

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	16 417 391.36	0.00	GBP	17/11/2023	97.03000000	250.00000	24 257.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 417 391.36	0.00	GBP	17/11/2023	95.92000000	12 997.40300	1 246 679.22
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 417 391.36	0.00	GBP	17/11/2023	100.79000000	126 316.84800	12 730 964.19
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 417 391.36	0.00	EUR	17/11/2023	97.87000000	250.00000	24 466.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 417 391.36	0.00	EUR	17/11/2023	97.09000000	4 146.83500	402 630.82

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/11/2023

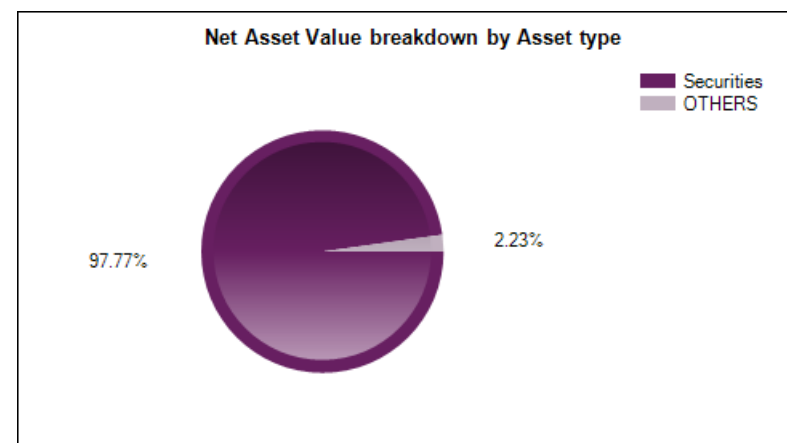
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 417 391.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	97.87000	24 466.53000	EUR	250.00000
B1	IE000S5YJIN3	97.03000	24 257.54000	GBP	250.00000
D	IE00009LMXF4	97.09000	402 630.82000	EUR	4 146.83500
D1	IE000SU69JL3	100.79000	12 730 964.19000	GBP	126 316.84800
D2	IE000YMMWXG1	95.92000	1 246 679.22000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 051 451.23	16 413 567.84	-362 116.61	
Coupons & Dividends			
25 469.22	26 002.44	-533.22	
Cash & Equivalent			
340 470.91	340 677.52	-206.61	
Total			
16 417 391.36	16 780 247.80	-362 856.44	



