

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	16 263 634.07	0.00	GBP	20/11/2023	96.10000000	250.00000	24 024.96
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 263 634.07	0.00	GBP	20/11/2023	95.00000000	12 997.40300	1 234 792.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 263 634.07	0.00	GBP	20/11/2023	99.82000000	126 316.84800	12 609 573.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 263 634.07	0.00	EUR	20/11/2023	96.94000000	250.00000	24 236.11
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 263 634.07	0.00	EUR	20/11/2023	96.18000000	4 146.83500	398 860.03

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/11/2023

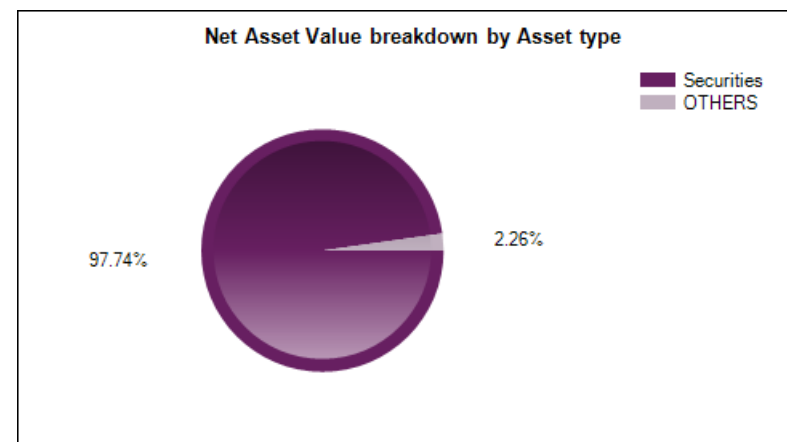
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 263 634.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	96.94000	24 236.11000	EUR	250.00000
B1	IE000S5YJIN3	96.10000	24 024.96000	GBP	250.00000
D	IE00009LMXF4	96.18000	398 860.03000	EUR	4 146.83500
D1	IE000SU69JL3	99.82000	12 609 573.92000	GBP	126 316.84800
D2	IE000YMMWXG1	95.00000	1 234 792.08000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 896 277.81	16 413 567.84	-517 290.03	
Coupons & Dividends			
28 040.66	28 600.14	-559.48	
Cash & Equivalent			
339 315.60	339 373.50	-57.90	
Total			
16 263 634.07	16 781 541.48	-517 907.41	



