

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	16 289 267.83	0.00	GBP	21/11/2023	95.82000000	250.00000	23 955.02
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 289 267.83	0.00	GBP	21/11/2023	94.73000000	12 997.40300	1 231 219.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 289 267.83	0.00	GBP	21/11/2023	99.54000000	126 408.00600	12 582 162.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 289 267.83	0.00	EUR	21/11/2023	97.03000000	250.00000	24 258.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 289 267.83	0.00	EUR	21/11/2023	96.27000000	4 146.83500	399 233.57

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/11/2023

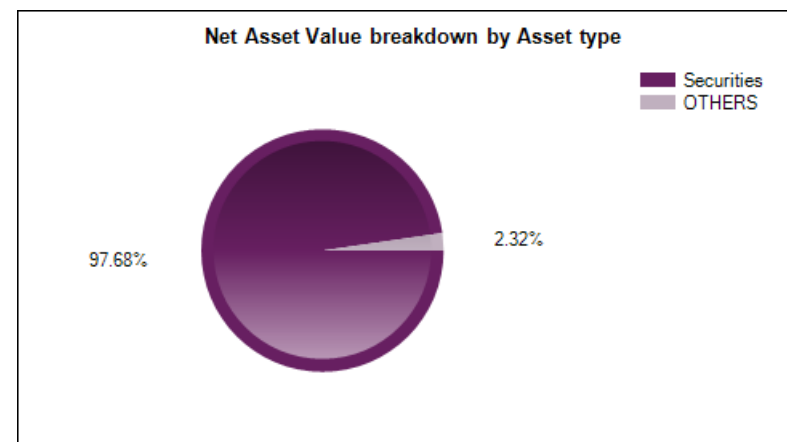
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 289 267.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	97.03000	24 258.38000	EUR	250.00000
B1	IE000S5YJIN3	95.82000	23 955.02000	GBP	250.00000
D	IE00009LMXF4	96.27000	399 233.57000	EUR	4 146.83500
D1	IE000SU69JL3	99.54000	12 582 162.16000	GBP	126 408.00600
D2	IE000YMMWXG1	94.73000	1 231 219.26000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 911 900.71	16 413 567.84	-501 667.13	
Coupons & Dividends			
28 091.33	28 600.14	-508.81	
Cash & Equivalent			
349 275.79	349 164.10	111.69	
Total			
16 289 267.83	16 791 332.08	-502 064.25	