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	119.55000	USD	17/11/2023	396 448.81	453 054.70		56 605.89	2.76
US00766T1007	AECOM	8 454.000	86.98000	USD	17/11/2023	552 150.20	675 388.22		123 238.02	4.11
US0298991011	AMERICAN STATES WATER	5 864.000	80.75000	USD	17/11/2023	468 103.09	434 918.94		-33 184.15	2.65
US0304201033	AMERICAN WATER WORKS	10 284.000	132.10000	USD	17/11/2023	1 401 120.62	1 247 776.26		-153 344.36	7.60
US0565251081	BADGER METER INC	4 330.000	148.39000	USD	17/11/2023	396 082.57	590 152.65		194 070.08	3.59
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.10000	HKD	17/11/2023	735 589.28	497 841.41		-237 747.87	3.03
US21874C1027	CORE AND MAIN INC	9 760.000	33.88000	USD	17/11/2023	211 738.49	303 714.17		91 975.68	1.85
US2788651006	ECOLAB INC	1 855.000	184.35000	USD	17/11/2023	286 570.13	314 093.46		27 523.33	1.91
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.57000	USD	17/11/2023	1 202 717.10	860 214.10		-342 503.00	5.24
CH1169151003	GEORG FISCHER LTD	9 892.000	55.65000	CHF	17/11/2023	628 186.59	570 367.09		-57 819.50	3.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.17000	MXN	17/11/2023	164 838.18	198 049.96		33 211.78	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.50000	HKD	17/11/2023	415 206.34	263 790.02		-151 416.32	1.61
US45167R1041	IDEX CORP	3 947.000	198.01000	USD	17/11/2023	764 726.50	717 837.40		-46 889.10	4.37
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 991.00000	JPY	17/11/2023	830 420.36	676 980.87		-153 439.49	4.12
US5355551061	LINDSAY SHS	4 282.000	126.90000	USD	17/11/2023	585 655.86	499 091.44		-86 564.42	3.04
JP3921260000	METAWATER CO LTD	44 819.000	2 014.00000	JPY	17/11/2023	574 088.97	554 286.62		-19 802.35	3.38
US5966801087	MIDDLESEX WATER CO	2 353.000	65.63000	USD	17/11/2023	204 761.16	141 839.16		-62 922.00	0.86
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	31.26000	USD	17/11/2023	414 135.95	320 998.21		-93 137.74	1.96
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.28000	USD	17/11/2023	173 660.76	182 693.77		9 033.01	1.11
IE00BLS09M33	PENTAIR PLC	10 909.000	62.94000	USD	17/11/2023	526 136.88	630 642.90		104 506.02	3.84
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.97000	GBP	17/11/2023	1 005 175.43	951 904.09		-53 271.34	5.80
US7843051043	SJW GROUP	11 296.000	65.39000	USD	17/11/2023	709 787.52	678 434.39		-31 353.13	4.13
CA85472N1096	STANTEC	7 414.000	96.44000	CAD	17/11/2023	333 681.84	478 312.98		144 631.14	2.91
US88162G1031	TETRA TECH	4 385.000	165.10000	USD	17/11/2023	596 384.33	664 949.25		68 564.92	4.05
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.07000	EUR	17/11/2023	1 122 065.97	1 310 447.95		188 381.98	7.98
US92338C1036	VERALTO CORPORATION	4 214.000	70.99000	USD	17/11/2023	297 671.76	274 766.35		-22 905.41	1.67
US98419M1009	XYLEM	15 270.000	101.16000	USD	17/11/2023	1 252 396.35	1 418 795.13		166 398.78	8.64
US9871841089	YORK WATER CO	4 008.000	38.06000	USD	17/11/2023	164 066.80	140 109.74		-23 957.06	0.85
Total Equities						16 413 567.84	16 051 451.23		-362 116.61	97.77
Total Securities						16 413 567.84	16 051 451.23		-362 116.61	97.77
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	17/11/2023	1 628.66	1 621.18		-7.48	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	17/11/2023	3 937.26	3 866.02		-71.24	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	17/11/2023	5 282.22	5 198.77		-83.45	0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	17/11/2023	4 978.61	4 824.41		-154.20	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	17/11/2023	965.52	963.57		-1.95	0.01