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	118.04000	USD	20/11/2023	396 448.81	445 205.94		48 757.13	2.74
US00766T1007	AECOM	8 454.000	86.86000	USD	20/11/2023	552 150.20	671 250.46		119 100.26	4.13
US0298991011	AMERICAN STATES WATER	5 864.000	79.47000	USD	20/11/2023	468 103.09	425 990.29		-42 112.80	2.62
US0304201033	AMERICAN WATER WORKS	10 284.000	130.67000	USD	20/11/2023	1 401 120.62	1 228 401.92		-172 718.70	7.55
US0565251081	BADGER METER INC	4 330.000	146.67000	USD	20/11/2023	396 082.57	580 539.42		184 456.85	3.57
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.16000	HKD	20/11/2023	735 589.28	501 725.01		-233 864.27	3.08
US21874C1027	CORE AND MAIN INC	9 760.000	34.06000	USD	20/11/2023	211 738.49	303 876.41		92 137.92	1.87
US2788651006	ECOLAB INC	1 855.000	184.98000	USD	20/11/2023	286 570.13	313 668.72		27 098.59	1.93
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.03000	USD	20/11/2023	1 202 717.10	843 128.02		-359 589.08	5.18
CH1169151003	GEORG FISCHER LTD	9 892.000	55.70000	CHF	20/11/2023	628 186.59	569 610.67		-58 575.92	3.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.17000	MXN	17/11/2023	164 838.18	197 717.63		32 879.45	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.51000	HKD	20/11/2023	415 206.34	263 234.30		-151 972.04	1.62
US45167R1041	IDEX CORP	3 947.000	195.72000	USD	20/11/2023	764 726.50	706 162.84		-58 563.66	4.34
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 960.00000	JPY	20/11/2023	830 420.36	675 084.41		-155 335.95	4.15
US5355551061	LINDSAY SHS	4 282.000	123.08000	USD	20/11/2023	585 655.86	481 766.59		-103 889.27	2.96
JP3921260000	METAWATER CO LTD	44 819.000	2 042.00000	JPY	20/11/2023	574 088.97	563 920.97		-10 168.00	3.47
US5966801087	MIDDLESEX WATER CO	2 353.000	63.50000	USD	20/11/2023	204 761.16	136 583.48		-68 177.68	0.84
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	32.05000	USD	20/11/2023	414 135.95	327 546.05		-86 589.90	2.01
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.22000	USD	20/11/2023	173 660.76	181 003.85		7 343.09	1.11
IE00BLS09M33	PENTAIR PLC	10 909.000	62.84000	USD	20/11/2023	526 136.88	626 647.98		100 511.10	3.85
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.61000	GBP	20/11/2023	1 005 175.43	939 358.83		-65 816.60	5.78
US7843051043	SJW GROUP	11 296.000	64.57000	USD	20/11/2023	709 787.52	666 742.28		-43 045.24	4.10
CA85472N1096	STANTEC	7 414.000	96.83000	CAD	20/11/2023	333 681.84	477 945.22		144 263.38	2.94
US88162G1031	TETRA TECH	4 385.000	164.68000	USD	20/11/2023	596 384.33	660 104.94		63 720.61	4.06
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.87000	EUR	20/11/2023	1 122 065.97	1 301 110.95		179 044.98	8.00
US92338C1036	VERALTO CORPORATION	4 214.000	70.76000	USD	20/11/2023	297 671.76	272 574.29		-25 097.47	1.68
US98419M1009	XYLEM	15 270.000	100.21000	USD	20/11/2023	1 252 396.35	1 398 790.35		146 394.00	8.60
US9871841089	YORK WATER CO	4 008.000	37.28000	USD	20/11/2023	164 066.80	136 585.99		-27 480.81	0.84
Total Equities						16 413 567.84	15 896 277.81		-517 290.03	97.74
Total Securities						16 413 567.84	15 896 277.81		-517 290.03	97.74
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	20/11/2023	1 628.66	1 613.47		-15.19	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	20/11/2023	3 937.26	3 847.64		-89.62	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	20/11/2023	5 282.22	5 174.06		-108.16	0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	20/11/2023	4 978.61	4 840.97		-137.64	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	20/11/2023	965.52	958.99		-6.53	0.01
