

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	16 430 426.90	0.00	GBP	24/11/2023	96.47000000	250.00000	24 118.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 430 426.90	0.00	GBP	24/11/2023	95.38000000	12 438.29400	1 186 348.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 430 426.90	0.00	GBP	24/11/2023	100.22000000	126 408.00600	12 668 579.45
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 430 426.90	0.00	EUR	24/11/2023	98.24000000	250.00000	24 558.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 430 426.90	0.00	EUR	24/11/2023	97.47000000	4 146.83500	404 200.17

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/11/2023

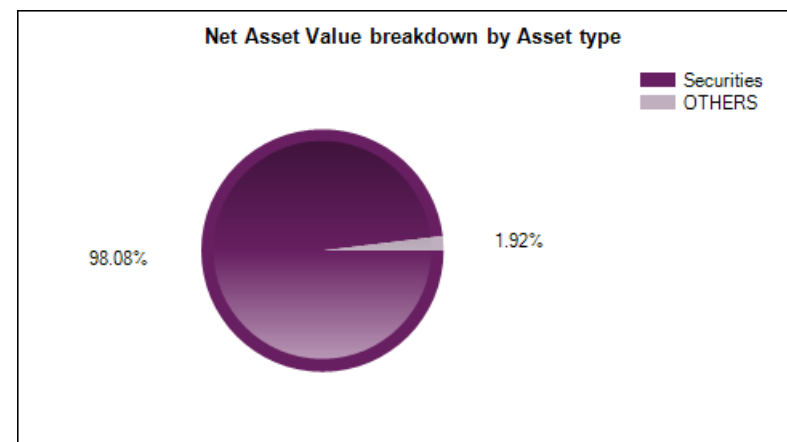
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 430 426.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	98.24000	24 558.86000	EUR	250.00000
B1	IE000S5YJIN3	96.47000	24 118.27000	GBP	250.00000
D	IE00009LMXF4	97.47000	404 200.17000	EUR	4 146.83500
D1	IE000SU69JL3	100.22000	12 668 579.45000	GBP	126 408.00600
D2	IE000YMMWXG1	95.38000	1 186 348.90000	GBP	12 438.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 115 616.23	16 413 567.84	-297 951.61	
Coupons & Dividends			
28 710.62	29 353.25	-642.63	
Cash & Equivalent			
286 100.05	286 168.23	-68.18	
Total			
16 430 426.90	16 729 089.32	-298 662.42	



