



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	B1	IE000S5YJIN3	Daily	15 982 693.24	0.00	GBP	02/11/2023	93.22000000	250.00000	23 304.14
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 982 693.24	0.00	GBP	02/11/2023	92.12000000	12 997.40300	1 197 361.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 982 693.24	0.00	GBP	02/11/2023	96.80000000	127 706.28900	12 361 838.96
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 982 693.24	0.00	EUR	02/11/2023	94.38000000	250.00000	23 595.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 982 693.24	0.00	EUR	02/11/2023	93.61000000	4 146.83500	388 188.20

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/11/2023

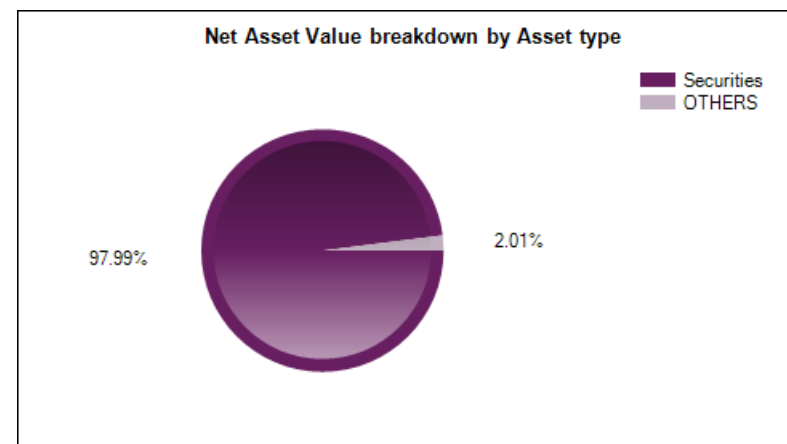
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 982 693.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	94.38000	23 595.20000	EUR	250.00000
B1	IE000S5YJIN3	93.22000	23 304.14000	GBP	250.00000
D	IE00009LMXF4	93.61000	388 188.20000	EUR	4 146.83500
D1	IE000SU69JL3	96.80000	12 361 838.96000	GBP	127 706.28900
D2	IE000YMMWXG1	92.12000	1 197 361.56000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 661 130.80	16 486 835.29	-825 704.49	
Coupons & Dividends			
29 884.75	29 913.21	-28.46	
Cash & Equivalent			
291 677.69	291 962.00	-284.31	
Total			
15 982 693.24	16 808 710.50	-826 017.26	



