

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	15 946 870.11	0.00	GBP	13/11/2023	94.04000000	250.00000	23 510.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 946 870.11	0.00	GBP	13/11/2023	92.96000000	12 997.40300	1 208 200.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 946 870.11	0.00	GBP	13/11/2023	97.68000000	126 110.71400	12 317 892.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 946 870.11	0.00	EUR	13/11/2023	95.21000000	250.00000	23 801.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 946 870.11	0.00	EUR	13/11/2023	94.45000000	4 146.83500	391 657.35

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/11/2023

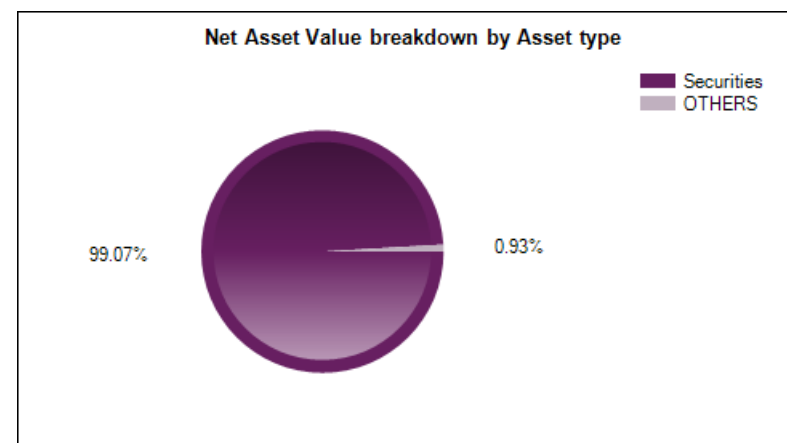
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 946 870.11	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	95.21000	23 801.41000	EUR	250.00000
B1	IE000S5YJIN3	94.04000	23 510.49000	GBP	250.00000
D	IE00009LMXF4	94.45000	391 657.35000	EUR	4 146.83500
D1	IE000SU69JL3	97.68000	12 317 892.09000	GBP	126 110.71400
D2	IE000YMMWXG1	92.96000	1 208 200.68000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 798 227.54	16 486 835.29	-688 607.75	
Coupons & Dividends			
40 540.36	40 766.04	-225.68	
Cash & Equivalent			
108 102.21	108 204.31	-102.10	
Total			
15 946 870.11	16 635 805.64	-688 935.53	



