



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	16 432 701.18	0.00	GBP	22/11/2023	96.66000000	250.00000	24 164.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 432 701.18	0.00	GBP	22/11/2023	95.56000000	12 997.40300	1 241 989.49
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 432 701.18	0.00	GBP	22/11/2023	100.41000000	126 408.00600	12 692 226.03
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 432 701.18	0.00	EUR	22/11/2023	97.89000000	250.00000	24 471.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 432 701.18	0.00	EUR	22/11/2023	97.12000000	4 146.83500	402 749.00

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/11/2023

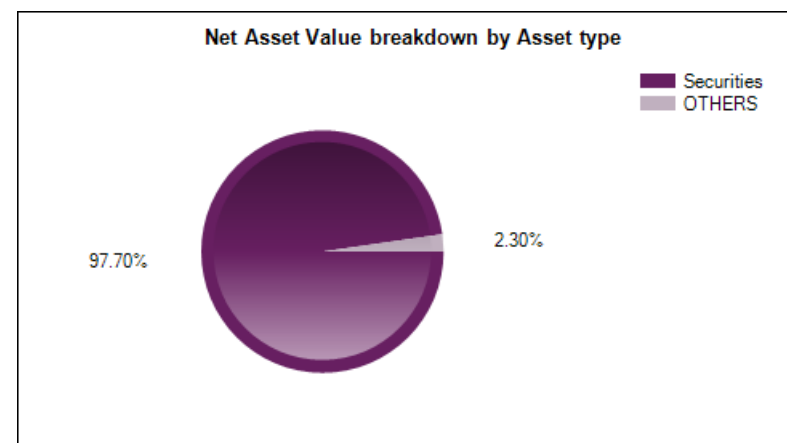
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 432 701.18 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	97.89000	24 471.55000	EUR	250.00000
B1	IE000S5YJIN3	96.66000	24 164.15000	GBP	250.00000
D	IE00009LMXF4	97.12000	402 749.00000	EUR	4 146.83500
D1	IE000SU69JL3	100.41000	12 692 226.03000	GBP	126 408.00600
D2	IE000YMMWXG1	95.56000	1 241 989.49000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 055 137.07	16 413 567.84	-358 430.77	
Coupons & Dividends			
28 892.83	29 353.25	-460.42	
Cash & Equivalent			
348 671.28	348 548.57	122.71	
Total			
16 432 701.18	16 791 469.66	-358 768.48	