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	4 126.000	107.17000	USD	02/11/2023	396 448.81	416 427.39		19 978.58	2.61
US00766T1007	AECOM	8 454.000	77.80000	USD	02/11/2023	552 150.20	619 410.65		67 260.45	3.88
US0298991011	AMERICAN STATES WATER	5 864.000	80.66000	USD	02/11/2023	468 103.09	445 439.79		-22 663.30	2.79
US0304201033	AMERICAN WATER WORKS	8 499.000	124.49000	USD	02/11/2023	1 189 891.87	996 412.40		-193 479.47	6.23
US0565251081	BADGER METER INC	4 330.000	142.40000	USD	02/11/2023	396 082.57	580 677.12		184 594.55	3.63
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.92000	HKD	02/11/2023	735 589.28	490 836.48		-244 752.80	3.07
US21874C1027	CORE AND MAIN INC	16 650.000	31.19000	USD	02/11/2023	361 213.71	489 064.84		127 851.13	3.06
US2788651006	ECOLAB INC	1 855.000	171.12000	USD	02/11/2023	286 570.13	298 938.27		12 368.14	1.87
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	34.65000	USD	02/11/2023	1 202 717.10	859 193.39		-343 523.71	5.38
CH1169151003	GEORG FISCHER LTD	9 892.000	48.08000	CHF	02/11/2023	628 186.59	494 240.22		-133 946.37	3.09
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	24.77000	MXN	01/11/2023	164 838.18	181 092.45		16 254.27	1.13
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.37000	HKD	02/11/2023	415 206.34	263 221.19		-151 985.15	1.65
US45167R1041	IDEX CORP	3 947.000	193.59000	USD	02/11/2023	764 726.50	719 592.91		-45 133.59	4.50
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 692.00000	JPY	02/11/2023	830 420.36	648 644.11		-181 776.25	4.06
US5355551061	LINDSAY SHS	4 282.000	127.00000	USD	02/11/2023	585 655.86	512 138.25		-73 517.61	3.20
JP3921260000	METAWATER CO LTD	44 819.000	2 040.00000	JPY	02/11/2023	574 088.97	572 222.26		-1 866.71	3.58
US5966801087	MIDDLESEX WATER CO	2 353.000	65.66000	USD	02/11/2023	204 761.16	145 498.87		-59 262.29	0.91
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	24.32000	USD	02/11/2023	414 135.95	256 060.27		-158 075.68	1.60
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.60000	USD	02/11/2023	173 660.76	177 730.19		4 069.43	1.11
IE00BLS09M33	PENTAIR PLC	10 909.000	60.24000	USD	02/11/2023	526 136.88	618 880.41		92 743.53	3.87
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.69000	GBP	02/11/2023	1 005 175.43	945 639.28		-59 536.15	5.92
US7843051043	SJW GROUP	11 296.000	63.66000	USD	02/11/2023	709 787.52	677 217.46		-32 570.06	4.24
CA85472N1096	STANTEC	10 414.000	85.81000	CAD	02/11/2023	468 702.82	610 295.61		141 592.79	3.82
US88162G1031	TETRA TECH	4 385.000	152.31000	USD	02/11/2023	596 384.33	628 977.12		32 592.79	3.94
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.56000	EUR	02/11/2023	1 122 065.97	1 239 953.60		117 887.63	7.76
US92338C1036	VERALTO CORPORATION	4 214.000	70.28000	USD	02/11/2023	297 671.76	278 909.38		-18 762.38	1.75
US98419M1009	XYLEM	15 270.000	94.31000	USD	02/11/2023	1 252 396.35	1 356 230.82		103 834.47	8.49
US9871841089	YORK WATER CO	4 008.000	36.61000	USD	02/11/2023	164 066.80	138 186.07		-25 880.73	0.86
Total Equities						16 486 835.29	15 661 130.80		-825 704.49	97.99
Total Securities						16 486 835.29	15 661 130.80		-825 704.49	97.99
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	02/11/2023	17 850.45	17 957.43		106.98	0.11
JP3270000007	KURITA WATER IND	22 089.000		JPY	02/11/2023	4 978.61	4 917.05		-61.56	0.03
JP3921260000	METAWATER	44 819.000		JPY	02/11/2023	5 291.37	5 225.93		-65.44	0.03
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	02/11/2023	1 792.78	1 784.34		-8.44	0.01
Total Equities						29 913.21	29 884.75		-28.46	0.19
Total Coupons & Dividends						29 913.21	29 884.75		-28.46	0.19
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	318 973.320	1.00000	EUR	02/11/2023	318 973.32	318 973.32			2.00
BK065GBPG0	BkDep GBP SGP G0	31 252.890	1.14639	GBP	02/11/2023	36 154.28	35 828.14		-326.14	0.22
RP065GBPG0	RedemPybl-Hedge	-1 734.770	1.14639	GBP	02/11/2023	-1 990.28	-1 988.73		1.55	-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						353 137.32	352 812.73		-324.59	2.21
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 350.940	1.00000	EUR	02/11/2023	10 350.94	10 350.94			0.06
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	02/11/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14639	GBP	02/11/2023	-4 485.03	-4 510.78		-25.75	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	02/11/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	02/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	02/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	02/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	02/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.00000	EUR	02/11/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	02/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	02/11/2023	123.00	123.00			
F551EURG0	PnAR	-11 381.850	1.00000	EUR	02/11/2023	-11 381.85	-11 381.85			-0.07
F130EURG0	PnCstdFee	-563.650	1.00000	EUR	02/11/2023	-563.65	-563.65			
F135GBPG0	PnDmcltnFee	-3 176.170	1.14639	GBP	02/11/2023	-3 688.66	-3 641.14		47.52	-0.02
F290EURG0	PnExternalChrg	-4 247.300	1.00000	EUR	02/11/2023	-4 247.30	-4 247.30			-0.03
F164EURG0	PnFundMngrs	-35 887.850	1.00000	EUR	02/11/2023	-35 887.85	-35 887.85			-0.22
F200EURG0	PnlnsPrem	-430.590	1.00000	EUR	02/11/2023	-430.59	-430.59			
F262EURG0	PnLawyerFee	-2 551.500	1.00000	EUR	02/11/2023	-2 551.50	-2 551.50			-0.02
F241EURG0	PnMktAuthFee	-3 260.980	1.00000	EUR	02/11/2023	-3 260.98	-3 260.98			-0.02
F143EURG0	PnPBbrkrgr	-130.000	1.00000	EUR	02/11/2023	-130.00	-130.00			
F620EURG0	PnSetUpChrg	-2 202.320	1.00000	EUR	02/11/2023	-2 202.32	-2 202.32			-0.01
F110EURG0	PrFinManagFees	-8 894.620	1.00000	EUR	02/11/2023	-8 894.62	-8 894.62			-0.06
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	02/11/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14639	GBP	02/11/2023	-1 470.76	-1 461.00		9.76	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	02/11/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-582.560	1.14639	GBP	02/11/2023	-676.59	-667.84		8.75	
F400EURG0	PrPayingAgent	-10 042.370	1.00000	EUR	02/11/2023	-10 042.37	-10 042.37			-0.06
F304EURG0	PrSubsTax	-1 360.810	1.00000	EUR	02/11/2023	-1 360.81	-1 360.81			-0.01
Total MANAGEMENT FEES						-61 175.32	-61 135.04		40.28	-0.38
Total Cash & Equivalent						291 962.00	291 677.69		-284.31	1.82