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	117.92000	USD	21/11/2023	396 448.81	444 956.71		48 507.90	2.73
US00766T1007	AECOM	8 454.000	86.87000	USD	21/11/2023	552 150.20	671 634.72		119 484.52	4.12
US0298991011	AMERICAN STATES WATER	5 864.000	79.21000	USD	21/11/2023	468 103.09	424 790.74		-43 312.35	2.61
US0304201033	AMERICAN WATER WORKS	10 284.000	130.83000	USD	21/11/2023	1 401 120.62	1 230 468.44		-170 652.18	7.55
US0565251081	BADGER METER INC	4 330.000	147.34000	USD	21/11/2023	396 082.57	583 458.05		187 375.48	3.58
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.11000	HKD	21/11/2023	735 589.28	496 936.19		-238 653.09	3.05
US21874C1027	CORE AND MAIN INC	9 760.000	34.18000	USD	21/11/2023	211 738.49	305 086.47		93 347.98	1.87
US2788651006	ECOLAB INC	1 855.000	186.60000	USD	21/11/2023	286 570.13	316 560.43		29 990.30	1.94
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	34.77000	USD	21/11/2023	1 202 717.10	837 252.82		-365 464.28	5.14
CH1169151003	GEORG FISCHER LTD	9 892.000	55.65000	CHF	21/11/2023	628 186.59	570 455.75		-57 730.84	3.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	27.40000	MXN	21/11/2023	164 838.18	198 798.84		33 960.66	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.60000	HKD	21/11/2023	415 206.34	267 573.18		-147 633.16	1.64
US45167R1041	IDEX CORP	3 947.000	198.59000	USD	21/11/2023	764 726.50	716 845.52		-47 880.98	4.40
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 982.00000	JPY	21/11/2023	830 420.36	680 959.19		-149 461.17	4.18
US5355551061	LINDSAY SHS	4 282.000	121.00000	USD	21/11/2023	585 655.86	473 841.51		-111 814.35	2.91
JP3921260000	METAWATER CO LTD	44 819.000	2 084.00000	JPY	21/11/2023	574 088.97	577 964.53		3 875.56	3.55
US5966801087	MIDDLESEX WATER CO	2 353.000	64.45000	USD	21/11/2023	204 761.16	138 690.25		-66 070.91	0.85
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	31.13000	USD	21/11/2023	414 135.95	318 289.27		-95 846.68	1.95
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.09000	USD	21/11/2023	173 660.76	179 305.89		5 645.13	1.10
IE00BLS09M33	PENTAIR PLC	10 909.000	62.39000	USD	21/11/2023	526 136.88	622 445.02		96 308.14	3.82
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.51000	GBP	21/11/2023	1 005 175.43	939 423.33		-65 752.10	5.77
US7843051043	SJW GROUP	11 296.000	64.24000	USD	21/11/2023	709 787.52	663 638.06		-46 149.46	4.07
CA85472N1096	STANTEC	7 414.000	94.60000	CAD	21/11/2023	333 681.84	468 513.29		134 831.45	2.88
US88162G1031	TETRA TECH	4 385.000	164.32000	USD	21/11/2023	596 384.33	658 963.10		62 578.77	4.05
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.83000	EUR	21/11/2023	1 122 065.97	1 299 243.55		177 177.58	7.98
US92338C1036	VERALTO CORPORATION	4 214.000	72.31000	USD	21/11/2023	297 671.76	278 672.40		-18 999.36	1.71
US98419M1009	XYLEM	15 270.000	101.02000	USD	21/11/2023	1 252 396.35	1 410 741.60		158 345.25	8.66
US9871841089	YORK WATER CO	4 008.000	37.21000	USD	21/11/2023	164 066.80	136 391.86		-27 674.94	0.84
Total Equities						16 413 567.84	15 911 900.71		-501 667.13	97.68
Total Securities						16 413 567.84	15 911 900.71		-501 667.13	97.68
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	21/11/2023	1 628.66	1 614.21		-14.45	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	21/11/2023	3 937.26	3 849.40		-87.86	0.02
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	21/11/2023	5 282.22	5 176.42		-105.80	0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	21/11/2023	4 978.61	4 861.53		-117.08	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	21/11/2023	965.52	959.43		-6.09	0.01
JP3921260000	METAWATER	44 819.000		JPY	21/11/2023	5 291.37	5 166.93		-124.44	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	21/11/2023	492.67	489.56		-3.11	
US7843051043	SJW GROUP	11 296.000		USD	21/11/2023	2 799.40	2 747.94		-51.46	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	21/11/2023	3 224.43	3 225.91		1.48	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	28 091.33		-508.81	0.17
Total Coupons & Dividends						28 600.14	28 091.33		-508.81	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.00000	EUR	21/11/2023	352 282.28	352 282.28			2.16
BK065GBPG0	BkDep GBP SGP G0	65 867.130	1.14659	GBP	21/11/2023	75 452.64	75 522.71		70.07	0.46
RP065GBPG0	RedemPybl-Hedge	-26 910.750	1.14659	GBP	21/11/2023	-30 818.54	-30 855.64		-37.10	-0.19
SR065GBPG0	SubRcbl-Hedge	9 099.390	1.14659	GBP	21/11/2023	10 393.36	10 433.29		39.93	0.06
Total CASH OR PENDING						407 309.74	407 382.64		72.90	2.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 754.650	1.00000	EUR	21/11/2023	6 754.65	6 754.65			0.04
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	21/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	21/11/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	21/11/2023	3 998.97	3 998.97			0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14659	GBP	21/11/2023	-4 485.03	-4 511.55		-26.52	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	21/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	21/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	21/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	21/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	21/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	21/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	21/11/2023	123.00	123.00			
F551EURG0	PnAR	-9 998.500	1.00000	EUR	21/11/2023	-9 998.50	-9 998.50			-0.06
F130EURG0	PnCstdFee	-649.310	1.00000	EUR	21/11/2023	-649.31	-649.31			
F135GBPG0	PnDmcltnFee	-3 565.510	1.14659	GBP	21/11/2023	-4 135.31	-4 088.18		47.13	-0.03
F290EURG0	PnExternalChrg	-5 214.020	1.00000	EUR	21/11/2023	-5 214.02	-5 214.02			-0.03
F164EURG0	PnFundMngrs	-32 144.780	1.00000	EUR	21/11/2023	-32 144.78	-32 144.78			-0.20
F200EURG0	PnlnsPrem	-483.370	1.00000	EUR	21/11/2023	-483.37	-483.37			
F262EURG0	PnLawyerFee	-2 186.230	1.00000	EUR	21/11/2023	-2 186.23	-2 186.23			-0.01
F241EURG0	PnMktAuthFee	-1 910.710	1.00000	EUR	21/11/2023	-1 910.71	-1 910.71			-0.01
F143EURG0	PnPBbrkr	-168.000	1.00000	EUR	21/11/2023	-168.00	-168.00			
F620EURG0	PnSetUpChrg	-2 472.280	1.00000	EUR	21/11/2023	-2 472.28	-2 472.28			-0.02
F110EURG0	PrFinManagFees	-13 922.400	1.00000	EUR	21/11/2023	-13 922.40	-13 922.40			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14659	GBP	21/11/2023	-1 470.76	-1 461.25		9.51	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	21/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	21/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 284.370	1.00000	EUR	21/11/2023	-11 284.37	-11 284.37			-0.07
F400GBPG0	PrPayingAgent	-653.970	1.14659	GBP	21/11/2023	-758.51	-749.84		8.67	
F304EURG0	PrSubsTax	-1 568.480	1.00000	EUR	21/11/2023	-1 568.48	-1 568.48			-0.01
Total MANAGEMENT FEES						-58 145.64	-58 106.85		38.79	-0.36
Total Cash & Equivalent						349 164.10	349 275.79		111.69	2.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/11/2023	1.49700000	0.66800267
EUR/CHF	21/11/2023	0.96500000	1.03626943