JP3921260000	METAWATER	44 819.000		JPY	17/11/2023	5 291.37	5 127.48		-163.89	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	17/11/2023	492.67	491.67		-1.00	
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	17/11/2023	626.73	616.31		-10.42	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US7843051043	SJW GROUP	11 296.000		USD	17/11/2023	2 799.40	2 759.81		-39.59	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						26 002.44	25 469.22		-533.22	0.16
Total Coupons & Dividends						26 002.44	25 469.22		-533.22	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	334 071.110	1.00000	EUR	17/11/2023	334 071.11	334 071.11			2.03
BK065GBPG0	BkDep GBP SGP G0	18 359.470	1.14201	GBP	17/11/2023	21 189.18	20 966.68		-222.50	0.13
BK065HKDG0	BkDep HKD SGP G0	149 210.100	0.11776	HKD	17/11/2023	17 570.87	17 570.87			0.11
RP065GBPG0	RedemPybl-Hedge	-26 910.750	1.14201	GBP	17/11/2023	-30 818.54	-30 732.31		86.23	-0.19
SR065GBPG0	SubRcbl-Hedge	47 507.660	1.14201	GBP	17/11/2023	54 406.39	54 254.17		-152.22	0.33
Total CASH OR PENDING						396 419.01	396 130.52		-288.49	2.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	5 577.220	1.00000	EUR	17/11/2023	5 577.22	5 577.22			0.03
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	17/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	17/11/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14201	GBP	17/11/2023	-4 485.03	-4 493.52		-8.49	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	17/11/2023	3 998.97	3 998.97			0.02
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	17/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	17/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	17/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	17/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	17/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	17/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	17/11/2023	123.00	123.00			
F551EURG0	PnAR	-9 643.310	1.00000	EUR	17/11/2023	-9 643.31	-9 643.31			-0.06
F130EURG0	PnCstdFee	-631.280	1.00000	EUR	17/11/2023	-631.28	-631.28			
F135GBPG0	PnDmcltnFee	-3 483.540	1.14201	GBP	17/11/2023	-4 041.60	-3 978.23		63.37	-0.02
F290EURG0	PnExternalChrg	-5 010.500	1.00000	EUR	17/11/2023	-5 010.50	-5 010.50			-0.03
F164EURG0	PnFundMngrs	-30 833.300	1.00000	EUR	17/11/2023	-30 833.30	-30 833.30			-0.19
F200EURG0	PnlnsPrem	-472.260	1.00000	EUR	17/11/2023	-472.26	-472.26			
F262EURG0	PnLawyerFee	-2 131.590	1.00000	EUR	17/11/2023	-2 131.59	-2 131.59			-0.01
F241EURG0	PnMktAuthFee	-1 826.560	1.00000	EUR	17/11/2023	-1 826.56	-1 826.56			-0.01
F143EURG0	PnPBbrkr	-168.000	1.00000	EUR	17/11/2023	-168.00	-168.00			
F620EURG0	PnSetUpChrg	-2 415.450	1.00000	EUR	17/11/2023	-2 415.45	-2 415.45			-0.01
F110EURG0	PrFinManagFees	-12 851.850	1.00000	EUR	17/11/2023	-12 851.85	-12 851.85			-0.08
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14201	GBP	17/11/2023	-1 470.76	-1 455.41		15.35	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	17/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	17/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 022.900	1.00000	EUR	17/11/2023	-11 022.90	-11 022.90			-0.07
F400GBPG0	PrPayingAgent	-638.940	1.14201	GBP	17/11/2023	-741.33	-729.68		11.65	
F304EURG0	PrSubsTax	-1 524.760	1.00000	EUR	17/11/2023	-1 524.76	-1 524.76			-0.01
Total MANAGEMENT FEES						-55 741.49	-55 659.61		81.88	-0.34
Total Cash & Equivalent						340 677.52	340 470.91		-206.61	2.07