JP3921260000	METAWATER	44 819.000		JPY	20/11/2023	5 291.37	5 145.07		-146.30	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	20/11/2023	492.67	489.34		-3.33	
US7843051043	SJW GROUP	11 296.000		USD	20/11/2023	2 799.40	2 746.69		-52.71	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US98419M1009	XYLEM	15 270.000		USD	20/11/2023	3 224.43	3 224.43			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						28 600.14	28 040.66		-559.48	0.17
Total Coupons & Dividends						28 600.14	28 040.66		-559.48	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	351 669.900	1.00000	EUR	20/11/2023	351 669.90	351 669.90			2.16
BK065GBPG0	BkDep GBP SGP G0	65 867.130	1.14220	GBP	20/11/2023	75 452.64	75 233.73		-218.91	0.46
BK065USDG0	BkDep USD SGP G0	671.020	0.91412	USD	20/11/2023	613.39	613.39			
RP065GBPG0	RedemPybl-Hedge	-26 910.750	1.14220	GBP	20/11/2023	-30 818.54	-30 737.58		80.96	-0.19
Total CASH OR PENDING						396 917.39	396 779.44		-137.95	2.44
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 460.600	1.00000	EUR	20/11/2023	6 460.60	6 460.60			0.04
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	20/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	20/11/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	20/11/2023	3 998.97	3 998.97			0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14220	GBP	20/11/2023	-4 485.03	-4 494.29		-9.26	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	20/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	20/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	20/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	20/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	20/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	20/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	20/11/2023	123.00	123.00			
F551EURG0	PnAR	-9 909.700	1.00000	EUR	20/11/2023	-9 909.70	-9 909.70			-0.06
F130EURG0	PnCstdFee	-644.800	1.00000	EUR	20/11/2023	-644.80	-644.80			
F135GBPG0	PnDmcltnFee	-3 545.020	1.14220	GBP	20/11/2023	-4 111.82	-4 049.14		62.68	-0.02
F290EURG0	PnExternalChrg	-5 163.140	1.00000	EUR	20/11/2023	-5 163.14	-5 163.14			-0.03
F164EURG0	PnFundMngrs	-31 816.910	1.00000	EUR	20/11/2023	-31 816.91	-31 816.91			-0.20
F200EURG0	PnlnsPrem	-480.590	1.00000	EUR	20/11/2023	-480.59	-480.59			
F262EURG0	PnLawyerFee	-2 172.570	1.00000	EUR	20/11/2023	-2 172.57	-2 172.57			-0.01
F241EURG0	PnMktAuthFee	-1 889.670	1.00000	EUR	20/11/2023	-1 889.67	-1 889.67			-0.01
F143EURG0	PnPBbrkrgr	-168.000	1.00000	EUR	20/11/2023	-168.00	-168.00			
F620EURG0	PnSetUpChrg	-2 458.070	1.00000	EUR	20/11/2023	-2 458.07	-2 458.07			-0.02
F110EURG0	PrFinManagFees	-13 654.450	1.00000	EUR	20/11/2023	-13 654.45	-13 654.45			-0.08
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	20/11/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14220	GBP	20/11/2023	-1 470.76	-1 455.66		15.10	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	20/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 219.000	1.00000	EUR	20/11/2023	-11 219.00	-11 219.00			-0.07
F400GBPG0	PrPayingAgent	-650.210	1.14220	GBP	20/11/2023	-754.20	-742.67		11.53	
F304EURG0	PrSubsTax	-1 557.550	1.00000	EUR	20/11/2023	-1 557.55	-1 557.55			-0.01
Total MANAGEMENT FEES						-57 543.89	-57 463.84		80.05	-0.35
Total Cash & Equivalent						339 373.50	339 315.60		-57.90	2.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/11/2023	1.50205000	0.66575680
EUR/CHF	20/11/2023	0.96730000	1.03380544