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/11/2023	1.46425000	0.68294349
EUR/CHF	02/11/2023	0.96230000	1.03917697
EUR/GBP	02/11/2023	0.87230000	1.14639459
EUR/HKD	02/11/2023	8.30910000	0.12034998
EUR/JPY	02/11/2023	159.78190000	0.00625853
EUR/MXN	02/11/2023	18.68510000	0.05351858
EUR/USD	02/11/2023	1.06185000	0.94175260



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/11/2023 to 02/11/2023

▼ 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	01/06/2023	31/05/2024

▼ 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															
02/11/2023															
318502503		Equity Purchase	US7843051043	SJW GROUP	1 605.00	61.93208	99 400.98		USD	1.05246	94 446.42	15.25	94 461.67	99 400.98	
318502523		Equity Purchase	US0304201033	AMERICAN WATER WORKS	1 405.00	117.49516	165 080.70		USD	1.05246	156 852.38	13.35	156 865.73	165 080.70	
318502631		Equity Sale	IE00BLS09M33	PENTAIR PLC	574.00	57.85997	33 211.62		USD	1.05776	31 398.07	5.68	31 392.39	28 945.28	3 714.27
318502669		Equity Sale	US21874C1027	CORE AND MAIN INC	3 298.00	30.05603	99 124.78		USD	1.05776	93 711.98	31.94	93 680.04	75 372.05	22 163.46
318502707		Equity Sale	US0565251081	BADGER METER INC	1 191.00	138.26952	164 679.00		USD	1.05776	155 686.54	12.51	155 674.03	113 730.70	46 740.97
318502721		Equity Purchase	US92338C1036	VERALTO CORPORATION	2 107.00	69.29124	145 996.63		USD	1.05246	138 719.54	20.02	138 739.56	145 996.63	
Total 02/11/2023											670 814.93	98.74	670 813.42		
Total Securities											670 814.93	98.74	670 813.42		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/11/2023 to 02/11/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE00072YU6Y6	250.00000	250.00000		93.40000	94.38000	0.98000	1.049 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		105.75000	106.86000	1.11000	1.050 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		91.91000	93.22000	1.31000	1.425 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		92.63000	93.61000	0.98000	1.058 %
D1	EUR	IE000SU69JL3	127 706.28900	127 706.28900		109.81000	110.97000	1.16000	1.056 %
D1	GBP	IE000SU69JL3	127 706.28900	127 706.28900		95.44000	96.80000	1.36000	1.425 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		104.51000	105.61000	1.10000	1.053 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		90.83000	92.12000	1.29000	1.420 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.049 %	-1.214 %	-7.715 %		
B1	1.425 %	-0.661 %	-6.845 %		
D	1.058 %	-1.161 %	-7.555 %	-7.946 %	-5.597 %
D1	1.425 %	-0.596 %	-6.681 %	-6.762 %	-7.191 %
D2	1.420 %	-0.604 %	-6.695 %	-6.771 %	-7.193 %