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	119.57000	USD	24/11/2023	396 448.81	450 955.96		54 507.15	2.74
US00766T1007	AECOM	8 454.000	87.59000	USD	24/11/2023	552 150.20	676 860.93		124 710.73	4.12
US0298991011	AMERICAN STATES WATER	5 864.000	80.67000	USD	24/11/2023	468 103.09	432 403.00		-35 700.09	2.63
US0304201033	AMERICAN WATER WORKS	10 284.000	132.06000	USD	24/11/2023	1 401 120.62	1 241 412.29		-159 708.33	7.56
US0565251081	BADGER METER INC	4 330.000	149.55000	USD	24/11/2023	396 082.57	591 911.79		195 829.22	3.60
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.06000	HKD	24/11/2023	735 589.28	491 969.92		-243 619.36	2.99
US21874C1027	CORE AND MAIN INC	9 760.000	34.95000	USD	24/11/2023	211 738.49	311 802.56		100 064.07	1.90
US2788651006	ECOLAB INC	1 855.000	187.24000	USD	24/11/2023	286 570.13	317 486.47		30 916.34	1.93
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.33000	USD	24/11/2023	1 202 717.10	850 309.78		-352 407.32	5.18
CH1169151003	GEORG FISCHER LTD	9 892.000	56.70000	CHF	24/11/2023	628 186.59	581 369.68		-46 816.91	3.54
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	141 159.000	26.39000	MXN	24/11/2023	164 838.18	198 827.17		33 988.99	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.56000	HKD	24/11/2023	415 206.34	265 605.86		-149 600.48	1.62
US45167R1041	IDEX CORP	3 947.000	199.21000	USD	24/11/2023	764 726.50	718 722.00		-46 004.50	4.37
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 235.00000	JPY	24/11/2023	830 420.36	707 000.56		-123 419.80	4.30
US5355551061	LINDSAY SHS	4 282.000	121.87000	USD	24/11/2023	585 655.86	477 008.54		-108 647.32	2.90
JP3921260000	METAWATER CO LTD	44 819.000	2 072.00000	JPY	24/11/2023	574 088.97	567 778.48		-6 310.49	3.46
US5966801087	MIDDLESEX WATER CO	2 353.000	65.51000	USD	24/11/2023	204 761.16	140 900.39		-63 860.77	0.86
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	31.63000	USD	24/11/2023	414 135.95	323 238.94		-90 897.01	1.97
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.34000	USD	24/11/2023	173 660.76	182 638.50		8 977.74	1.11
IE00BLS09M33	PENTAIR PLC	10 909.000	63.22000	USD	24/11/2023	526 136.88	630 408.57		104 271.69	3.84
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	27.06000	GBP	24/11/2023	1 005 175.43	964 220.16		-40 955.27	5.87
US7843051043	SJW GROUP	11 296.000	65.17000	USD	24/11/2023	709 787.52	672 907.06		-36 880.46	4.10
CA85472N1096	STANTEC	7 414.000	95.55000	CAD	24/11/2023	333 681.84	476 080.44		142 398.60	2.90
US88162G1031	TETRA TECH	4 385.000	164.62000	USD	24/11/2023	596 384.33	659 834.28		63 449.95	4.02
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.22000	EUR	24/11/2023	1 122 065.97	1 317 450.70		195 384.73	8.02
US92338C1036	VERALTO CORPORATION	4 214.000	74.01000	USD	24/11/2023	297 671.76	285 080.57		-12 591.19	1.74
US98419M1009	XYLEM	15 270.000	103.26000	USD	24/11/2023	1 252 396.35	1 441 298.17		188 901.82	8.77
US9871841089	YORK WATER CO	4 008.000	38.25000	USD	24/11/2023	164 066.80	140 133.46		-23 933.34	0.85
Total Equities						16 413 567.84	16 115 616.23		-297 951.61	98.08
Total Securities						16 413 567.84	16 115 616.23		-297 951.61	98.08
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	24/11/2023	1 628.66	1 613.40		-15.26	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	24/11/2023	3 937.26	3 847.47		-89.79	0.02
US0565251081	BADGER METER INC	4 330.000		USD	24/11/2023	753.11	748.05		-5.06	
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	24/11/2023	5 282.22	5 173.82		-108.40	0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	24/11/2023	4 978.61	4 803.51		-175.10	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	24/11/2023	965.52	958.95		-6.57	0.01
JP3921260000	METAWATER	44 819.000		JPY	24/11/2023	5 291.37	5 105.26		-186.11	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	24/11/2023	492.67	489.31		-3.36	

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	24/11/2023	2 799.40	2 746.56		-52.84	0.02
US98419M1009	XYLEM	15 270.000		USD	24/11/2023	3 224.43	3 224.29		-0.14	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	28 710.62		-642.63	0.17
Total Coupons & Dividends						29 353.25	28 710.62		-642.63	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.00000	EUR	24/11/2023	352 282.28	352 282.28			2.14
BK065GBPG0	BkDep GBP SGP G0	48 036.960	1.15294	GBP	24/11/2023	55 095.07	55 383.59		288.52	0.34
RP065GBPG0	RedemPybl-Hedge	-53 428.450	1.15294	GBP	24/11/2023	-61 264.13	-61 599.64		-335.51	-0.37
Total CASH OR PENDING						346 113.22	346 066.23		-46.99	2.11
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 650.040	1.00000	EUR	24/11/2023	7 650.04	7 650.04			0.05
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	24/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	24/11/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15294	GBP	24/11/2023	-4 485.03	-4 536.52		-51.49	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	24/11/2023	3 998.97	3 998.97			0.02
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	24/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	24/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	24/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	24/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 938.960	1.00000	EUR	24/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	24/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	24/11/2023	123.00	123.00			
F551EURG0	PnAR	-10 264.900	1.00000	EUR	24/11/2023	-10 264.90	-10 264.90			-0.06
F130EURG0	PnCstdFee	-662.840	1.00000	EUR	24/11/2023	-662.84	-662.84			
F135GBPG0	PnDmcltnFee	-3 626.980	1.15294	GBP	24/11/2023	-4 206.06	-4 181.68		24.38	-0.03
F290EURG0	PnExternalChrg	-5 366.660	1.00000	EUR	24/11/2023	-5 366.66	-5 366.66			-0.03
F164EURG0	PnFundMngrs	-33 128.390	1.00000	EUR	24/11/2023	-33 128.39	-33 128.39			-0.20
F200EURG0	PnlnsPrem	-491.700	1.00000	EUR	24/11/2023	-491.70	-491.70			
F262EURG0	PnLawyerFee	-2 227.210	1.00000	EUR	24/11/2023	-2 227.21	-2 227.21			-0.01
F241EURG0	PnMKtAuthFee	-1 973.830	1.00000	EUR	24/11/2023	-1 973.83	-1 973.83			-0.01
F143EURG0	PnPBbrkrgr	-168.000	1.00000	EUR	24/11/2023	-168.00	-168.00			
F620EURG0	PnSetUpChrg	-2 514.910	1.00000	EUR	24/11/2023	-2 514.91	-2 514.91			-0.02
F110EURG0	PrFinManagFees	-14 733.290	1.00000	EUR	24/11/2023	-14 733.29	-14 733.29			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15294	GBP	24/11/2023	-1 470.76	-1 469.34		1.42	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	24/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	24/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 480.470	1.00000	EUR	24/11/2023	-11 480.47	-11 480.47			-0.07
F400GBPG0	PrPayingAgent	-665.240	1.15294	GBP	24/11/2023	-771.48	-766.98		4.50	
F304EURG0	PrSubsTax	-1 601.270	1.00000	EUR	24/11/2023	-1 601.27	-1 601.27			-0.01
Total MANAGEMENT FEES						-59 944.99	-59 966.18		-21.19	-0.36
Total Cash & Equivalent						286 168.23	286 100.05		-68.18	1.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/11/2023	1.48800000	0.67204301
EUR/CHF	24/11/2023	0.96475000	1.03653796
EUR/GBP	24/11/2023	0.86735000	1.15293711