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/11/2023	1.49485000	0.66896344

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	17/11/2023	0.96515000	1.03610838
EUR/GBP	17/11/2023	0.87565000	1.14200879
EUR/HKD	17/11/2023	8.49190000	0.11775928
EUR/JPY	17/11/2023	162.84980000	0.00614063
EUR/MXN	17/11/2023	18.74065000	0.05335994
EUR/USD	17/11/2023	1.08875000	0.91848450



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/11/2023 to 17/11/2023

▼ 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															
17/11/2023															
319130147		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	828 945.00		149 210.10		HKD	8.49190	17 570.87		17 570.87	149 210.10	-279.58
Total 17/11/2023											17 570.87		17 570.87		
Total Coupons & Dividends											17 570.87		17 570.87		
Securities															
17/11/2023															
319152565		Equity Sale	CA85472N1096	STANTEC	3 000.00	96.98700	290 961.00		CAD	1.49124	195 113.20	28.16	195 085.04	181 616.53	60 092.22
Total 17/11/2023											195 113.20	28.16	195 085.04		
Total Securities											195 113.20	28.16	195 085.04		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/11/2023 to 17/11/2023

▼ 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		97.19000	97.87000	0.68000	0.700 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		110.04000	110.81000	0.77000	0.700 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.22000	97.03000	0.81000	0.842 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		96.42000	97.09000	0.67000	0.695 %
D1	EUR	IE000SU69JL3	126 316.84800	126 316.84800		114.30000	115.10000	0.80000	0.700 %
D1	GBP	IE000SU69JL3	126 316.84800	126 316.84800		99.94000	100.79000	0.85000	0.851 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		108.78000	109.54000	0.76000	0.699 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		95.12000	95.92000	0.80000	0.841 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.700 %	5.090 %	-2.432 %		
B1	0.842 %	6.055 %	0.010 %		
D	0.695 %	5.144 %	-2.265 %	-5.148 %	-2.088 %
D1	0.851 %	6.117 %	0.189 %	-5.281 %	-3.365 %
D2	0.841 %	6.118 %	0.188 %	-5.292 %	-3.365 %