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	4 126.000	107.1700	416 427.39	2.605 %			-1.0200	-7 194.85	-4.307 %	-0.943 %	-1.698 %
US00766T1007	AECOM	8 454.000	77.8000	619 410.65	3.876 %			1.6300	8 315.82	4.978 %	2.140 %	1.361 %
US0298991011	AMERICAN STS WTR	5 864.000	80.6600	445 439.79	2.787 %			1.7000	6 036.29	3.613 %	2.153 %	1.374 %
US0304201033	AMERICAN WATER WKS	8 499.000	124.4900	996 412.40	6.234 %		-673.91	5.6900	37 559.42	22.482 %	4.790 %	3.920 %
US0565251081	BADGER METER INC	4 330.000	142.4000	580 677.12	3.633 %		-111.93	3.6300	10 340.66	6.190 %	2.616 %	1.813 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.9200	490 836.48	3.071 %			-0.0700	-10 929.77	-6.542 %	-1.403 %	-2.178 %
US21874C1027	CORE AND MAIN INC	16 650.000	31.1900	489 064.84	3.060 %		-67.36	0.0300	-3 352.70	-2.007 %	0.096 %	-0.681 %
US2788651006	ECOLAB INC	1 855.000	171.1200	298 938.27	1.870 %			3.9100	4 585.20	2.745 %	2.338 %	1.558 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	34.6500	859 193.39	5.376 %			1.0000	18 382.48	11.003 %	2.972 %	2.186 %
CH1169151003	GEORG FISCHER RG	9 892.000	48.0800	494 240.22	3.092 %			1.8400	17 427.88	10.432 %	3.979 %	3.655 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	24.7700	181 092.45	1.133 %				2 228.96	1.334 %		1.246 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.3700	263 221.19	1.647 %			0.0600	877.72	0.525 %	1.130 %	0.335 %
US45167R1041	IDEX CORP	3 947.000	193.5900	719 592.91	4.502 %			5.2300	14 058.47	8.415 %	2.777 %	1.993 %
JP3270000007	KURITA WATER IND	22 089.000	4 692.0000	648 644.11	4.058 %			97.0000	10 667.89	6.386 %	2.111 %	1.672 %
US5355551061	LINDSAY SHS	4 282.000	127.0000	512 138.25	3.204 %			0.4200	-2 230.02	-1.335 %	0.332 %	-0.434 %
JP3921260000	METAWATER	44 819.000	2 040.0000	572 222.26	3.580 %			102.0000	26 264.73	15.721 %	5.263 %	4.811 %
US5966801087	MIDDLESEX WATER CO	2 353.000	65.6600	145 498.87	0.910 %			1.7200	2 722.29	1.629 %	2.690 %	1.907 %
US6151111019	MNTRS ENVIRON	11 180.000	24.3200	256 060.27	1.602 %			1.2100	10 869.48	6.506 %	5.236 %	4.433 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.6000	177 730.19	1.112 %			0.2900	2 755.88	1.650 %	2.356 %	1.575 %
IE00BLS09M33	PENTAIR PLC	10 909.000	60.2400	618 880.41	3.872 %		-22.57	1.3200	8 885.57	5.319 %	2.240 %	1.457 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.6900	945 639.28	5.917 %			-0.3300	-15 161.64	-9.075 %	-1.221 %	-1.578 %
US7843051043	SJW GROUP	11 296.000	63.6600	677 217.46	4.237 %		-405.82	0.9600	4 679.54	2.801 %	1.531 %	0.696 %
CA85472N1096	STANTEC	10 414.000	85.8100	610 295.61	3.818 %			-0.0100	-655.26	-0.392 %	-0.012 %	-0.107 %
US88162G1031	TETRA TECH	4 385.000	152.3100	628 977.12	3.935 %			2.9900	7 607.54	4.554 %	2.002 %	1.224 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.5600	1 239 953.60	7.758 %			0.3600	16 806.60	10.060 %	1.374 %	1.374 %
US92338C1036	VERALTO RG WM	4 214.000	70.2800	278 909.38	1.745 %		-596.04	2.7700	8 337.41	4.991 %	4.103 %	3.088 %
US98419M1009	XYLEM	15 270.000	94.3100	1 356 230.82	8.486 %			-0.1700	-12 888.61	-7.715 %	-0.180 %	-0.941 %
US9871841089	YORK WATER CO	4 008.000	36.6100	138 186.07	0.865 %			0.4400	611.35	0.366 %	1.216 %	0.444 %
Total Equities				15 661 130.80	97.988 %				167 608.33	100.326 %		
Total Securities				15 661 130.80	97.988 %				167 608.33	100.326 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 957.43	0.112 %				-142.35	-0.085 %		-0.786 %