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	119.48000	USD	22/11/2023	396 448.81	453 664.45		57 215.64	2.76
US00766T1007	AECOM	8 454.000	87.47000	USD	22/11/2023	552 150.20	680 505.57		128 355.37	4.14
US0298991011	AMERICAN STATES WATER	5 864.000	80.85000	USD	22/11/2023	468 103.09	436 299.08		-31 804.01	2.66
US0304201033	AMERICAN WATER WORKS	10 284.000	130.47000	USD	22/11/2023	1 401 120.62	1 234 761.40		-166 359.22	7.51
US0565251081	BADGER METER INC	4 330.000	148.87000	USD	22/11/2023	396 082.57	593 205.82		197 123.25	3.61
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.03000	HKD	22/11/2023	735 589.28	492 132.59		-243 456.69	2.99
US21874C1027	CORE AND MAIN INC	9 760.000	34.50000	USD	22/11/2023	211 738.49	309 869.78		98 131.29	1.89
US2788651006	ECOLAB INC	1 855.000	186.65000	USD	22/11/2023	286 570.13	318 626.74		32 056.61	1.94
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	34.96000	USD	22/11/2023	1 202 717.10	847 095.94		-355 621.16	5.15
CH1169151003	GEORG FISCHER LTD	9 892.000	56.15000	CHF	22/11/2023	628 186.59	577 076.16		-51 110.43	3.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	141 159.000	26.37000	MXN	22/11/2023	164 838.18	199 481.40		34 643.22	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.57000	HKD	22/11/2023	415 206.34	267 759.05		-147 447.29	1.63
US45167R1041	IDEX CORP	3 947.000	197.25000	USD	22/11/2023	764 726.50	716 464.13		-48 262.37	4.36
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 051.00000	JPY	22/11/2023	830 420.36	685 938.75		-144 481.61	4.17
US5355551061	LINDSAY SHS	4 282.000	121.41000	USD	22/11/2023	585 655.86	478 422.33		-107 233.53	2.91
JP3921260000	METAWATER CO LTD	44 819.000	2 069.00000	JPY	22/11/2023	574 088.97	570 104.63		-3 984.34	3.47
US5966801087	MIDDLESEX WATER CO	2 353.000	65.33000	USD	22/11/2023	204 761.16	141 463.66		-63 297.50	0.86
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	31.73000	USD	22/11/2023	414 135.95	326 454.15		-87 681.80	1.99
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.22000	USD	22/11/2023	173 660.76	182 219.81		8 559.05	1.11
IE00BLS09M33	PENTAIR PLC	10 909.000	62.72000	USD	22/11/2023	526 136.88	629 653.04		103 516.16	3.83
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.74000	GBP	22/11/2023	1 005 175.43	947 628.07		-57 547.36	5.77
US7843051043	SJW GROUP	11 296.000	64.86000	USD	22/11/2023	709 787.52	674 236.01		-35 551.51	4.10
CA85472N1096	STANTEC	7 414.000	95.17000	CAD	22/11/2023	333 681.84	472 409.20		138 727.36	2.87
US88162G1031	TETRA TECH	4 385.000	164.56000	USD	22/11/2023	596 384.33	664 055.22		67 670.89	4.04
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	27.79000	EUR	22/11/2023	1 122 065.97	1 297 376.15		175 310.18	7.90
US92338C1036	VERALTO CORPORATION	4 214.000	72.94000	USD	22/11/2023	297 671.76	282 859.39		-14 812.37	1.72
US98419M1009	XYLEM	15 270.000	102.22000	USD	22/11/2023	1 252 396.35	1 436 432.52		184 036.17	8.74
US9871841089	YORK WATER CO	4 008.000	37.67000	USD	22/11/2023	164 066.80	138 942.03		-25 124.77	0.85
Total Equities						16 413 567.84	16 055 137.07		-358 430.77	97.70
Total Securities						16 413 567.84	16 055 137.07		-358 430.77	97.70
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	22/11/2023	1 628.66	1 624.31		-4.35	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	22/11/2023	3 937.26	3 873.49		-63.77	0.02
US0565251081	BADGER METER INC	4 330.000		USD	22/11/2023	753.11	753.11			
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	22/11/2023	5 282.22	5 208.82		-73.40	0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	22/11/2023	4 978.61	4 830.19		-148.42	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	22/11/2023	965.52	965.44		-0.08	0.01
JP3921260000	METAWATER	44 819.000		JPY	22/11/2023	5 291.37	5 133.61		-157.76	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	22/11/2023	492.67	492.62		-0.05	

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	22/11/2023	2 799.40	2 765.14		-34.26	0.02
US98419M1009	XYLEM	15 270.000		USD	22/11/2023	3 224.43	3 246.10		21.67	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						29 353.25	28 892.83		-460.42	0.18
Total Coupons & Dividends						29 353.25	28 892.83		-460.42	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.00000	EUR	22/11/2023	352 282.28	352 282.28			2.14
BK065GBPG0	BkDep GBP SGP G0	38 956.380	1.14666	GBP	22/11/2023	44 625.62	44 669.63		44.01	0.27
SR065GBPG0	SubRcbl-Hedge	9 099.390	1.14666	GBP	22/11/2023	10 393.36	10 433.88		40.52	0.06
Total CASH OR PENDING						407 301.26	407 385.79		84.53	2.48
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 045.780	1.00000	EUR	22/11/2023	7 045.78	7 045.78			0.04
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	22/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	22/11/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	22/11/2023	3 998.97	3 998.97			0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14666	GBP	22/11/2023	-4 485.03	-4 511.81		-26.78	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	22/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	22/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	22/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	22/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 938.960	1.00000	EUR	22/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	22/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	22/11/2023	123.00	123.00			
F551EURG0	PnAR	-10 087.300	1.00000	EUR	22/11/2023	-10 087.30	-10 087.30			-0.06
F130EURG0	PnCstdFee	-653.820	1.00000	EUR	22/11/2023	-653.82	-653.82			
F135GBPG0	PnDmcltnFee	-3 586.000	1.14666	GBP	22/11/2023	-4 158.81	-4 111.91		46.90	-0.03
F290EURG0	PnExternalChrg	-5 264.900	1.00000	EUR	22/11/2023	-5 264.90	-5 264.90			-0.03
F164EURG0	PnFundMngrs	-32 472.650	1.00000	EUR	22/11/2023	-32 472.65	-32 472.65			-0.20
F200EURG0	PnlnsPrem	-486.150	1.00000	EUR	22/11/2023	-486.15	-486.15			
F262EURG0	PnLawyerFee	-2 199.890	1.00000	EUR	22/11/2023	-2 199.89	-2 199.89			-0.01
F241EURG0	PnMKtAuthFee	-1 931.750	1.00000	EUR	22/11/2023	-1 931.75	-1 931.75			-0.01
F143EURG0	PnPBbrkrgr	-168.000	1.00000	EUR	22/11/2023	-168.00	-168.00			
F620EURG0	PnSetUpChrg	-2 486.490	1.00000	EUR	22/11/2023	-2 486.49	-2 486.49			-0.02
F110EURG0	PrFinManagFees	-14 192.720	1.00000	EUR	22/11/2023	-14 192.72	-14 192.72			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14666	GBP	22/11/2023	-1 470.76	-1 461.33		9.43	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	22/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	22/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 349.740	1.00000	EUR	22/11/2023	-11 349.74	-11 349.74			-0.07
F400GBPG0	PrPayingAgent	-657.730	1.14666	GBP	22/11/2023	-762.82	-754.19		8.63	
F304EURG0	PrSubsTax	-1 579.410	1.00000	EUR	22/11/2023	-1 579.41	-1 579.41			-0.01
Total MANAGEMENT FEES						-58 752.69	-58 714.51		38.18	-0.36
Total Cash & Equivalent						348 548.57	348 671.28		122.71	2.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/11/2023	1.49360000	0.66952330
EUR/CHF	22/11/2023	0.96250000	1.03896104
EUR/GBP	22/11/2023	0.87210000	1.14665749