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	113.48000	USD	13/11/2023	396 448.81	437 976.22		41 527.41	2.75
US00766T1007	AECOM	8 454.000	80.47000	USD	13/11/2023	552 150.20	636 353.19		84 202.99	3.99
US0298991011	AMERICAN STATES WATER	5 864.000	77.67000	USD	13/11/2023	468 103.09	426 038.89		-42 064.20	2.67
US0304201033	AMERICAN WATER WORKS	8 499.000	121.79000	USD	13/11/2023	1 189 891.87	968 236.48		-221 655.39	6.07
US0565251081	BADGER METER INC	4 330.000	144.63000	USD	13/11/2023	396 082.57	585 798.51		189 715.94	3.67
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.05000	HKD	13/11/2023	735 589.28	501 518.18		-234 071.10	3.14
US21874C1027	CORE AND MAIN INC	16 650.000	31.94000	USD	13/11/2023	361 213.71	497 451.94		136 238.23	3.12
US2788651006	ECOLAB INC	1 855.000	179.00000	USD	13/11/2023	286 570.13	310 598.19		24 028.06	1.95
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	33.49000	USD	13/11/2023	1 202 717.10	824 836.72		-377 880.38	5.17
CH1169151003	GEORG FISCHER LTD	9 892.000	52.10000	CHF	13/11/2023	628 186.59	534 176.20		-94 010.39	3.35
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.12000	MXN	13/11/2023	164 838.18	196 814.88		31 976.70	1.23
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.44000	HKD	13/11/2023	415 206.34	265 441.63		-149 764.71	1.66
US45167R1041	IDEX CORP	3 947.000	192.29000	USD	13/11/2023	764 726.50	709 946.80		-54 779.70	4.45
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 916.00000	JPY	13/11/2023	830 420.36	669 649.08		-160 771.28	4.20
US5355551061	LINDSAY SHS	4 282.000	123.16000	USD	13/11/2023	585 655.86	493 308.19		-92 347.67	3.09
JP3921260000	METAWATER CO LTD	44 819.000	2 000.00000	JPY	13/11/2023	574 088.97	552 778.96		-21 310.01	3.47
US5966801087	MIDDLESEX WATER CO	2 353.000	61.97000	USD	13/11/2023	204 761.16	136 397.18		-68 363.98	0.86
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	25.60000	USD	13/11/2023	414 135.95	267 721.81		-146 414.14	1.68
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.87000	USD	13/11/2023	173 660.76	180 316.04		6 655.28	1.13
IE00BLS09M33	PENTAIR PLC	10 909.000	60.49000	USD	13/11/2023	526 136.88	617 263.37		91 126.49	3.87
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.38000	GBP	13/11/2023	1 005 175.43	934 548.69		-70 626.74	5.86
US7843051043	SJW GROUP	11 296.000	61.61000	USD	13/11/2023	709 787.52	650 995.33		-58 792.19	4.08
CA85472N1096	STANTEC	10 414.000	96.96000	CAD	13/11/2023	468 702.82	684 454.46		215 751.64	4.29
US88162G1031	TETRA TECH	4 385.000	154.14000	USD	13/11/2023	596 384.33	632 247.23		35 862.90	3.96
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.82000	EUR	13/11/2023	1 122 065.97	1 252 091.70		130 025.73	7.85
US92338C1036	VERALTO CORPORATION	4 214.000	72.98000	USD	13/11/2023	297 671.76	287 673.84		-9 997.92	1.80
US98419M1009	XYLEM	15 270.000	98.51000	USD	13/11/2023	1 252 396.35	1 407 088.26		154 691.91	8.82
US9871841089	YORK WATER CO	4 008.000	36.41000	USD	13/11/2023	164 066.80	136 505.57		-27 561.23	0.86
Total Equities						16 486 835.29	15 798 227.54		-688 607.75	99.07
Total Securities						16 486 835.29	15 798 227.54		-688 607.75	99.07
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	8 499.000		USD	13/11/2023	3 937.26	3 937.26			0.02
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	13/11/2023	17 850.45	17 875.90		25.45	0.11
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	13/11/2023	5 282.22	5 294.57		12.35	0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	13/11/2023	4 978.61	4 844.97		-133.64	0.03
JP3921260000	METAWATER	44 819.000		JPY	13/11/2023	5 291.37	5 149.33		-142.04	0.03
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	13/11/2023	626.73	627.67		0.94	
US7843051043	SJW GROUP	11 296.000		USD	13/11/2023	2 799.40	2 810.66		11.26	0.02
Total Equities						40 766.04	40 540.36		-225.68	0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						40 766.04	40 540.36		-225.68	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	130 593.640	1.00000	EUR	13/11/2023	130 593.64	130 593.64			0.82
BK065GBPG0	BkDep GBP SGP G0	18 359.470	1.14626	GBP	13/11/2023	21 189.18	21 044.78		-144.40	0.13
Total CASH OR PENDING						151 782.82	151 638.42		-144.40	0.95
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 059.250	1.00000	EUR	13/11/2023	14 059.25	14 059.25			0.09
F900EURG0-	PnAMFRebG0N-1	338.100	1.00000	EUR	13/11/2023	338.10	338.10			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	13/11/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	13/11/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14626	GBP	13/11/2023	-4 485.03	-4 510.26		-25.23	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	13/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	13/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	13/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	13/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 987.300	1.00000	EUR	13/11/2023	7 987.30	7 987.30			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	13/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	13/11/2023	123.00	123.00			
F551EURG0	PnAR	-9 288.110	1.00000	EUR	13/11/2023	-9 288.11	-9 288.11			-0.06
F130EURG0	PnCstdFee	-613.240	1.00000	EUR	13/11/2023	-613.24	-613.24			
F135GBPG0	PnDmcltnFee	-3 401.580	1.14626	GBP	13/11/2023	-3 947.75	-3 899.11		48.64	-0.02
F290EURG0	PnExternalChrg	-4 787.930	1.00000	EUR	13/11/2023	-4 787.93	-4 787.93			-0.03
F164EURG0	PnFundMngrs	-29 521.820	1.00000	EUR	13/11/2023	-29 521.82	-29 521.82			-0.19
F200EURG0	PnlnsPrem	-461.140	1.00000	EUR	13/11/2023	-461.14	-461.14			
F262EURG0	PnLawyerFee	-2 076.950	1.00000	EUR	13/11/2023	-2 076.95	-2 076.95			-0.01
F241EURG0	PnMKtAuthFee	-1 708.830	1.00000	EUR	13/11/2023	-1 708.83	-1 708.83			-0.01
F143EURG0	PnPBbrkrgr	-130.000	1.00000	EUR	13/11/2023	-130.00	-130.00			
F620EURG0	PnSetUpChrg	-2 358.610	1.00000	EUR	13/11/2023	-2 358.61	-2 358.61			-0.01
F110EURG0	PrFinManagFees	-11 776.050	1.00000	EUR	13/11/2023	-11 776.05	-11 776.05			-0.07
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14626	GBP	13/11/2023	-1 470.76	-1 460.83		9.93	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	13/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	13/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-10 758.160	1.00000	EUR	13/11/2023	-10 758.16	-10 758.16			-0.07
F400GBPG0	PrPayingAgent	-623.900	1.14626	GBP	13/11/2023	-724.11	-715.15		8.96	
F304EURG0	PrSubsTax	-1 481.040	1.00000	EUR	13/11/2023	-1 481.04	-1 481.04			-0.01
Total MANAGEMENT FEES						-43 578.51	-43 536.21		42.30	-0.27
Total Cash & Equivalent						108 204.31	108 102.21		-102.10	0.68