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	24/11/2023	8.52585000	0.11729036
EUR/JPY	24/11/2023	163.55845000	0.00611402
EUR/MXN	24/11/2023	18.73580000	0.05337376
EUR/USD	24/11/2023	1.09400000	0.91407678

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/11/2023 to 24/11/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/11/2023 to 24/11/2023

▼ 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		97.89000	98.24000	0.35000	0.358 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		110.83000	111.23000	0.40000	0.361 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.66000	96.47000	-0.19000	-0.197 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.12000	97.47000	0.35000	0.360 %
D1	EUR	IE000SU69JL3	126 408.00600	126 408.00600		115.13000	115.55000	0.42000	0.365 %
D1	GBP	IE000SU69JL3	126 408.00600	126 408.00600		100.41000	100.22000	-0.19000	-0.189 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 438.29400	-559.10900	109.57000	109.97000	0.40000	0.365 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 438.29400	-559.10900	95.56000	95.38000	-0.18000	-0.188 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.358 %	8.253 %	-3.088 %		
B1	-0.197 %	7.703 %	-2.051 %		
D	0.360 %	8.300 %	-2.928 %	-7.427 %	-1.704 %
D1	-0.189 %	7.763 %	-1.880 %	-6.624 %	-3.912 %
D2	-0.188 %	7.762 %	-1.883 %	-6.628 %	-3.909 %