▼ 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	119.5500	453 054.70	2.760 %			0.7900	2 580.09	2.266 %	0.665 %	0.573 %
US00766T1007	AECOM	8 454.000	86.9800	675 388.22	4.114 %			-0.0100	-698.62	-0.614 %	-0.011 %	-0.103 %
US0298991011	AMERICAN STS WTR	5 864.000	80.7500	434 918.94	2.649 %			0.3500	1 486.99	1.306 %	0.435 %	0.343 %
US0304201033	AMERICAN WATER WKS	10 284.000	132.1000	1 247 776.26	7.600 %			1.1100	9 347.25	8.210 %	0.847 %	0.755 %
US0565251081	BADGER METER INC	4 330.000	148.3900	590 152.65	3.595 %			0.2800	572.05	0.502 %	0.189 %	0.097 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.1000	497 841.41	3.032 %			0.0100	709.79	0.623 %	0.196 %	0.143 %
US21874C1027	CORE AND MAIN INC	9 760.000	33.8800	303 714.17	1.850 %			0.2300	1 784.50	1.567 %	0.684 %	0.591 %
US2788651006	ECOLAB INC	1 855.000	184.3500	314 093.46	1.913 %			-0.7800	-1 618.93	-1.422 %	-0.421 %	-0.513 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.5700	860 214.10	5.240 %			0.2600	5 502.72	4.833 %	0.736 %	0.644 %
CH1169151003	GEORG FISCHER RG	9 892.000	55.6500	570 367.09	3.474 %			0.8000	8 286.70	7.279 %	1.459 %	1.474 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.1700	198 049.96	1.206 %			0.1100	1 123.89	0.987 %	0.407 %	0.571 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5000	263 790.02	1.607 %			-0.0700	-3 500.55	-3.075 %	-1.257 %	-1.310 %
US45167R1041	IDEX CORP	3 947.000	198.0100	717 837.40	4.372 %			0.4200	864.08	0.759 %	0.213 %	0.121 %
JP3270000007	KURITA WATER IND	22 089.000	4 991.0000	676 980.87	4.124 %			54.0000	10 429.97	9.162 %	1.094 %	1.565 %
US5355551061	LINDSAY SHS	4 282.000	126.9000	499 091.44	3.040 %			1.4400	5 209.83	4.576 %	1.148 %	1.055 %
JP3921260000	METAWATER	44 819.000	2 014.0000	554 286.62	3.376 %			41.0000	13 801.94	12.123 %	2.078 %	2.554 %
US5966801087	MIDDLESEX WATER CO	2 353.000	65.6300	141 839.16	0.864 %			-0.0100	-152.03	-0.134 %	-0.015 %	-0.107 %
US6151111019	MNTRS ENVIRON	11 180.000	31.2600	320 998.21	1.955 %			2.0100	20 363.87	17.887 %	6.872 %	6.774 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.2800	182 693.77	1.113 %			0.0700	795.93	0.699 %	0.530 %	0.438 %
IE00BLS09M33	PENTAIR PLC	10 909.000	62.9400	630 642.90	3.841 %			0.0500	-78.32	-0.069 %	0.080 %	-0.012 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.9700	951 904.09	5.798 %			0.2000	5 708.28	5.014 %	0.747 %	0.603 %
US7843051043	SJW GROUP	11 296.000	65.3900	678 434.39	4.132 %			0.5700	5 295.60	4.652 %	0.879 %	0.787 %
CA85472N1096	STANTEC	7 414.000	96.4400	478 312.98	2.913 %		-471.04	-0.4700	-2 769.95	-2.433 %	-0.485 %	-0.576 %
US88162G1031	TETRA TECH	4 385.000	165.1000	664 949.25	4.050 %			1.3700	4 911.51	4.314 %	0.837 %	0.744 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.0700	1 310 447.95	7.982 %			0.5800	27 077.30	23.784 %	2.110 %	2.110 %
US92338C1036	VERALTO RG WM	4 214.000	70.9900	274 766.35	1.674 %			0.1100	173.55	0.152 %	0.155 %	0.063 %
US98419M1009	XYLEM	15 270.000	101.1600	1 418 795.13	8.642 %			-0.1000	-2 708.16	-2.379 %	-0.099 %	-0.191 %
US9871841089	YORK WATER CO	4 008.000	38.0600	140 109.74	0.853 %			-0.2300	-976.28	-0.858 %	-0.601 %	-0.692 %
Total Equities				16 051 451.23	97.771 %				113 523.00	99.717 %		
Total Securities				16 051 451.23	97.771 %				113 523.00	99.717 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 621.18	0.010 %				-1.49	-0.001 %		-0.092 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 866.02	0.024 %				-3.55	-0.003 %		-0.092 %
BMG210901242	CHINA WATER AFFAIR					-828 945.00	17 570.87		-9.42	-0.008 %		-0.054 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 198.77	0.032 %				-4.78	-0.004 %		-0.092 %
JP3270000007	KURITA WATER IND	22 089.000		4 824.41	0.029 %				22.37	0.020 %		0.466 %
US5355551061	LINDSAY SHS	4 282.000		963.57	0.006 %				-0.89	-0.001 %		-0.092 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3921260000	METAWATER	44 819.000		5 127.48	0.031 %				23.78	0.021 %		0.466 %
US5966801087	MIDDLESEX WATER CO	2 353.000		491.67	0.003 %				-0.46	%		-0.093 %
US6247581084	MUELLR WT PDT SR A	14 978.000		616.31	0.004 %				-0.57	-0.001 %		-0.092 %
US7843051043	SJW GROUP	11 296.000		2 759.81	0.017 %				-2.53	-0.002 %		-0.092 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				25 469.22	0.155 %				22.46	0.020 %		
Total Coupons & Dividends				25 469.22	0.155 %				22.46	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0					-290 919.00		-0.6689	-194 601.16	-170.934 %	-100.000 %	-100.000 %
BK065EURG0	BkDep EUR SGP G0	334 071.110	1.0000	334 071.11	2.035 %	204 832.12			204 832.12	179.921 %		158.491 %
BK065GBPG0	BkDep GBP SGP G0	18 359.470	1.1420	20 966.68	0.128 %			-0.0016	-29.97	-0.026 %	-0.143 %	-0.143 %
