

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	16 291 427.62	0.00	GBP	10/02/2023	103.03000000	7 577.35300	780 660.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 291 427.62	0.00	GBP	10/02/2023	108.25000000	122 126.79300	13 219 998.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 291 427.62	0.00	EUR	10/02/2023	103.29000000	4 400.00000	454 473.79



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/02/2023

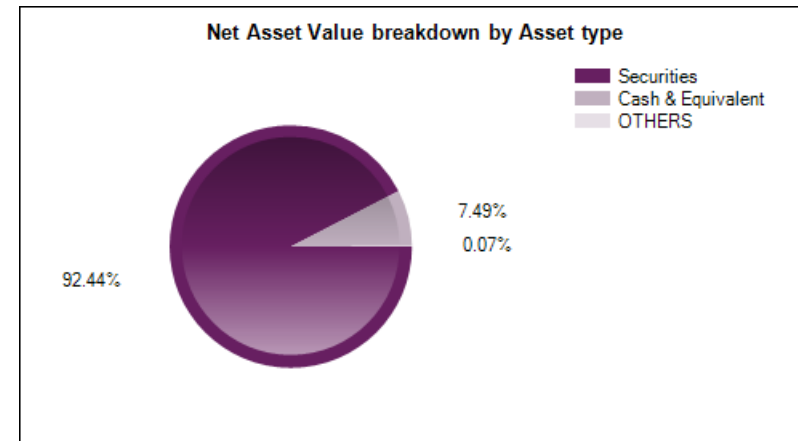
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 291 427.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.29000	454 473.79000	EUR	4 400.00000
D1	IE000SU69JL3	108.25000	13 219 998.78000	GBP	122 126.79300
D2	IE000YMMWXG1	103.03000	780 660.26000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 059 772.78	14 099 312.55	960 460.23	
Coupons & Dividends			
12 178.79	12 079.63	99.16	
Cash & Equivalent			
1 219 476.05	1 219 416.84	59.21	
Total			
16 291 427.62	15 330 809.02	960 618.60	