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/11/2023	1.47525000	0.67785121
EUR/CHF	13/11/2023	0.96480000	1.03648425
EUR/GBP	13/11/2023	0.87240000	1.14626318
EUR/HKD	13/11/2023	8.34700000	0.11980352
EUR/JPY	13/11/2023	162.15885000	0.00616679

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		13/11/2023	18.82355000	0.05312494
EUR/USD		13/11/2023	1.06905000	0.93540994



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/11/2023 to 13/11/2023

▼ 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
Coupons & Dividends															
13/11/2023															
318896612		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	8 499.00		6 013.04		USD	1.06905	5 624.64	1 687.40	3 937.26	4 209.13	
Total 13/11/2023											5 624.64	1 687.40	3 937.26		
Total Coupons & Dividends											5 624.64	1 687.40	3 937.26		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/11/2023					
Currency Sale	EUR/GBP	173 119.20	150 000.00	1.15413	173 119.20
Total 13/11/2023		173 119.20	150 000.00	1.15413	173 119.20
Total Cash & Equivalent		173 119.20	150 000.00	1.15413	173 119.20

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/11/2023 to 13/11/2023

▼ 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		94.29000	95.21000	0.92000	0.976 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		106.76000	107.80000	1.04000	0.974 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		93.10000	94.04000	0.94000	1.010 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		93.53000	94.45000	0.92000	0.984 %
D1	EUR	IE000SU69JL3	126 110.71400	126 110.71400		110.87000	111.96000	1.09000	0.983 %
D1	GBP	IE000SU69JL3	126 110.71400	126 110.71400		96.69000	97.68000	0.99000	1.024 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		105.52000	106.55000	1.03000	0.976 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		92.02000	92.96000	0.94000	1.022 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.976 %	0.815 %	-6.501 %		
B1	1.010 %	1.621 %	-4.972 %		
D	0.984 %	0.865 %	-6.337 %	-9.322 %	-4.750 %
D1	1.024 %	1.686 %	-4.795 %	-9.261 %	-6.347 %
D2	1.022 %	1.685 %	-4.803 %	-9.272 %	-6.347 %