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	20/11/2023	0.87550000	1.14220445
EUR/HKD	20/11/2023	8.52530000	0.11729793
EUR/JPY	20/11/2023	162.29295000	0.00616170
EUR/MXN	20/11/2023	18.77215000	0.05327040
EUR/USD	20/11/2023	1.09395000	0.91411856



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/11/2023 to 20/11/2023

▼ 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															
20/11/2023															
319188758		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	14 978.00		958.59		USD	1.09395	876.26	262.87	613.39	671.01	-13.34
319188765		Gone ex-Income - Equity	US98419M1009	XYLEM	15 270.00		5 039.10		USD	1.09395	4 606.96	1 381.90	3 224.43	3 527.37	
319210111		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	828 945.00		149 210.10		HKD	8.47843	17 598.79		17 598.79	149 210.10	-251.66
Total 20/11/2023											23 082.01	1 644.77	21 436.61		
Total Coupons & Dividends											23 082.01	1 644.77	21 436.61		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/11/2023 to 20/11/2023

▼ 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		97.87000	96.94000	-0.93000	-0.950 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		110.81000	109.77000	-1.04000	-0.939 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.03000	96.10000	-0.93000	-0.958 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.09000	96.18000	-0.91000	-0.937 %
D1	EUR	IE000SU69JL3	126 316.84800	126 316.84800		115.10000	114.02000	-1.08000	-0.938 %
D1	GBP	IE000SU69JL3	126 316.84800	126 316.84800		100.79000	99.82000	-0.97000	-0.962 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		109.54000	108.51000	-1.03000	-0.940 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		95.92000	95.00000	-0.92000	-0.959 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.950 %	5.760 %	-3.379 %		
B1	-0.958 %	6.247 %	-0.733 %		
D	-0.937 %	5.820 %	-3.210 %	-7.090 %	-3.005 %
D1	-0.962 %	6.305 %	-0.568 %	-6.369 %	-4.295 %
D2	-0.959 %	6.300 %	-0.576 %	-6.376 %	-4.292 %

▼ 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	118.0400	445 205.94	2.737 %			-1.5100	-7 848.76	5.105 %	-1.263 %	-1.732 %
US00766T1007	AECOM	8 454.000	86.8600	671 250.46	4.127 %			-0.1200	-4 137.76	2.691 %	-0.138 %	-0.613 %
US0298991011	AMERICAN STS WTR	5 864.000	79.4700	425 990.29	2.619 %			-1.2800	-8 928.65	5.807 %	-1.585 %	-2.053 %
US0304201033	AMERICAN WATER WKS	10 284.000	130.6700	1 228 401.92	7.553 %			-1.4300	-19 374.34	12.601 %	-1.083 %	-1.553 %
US0565251081	BADGER METER INC	4 330.000	146.6700	580 539.42	3.570 %			-1.7200	-9 613.23	6.252 %	-1.159 %	-1.629 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.1600	501 725.01	3.085 %			0.0600	3 883.60	-2.526 %	1.176 %	0.780 %
US21874C1027	CORE AND MAIN INC	9 760.000	34.0600	303 876.41	1.868 %			0.1800	162.24	-0.106 %	0.531 %	0.053 %