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	92.75000	USD	10/02/2023	528 662.47	477 975.46		-50 687.01	2.93
US00766T1007	AECOM	8 208.000	89.81000	USD	10/02/2023	533 169.84	690 451.44		157 281.60	4.24
US0298991011	AMERICAN STATES WATER	1 451.000	93.56000	USD	10/02/2023	127 707.58	127 153.62		-553.96	0.78
US0304201033	AMERICAN WATER WORKS	7 465.000	150.45000	USD	10/02/2023	1 089 215.80	1 051 945.16		-37 270.64	6.46
US0565251081	BADGER METER INC	3 880.000	118.75000	USD	10/02/2023	318 611.84	431 555.28		112 943.44	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	523 658.000	7.26000	HKD	10/02/2023	476 022.56	453 618.87		-22 403.69	2.78
US21874C1027	CORE AND MAIN INC	21 360.000	22.16000	USD	10/02/2023	458 165.79	443 345.29		-14 820.50	2.72
US2358511028	DANAHER CORP	1 814.000	258.84000	USD	10/02/2023	455 758.87	439 784.35		-15 974.52	2.70
US2788651006	ECOLAB INC	1 801.000	146.02000	USD	10/02/2023	277 667.58	246 318.57		-31 349.01	1.51
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	45.66000	USD	10/02/2023	1 258 990.72	1 173 307.83		-85 682.89	7.20
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.79000	USD	10/02/2023	435 702.79	600 613.88		164 911.09	3.69
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	63.43000	USD	10/02/2023	194 270.07	218 156.66		23 886.59	1.34
CH1169151003	GEORG FISCHER LTD	7 037.000	63.65000	CHF	10/02/2023	445 096.22	453 988.50		8 892.28	2.79
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.03000	MXN	10/02/2023	162 054.89	192 871.17		30 816.28	1.18
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	8.80000	HKD	10/02/2023	405 216.39	415 195.32		9 978.93	2.55
US45167R1041	IDEX CORP	3 515.000	225.92000	USD	10/02/2023	676 700.27	743 791.32		67 091.05	4.57
JP3270000007	KURITA WATER INDUSTRIES LTD	17 570.000	6 130.00000	JPY	10/02/2023	643 657.74	768 255.08		124 597.34	4.72
US5355551061	LINDSAY SHS	3 809.000	156.22000	USD	10/02/2023	521 187.57	557 338.06		36 150.49	3.42
JP3921260000	METAWATER CO LTD	32 710.000	1 662.00000	JPY	10/02/2023	429 450.47	387 779.43		-41 671.04	2.38
US5966801087	MIDDLESEX WATER CO	2 284.000	84.99000	USD	10/02/2023	199 381.47	181 817.22		-17 564.25	1.12
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	51.79000	USD	10/02/2023	76 524.12	103 225.89		26 701.77	0.63
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.76000	USD	10/02/2023	230 495.25	257 968.59		27 473.34	1.58
IE00BLS09M33	PENTAIR PLC	8 521.000	55.21000	USD	10/02/2023	403 222.47	440 635.42		37 412.95	2.70
US7843051043	SJW GROUP	8 074.000	77.22000	USD	10/02/2023	514 319.07	583 968.79		69 649.72	3.58
CA85472N1096	STANTEC	10 111.000	70.81000	CAD	10/02/2023	451 323.26	502 163.71		50 840.45	3.08
US88162G1031	TETRA TECH	4 257.000	146.72000	USD	10/02/2023	577 658.38	585 011.04		7 352.66	3.59
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.70000	EUR	10/02/2023	1 083 035.60	1 255 502.50		172 466.90	7.71
US98419M1009	XYLEM	11 238.000	106.17000	USD	10/02/2023	966 869.21	1 117 537.08		150 667.87	6.86
US9871841089	YORK WATER CO	3 891.000	43.49000	USD	10/02/2023	159 174.26	158 497.25		-677.01	0.97
Total Equities						14 099 312.55	15 059 772.78		960 460.23	92.44
Total Securities						14 099 312.55	15 059 772.78		960 460.23	92.44
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	8 295.000		USD	10/02/2023	3 544.02	3 562.27		18.25	0.02
US29670G1022	ESSENTIAL UTILITIE	27 435.000		USD	10/02/2023	5 121.44	5 162.45		41.01	0.03
US6247581084	MUELLR WT PDT SR A	20 016.000		USD	10/02/2023	794.16	800.52		6.36	
US7843051043	SJW GROUP	8 074.000		USD	10/02/2023	1 978.06	2 011.60		33.54	0.01
US88162G1031	TETRA TECH	4 257.000		USD	10/02/2023	641.95	641.95			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						12 079.63	12 178.79		99.16	0.07
Total Coupons & Dividends						12 079.63	12 178.79		99.16	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 212 912.070	1.00000	EUR	10/02/2023	1 212 912.07	1 212 912.07			7.45
BK065GBPG0	BkDep GBP SGP G0	17 945.850	1.13116	GBP	10/02/2023	20 284.00	20 299.59		15.59	0.12
Total CASH OR PENDING						1 233 196.07	1 233 211.66		15.59	7.57
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 675.960	1.00000	EUR	10/02/2023	9 675.96	9 675.96			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	10/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	10/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	10/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/pInsPrem	-43.160	1.00000	EUR	10/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	10/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	10/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	10/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-18 907.940	1.00000	EUR	10/02/2023	-18 907.94	-18 907.94			-0.12
F130EURG0	PnCstdFee	-40.680	1.00000	EUR	10/02/2023	-40.68	-40.68			
F135GBPG0	PnDmcltnFee	-1 674.420	1.13116	GBP	10/02/2023	-1 911.11	-1 894.03		17.08	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	10/02/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-14 381.040	1.00000	EUR	10/02/2023	-14 381.04	-14 381.04			-0.09
F200EURG0	PnInsPrem	267.700	1.00000	EUR	10/02/2023	267.70	267.70			
F262EURG0	PnLawyerFee	6 521.350	1.00000	EUR	10/02/2023	6 521.35	6 521.35			0.04
F241EURG0	PnMKtAuthFee	-269.770	1.00000	EUR	10/02/2023	-269.77	-269.77			
F143EURG0	PnPBbrkrng	499.970	1.00000	EUR	10/02/2023	499.97	499.97			
F620EURG0	PnSetUpChrg	-3 633.340	1.00000	EUR	10/02/2023	-3 633.34	-3 633.34			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	10/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-10 777.150	1.00000	EUR	10/02/2023	-10 777.15	-10 777.15			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13116	GBP	10/02/2023	-119.57	-115.10		4.47	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	10/02/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	10/02/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-837.620	1.13116	GBP	10/02/2023	-969.55	-947.48		22.07	-0.01
F400EURG0	PrPayingAgent	-7 762.020	1.00000	EUR	10/02/2023	-7 762.02	-7 762.02			-0.05
F304EURG0	PrSubsTax	-805.550	1.00000	EUR	10/02/2023	-805.55	-805.55			
Total MANAGEMENT FEES						-13 779.23	-13 735.61		43.62	-0.08
Total Cash & Equivalent						1 219 416.84	1 219 476.05		59.21	7.49