▼ 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	113.4800	437 976.22	2.746 %			2.4300	10 378.53	6.705 %	2.188 %	2.427 %
US00766T1007	AECOM	8 454.000	80.4700	636 353.19	3.990 %			2.3300	19 867.20	12.836 %	2.982 %	3.223 %
US0298991011	AMERICAN STS WTR	5 864.000	77.6700	426 038.89	2.672 %			-0.3800	-1 085.56	-0.701 %	-0.487 %	-0.254 %
US0304201033	AMERICAN WATER WKS	8 499.000	121.7900	968 236.48	6.072 %		3 937.26	-2.4800	-13 473.90	-8.705 %	-1.996 %	-1.367 %
US0565251081	BADGER METER INC	4 330.000	144.6300	585 798.51	3.673 %			2.9800	13 408.51	8.663 %	2.104 %	2.343 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0500	501 518.18	3.145 %			0.0200	3 227.91	2.085 %	0.398 %	0.648 %
US21874C1027	CORE AND MAIN INC	16 650.000	31.9400	497 451.94	3.119 %			0.2100	4 423.62	2.858 %	0.662 %	0.897 %
US2788651006	ECOLAB INC	1 855.000	179.0000	310 598.19	1.948 %			3.3100	6 454.71	4.170 %	1.884 %	2.122 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	33.4900	824 836.72	5.172 %			-0.3800	-7 412.92	-4.789 %	-1.122 %	-0.891 %
CH1169151003	GEORG FISCHER RG	9 892.000	52.1000	534 176.20	3.350 %			-0.2500	-3 175.88	-2.052 %	-0.478 %	-0.591 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.1200	196 814.88	1.234 %			0.8300	5 148.81	3.327 %	3.157 %	2.686 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.4400	265 441.63	1.665 %			-0.0800	-3 234.04	-2.089 %	-1.449 %	-1.204 %
US45167R1041	IDEX CORP	3 947.000	192.2900	709 946.80	4.452 %			2.0400	9 170.59	5.925 %	1.072 %	1.309 %
JP3270000007	KURITA WATER IND	22 089.000	4 916.0000	669 649.08	4.199 %			118.0000	14 423.56	9.319 %	2.459 %	2.201 %
US5355551061	LINDSAY SHS	4 282.000	123.1600	493 308.19	3.093 %			1.8800	8 663.55	5.597 %	1.550 %	1.788 %
JP3921260000	METAWATER	44 819.000	2 000.0000	552 778.96	3.466 %				-1 395.70	-0.902 %		-0.252 %
US5966801087	MIDDLESEX WATER CO	2 353.000	61.9700	136 397.18	0.855 %			-1.3600	-2 668.18	-1.724 %	-2.147 %	-1.919 %
US6151111019	MNTRS ENVIRON	11 180.000	25.6000	267 721.81	1.679 %			-0.5200	-4 800.80	-3.102 %	-1.991 %	-1.762 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.8700	180 316.04	1.131 %			0.1100	1 958.26	1.265 %	0.862 %	1.098 %
IE00BLS09M33	PENTAIR PLC	10 909.000	60.4900	617 263.37	3.871 %			-0.2100	-697.81	-0.451 %	-0.346 %	-0.113 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.3800	934 548.69	5.860 %			-0.1400	-5 282.89	-3.413 %	-0.528 %	-0.562 %
US7843051043	SJW GROUP	11 296.000	61.6100	650 995.33	4.082 %			-0.4900	-3 646.64	-2.356 %	-0.789 %	-0.557 %
CA85472N1096	STANTEC	10 414.000	96.9600	684 454.46	4.292 %			9.7800	68 307.52	44.132 %	11.218 %	11.086 %
US88162G1031	TETRA TECH	4 385.000	154.1400	632 247.23	3.965 %			0.4300	3 234.72	2.090 %	0.280 %	0.514 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.8200	1 252 091.70	7.852 %			-0.0800	-3 734.80	-2.413 %	-0.297 %	-0.297 %
US92338C1036	VERALTO RG WM	4 214.000	72.9800	287 673.84	1.804 %			3.3500	13 845.44	8.945 %	4.811 %	5.056 %
US98419M1009	XYLEM	15 270.000	98.5100	1 407 088.26	8.824 %			1.6900	27 365.99	17.681 %	1.746 %	1.983 %
US9871841089	YORK WATER CO	4 008.000	36.4100	136 505.57	0.856 %			-0.3600	-1 028.06	-0.664 %	-0.979 %	-0.747 %
Total Equities				15 798 227.54	99.068 %				158 241.74	102.237 %		
Total Securities				15 798 227.54	99.068 %				158 241.74	102.237 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	8 499.000		3 937.26	0.025 %	8 499.00	-3 937.26					
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 875.90	0.112 %				44.44	0.029 %		0.249 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 294.57	0.033 %				12.35	0.008 %		0.234 %
JP3270000007	KURITA WATER IND	22 089.000		4 844.97	0.030 %				-12.23	-0.008 %		-0.252 %
JP3921260000	METAWATER	44 819.000		5 149.33	0.032 %				-13.00	-0.008 %		-0.252 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US6247581084	MUELLR WT PDT SR A	14 978.000		627.67	0.004 %				1.46	0.001 %		0.233 %
US7843051043	SJW GROUP	11 296.000		2 810.66	0.018 %				6.55	0.004 %		0.234 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40 540.36	0.254 %				39.57	0.026 %		
Total Coupons & Dividends				40 540.36	0.254 %				39.57	0.026 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	130 593.640	1.0000	130 593.64	0.819 %	-190 724.63			-190 724.63	-123.223 %		-59.357 %
BK065GBPG0	BkDep GBP SGP G0	18 359.470	1.1463	21 044.78	0.132 %	-11 158.65		-0.0004	-12 802.39	-8.271 %	-0.034 %	-37.824 %
RP065GBPG0	RedemPybl-Hedge					155 504.74		-1.1467	178 310.68	115.203 %	-100.000 %	-100.000 %
Total CASH OR PENDING				151 638.42	0.951 %				-25 216.34	-16.292 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 059.250	1.0000	14 059.25	0.088 %	1 595.02			1 595.02	1.031 %		12.797 %
F900EURG0-	PnAMFRebG0N-1	338.100	1.0000	338.10	0.002 %	338.10		1.0000	338.10	0.218 %		
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.025 %	5 629.21			5 629.21	3.637 %		-345.299 %
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1463	-4 510.26	-0.028 %			-0.0004	1.55	0.001 %	-0.034 %	-0.034 %
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/plLawyerFee	-2 901.500	1.0000	-2 901.50	-0.018 %							
F241EURG0-	PnA/pMKtAuthFee	7 987.300	1.0000	7 987.30	0.050 %	2 235.84			2 235.84	1.445 %		38.874 %
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.121 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-9 288.110	1.0000	-9 288.11	-0.058 %	2 715.33			2 715.33	1.754 %		-22.621 %
F130EURG0	PnCstdFee	-613.240	1.0000	-613.24	-0.004 %	-18.03			-18.03	-0.012 %		3.029 %
F135GBPG0	PnDmcltnFee	-3 401.580	1.1463	-3 899.11	-0.024 %	-81.97		-0.0004	-92.65	-0.060 %	-0.034 %	2.434 %
F290EURG0	PnExternalChrg	-4 787.930	1.0000	-4 787.93	-0.030 %	-184.47			-184.47	-0.119 %		4.007 %
F164EURG0	PnFundMngrs	-29 521.820	1.0000	-29 521.82	-0.185 %	8 661.12			8 661.12	5.596 %		-22.683 %
F200EURG0	PnInsPrem	-461.140	1.0000	-461.14	-0.003 %	-11.10			-11.10	-0.007 %		2.466 %
F262EURG0	PnLawyerFee	-2 076.950	1.0000	-2 076.95	-0.013 %	570.17			570.17	0.368 %		-21.539 %
F241EURG0	PnMKtAuthFee	-1 708.830	1.0000	-1 708.83	-0.011 %	1 699.42			1 699.42	1.098 %		-49.862 %
F143EURG0	PnPBbrkr	-130.000	1.0000	-130.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 358.610	1.0000	-2 358.61	-0.015 %	-56.83			-56.83	-0.037 %		2.469 %
F110EURG0	PrFinManagFees	-11 776.050	1.0000	-11 776.05	-0.074 %	-1 049.28			-1 049.28	-0.678 %		9.782 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1463	-1 460.83	-0.009 %			-0.0004	0.50	%	-0.034 %	-0.034 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-10 758.160	1.0000	-10 758.16	-0.067 %	-258.21			-258.21	-0.167 %		2.459 %
F400GBPG0	PrPayingAgent	-623.900	1.1463	-715.15	-0.004 %	-15.03		-0.0004	-16.98	-0.011 %	-0.034 %	2.432 %
F304EURG0	PrSubsTax	-1 481.040	1.0000	-1 481.04	-0.009 %	-43.72			-43.72	-0.028 %		3.042 %
Total MANAGEMENT FEES				-43 536.21	-0.273 %				21 714.99	14.030 %		
Total Cash & Equivalent				108 102.21	0.678 %				-3 501.35	-2.262 %		
Total				15 946 870.11	100.000 %				154 779.96	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/11/2023 to 13/11/2023

