

## 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
<b>Diversified</b>											
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B1	IE000S5YJIN3	Daily	16 205 464.68	0.00	GBP	12/04/2023	100.39000000	250.00000	25 096.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 205 464.68	0.00	GBP	12/04/2023	98.84000000	9 798.17300	968 468.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 205 464.68	0.00	GBP	12/04/2023	103.85000000	124 133.73600	12 891 519.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 205 464.68	0.00	EUR	12/04/2023	100.68000000	250.00000	25 170.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 205 464.68	0.00	EUR	12/04/2023	99.48000000	4 146.83500	412 539.16

## Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/04/2023

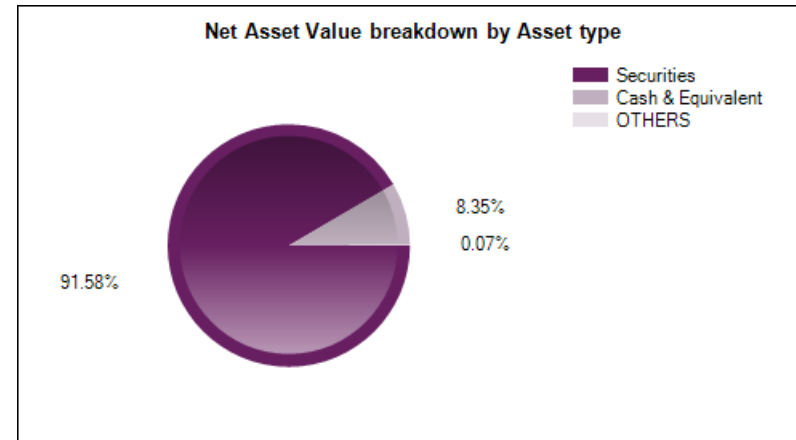
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 205 464.68 EUR		OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.68000	25 170.51000	EUR	250.00000
B1	IE000S5YJIN3	100.39000	25 096.52000	GBP	250.00000
D	IE00009LMXF4	99.48000	412 539.16000	EUR	4 146.83500
D1	IE000SU69JL3	103.85000	12 891 519.93000	GBP	124 133.73600
D2	IE000YMMWXG1	98.84000	968 468.61000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>			
14 840 318.57	14 490 156.54	350 162.03	
<b>Coupons &amp; Dividends</b>			
12 054.77	12 177.57	-122.80	
<b>Cash &amp; Equivalent</b>			
1 353 091.34	1 353 070.19	21.15	
<b>Total</b>			
16 205 464.68	15 855 404.30	350 060.38	