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/02/2023	1.42575000	0.70138524
EUR/CHF	10/02/2023	0.98660000	1.01358200
EUR/GBP	10/02/2023	0.88405000	1.13115774
EUR/HKD	10/02/2023	8.38095000	0.11931822
EUR/JPY	10/02/2023	140.19315000	0.00713302
EUR/MXN	10/02/2023	19.96235000	0.05009430
EUR/USD	10/02/2023	1.06765000	0.93663654

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/02/2023 to 10/02/2023

▼ 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															
10/02/2023															
306990398		Gone ex-Income - Equity	US88162G1031	TETRA TECH	4 257.00		979.11		USD	1.06765	916.96	275.12	641.95	685.38	
Total 10/02/2023											916.96	275.12	641.95		
Total Coupons & Dividends											916.96	275.12	641.95		
Securities															
10/02/2023															
307011676		Equity Purchase	IE00BLS09M33	PENTAIR PLC	1 111.00	57.13535	63 477.37		USD	1.07420	59 092.64	10.34	59 102.98	63 477.37	
307011770		Equity Purchase	US21874C1027	CORE AND MAIN INC	2 786.00	22.62655	63 037.57		USD	1.07420	58 683.21	25.94	58 709.15	63 037.57	
307012015		Equity Purchase	US5355551061	LINDSAY SHS	346.00	157.21105	54 395.02		USD	1.07420	50 637.66	3.22	50 640.88	54 395.02	
307012122		Equity Purchase	CH1169151003	GEORG FISCHER LTD	640.00	65.08820	41 656.45		CHF	0.98653	42 225.05	25.33	42 250.38	41 656.45	
Total 10/02/2023											210 638.56	64.83	210 703.39		
Total Securities											210 638.56	64.83	210 703.39		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/02/2023 to 10/02/2023

▼ 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		102.71000	103.29000	0.58000	0.565 %
D1	EUR	IE000SU69JL3	122 126.79300	122 126.79300		121.76000	122.45000	0.69000	0.567 %
D1	GBP	IE000SU69JL3	122 126.79300	122 126.79300		107.67000	108.25000	0.58000	0.539 %
D2	EUR	IE000YMMWXG1	7 577.35300	7 577.35300		115.88000	116.54000	0.66000	0.570 %
D2	GBP	IE000YMMWXG1	7 577.35300	7 577.35300		102.47000	103.03000	0.56000	0.547 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.565 %	0.741 %	-0.835 %		4.165 %
D1	0.539 %	0.417 %	0.557 %		3.787 %
D2	0.547 %	0.419 %	0.556 %		3.798 %