▼ 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	23 802.86	3.25	EUR	3.25	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	26 950.86	3.68	EUR	3.68	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	391 653.45	25.68	EUR	25.68	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 119 405.82	925.86	EUR	925.86	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 384 902.19	90.81	EUR	90.81	EUR	0.60000	Net Asset Value
Custody fees		15 792 090.15	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		15 792 090.15	81.97	GBP	93.96	EUR		Net Asset Value
PrimeBroker brokerage		15 792 090.15		EUR		EUR		Net Asset Value
Fund managers		15 792 090.15	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		15 792 090.15	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		15 792 090.15	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		15 792 090.15	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		15 792 090.15	203.52	EUR	203.52	EUR		Net Asset Value
Subscription tax		15 792 090.15	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		15 792 090.15	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		15 792 090.15	15.03	GBP	17.23	EUR		Net Asset Value
Annual Report		15 792 090.15	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		15 792 090.15	56.83	EUR	56.83	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	23 802.86	-1.80	EUR	-1.80	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	26 950.86	-2.03	EUR	-2.03	EUR		Net Asset Value
AM fees rebate D	UNITVD	391 653.45	-29.58	EUR	-29.58	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 119 405.82	-1 066.22	EUR	-1 066.22	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 384 902.19	-104.58	EUR	-104.58	EUR		Net Asset Value
Total							2 356.39	