BK065HKDG0	BkDep HKD SGP G0	149 210.100	0.1178	17 570.87	0.107 %	149 210.10	-17 570.87	0.1178				
SDS065CADG0	DsSal-Sec						195 556.08		195 556.08	171.773 %		
SDS065EURG0	DsSal-Sec						-195 085.04		-195 085.04	-171.359 %		
RP065GBPG0	RedemPybl-Hedge	-26 910.750	1.1420	-30 732.31	-0.187 %			-0.0016	43.94	0.039 %	-0.143 %	-0.143 %
SR065GBPG0	SubRcbl-Hedge	47 507.660	1.1420	54 254.17	0.330 %			-0.0016	-77.55	-0.068 %	-0.143 %	-0.143 %
Total CASH OR PENDING				396 130.52	2.413 %				10 638.42	9.345 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	5 577.220	1.0000	5 577.22	0.034 %	-9 455.73			-9 455.73	-8.306 %		-62.900 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.002 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.006 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.024 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1420	-4 493.52	-0.027 %			-0.0016	6.42	0.006 %	-0.143 %	-0.143 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.028 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.005 %							
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	7 938.960	1.0000	7 938.96	0.048 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.117 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-9 643.310	1.0000	-9 643.31	-0.059 %	-88.80			-88.80	-0.078 %		0.929 %
F130EURG0	PnCstdFee	-631.280	1.0000	-631.28	-0.004 %	-4.51			-4.51	-0.004 %		0.720 %
F135GBPG0	PnDmcltnFee	-3 483.540	1.1420	-3 978.23	-0.024 %	-20.49		-0.0016	-17.74	-0.016 %	-0.143 %	0.448 %
F290EURG0	PnExternalChrg	-5 010.500	1.0000	-5 010.50	-0.031 %	-50.88			-50.88	-0.045 %		1.026 %
F164EURG0	PnFundMngrs	-30 833.300	1.0000	-30 833.30	-0.188 %	-327.87			-327.87	-0.288 %		1.075 %
F200EURG0	PnInsPrem	-472.260	1.0000	-472.26	-0.003 %	-2.78			-2.78	-0.002 %		0.592 %
F262EURG0	PnLawyerFee	-2 131.590	1.0000	-2 131.59	-0.013 %	-13.66			-13.66	-0.012 %		0.645 %
F241EURG0	PnMktAuthFee	-1 826.560	1.0000	-1 826.56	-0.011 %	-21.04			-21.04	-0.018 %		1.165 %
F143EURG0	PnPbbrkr	-168.000	1.0000	-168.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 415.450	1.0000	-2 415.45	-0.015 %	-14.21			-14.21	-0.012 %		0.592 %
F110EURG0	PrFinManagFees	-12 851.850	1.0000	-12 851.85	-0.078 %	-270.07			-270.07	-0.237 %		2.147 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1420	-1 455.41	-0.009 %			-0.0016	2.08	0.002 %	-0.143 %	-0.143 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 022.900	1.0000	-11 022.90	-0.067 %	-65.37			-65.37	-0.057 %		0.597 %
F400GBPG0	PrPayingAgent	-638.940	1.1420	-729.68	-0.004 %	-3.76		-0.0016	-3.26	-0.003 %	-0.143 %	0.449 %
F304EURG0	PrSubsTax	-1 524.760	1.0000	-1 524.76	-0.009 %	-10.93			-10.93	-0.010 %		0.722 %
Total MANAGEMENT FEES				-55 659.61	-0.339 %				-10 338.35	-9.081 %		
Total Cash & Equivalent				340 470.91	2.074 %				300.07	0.264 %		
Total				16 417 391.36	100.000 %				113 845.53	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/11/2023 to 17/11/2023

▼ 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	24 466.93	0.84	EUR	0.84	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 702.77	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	402 630.27	6.60	EUR	6.60	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 538 853.41	238.34	EUR	238.34	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 423 716.70	23.34	EUR	23.34	EUR	0.60000	Net Asset Value
Custody fees		16 303 545.83	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 303 545.83	20.49	GBP	23.40	EUR		Net Asset Value
PrimeBroker brokerage		16 303 545.83		EUR		EUR		Net Asset Value
Fund managers		16 303 545.83	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 303 545.83	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 303 545.83	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 303 545.83	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 303 545.83	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 303 545.83	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 303 545.83	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 303 545.83	3.76	GBP	4.29	EUR		Net Asset Value
Annual Report		16 303 545.83	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 303 545.83	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	24 466.93	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 702.77	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	402 630.27	-7.15	EUR	-7.15	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 538 853.41	-257.99	EUR	-257.99	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 423 716.70	-25.27	EUR	-25.27	EUR		Net Asset Value
Total							606.46	