▼ 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	92.7500	477 975.46	2.934 %			-0.3100	2 212.48	2.422 %	-0.333 %	0.465 %
US00766T1007	AECOM	8 208.000	89.8100	690 451.44	4.238 %			-0.2900	3 273.59	3.584 %	-0.322 %	0.476 %
US0298991011	AMERICAN STS WTR	1 451.000	93.5600	127 153.62	0.780 %			1.0200	2 385.42	2.612 %	1.102 %	1.912 %
US0304201033	AMERICAN WATER WKS	7 465.000	150.4500	1 051 945.16	6.457 %			1.3900	17 998.96	19.707 %	0.933 %	1.741 %
US0565251081	BADGER METER INC	3 880.000	118.7500	431 555.28	2.649 %			-1.1400	-681.48	-0.746 %	-0.951 %	-0.158 %
BMG210901242	CHINA WATER AFFAIR	523 658.000	7.2600	453 618.87	2.784 %			-0.1500	-5 694.91	-6.235 %	-2.024 %	-1.240 %
US21874C1027	CORE AND MAIN INC	21 360.000	22.1600	443 345.29	2.721 %		95.86	0.0600	4 808.93	5.265 %	0.271 %	1.096 %
US2358511028	DANAHER CORP	1 814.000	258.8400	439 784.35	2.699 %		-323.45	3.7300	9 457.61	10.355 %	1.462 %	2.199 %
US2788651006	ECOLAB INC	1 801.000	146.0200	246 318.57	1.512 %			0.2500	2 375.28	2.601 %	0.172 %	0.974 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	45.6600	1 173 307.83	7.202 %			0.3200	17 479.08	19.138 %	0.706 %	1.512 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.7900	600 613.88	3.687 %			-0.0100	4 651.98	5.093 %	-0.020 %	0.781 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	63.4300	218 156.66	1.339 %			0.2000	2 415.57	2.645 %	0.316 %	1.120 %
CH1169151003	GEORG FISCHER RG	7 037.000	63.6500	453 988.50	2.787 %		-37.05	-2.2000	-14 517.89	-15.896 %	-3.341 %	-3.099 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.0300	192 871.17	1.184 %			-0.3300	1 890.74	2.070 %	-1.124 %	0.990 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	8.8000	415 195.32	2.549 %			-0.0400	1 425.50	1.561 %	-0.452 %	0.345 %
US45167R1041	IDEX CORP	3 515.000	225.9200	743 791.32	4.566 %			2.2400	13 225.25	14.480 %	1.001 %	1.810 %
JP3270000007	KURITA WATER IND	17 570.000	6 130.0000	768 255.08	4.716 %			-40.0000	-1 096.17	-1.200 %	-0.648 %	-0.142 %
US5355551061	LINDSAY SHS	3 809.000	156.2200	557 338.06	3.421 %		82.68	1.5500	9 996.44	10.945 %	1.002 %	1.826 %
JP3921260000	METAWATER	32 710.000	1 662.0000	387 779.43	2.380 %			-16.0000	-1 749.97	-1.916 %	-0.954 %	-0.449 %
US5966801087	MIDDLESEX WATER CO	2 284.000	84.9900	181 817.22	1.116 %			0.5000	2 505.61	2.743 %	0.592 %	1.397 %
US6151111019	MNTRS ENVIRON	2 128.000	51.7900	103 225.89	0.634 %			0.8800	2 560.14	2.803 %	1.729 %	2.543 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.7600	257 968.59	1.583 %			0.0900	3 723.36	4.077 %	0.658 %	1.464 %
IE00BLS09M33	PENTAIR PLC	8 521.000	55.2100	440 635.42	2.705 %		96.50	-0.6800	-1 786.84	-1.956 %	-1.217 %	-0.404 %
US7843051043	SJW GROUP	8 074.000	77.2200	583 968.79	3.585 %			0.3500	7 265.22	7.955 %	0.455 %	1.260 %
CA85472N1096	STANTEC	10 111.000	70.8100	502 163.71	3.082 %			0.1900	7 642.75	8.368 %	0.269 %	1.545 %
US88162G1031	TETRA TECH	4 257.000	146.7200	585 011.04	3.591 %		641.95	0.1100	5 724.75	6.268 %	0.075 %	0.987 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.7000	1 255 502.50	7.707 %			-0.3900	-17 676.75	-19.354 %	-1.388 %	-1.388 %
US98419M1009	XYLEM	11 238.000	106.1700	1 117 537.08	6.860 %			0.1100	10 027.06	10.979 %	0.104 %	0.905 %
US9871841089	YORK WATER CO	3 891.000	43.4900	158 497.25	0.973 %			0.3400	2 488.47	2.725 %	0.788 %	1.595 %
Total Equities				15 059 772.78	92.440 %				92 330.18	101.092 %		
Total Securities				15 059 772.78	92.440 %				92 330.18	101.092 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	8 295.000		3 562.27	0.022 %				28.30	0.031 %		0.801 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000		5 162.45	0.032 %				41.01	0.045 %		0.801 %
US6247581084	MUELLR WT PDT SR A	20 016.000		800.52	0.005 %				6.36	0.007 %		0.801 %
US7843051043	SJW GROUP	8 074.000		2 011.60	0.012 %				15.99	0.018 %		0.801 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US88162G1031	TETRA TECH	4 257.000		641.95	0.004 %	4 257.00	-641.95					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 178.79	0.075 %				91.66	0.100 %		