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	21/11/2023	0.87215000	1.14659176
EUR/HKD	21/11/2023	8.52405000	0.11731513
EUR/JPY	21/11/2023	161.60645000	0.00618787
EUR/MXN	21/11/2023	18.82810000	0.05311210
EUR/USD	21/11/2023	1.09345000	0.91453656

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/11/2023 to 21/11/2023

▼ 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															
21/11/2023															
319264855		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	14 978.00		958.59		USD	1.09576	874.82	262.44	612.38	671.01	-14.35
Total 21/11/2023											874.82	262.44	612.38		
Total Coupons & Dividends											874.82	262.44	612.38		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/11/2023 to 21/11/2023

▼ 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		96.94000	97.03000	0.09000	0.093 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		109.77000	109.87000	0.10000	0.091 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.10000	95.82000	-0.28000	-0.291 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		96.18000	96.27000	0.09000	0.094 %
D1	EUR	IE000SU69JL3	126 316.84800	126 408.00600	91.15800	114.02000	114.13000	0.11000	0.096 %
D1	GBP	IE000SU69JL3	126 316.84800	126 408.00600	91.15800	99.82000	99.54000	-0.28000	-0.281 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		108.51000	108.61000	0.10000	0.092 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		95.00000	94.73000	-0.27000	-0.284 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.093 %	5.859 %	-4.111 %		
B1	-0.291 %	5.937 %	-2.205 %		
D	0.094 %	5.919 %	-3.941 %	-8.078 %	-2.914 %
D1	-0.281 %	6.006 %	-2.037 %	-7.722 %	-4.564 %
D2	-0.284 %	5.998 %	-2.037 %	-7.734 %	-4.564 %