## v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Securities</b>										
<b>Equities</b>										
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	5 502.000	80.99000	USD	12/04/2023	528 662.47	405 927.56		-122 734.91	2.50
US00766T1007	AECOM	8 208.000	82.21000	USD	12/04/2023	533 169.84	614 693.40		81 523.56	3.79
US0298991011	AMERICAN STATES WATER	1 451.000	93.19000	USD	12/04/2023	127 707.58	123 178.04		-4 529.54	0.76
US0304201033	AMERICAN WATER WORKS	6 887.000	150.82000	USD	12/04/2023	1 004 880.00	946 205.73		-58 674.27	5.84
US0565251081	BADGER METER INC	3 880.000	122.17000	USD	12/04/2023	318 611.84	431 810.16		113 198.32	2.66
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.62000	HKD	12/04/2023	718 480.14	618 273.06		-100 207.08	3.82
US21874C1027	CORE AND MAIN INC	25 125.000	24.64000	USD	12/04/2023	541 646.95	563 953.54		22 306.59	3.48
US2358511028	DANAHER CORP	1 814.000	249.97000	USD	12/04/2023	455 758.87	413 068.17		-42 690.70	2.55
US2788651006	ECOLAB INC	1 801.000	164.25000	USD	12/04/2023	277 667.58	269 473.24		-8 194.34	1.66
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	44.28000	USD	12/04/2023	1 173 084.74	1 031 136.09		-141 948.65	6.36
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	49.29000	USD	12/04/2023	435 702.79	578 279.13		142 576.34	3.57
CH1169151003	GEORG FISCHER LTD	9 604.000	65.75000	CHF	12/04/2023	609 855.24	641 046.65		31 191.41	3.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	27.21000	MXN	12/04/2023	162 054.89	181 928.12		19 873.23	1.12
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.98000	HKD	12/04/2023	405 216.39	366 184.32		-39 032.07	2.26
US45167R1041	IDEX CORP	3 670.000	221.86000	USD	12/04/2023	709 871.35	741 722.80		31 851.45	4.58
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 060.00000	JPY	12/04/2023	726 197.66	808 375.22		82 177.56	4.99
US5355551061	LINDSAY SHS	4 157.000	129.45000	USD	12/04/2023	570 982.44	490 206.01		-80 776.43	3.02
JP3921260000	METAWATER CO LTD	36 991.000	1 757.00000	JPY	12/04/2023	478 651.51	444 171.45		-34 480.06	2.74
US5966801087	MIDDLESEX WATER CO	2 284.000	80.29000	USD	12/04/2023	199 381.47	167 052.94		-32 328.53	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	32.22000	USD	12/04/2023	76 524.12	62 458.81		-14 065.31	0.39
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.56000	USD	12/04/2023	230 495.25	247 248.43		16 753.18	1.53
IE00BLS09M33	PENTAIR PLC	9 462.000	53.17000	USD	12/04/2023	453 173.64	458 296.10		5 122.46	2.83
US7843051043	SJW GROUP	8 074.000	80.26000	USD	12/04/2023	514 319.07	590 315.86		75 996.79	3.64
CA85472N1096	STANTEC	10 111.000	79.25000	CAD	12/04/2023	451 323.26	542 626.63		91 303.37	3.35
US88162G1031	TETRA TECH	4 257.000	143.02000	USD	12/04/2023	577 658.38	554 621.85		-23 036.53	3.42
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	29.23000	EUR	12/04/2023	1 083 035.60	1 324 849.75		241 814.15	8.18
US98419M1009	XYLEM	11 238.000	103.49000	USD	12/04/2023	966 869.21	1 059 458.55		92 589.34	6.54
US9871841089	YORK WATER CO	3 891.000	46.20000	USD	12/04/2023	159 174.26	163 756.96		4 582.70	1.01
<b>Total Equities</b>						<b>14 490 156.54</b>	<b>14 840 318.57</b>		<b>350 162.03</b>	<b>91.58</b>
<b>Total Securities</b>						<b>14 490 156.54</b>	<b>14 840 318.57</b>		<b>350 162.03</b>	<b>91.58</b>
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
US00766T1007	AECOM	8 208.000		USD	12/04/2023	942.81	942.12		-0.69	0.01
US2358511028	DANAHER CORP	1 814.000		USD	12/04/2023	314.17	312.32		-1.85	
US2788651006	ECOLAB INC	1 801.000		USD	12/04/2023	623.21	608.67		-14.54	
JP3270000007	KURITA WATER IND	19 519.000		JPY	12/04/2023	4 450.23	4 405.67		-44.56	0.03
JP3921260000	METAWATER	36 991.000		JPY	12/04/2023	4 325.01	4 281.69		-43.32	0.03
CA85472N1096	STANTEC	10 111.000		CAD	12/04/2023	1 001.37	1 001.37			0.01
US9871841089	YORK WATER CO	3 891.000		USD	12/04/2023	520.77	502.93		-17.84	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Total Equities</b>						12 177.57	12 054.77		-122.80	0.07
<b>Total Coupons &amp; Dividends</b>						12 177.57	12 054.77		-122.80	0.07
<b>Cash &amp; Equivalent</b>										
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	1 355 636.550	1.00000	EUR	12/04/2023	1 355 636.55	1 355 636.55			8.37
BK065GBPG0	BkDep GBP SGP G0	5 000.000	1.13559	GBP	12/04/2023	5 687.71	5 677.95		-9.76	0.04
<b>Total CASH OR PENDING</b>						1 361 324.26	1 361 314.50		-9.76	8.40
<b>MANAGEMENT FEES</b>										
F900EURG0	PnAMFReb	11 159.720	1.00000	EUR	12/04/2023	11 159.72	11 159.72			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	12/04/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	12/04/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	12/04/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	12/04/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	12/04/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	12/04/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	12/04/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-10 629.500	1.00000	EUR	12/04/2023	-10 629.50	-10 629.50			-0.07
F130EURG0	PnCstdFee	-43.950	1.00000	EUR	12/04/2023	-43.95	-43.95			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	12/04/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-2 927.880	1.13559	GBP	12/04/2023	-3 333.31	-3 324.87		8.44	-0.02
F290EURG0	PnExternalChrg	4 515.320	1.00000	EUR	12/04/2023	4 515.32	4 515.32			0.03
F164EURG0	PnFundMngrs	-19 340.030	1.00000	EUR	12/04/2023	-19 340.03	-19 340.03			-0.12
F200EURG0	PnlnsPrem	187.300	1.00000	EUR	12/04/2023	187.30	187.30			
F262EURG0	PnLawyerFee	5 685.680	1.00000	EUR	12/04/2023	5 685.68	5 685.68			0.04
F241EURG0	PnMKtAuthFee	2 404.030	1.00000	EUR	12/04/2023	2 404.03	2 404.03			0.01
F143EURG0	PnPBbrkrgr	379.970	1.00000	EUR	12/04/2023	379.97	379.97			
F620EURG0	PnSetUpChrg	-4 502.490	1.00000	EUR	12/04/2023	-4 502.49	-4 502.49			-0.03
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	12/04/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-11 374.600	1.00000	EUR	12/04/2023	-11 374.60	-11 374.60			-0.07
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	12/04/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13559	GBP	12/04/2023	-119.57	-115.55		4.02	
F400EURG0	PrPayingAgent	-10 151.910	1.00000	EUR	12/04/2023	-10 151.91	-10 151.91			-0.06
F400GBPG0	PrPayingAgent	-1 021.330	1.13559	GBP	12/04/2023	-1 177.99	-1 159.81		18.18	-0.01
F304EURG0	PrSubsTax	-794.600	1.00000	EUR	12/04/2023	-794.60	-794.60			
<b>Total MANAGEMENT FEES</b>						-8 253.80	-8 223.16		30.64	-0.05
<b>Total Cash &amp; Equivalent</b>						1 353 070.46	1 353 091.34		20.88	8.35