Total Coupons & Dividends				12 178.79	0.075 %				91.66	0.100 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 212 912.070	1.0000	1 212 912.07	7.445 %	-161 556.01			-161 556.01	-176.887 %		-11.754 %
BK065GBPG0	BkDep GBP SGP G0	17 945.850	1.1312	20 299.59	0.125 %	14 217.71		0.0003	16 083.43	17.610 %	0.023 %	381.471 %
BDS065CHFG0	DsPur-Sec					41 681.44	-42 213.33	-1.0110	-74.69	-0.082 %	-100.000 %	0.177 %
BDS065EURG0	DsPur-Sec						210 703.39		210 703.39	230.698 %		
BDS065USDG0	DsPur-Sec					180 952.39	-168 728.05	-0.9292	-587.94	-0.644 %	-100.000 %	0.350 %
SDS065EURG0	DsSal-Sec						-49 147.38		-49 147.38	-53.811 %		
SDS065USDG0	DsSal-Sec					-53 054.99	49 470.83	-0.9292	172.38	0.189 %	-100.000 %	0.350 %
SR065GBPG0	SubRcbl-Hedge					-14 217.71		-1.1309	-16 078.84	-17.605 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 233 211.66	7.570 %				-485.66	-0.532 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 675.960	1.0000	9 675.96	0.059 %	214.74			214.74	0.235 %		2.270 %
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	0.150 %							
F551EURG0	PnAR	-18 907.940	1.0000	-18 907.94	-0.116 %	-89.04			-89.04	-0.097 %		0.473 %
F130EURG0	PnCstdFee	-40.680	1.0000	-40.68	%	-4.52			-4.52	-0.005 %		12.500 %
F135GBPG0	PnDmcltnFee	-1 674.420	1.1312	-1 894.03	-0.012 %	-20.55		0.0003	-23.67	-0.026 %	0.023 %	1.266 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-14 381.040	1.0000	-14 381.04	-0.088 %	-328.77			-328.77	-0.360 %		2.340 %
F200EURG0	PnInsPrem	267.700	1.0000	267.70	0.002 %	-1.32			-1.32	-0.001 %		-0.491 %
F262EURG0	PnLawyerFee	6 521.350	1.0000	6 521.35	0.040 %	-13.70			-13.70	-0.015 %		-0.210 %
F241EURG0	PnMktAuthFee	-269.770	1.0000	-269.77	-0.002 %	-21.10			-21.10	-0.023 %		8.485 %
F143EURG0	PnPBbrkg	499.970	1.0000	499.97	0.003 %							
F620EURG0	PnSetUpChrg	-3 633.340	1.0000	-3 633.34	-0.022 %	-14.25			-14.25	-0.016 %		0.394 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 777.150	1.0000	-10 777.15	-0.066 %	-267.81			-267.81	-0.293 %		2.548 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1312	-115.10	-0.001 %			0.0003	-0.03	%	0.023 %	0.026 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-837.620	1.1312	-947.48	-0.006 %	-3.01		0.0003	-3.62	-0.004 %	0.023 %	0.384 %
F400EURG0	PrPayingAgent	-7 762.020	1.0000	-7 762.02	-0.048 %	-39.18			-39.18	-0.043 %		0.507 %
F304EURG0	PrSubsTax	-805.550	1.0000	-805.55	-0.005 %	-10.96			-10.96	-0.012 %		1.379 %
Total MANAGEMENT FEES				-13 735.61	-0.084 %				-603.23	-0.660 %		
Total Cash & Equivalent				1 219 476.05	7.485 %				-1 088.89	-1.192 %		
Total				16 291 427.62	100.000 %				91 332.95	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/02/2023 to 10/02/2023

▼ 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	454 475.27	7.47	EUR	7.47	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 953 952.65	245.82	EUR	245.82	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	883 052.77	14.52	EUR	14.52	EUR	0.60000	Net Asset Value
Custody fees		16 200 094.67	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 200 094.67	20.55	GBP	23.25	EUR		Net Asset Value
PrimeBroker brokerage		16 200 094.67		EUR		EUR		Net Asset Value
Fund managers		16 200 094.67	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 200 094.67	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 200 094.67	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 200 094.67	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 200 094.67	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 200 094.67	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 200 094.67	3.01	GBP	3.40	EUR		Net Asset Value
Annual Report		16 200 094.67	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 200 094.67	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	454 475.27	-5.99	EUR	-5.99	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 953 952.65	-197.11	EUR	-197.11	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	883 052.77	-11.64	EUR	-11.64	EUR		Net Asset Value
Total							602.56	