▼ 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	117.9200	444 956.71	2.732 %			-0.1200	-249.23	-1.635 %	-0.102 %	-0.056 %
US00766T1007	AECOM	8 454.000	86.8700	671 634.72	4.123 %			0.0100	384.26	2.521 %	0.012 %	0.057 %
US0298991011	AMERICAN STS WTR	5 864.000	79.2100	424 790.74	2.608 %			-0.2600	-1 199.55	-7.871 %	-0.327 %	-0.282 %
US0304201033	AMERICAN WATER WKS	10 284.000	130.8300	1 230 468.44	7.554 %			0.1600	2 066.52	13.559 %	0.122 %	0.168 %
US0565251081	BADGER METER INC	4 330.000	147.3400	583 458.05	3.582 %			0.6700	2 918.63	19.151 %	0.457 %	0.503 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.1100	496 936.19	3.051 %			-0.0500	-4 788.82	-31.422 %	-0.969 %	-0.954 %
US21874C1027	CORE AND MAIN INC	9 760.000	34.1800	305 086.47	1.873 %			0.1200	1 210.06	7.940 %	0.352 %	0.398 %
US2788651006	ECOLAB INC	1 855.000	186.6000	316 560.43	1.943 %			1.6200	2 891.71	18.974 %	0.876 %	0.922 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	34.7700	837 252.82	5.140 %			-0.2600	-5 875.20	-38.550 %	-0.742 %	-0.697 %
CH1169151003	GEORG FISCHER RG	9 892.000	55.6500	570 455.75	3.502 %			-0.0500	845.08	5.545 %	-0.090 %	0.148 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	27.4000	198 798.84	1.220 %			0.2300	1 081.21	7.094 %	0.847 %	0.547 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.6000	267 573.18	1.643 %			0.0900	4 338.88	28.470 %	1.633 %	1.648 %
US45167R1041	IDEX CORP	3 947.000	198.5900	716 845.52	4.401 %			2.8700	10 682.68	70.094 %	1.466 %	1.513 %
JP3270000007	KURITA WATER IND	22 089.000	4 982.0000	680 959.19	4.180 %			22.0000	5 874.78	38.547 %	0.444 %	0.870 %
US5355551061	LINDSAY SHS	4 282.000	121.0000	473 841.51	2.909 %			-2.0800	-7 925.08	-52.000 %	-1.690 %	-1.645 %
JP3921260000	METAWATER	44 819.000	2 084.0000	577 964.53	3.548 %			42.0000	14 043.56	92.147 %	2.057 %	2.490 %
US5966801087	MIDDLESEX WATER CO	2 353.000	64.4500	138 690.25	0.851 %			0.9500	2 106.77	13.824 %	1.496 %	1.542 %
US6151111019	MNTRS ENVIRON	11 180.000	31.1300	318 289.27	1.954 %			-0.9200	-9 256.78	-60.738 %	-2.871 %	-2.826 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.0900	179 305.89	1.101 %			-0.1300	-1 697.96	-11.141 %	-0.983 %	-0.938 %
IE00BLS09M33	PENTAIR PLC	10 909.000	62.3900	622 445.02	3.821 %			-0.4500	-4 202.96	-27.578 %	-0.716 %	-0.671 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.5100	939 423.33	5.767 %			-0.1000	64.50	0.423 %	-0.376 %	0.007 %
US7843051043	SJW GROUP	11 296.000	64.2400	663 638.06	4.074 %			-0.3300	-3 104.22	-20.368 %	-0.511 %	-0.466 %
CA85472N1096	STANTEC	7 414.000	94.6000	468 513.29	2.876 %			-2.2300	-9 431.93	-61.888 %	-2.303 %	-1.973 %
US88162G1031	TETRA TECH	4 385.000	164.3200	658 963.10	4.045 %			-0.3600	-1 141.84	-7.492 %	-0.219 %	-0.173 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.8300	1 299 243.55	7.976 %			-0.0400	-1 867.40	-12.253 %	-0.144 %	-0.144 %
US92338C1036	VERALTO RG WM	4 214.000	72.3100	278 672.40	1.711 %			1.5500	6 098.11	40.013 %	2.191 %	2.237 %
US98419M1009	XYLEM	15 270.000	101.0200	1 410 741.60	8.661 %			0.8100	11 951.25	78.418 %	0.808 %	0.854 %
US9871841089	YORK WATER CO	4 008.000	37.2100	136 391.86	0.837 %			-0.0700	-194.13	-1.274 %	-0.188 %	-0.142 %
Total Equities				15 911 900.71	97.683 %				15 622.90	102.510 %		
Total Securities				15 911 900.71	97.683 %				15 622.90	102.510 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 614.21	0.010 %				0.74	0.005 %		0.046 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 849.40	0.024 %				1.76	0.012 %		0.046 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 176.42	0.032 %				2.36	0.015 %		0.046 %
JP3270000007	KURITA WATER IND	22 089.000		4 861.53	0.030 %				20.56	0.135 %		0.425 %
US5355551061	LINDSAY SHS	4 282.000		959.43	0.006 %				0.44	0.003 %		0.046 %
JP3921260000	METAWATER	44 819.000		5 166.93	0.032 %				21.86	0.143 %		0.425 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5966801087	MIDDLESEX WATER CO	2 353.000		489.56	0.003 %				0.22	0.001 %		0.045 %
US6247581084	MUELLR WT PDT SR A						-1.01		-1.01	-0.007 %		
US7843051043	SJW GROUP	11 296.000		2 747.94	0.017 %				1.25	0.008 %		0.046 %
US98419M1009	XYLEM	15 270.000		3 225.91	0.020 %				1.48	0.010 %		0.046 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28 091.33	0.172 %				49.66	0.326 %		