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	22/11/2023	8.47250000	0.11802892
EUR/JPY	22/11/2023	162.65525000	0.00614797
EUR/MXN	22/11/2023	18.66020000	0.05358999
EUR/USD	22/11/2023	1.08665000	0.92025951



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/11/2023 to 22/11/2023

▼ 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
Securities															
22/11/2023															
319298955		Transferable Securities Bonus issue	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	4 553.00				MXN	18.66020					
Total 22/11/2023															
Total Securities															
Coupons & Dividends															
22/11/2023															
319298958		Gone ex-Income - Equity	US0565251081	BADGER METER INC	4 330.00		1 169.10		USD	1.08665	1 076.01	322.76	753.11	818.37	
Total 22/11/2023															
Total Coupons & Dividends															

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/11/2023 to 22/11/2023

▼ 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		97.03000	97.89000	0.86000	0.886 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		109.87000	110.83000	0.96000	0.874 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		95.82000	96.66000	0.84000	0.877 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		96.27000	97.12000	0.85000	0.883 %
D1	EUR	IE000SU69JL3	126 408.00600	126 408.00600		114.13000	115.13000	1.00000	0.876 %
D1	GBP	IE000SU69JL3	126 408.00600	126 408.00600		99.54000	100.41000	0.87000	0.874 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		108.61000	109.57000	0.96000	0.884 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		94.73000	95.56000	0.83000	0.876 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.886 %	7.595 %	-2.315 %		
B1	0.877 %	7.771 %	-0.596 %		
D	0.883 %	7.648 %	-2.156 %	-7.751 %	-2.057 %
D1	0.874 %	7.829 %	-0.426 %	-7.062 %	-3.730 %
D2	0.876 %	7.831 %	-0.427 %	-7.070 %	-3.728 %