## v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/04/2023	1.47670000	0.67718562
EUR/CHF	12/04/2023	0.98505000	1.01517689
EUR/GBP	12/04/2023	0.88060000	1.13558937
EUR/HKD	12/04/2023	8.61720000	0.11604698
EUR/JPY	12/04/2023	146.32455000	0.00683412
EUR/MXN	12/04/2023	19.83630000	0.05041263
EUR/USD	12/04/2023	1.09775000	0.91095422

## Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 12/04/2023 to 12/04/2023

### ▼ 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
No data found															

### ▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

## NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 11/04/2023 to 12/04/2023

### ▼ 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
B	EUR	IE00072YU6Y6	250.00000	250.00000		100.75000	100.68000	-0.07000	-0.069 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.07000	114.00000	-0.07000	-0.061 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.12000	100.39000	0.27000	0.270 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.55000	99.48000	-0.07000	-0.070 %
D1	EUR	IE000SU69JL3	124 133.73600	124 133.73600		118.01000	117.93000	-0.08000	-0.068 %
D1	GBP	IE000SU69JL3	124 133.73600	124 133.73600		103.58000	103.85000	0.27000	0.261 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		112.32000	112.24000	-0.08000	-0.071 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		98.58000	98.84000	0.26000	0.264 %

### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.069 %	1.533 %			
B1	0.270 %	1.281 %			
D	-0.070 %	1.583 %	-3.013 %		0.323 %
D1	0.261 %	1.337 %	-3.923 %		-0.431 %
D2	0.264 %	1.333 %	-3.927 %		-0.423 %