Total Coupons & Dividends				28 091.33	0.172 %				49.66	0.326 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.0000	352 282.28	2.163 %	612.38	-612.38					
BK065GBPG0	BkDep GBP SGP G0	65 867.130	1.1466	75 522.71	0.464 %			0.0044	288.98	1.896 %	0.384 %	0.384 %
BK065USDG0	BkDep USD SGP G0					-671.02	613.39	-0.9141			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-26 910.750	1.1466	-30 855.64	-0.189 %			0.0044	-118.06	-0.775 %	0.384 %	0.384 %
SR065GBPG0	SubRcbl-Hedge	9 099.390	1.1466	10 433.29	0.064 %	9 099.39	-10 393.36	1.1466	39.93	0.262 %		
Total CASH OR PENDING				407 382.64	2.501 %				210.85	1.383 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRb	6 754.650	1.0000	6 754.65	0.041 %	294.05			294.05	1.929 %		4.551 %
F900EURG0-	PnAMFRbG0N-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	1.1466	-4 511.55	-0.028 %			0.0044	-17.26	-0.113 %	0.384 %	0.384 %
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	-9 998.500	1.0000	-9 998.50	-0.061 %	-88.80			-88.80	-0.583 %		0.896 %
F130EURG0	PnCstdFee	-649.310	1.0000	-649.31	-0.004 %	-4.51			-4.51	-0.030 %		0.699 %
F135GBPG0	PnDmcltnFee	-3 565.510	1.1466	-4 088.18	-0.025 %	-20.49		0.0044	-39.04	-0.256 %	0.384 %	0.964 %
F290EURG0	PnExternalChrg	-5 214.020	1.0000	-5 214.02	-0.032 %	-50.88			-50.88	-0.334 %		0.985 %
F164EURG0	PnFundMngrs	-32 144.780	1.0000	-32 144.78	-0.197 %	-327.87			-327.87	-2.151 %		1.030 %
F200EURG0	PnInsPrem	-483.370	1.0000	-483.37	-0.003 %	-2.78			-2.78	-0.018 %		0.578 %
F262EURG0	PnLawyerFee	-2 186.230	1.0000	-2 186.23	-0.013 %	-13.66			-13.66	-0.090 %		0.629 %
F241EURG0	PnMktAuthFee	-1 910.710	1.0000	-1 910.71	-0.012 %	-21.04			-21.04	-0.138 %		1.113 %
F143EURG0	PnPBbrkr	-168.000	1.0000	-168.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 472.280	1.0000	-2 472.28	-0.015 %	-14.21			-14.21	-0.093 %		0.578 %
F110EURG0	PrFinManagFees	-13 922.400	1.0000	-13 922.40	-0.085 %	-267.95			-267.95	-1.758 %		1.962 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1466	-1 461.25	-0.009 %			0.0044	-5.59	-0.037 %	0.384 %	0.384 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-653.970	1.1466	-749.84	-0.005 %	-3.76		0.0044	-7.17	-0.047 %	0.384 %	0.965 %
F400EURG0	PrPayingAgent	-11 284.370	1.0000	-11 284.37	-0.069 %	-65.37			-65.37	-0.429 %		0.583 %
F304EURG0	PrSubsTax	-1 568.480	1.0000	-1 568.48	-0.010 %	-10.93			-10.93	-0.072 %		0.702 %
Total MANAGEMENT FEES				-58 106.85	-0.357 %				-643.01	-4.219 %		
Total Cash & Equivalent				349 275.79	2.144 %				-432.16	-2.836 %		
Total				16 289 267.83	100.000 %				15 240.40	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/11/2023 to 21/11/2023

▼ 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	24 258.77	0.83	EUR	0.83	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 467.07	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	399 232.91	6.54	EUR	6.54	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 426 579.47	236.50	EUR	236.50	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 411 703.51	23.14	EUR	23.14	EUR	0.60000	Net Asset Value
Custody fees		16 263 634.07	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 263 634.07	20.49	GBP	23.49	EUR		Net Asset Value
PrimeBroker brokerage		16 263 634.07		EUR		EUR		Net Asset Value
Fund managers		16 263 634.07	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 263 634.07	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 263 634.07	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 263 634.07	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 263 634.07	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 263 634.07	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 263 634.07	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 263 634.07	3.76	GBP	4.31	EUR		Net Asset Value
Annual Report		16 263 634.07	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 263 634.07	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	24 258.77	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 467.07	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	399 232.91	-7.20	EUR	-7.20	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 426 579.47	-260.43	EUR	-260.43	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 411 703.51	-25.48	EUR	-25.48	EUR		Net Asset Value
Total							601.75	