▼ 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	119.4800	453 664.45	2.761 %			1.5600	8 707.74	6.071 %	1.323 %	1.957 %
US00766T1007	AECOM	8 454.000	87.4700	680 505.57	4.141 %			0.6000	8 870.85	6.185 %	0.691 %	1.321 %
US0298991011	AMERICAN STS WTR	5 864.000	80.8500	436 299.08	2.655 %			1.6400	11 508.34	8.023 %	2.070 %	2.709 %
US0304201033	AMERICAN WATER WKS	10 284.000	130.4700	1 234 761.40	7.514 %			-0.3600	4 292.96	2.993 %	-0.275 %	0.349 %
US0565251081	BADGER METER INC	4 330.000	148.8700	593 205.82	3.610 %		753.11	1.5300	10 500.88	7.321 %	1.038 %	1.800 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0300	492 132.59	2.995 %			-0.0800	-4 803.60	-3.349 %	-1.566 %	-0.967 %
US21874C1027	CORE AND MAIN INC	9 760.000	34.5000	309 869.78	1.886 %			0.3200	4 783.31	3.335 %	0.936 %	1.568 %
US2788651006	ECOLAB INC	1 855.000	186.6500	318 626.74	1.939 %			0.0500	2 066.31	1.441 %	0.027 %	0.653 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	34.9600	847 095.94	5.155 %			0.1900	9 843.12	6.863 %	0.546 %	1.176 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.1500	577 076.16	3.512 %			0.5000	6 620.41	4.616 %	0.898 %	1.161 %
MX01AG050009	GRUPO ROTOPLAS SHS	141 159.000	26.3700	199 481.40	1.214 %	4 553.00		-1.0300	682.56	0.476 %	-3.759 %	0.343 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5700	267 759.05	1.629 %			-0.0300	185.87	0.130 %	-0.536 %	0.069 %
US45167R1041	IDEX CORP	3 947.000	197.2500	716 464.13	4.360 %			-1.3400	-381.39	-0.266 %	-0.675 %	-0.053 %
JP3270000007	KURITA WATER IND	22 089.000	5 051.0000	685 938.75	4.174 %			69.0000	4 979.56	3.472 %	1.385 %	0.731 %
US5355551061	LINDSAY SHS	4 282.000	121.4100	478 422.33	2.911 %			0.4100	4 580.82	3.194 %	0.339 %	0.967 %
JP3921260000	METAWATER	44 819.000	2 069.0000	570 104.63	3.469 %			-15.0000	-7 859.90	-5.480 %	-0.720 %	-1.360 %
US5966801087	MIDDLESEX WATER CO	2 353.000	65.3300	141 463.66	0.861 %			0.8800	2 773.41	1.934 %	1.365 %	2.000 %
US6151111019	MNTRS ENVIRON	11 180.000	31.7300	326 454.15	1.987 %			0.6000	8 164.88	5.692 %	1.927 %	2.565 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.2200	182 219.81	1.109 %			0.1300	2 913.92	2.032 %	0.993 %	1.625 %
IE00BLS09M33	PENTAIR PLC	10 909.000	62.7200	629 653.04	3.832 %			0.3300	7 208.02	5.025 %	0.529 %	1.158 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.7400	947 628.07	5.767 %			0.2300	8 204.74	5.720 %	0.868 %	0.873 %
US7843051043	SJW GROUP	11 296.000	64.8600	674 236.01	4.103 %			0.6200	10 597.95	7.389 %	0.965 %	1.597 %
CA85472N1096	STANTEC	7 414.000	95.1700	472 409.20	2.875 %			0.5700	3 895.91	2.716 %	0.603 %	0.832 %
US88162G1031	TETRA TECH	4 385.000	164.5600	664 055.22	4.041 %			0.2400	5 092.12	3.550 %	0.146 %	0.773 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	27.7900	1 297 376.15	7.895 %			-0.0400	-1 867.40	-1.302 %	-0.144 %	-0.144 %
US92338C1036	VERALTO RG WM	4 214.000	72.9400	282 859.39	1.721 %			0.6300	4 186.99	2.919 %	0.871 %	1.502 %
US98419M1009	XYLEM	15 270.000	102.2200	1 436 432.52	8.741 %			1.2000	25 690.92	17.911 %	1.188 %	1.821 %
US9871841089	YORK WATER CO	4 008.000	37.6700	138 942.03	0.846 %			0.4600	2 550.17	1.778 %	1.236 %	1.870 %
Total Equities				16 055 137.07	97.702 %				143 989.47	100.388 %		
Total Securities				16 055 137.07	97.702 %				143 989.47	100.388 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 624.31	0.010 %				10.10	0.007 %		0.626 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 873.49	0.024 %				24.09	0.017 %		0.626 %
US0565251081	BADGER METER INC	4 330.000		753.11	0.005 %	4 330.00	-753.11					
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 208.82	0.032 %				32.40	0.023 %		0.626 %
JP3270000007	KURITA WATER IND	22 089.000		4 830.19	0.029 %				-31.34	-0.022 %		-0.645 %
US5355551061	LINDSAY SHS	4 282.000		965.44	0.006 %				6.01	0.004 %		0.626 %
JP3921260000	METAWATER	44 819.000		5 133.61	0.031 %				-33.32	-0.023 %		-0.645 %