## v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Securities</b>												
<b>Equities</b>												
US00790R1041	ADVANCED DRAINAG	5 502.000	80.9900	405 927.56	2.505 %			0.2400	-1 207.84	11.358 %	0.297 %	-0.297 %
US00766T1007	AECOM	8 208.000	82.2100	614 693.40	3.793 %			0.4400	-351.88	3.309 %	0.538 %	-0.057 %
US0298991011	AMERICAN STS WTR	1 451.000	93.1900	123 178.04	0.760 %			-0.6600	-1 611.28	15.152 %	-0.703 %	-1.291 %
US0304201033	AMERICAN WATER WKS	6 887.000	150.8200	946 205.73	5.839 %			-1.2400	-13 461.83	126.591 %	-0.815 %	-1.403 %
US0565251081	BADGER METER INC	3 880.000	122.1700	431 810.16	2.665 %			1.4900	2 725.72	-25.632 %	1.235 %	0.635 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.6200	618 273.06	3.815 %			0.1200	7 593.12	-71.403 %	1.846 %	1.243 %
US21874C1027	CORE AND MAIN INC	25 125.000	24.6400	563 953.54	3.480 %			2.1900	47 063.51	-442.571 %	9.755 %	9.105 %
US2358511028	DANAHER CORP	1 814.000	249.9700	413 068.17	2.549 %			0.0900	-2 310.82	21.730 %	0.036 %	-0.556 %
US2788651006	ECOLAB INC	1 801.000	164.2500	269 473.24	1.663 %			-0.8900	-3 073.97	28.907 %	-0.539 %	-1.128 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	44.2800	1 031 136.09	6.363 %			-0.6400	-21 134.21	198.740 %	-1.425 %	-2.008 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	49.2900	578 279.13	3.568 %			0.3400	568.20	-5.343 %	0.695 %	0.098 %
CH1169151003	GEORG FISCHER RG	9 604.000	65.7500	641 046.65	3.956 %			-0.3000	-2 108.78	19.830 %	-0.454 %	-0.328 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	27.2100	181 928.12	1.123 %			-0.8000	-5 010.53	47.118 %	-2.856 %	-2.680 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.9800	366 184.32	2.260 %			0.1800	6 128.85	-57.634 %	2.308 %	1.702 %
US45167R1041	IDEX CORP	3 670.000	221.8600	741 722.80	4.577 %			1.4500	458.47	-4.311 %	0.658 %	0.062 %
JP3270000007	KURITA WATER IND	19 519.000	6 060.0000	808 375.22	4.988 %			60.0000	4 683.76	-44.045 %	1.000 %	0.583 %
US5355551061	LINDSAY SHS	4 157.000	129.4500	490 206.01	3.025 %			-4.2200	-18 995.54	178.628 %	-3.157 %	-3.730 %
JP3921260000	METAWATER	36 991.000	1 757.0000	444 171.45	2.741 %			3.0000	-1 080.88	10.164 %	0.171 %	-0.243 %
US5966801087	MIDDLESEX WATER CO	2 284.000	80.2900	167 052.94	1.031 %			-1.0400	-3 171.77	29.826 %	-1.279 %	-1.863 %
US6151111019	MNTRS ENVIRON	2 128.000	32.2200	62 458.81	0.385 %			-0.4300	-1 210.56	11.384 %	-1.317 %	-1.901 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.5600	247 248.43	1.526 %			0.0300	-922.46	8.675 %	0.222 %	-0.372 %
IE00BLS09M33	PENTAIR PLC	9 462.000	53.1700	458 296.10	2.828 %			-0.2700	-5 070.94	47.686 %	-0.505 %	-1.094 %
US7843051043	SJW GROUP	8 074.000	80.2600	590 315.86	3.643 %			-0.5400	-7 511.59	70.637 %	-0.668 %	-1.256 %
CA85472N1096	STANTEC	10 111.000	79.2500	542 626.63	3.348 %			0.7300	3 263.39	-30.688 %	0.930 %	0.605 %
US88162G1031	TETRA TECH	4 257.000	143.0200	554 621.85	3.422 %			1.7900	3 679.25	-34.599 %	1.267 %	0.668 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	29.2300	1 324 849.75	8.175 %			0.0700	3 172.75	-29.836 %	0.240 %	0.240 %
US98419M1009	XYLEM	11 238.000	103.4900	1 059 458.55	6.538 %			0.7600	1 516.06	-14.257 %	0.740 %	0.143 %
US9871841089	YORK WATER CO	3 891.000	46.2000	163 756.96	1.011 %			-0.3200	-2 116.41	19.902 %	-0.688 %	-1.276 %
<b>Total Equities</b>				<b>14 840 318.57</b>	<b>91.576 %</b>				<b>-9 498.21</b>	<b>89.318 %</b>		
<b>Total Securities</b>				<b>14 840 318.57</b>	<b>91.576 %</b>				<b>-9 498.21</b>	<b>89.318 %</b>		
<b>Coupons &amp; Dividends</b>												
<b>Equities</b>												
US00766T1007	AECOM	8 208.000		942.12	0.006 %				-5.61	0.053 %		-0.592 %
US2358511028	DANAHER CORP	1 814.000		312.32	0.002 %				-1.86	0.017 %		-0.592 %
US2788651006	ECOLAB INC	1 801.000		608.67	0.004 %				-3.63	0.034 %		-0.593 %
JP3270000007	KURITA WATER IND	19 519.000		4 405.67	0.027 %				-18.27	0.172 %		-0.413 %
JP3921260000	METAWATER	36 991.000		4 281.69	0.026 %				-17.76	0.167 %		-0.413 %
CA85472N1096	STANTEC	10 111.000		1 001.37	0.006 %				-3.24	0.030 %		-0.323 %
US9871841089	YORK WATER CO	3 891.000		502.93	0.003 %				-2.99	0.028 %		-0.591 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total Equities</b>				12 054.77	0.074 %				-53.36	0.502 %		