JP3270000007	KURITA WATER IND	22 089.000		4 917.05	0.031 %				-21.22	-0.013 %		-0.430 %
JP3921260000	METAWATER	44 819.000		5 225.93	0.033 %				-22.56	-0.014 %		-0.430 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 784.34	0.011 %				-13.71	-0.008 %		-0.762 %
Total Equities				29 884.75	0.187 %				-199.84	-0.120 %		
Total Coupons & Dividends				29 884.75	0.187 %				-199.84	-0.120 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	318 973.320	1.0000	318 973.32	1.996 %	-109 320.50			-109 320.50	-65.436 %		-25.525 %
BK065GBPG0	BkDep GBP SGP G0	31 252.890	1.1464	35 828.14	0.224 %	-44 180.86		-0.0042	-50 962.11	-30.505 %	-0.361 %	-58.719 %
BDS065USDG0	DsPur-Sec					410 529.48	-388 391.19	-0.9490	1 197.88	0.717 %	-100.000 %	-0.307 %
BDS065EURG0	DsPur-Sec						390 066.96		390 066.96	233.484 %		
SDS065EURG0	DsSal-Sec						-280 746.46		-280 746.46	-168.047 %		
SDS065USDG0	DsSal-Sec					-296 962.37	280 948.32	-0.9490	-866.50	-0.519 %	-100.000 %	-0.307 %
RP065GBPG0	RedemPybl-Hedge	-1 734.770	1.1464	-1 988.73	-0.012 %	44 180.86		-0.0042	50 839.47	30.431 %	-0.361 %	-96.235 %
Total CASH OR PENDING				352 812.73	2.207 %				208.74	0.125 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10 350.940	1.0000	10 350.94	0.065 %	300.33			300.33	0.180 %		2.988 %
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1464	-4 510.78	-0.028 %			-0.0042	16.34	0.010 %	-0.361 %	-0.361 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.029 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.018 %							
F241EURG0-	PnA/pMktAuthFee	5 751.460	1.0000	5 751.46	0.036 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.120 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 381.850	1.0000	-11 381.85	-0.071 %	-88.80			-88.80	-0.053 %		0.786 %
F130EURG0	PnCstdFee	-563.650	1.0000	-563.65	-0.004 %	-4.51			-4.51	-0.003 %		0.807 %
F135GBPG0	PnDmcltnFee	-3 176.170	1.1464	-3 641.14	-0.023 %	-20.49		-0.0042	-10.37	-0.006 %	-0.361 %	0.286 %
F290EURG0	PnExternalChrg	-4 247.300	1.0000	-4 247.30	-0.027 %	-50.88			-50.88	-0.030 %		1.212 %
F164EURG0	PnFundMngrs	-35 887.850	1.0000	-35 887.85	-0.225 %	-327.87			-327.87	-0.196 %		0.922 %
F200EURG0	PnInsPrem	-430.590	1.0000	-430.59	-0.003 %	-2.78			-2.78	-0.002 %		0.650 %
F262EURG0	PnLawyerFee	-2 551.500	1.0000	-2 551.50	-0.016 %	-13.66			-13.66	-0.008 %		0.538 %
F241EURG0	PnMktAuthFee	-3 260.980	1.0000	-3 260.98	-0.020 %	-21.04			-21.04	-0.013 %		0.649 %
F143EURG0	PnPBbrkr	-130.000	1.0000	-130.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 202.320	1.0000	-2 202.32	-0.014 %	-14.21			-14.21	-0.009 %		0.649 %
F110EURG0	PrFinManagFees	-8 894.620	1.0000	-8 894.62	-0.056 %	-262.90			-262.90	-0.157 %		3.046 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1464	-1 461.00	-0.009 %			-0.0042	5.29	0.003 %	-0.361 %	-0.361 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-582.560	1.1464	-667.84	-0.004 %	-3.76		-0.0042	-1.90	-0.001 %	-0.361 %	0.285 %
F400EURG0	PrPayingAgent	-10 042.370	1.0000	-10 042.37	-0.063 %	-65.37			-65.37	-0.039 %		0.655 %
F304EURG0	PrSubsTax	-1 360.810	1.0000	-1 360.81	-0.009 %	-10.93			-10.93	-0.007 %		0.810 %
Total MANAGEMENT FEES				-61 135.04	-0.383 %				-553.26	-0.331 %		
Total Cash & Equivalent				291 677.69	1.825 %				-344.52	-0.206 %		
Total				15 982 693.24	100.000 %				167 063.97	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/11/2023 to 02/11/2023

