equities				14 967 999.09	92.395 %				-165 493.56	99.957 %		
Total Securities				14 967 999.09	92.395 %				-165 493.56	99.957 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	8 295.000		3 533.97	0.022 %				-12.36	0.007 %		-0.349 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000		5 121.44	0.032 %	27 435.00	-5 121.44					
US6247581084	MUELLR WT PDT SR A	20 016.000		794.16	0.005 %	20 016.00	-794.16					
US7843051043	SJW GROUP	8 074.000		1 995.61	0.012 %				-6.98	0.004 %		-0.349 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				11 445.18	0.071 %				-19.34	0.012 %		
Total Coupons & Dividends				11 445.18	0.071 %				-19.34	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 374 468.080	1.0000	1 374 468.08	8.484 %							
BK065GBPG0	BkDep GBP SGP G0	3 728.140	1.1309	4 216.16	0.026 %	-46 672.94		0.0047	-52 545.01	31.737 %	0.418 %	-92.572 %
BDS065USDG0	DsPur-Sec	-180 952.390	0.9292	-168 140.11	-1.038 %			-0.0032	587.93	-0.355 %	-0.348 %	-0.348 %
BDS065CHFG0	DsPur-Sec	-41 681.440	1.0110	-42 138.64	-0.260 %			-0.0014	59.73	-0.036 %	-0.142 %	-0.142 %
SDS065USDG0	DsSal-Sec	53 054.990	0.9292	49 298.45	0.304 %			-0.0032	-172.38	0.104 %	-0.348 %	-0.348 %
RP065GBPG0	RedemPybl-Hedge					46 672.94		-1.1262	52 562.58	-31.748 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	14 217.710	1.1309	16 078.84	0.099 %			0.0047	67.00	-0.040 %	0.418 %	0.418 %
Total CASH OR PENDING				1 233 782.78	7.616 %				559.85	-0.338 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 461.220	1.0000	9 461.22	0.058 %	216.59			216.59	-0.131 %		2.343 %
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	0.151 %							
F551EURG0	PnAR	-18 818.900	1.0000	-18 818.90	-0.116 %	-89.04			-89.04	0.054 %		0.475 %
F130EURG0	PnCstdFee	-36.160	1.0000	-36.16	%	-4.52			-4.52	0.003 %		14.286 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 653.870	1.1309	-1 870.36	-0.012 %	-20.55		0.0047	-30.93	0.019 %	0.418 %	1.681 %
F164EURG0	PnFundMngrs	-14 052.270	1.0000	-14 052.27	-0.087 %	-328.77			-328.77	0.199 %		2.396 %
F200EURG0	PnInsPrem	269.020	1.0000	269.02	0.002 %	-1.32			-1.32	0.001 %		-0.488 %
F262EURG0	PnLawyerFee	6 535.050	1.0000	6 535.05	0.040 %	-13.70			-13.70	0.008 %		-0.209 %
F241EURG0	PnMktAuthFee	-248.670	1.0000	-248.67	-0.002 %	-21.10			-21.10	0.013 %		9.272 %
F143EURG0	PnPBbrkrgr	499.970	1.0000	499.97	0.003 %							
F620EURG0	PnSetUpChrg	-3 619.090	1.0000	-3 619.09	-0.022 %	-14.25			-14.25	0.009 %		0.395 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 509.340	1.0000	-10 509.34	-0.065 %	-266.30			-266.30	0.161 %		2.600 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1309	-115.07	-0.001 %			0.0047	-0.48	%	0.418 %	0.419 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-834.610	1.1309	-943.86	-0.006 %	-3.01		0.0047	-7.32	0.004 %	0.418 %	0.782 %
F400EURG0	PrPayingAgent	-7 722.840	1.0000	-7 722.84	-0.048 %	-39.18			-39.18	0.024 %		0.510 %
F304EURG0	PrSubsTax	-794.590	1.0000	-794.59	-0.005 %	-10.96			-10.96	0.007 %		1.399 %
Total MANAGEMENT FEES				-13 132.38	-0.081 %				-611.28	0.369 %		
Total Cash & Equivalent				1 220 650.40	7.535 %				-51.43	0.031 %		
Total				16 200 094.67	100.000 %				-165 564.33	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/02/2023 to 09/02/2023

▼ 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	451 927.31	7.43	EUR	7.43	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 870 115.03	244.44	EUR	244.44	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	878 102.04	14.43	EUR	14.43	EUR	0.60000	Net Asset Value
Custody fees		16 365 659.00	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 365 659.00	20.55	GBP	23.24	EUR		Net Asset Value
PrimeBroker brokerage		16 365 659.00		EUR		EUR		Net Asset Value
Fund managers		16 365 659.00	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 365 659.00	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 365 659.00	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 365 659.00	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 365 659.00	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 365 659.00	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 365 659.00	3.01	GBP	3.40	EUR		Net Asset Value
Annual Report		16 365 659.00	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 365 659.00	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 927.31	-6.04	EUR	-6.04	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 870 115.03	-198.82	EUR	-198.82	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	878 102.04	-11.73	EUR	-11.73	EUR		Net Asset Value
Total							599.19	