<b>Total Coupons &amp; Dividends</b>				12 054.77	0.074 %				-53.36	0.502 %		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	1 355 636.550	1.0000	1 355 636.55	8.365 %							
BK065GBPG0	BkDep GBP SGP G0	5 000.000	1.1356	5 677.95	0.035 %			-0.0038	-18.76	0.176 %	-0.329 %	-0.329 %
<b>Total CASH OR PENDING</b>				1 361 314.50	8.400 %				-18.76	0.176 %		
<b>MANAGEMENT FEES</b>												
F900EURG0	PnAMFReb	11 159.720	1.0000	11 159.72	0.069 %	267.62			267.62	-2.517 %		2.457 %
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	-10 629.500	1.0000	-10 629.50	-0.066 %	-89.04			-89.04	0.837 %		0.845 %
F130EURG0	PnCstdFee	-43.950	1.0000	-43.95	%	-4.52			-4.52	0.043 %		11.463 %
F135GBPG0	PnDmcltnFee	-2 927.880	1.1356	-3 324.87	-0.021 %	-20.55		-0.0038	-12.43	0.117 %	-0.329 %	0.375 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F290EURG0	PnExternalChrg	4 515.320	1.0000	4 515.32	0.028 %	-51.02			-51.02	0.480 %		-1.117 %
F164EURG0	PnFundMngrs	-19 340.030	1.0000	-19 340.03	-0.119 %	-328.77			-328.77	3.092 %		1.729 %
F200EURG0	PnInsPrem	187.300	1.0000	187.30	0.001 %	-1.32			-1.32	0.012 %		-0.700 %
F262EURG0	PnLawyerFee	5 685.680	1.0000	5 685.68	0.035 %	-13.70			-13.70	0.129 %		-0.240 %
F241EURG0	PnMktAuthFee	2 404.030	1.0000	2 404.03	0.015 %	-21.10			-21.10	0.198 %		-0.870 %
F143EURG0	PnPBbrkrng	379.970	1.0000	379.97	0.002 %	-540.00			-540.00	5.078 %		-58.698 %
F620EURG0	PnSetUpChrg	-4 502.490	1.0000	-4 502.49	-0.028 %	-14.25			-14.25	0.134 %		0.317 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-11 374.600	1.0000	-11 374.60	-0.070 %	-267.35			-267.35	2.514 %		2.407 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1356	-115.55	-0.001 %			-0.0038	0.38	-0.004 %	-0.329 %	-0.328 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax					48.62		-1.0000	48.62	-0.457 %	-100.000 %	-100.000 %
F400GBPG0	PrPayingAgent	-1 021.330	1.1356	-1 159.81	-0.007 %	-3.01		-0.0038	0.40	-0.004 %	-0.329 %	-0.034 %
F400EURG0	PrPayingAgent	-10 151.910	1.0000	-10 151.91	-0.063 %	-39.18			-39.18	0.368 %		0.387 %
F304EURG0	PrSubsTax	-794.600	1.0000	-794.60	-0.005 %	1.88			1.88	-0.018 %		-0.236 %
<b>Total MANAGEMENT FEES</b>				-8 223.16	-0.051 %				-1 063.78	10.003 %		
<b>Total Cash &amp; Equivalent</b>				1 353 091.34	8.350 %				-1 082.54	10.180 %		
<b>Total</b>				16 205 464.68	100.000 %				-10 634.11	100.000 %		



## Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 12/04/2023 to 12/04/2023

### ▼ 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	25 170.96	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 499.84	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	412 539.13	6.78	EUR	6.78	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 639 471.90	240.65	EUR	240.65	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 099 782.58	18.08	EUR	18.08	EUR	0.60000	Net Asset Value
Custody fees		16 216 098.79	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 216 098.79	20.55	GBP	23.34	EUR		Net Asset Value
PrimeBroker brokerage		16 216 098.79		EUR		EUR		Net Asset Value
Fund managers		16 216 098.79	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 216 098.79	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 216 098.79	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 216 098.79	13.70	EUR	13.70	EUR		Net Asset Value
External chrgs		16 216 098.79	51.02	EUR	51.02	EUR		Net Asset Value
Subscription tax		16 216 098.79	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 216 098.79	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 216 098.79	3.01	GBP	3.42	EUR		Net Asset Value
Annual Report		16 216 098.79	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 216 098.79	14.25	EUR	14.25	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	25 170.96	-0.41	EUR	-0.41	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 499.84	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	412 539.13	-6.81	EUR	-6.81	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 639 471.90	-241.76	EUR	-241.76	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 099 782.58	-18.16	EUR	-18.16	EUR		Net Asset Value
<b>Total</b>							600.35	