US2788651006	ECOLAB INC	1 855.000	184.9800	313 668.72	1.929 %			0.6300	-424.74	0.276 %	0.342 %	-0.135 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.0300	843 128.02	5.184 %			-0.5400	-17 086.08	11.112 %	-1.518 %	-1.986 %
CH1169151003	GEORG FISCHER RG	9 892.000	55.7000	569 610.67	3.502 %			0.0500	-756.42	0.492 %	0.090 %	-0.133 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.1700	197 717.63	1.216 %				-332.33	0.216 %		-0.168 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5100	263 234.30	1.619 %			0.0100	-555.72	0.361 %	0.182 %	-0.211 %
US45167R1041	IDEX CORP	3 947.000	195.7200	706 162.84	4.342 %			-2.2900	-11 674.56	7.593 %	-1.157 %	-1.626 %
JP3270000007	KURITA WATER IND	22 089.000	4 960.0000	675 084.41	4.151 %			-31.0000	-1 896.46	1.233 %	-0.621 %	-0.280 %
US5355551061	LINDSAY SHS	4 282.000	123.0800	481 766.59	2.962 %			-3.8200	-17 324.85	11.268 %	-3.010 %	-3.471 %
JP3921260000	METAWATER	44 819.000	2 042.0000	563 920.97	3.467 %			28.0000	9 634.35	-6.266 %	1.390 %	1.738 %
US5966801087	MIDDLESEX WATER CO	2 353.000	63.5000	136 583.48	0.840 %			-2.1300	-5 255.68	3.418 %	-3.245 %	-3.705 %
US6151111019	MNTRS ENVIRON	11 180.000	32.0500	327 546.05	2.014 %			0.7900	6 547.84	-4.259 %	2.527 %	2.040 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.2200	181 003.85	1.113 %			-0.0600	-1 689.92	1.099 %	-0.452 %	-0.925 %
IE00BLS09M33	PENTAIR PLC	10 909.000	62.8400	626 647.98	3.853 %			-0.1000	-3 994.92	2.598 %	-0.159 %	-0.633 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.6100	939 358.83	5.776 %			-0.3600	-12 545.26	8.159 %	-1.335 %	-1.318 %
US7843051043	SJW GROUP	11 296.000	64.5700	666 742.28	4.100 %			-0.8200	-11 692.11	7.604 %	-1.254 %	-1.723 %
CA85472N1096	STANTEC	7 414.000	96.8300	477 945.22	2.939 %			0.3900	-367.76	0.239 %	0.404 %	-0.077 %
US88162G1031	TETRA TECH	4 385.000	164.6800	660 104.94	4.059 %			-0.4200	-4 844.31	3.151 %	-0.254 %	-0.729 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.8700	1 301 110.95	8.000 %			-0.2000	-9 337.00	6.073 %	-0.713 %	-0.713 %
US92338C1036	VERALTO RG WM	4 214.000	70.7600	272 574.29	1.676 %			-0.2300	-2 192.06	1.426 %	-0.324 %	-0.798 %
US98419M1009	XYLEM	15 270.000	100.2100	1 398 790.35	8.601 %		3 224.43	-0.9500	-16 780.35	10.914 %	-0.939 %	-1.183 %
US9871841089	YORK WATER CO	4 008.000	37.2800	136 585.99	0.840 %			-0.7800	-3 523.75	2.292 %	-2.049 %	-2.515 %
Total Equities				15 896 277.81	97.741 %				-151 948.99	98.824 %		
Total Securities				15 896 277.81	97.741 %				-151 948.99	98.824 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 613.47	0.010 %				-7.71	0.005 %		-0.476 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 847.64	0.024 %				-18.38	0.012 %		-0.475 %
BMG210901242	CHINA WATER AFFAIR						27.92		27.92	-0.018 %		
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 174.06	0.032 %				-24.71	0.016 %		-0.475 %
JP3270000007	KURITA WATER IND	22 089.000		4 840.97	0.030 %				16.56	-0.011 %		0.343 %
US5355551061	LINDSAY SHS	4 282.000		958.99	0.006 %				-4.58	0.003 %		-0.475 %