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		492.62	0.003 %				3.06	0.002 %		0.625 %
US7843051043	SJW GROUP	11 296.000		2 765.14	0.017 %				17.20	0.012 %		0.626 %
US98419M1009	XYLEM	15 270.000		3 246.10	0.020 %				20.19	0.014 %		0.626 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28 892.83	0.176 %				48.39	0.034 %		
Total Coupons & Dividends				28 892.83	0.176 %				48.39	0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.0000	352 282.28	2.144 %							
BK065GBPG0	BkDep GBP SGP G0	38 956.380	1.1467	44 669.63	0.272 %	-26 910.75		0.0001	-30 853.08	-21.510 %	0.006 %	-40.853 %
RP065GBPG0	RedemPybl-Hedge					26 910.75		-1.1466	30 855.64	21.512 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	9 099.390	1.1467	10 433.88	0.063 %			0.0001	0.59	%	0.006 %	0.006 %
Total CASH OR PENDING				407 385.79	2.479 %				3.15	0.002 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 045.780	1.0000	7 045.78	0.043 %	291.13			291.13	0.203 %		4.310 %
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	1.1467	-4 511.81	-0.027 %			0.0001	-0.26	%	0.006 %	0.006 %
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	-10 087.300	1.0000	-10 087.30	-0.061 %	-88.80			-88.80	-0.062 %		0.888 %
F130EURG0	PnCstdFee	-653.820	1.0000	-653.82	-0.004 %	-4.51			-4.51	-0.003 %		0.695 %
F135GBPG0	PnDmcltnFee	-3 586.000	1.1467	-4 111.91	-0.025 %	-20.49		0.0001	-23.73	-0.017 %	0.006 %	0.580 %
F290EURG0	PnExternalChrg	-5 264.900	1.0000	-5 264.90	-0.032 %	-50.88			-50.88	-0.035 %		0.976 %
F164EURG0	PnFundMngrs	-32 472.650	1.0000	-32 472.65	-0.198 %	-327.87			-327.87	-0.229 %		1.020 %
F200EURG0	PnInsPrem	-486.150	1.0000	-486.15	-0.003 %	-2.78			-2.78	-0.002 %		0.575 %
F262EURG0	PnLawyerFee	-2 199.890	1.0000	-2 199.89	-0.013 %	-13.66			-13.66	-0.010 %		0.625 %
F241EURG0	PnMktAuthFee	-1 931.750	1.0000	-1 931.75	-0.012 %	-21.04			-21.04	-0.015 %		1.101 %
F143EURG0	PnPBbrkrgr	-168.000	1.0000	-168.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 486.490	1.0000	-2 486.49	-0.015 %	-14.21			-14.21	-0.010 %		0.575 %
F110EURG0	PrFinManagFees	-14 192.720	1.0000	-14 192.72	-0.086 %	-270.32			-270.32	-0.188 %		1.942 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1467	-1 461.33	-0.009 %			0.0001	-0.08	%	0.006 %	0.005 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 349.740	1.0000	-11 349.74	-0.069 %	-65.37			-65.37	-0.046 %		0.579 %
F400GBPG0	PrPayingAgent	-657.730	1.1467	-754.19	-0.005 %	-3.76		0.0001	-4.35	-0.003 %	0.006 %	0.580 %
F304EURG0	PrSubsTax	-1 579.410	1.0000	-1 579.41	-0.010 %	-10.93			-10.93	-0.008 %		0.697 %
Total MANAGEMENT FEES				-58 714.51	-0.357 %				-607.66	-0.424 %		
Total Cash & Equivalent				348 671.28	2.122 %				-604.51	-0.421 %		
Total				16 432 701.18	100.000 %				143 433.35	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/11/2023 to 22/11/2023

▼ 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	24 471.95	0.84	EUR	0.84	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 708.45	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	402 748.47	6.60	EUR	6.60	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 553 616.83	238.58	EUR	238.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 424 134.67	23.35	EUR	23.35	EUR	0.60000	Net Asset Value
Custody fees		16 289 267.83	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 289 267.83	20.49	GBP	23.50	EUR		Net Asset Value
PrimeBroker brokerage		16 289 267.83		EUR		EUR		Net Asset Value
Fund managers		16 289 267.83	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 289 267.83	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 289 267.83	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 289 267.83	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 289 267.83	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 289 267.83	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 289 267.83	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 289 267.83	3.76	GBP	4.31	EUR		Net Asset Value
Annual Report		16 289 267.83	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 289 267.83	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	24 471.95	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 708.45	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate D	UNITVD	402 748.47	-7.13	EUR	-7.13	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 553 616.83	-257.83	EUR	-257.83	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 424 134.67	-25.23	EUR	-25.23	EUR		Net Asset Value
Total							607.05	