▼ 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	01/06/2023	31/05/2024

▼ 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	23 595.56	0.81	EUR	0.81	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 716.15	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	388 187.27	6.36	EUR	6.36	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 171 511.31	232.32	EUR	232.32	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 372 645.52	22.50	EUR	22.50	EUR	0.60000	Net Asset Value
Custody fees		15 815 629.27	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 815 629.27	20.49	GBP	23.49	EUR		Net Asset Value
PrimeBroker brokerage		15 815 629.27		EUR		EUR		Net Asset Value
Fund managers		15 815 629.27	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 815 629.27	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 815 629.27	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 815 629.27	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 815 629.27	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 815 629.27	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 815 629.27	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 815 629.27	3.76	GBP	4.31	EUR		Net Asset Value
Annual Report		15 815 629.27	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 815 629.27	14.21	EUR	14.21	EUR		Net Asset Value
	UNITVA			EUR		EUR		Net Asset Value
AM fees rebate A1	UNITVA1			EUR		EUR		Net Asset Value
AM fees rebate B	UNITVB	23 595.56	-0.45	EUR	-0.45	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 716.15	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	388 187.27	-7.29	EUR	-7.29	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 171 511.31	-266.30	EUR	-266.30	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 372 645.52	-25.79	EUR	-25.79	EUR		Net Asset Value
Total							590.42	