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		5 145.07	0.032 %				17.59	-0.011 %		0.343 %
US5966801087	MIDDLESEX WATER CO	2 353.000		489.34	0.003 %				-2.33	0.002 %		-0.474 %
US6247581084	MUELLR WT PDT SR A					-14 978.00	613.39		-2.92	0.002 %		-0.474 %
US7843051043	SJW GROUP	11 296.000		2 746.69	0.017 %				-13.12	0.009 %		-0.475 %
US98419M1009	XYLEM	15 270.000		3 224.43	0.020 %	15 270.00	-3 224.43					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28 040.66	0.172 %				-11.68	0.008 %		
Total Coupons & Dividends				28 040.66	0.172 %				-11.68	0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	351 669.900	1.0000	351 669.90	2.162 %	17 598.79	-17 598.79					
BK065GBPG0	BkDep GBP SGP G0	65 867.130	1.1422	75 233.73	0.463 %	47 507.66		0.0002	54 267.05	-35.294 %	0.017 %	258.825 %
BK065HKDG0	BkDep HKD SGP G0					-149 210.10	17 570.87	-0.1178			-100.000 %	
BK065USDG0	BkDep USD SGP G0	671.020	0.9141	613.39	0.004 %	671.02	-613.39	0.9141				
RP065GBPG0	RedemPybl-Hedge	-26 910.750	1.1422	-30 737.58	-0.189 %			0.0002	-5.27	0.003 %	0.017 %	0.017 %
SR065GBPG0	SubRcbl-Hedge					-47 507.66		-1.1420	-54 254.17	35.286 %	-100.000 %	-100.000 %
Total CASH OR PENDING				396 779.44	2.440 %				7.61	-0.005 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 460.600	1.0000	6 460.60	0.040 %	883.38			883.38	-0.575 %		15.839 %
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	0.025 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1422	-4 494.29	-0.028 %			0.0002	-0.77	0.001 %	0.017 %	0.017 %
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	0.049 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.118 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-9 909.700	1.0000	-9 909.70	-0.061 %	-266.39			-266.39	0.173 %		2.762 %
F130EURG0	PnCstdFee	-644.800	1.0000	-644.80	-0.004 %	-13.52			-13.52	0.009 %		2.142 %
F135GBPG0	PnDmcltnFee	-3 545.020	1.1422	-4 049.14	-0.025 %	-61.48		0.0002	-70.91	0.046 %	0.017 %	1.782 %
F290EURG0	PnExternalChrg	-5 163.140	1.0000	-5 163.14	-0.032 %	-152.64			-152.64	0.099 %		3.046 %
F164EURG0	PnFundMngrs	-31 816.910	1.0000	-31 816.91	-0.196 %	-983.61			-983.61	0.640 %		3.190 %
F200EURG0	PnInsPrem	-480.590	1.0000	-480.59	-0.003 %	-8.33			-8.33	0.005 %		1.764 %
F262EURG0	PnLawyerFee	-2 172.570	1.0000	-2 172.57	-0.013 %	-40.98			-40.98	0.027 %		1.923 %
F241EURG0	PnMKtAuthFee	-1 889.670	1.0000	-1 889.67	-0.012 %	-63.11			-63.11	0.041 %		3.455 %
F143EURG0	PnPBbrkr	-168.000	1.0000	-168.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 458.070	1.0000	-2 458.07	-0.015 %	-42.62			-42.62	0.028 %		1.764 %
F110EURG0	PrFinManagFees	-13 654.450	1.0000	-13 654.45	-0.084 %	-802.60			-802.60	0.522 %		6.245 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1422	-1 455.66	-0.009 %			0.0002	-0.25	%	0.017 %	0.017 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 219.000	1.0000	-11 219.00	-0.069 %	-196.10			-196.10	0.128 %		1.779 %
F400GBPG0	PrPayingAgent	-650.210	1.1422	-742.67	-0.005 %	-11.27		0.0002	-12.99	0.008 %	0.017 %	1.780 %
F304EURG0	PrSubsTax	-1 557.550	1.0000	-1 557.55	-0.010 %	-32.79			-32.79	0.021 %		2.151 %
Total MANAGEMENT FEES				-57 463.84	-0.353 %				-1 804.23	1.173 %		
Total Cash & Equivalent				339 315.60	2.086 %				-1 796.62	1.168 %		
Total				16 263 634.07	100.000 %				-153 757.29	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/11/2023 to 20/11/2023

▼ 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	24 237.27	2.48	EUR	2.48	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 442.74	2.81	EUR	2.81	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	398 857.99	19.62	EUR	19.62	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 402 637.52	708.33	EUR	708.33	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 410 377.77	69.36	EUR	69.36	EUR	0.60000	Net Asset Value
Custody fees		16 417 391.36	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 417 391.36	61.48	GBP	70.22	EUR		Net Asset Value
PrimeBroker brokerage		16 417 391.36		EUR		EUR		Net Asset Value
Fund managers		16 417 391.36	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 417 391.36	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 417 391.36	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 417 391.36	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 417 391.36	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		16 417 391.36	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 417 391.36	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 417 391.36	11.27	GBP	12.87	EUR		Net Asset Value
Annual Report		16 417 391.36	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 417 391.36	42.62	EUR	42.62	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	24 237.27	-1.32	EUR	-1.32	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 442.74	-1.49	EUR	-1.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	398 857.99	-21.66	EUR	-21.66	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 402 637.52	-782.31	EUR	-782.31	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 410 377.77	-76.60	EUR	-76.60	EUR		Net Asset Value
Total							1 802.40	