▼ 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	119.5700	450 955.96	2.745 %			0.0900	-2 708.49	-4.591 %	0.075 %	-0.597 %
US00766T1007	AECOM	8 454.000	87.5900	676 860.93	4.120 %			0.1200	-3 644.64	-6.178 %	0.137 %	-0.536 %
US0298991011	AMERICAN STS WTR	5 864.000	80.6700	432 403.00	2.632 %			-0.1800	-3 896.08	-6.605 %	-0.223 %	-0.893 %
US0304201033	AMERICAN WATER WKS	10 284.000	132.0600	1 241 412.29	7.556 %			1.5900	6 650.89	11.275 %	1.219 %	0.539 %
US0565251081	BADGER METER INC	4 330.000	149.5500	591 911.79	3.603 %			0.6800	-1 294.03	-2.194 %	0.457 %	-0.218 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0600	491 969.92	2.994 %			0.0300	-162.67	-0.276 %	0.596 %	-0.033 %
US21874C1027	CORE AND MAIN INC	9 760.000	34.9500	311 802.56	1.898 %			0.4500	1 932.78	3.276 %	1.304 %	0.624 %
US2788651006	ECOLAB INC	1 855.000	187.2400	317 486.47	1.932 %			0.5900	-1 140.27	-1.933 %	0.316 %	-0.358 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.3300	850 309.78	5.175 %			0.3700	3 213.84	5.448 %	1.058 %	0.379 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.7000	581 369.68	3.538 %			0.5500	4 293.52	7.278 %	0.980 %	0.744 %
MX01AG050009	GRUPO ROTOPLAS SHS	141 159.000	26.3900	198 827.17	1.210 %			0.0200	-654.23	-1.109 %	0.076 %	-0.328 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5600	265 605.86	1.617 %			-0.0100	-2 153.19	-3.650 %	-0.180 %	-0.804 %
US45167R1041	IDEX CORP	3 947.000	199.2100	718 722.00	4.374 %			1.9600	2 257.87	3.828 %	0.994 %	0.315 %
JP3270000007	KURITA WATER IND	22 089.000	5 235.0000	707 000.56	4.303 %			184.0000	21 061.81	35.704 %	3.643 %	3.071 %
US5355551061	LINDSAY SHS	4 282.000	121.8700	477 008.54	2.903 %			0.4600	-1 413.79	-2.397 %	0.379 %	-0.296 %
JP3921260000	METAWATER	44 819.000	2 072.0000	567 778.48	3.456 %			3.0000	-2 326.15	-3.943 %	0.145 %	-0.408 %
US5966801087	MIDDLESEX WATER CO	2 353.000	65.5100	140 900.39	0.858 %			0.1800	-563.27	-0.955 %	0.276 %	-0.398 %
US6151111019	MNTRS ENVIRON	11 180.000	31.6300	323 238.94	1.967 %			-0.1000	-3 215.21	-5.450 %	-0.315 %	-0.985 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.3400	182 638.50	1.112 %			0.1200	418.69	0.710 %	0.908 %	0.230 %
IE00BLS09M33	PENTAIR PLC	10 909.000	63.2200	630 408.57	3.837 %			0.5000	755.53	1.281 %	0.797 %	0.120 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	27.0600	964 220.16	5.869 %			0.3200	16 592.09	28.127 %	1.197 %	1.751 %
US7843051043	SJW GROUP	11 296.000	65.1700	672 907.06	4.095 %			0.3100	-1 328.95	-2.253 %	0.478 %	-0.197 %
CA85472N1096	STANTEC	7 414.000	95.5500	476 080.44	2.898 %			0.3800	3 671.24	6.224 %	0.399 %	0.777 %
US88162G1031	TETRA TECH	4 385.000	164.6200	659 834.28	4.016 %			0.0600	-4 220.94	-7.155 %	0.036 %	-0.636 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.2200	1 317 450.70	8.018 %			0.4300	20 074.55	34.031 %	1.547 %	1.547 %
US92338C1036	VERALTO RG WM	4 214.000	74.0100	285 080.57	1.735 %			1.0700	2 221.18	3.765 %	1.467 %	0.785 %
US98419M1009	XYLEM	15 270.000	103.2600	1 441 298.17	8.772 %			1.0400	4 865.65	8.248 %	1.017 %	0.339 %
US9871841089	YORK WATER CO	4 008.000	38.2500	140 133.46	0.853 %			0.5800	1 191.43	2.020 %	1.540 %	0.858 %
Total Equities				16 115 616.23	98.084 %				60 479.16	102.525 %		
Total Securities				16 115 616.23	98.084 %				60 479.16	102.525 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 613.40	0.010 %				-10.91	-0.018 %		-0.672 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 847.47	0.023 %				-26.02	-0.044 %		-0.672 %
US0565251081	BADGER METER INC	4 330.000		748.05	0.005 %				-5.06	-0.009 %		-0.672 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 173.82	0.031 %				-35.00	-0.059 %		-0.672 %
JP3270000007	KURITA WATER IND	22 089.000		4 803.51	0.029 %				-26.68	-0.045 %		-0.552 %
US5355551061	LINDSAY SHS	4 282.000		958.95	0.006 %				-6.49	-0.011 %		-0.672 %
JP3921260000	METAWATER	44 819.000		5 105.26	0.031 %				-28.35	-0.048 %		-0.552 %

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		489.31	0.003 %				-3.31	-0.006 %		-0.672 %
US7843051043	SJW GROUP	11 296.000		2 746.56	0.017 %				-18.58	-0.031 %		-0.672 %
US98419M1009	XYLEM	15 270.000		3 224.29	0.020 %				-21.81	-0.037 %		-0.672 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28 710.62	0.175 %				-182.21	-0.309 %		
Total Coupons & Dividends				28 710.62	0.175 %				-182.21	-0.309 %		
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	48 036.960	1.1529	55 383.59	0.337 %	9 080.58		0.0063	10 713.96	18.162 %	0.548 %	23.985 %
RP065GBPG0	RedemPybl-Hedge	-53 428.450	1.1529	-61 599.64	-0.375 %	-53 428.45	61 264.13	1.1529	-335.51	-0.569 %		
SR065GBPG0	SubRcbl-Hedge					-9 099.39		-1.1467	-10 433.88	-17.688 %	-100.000 %	-100.000 %
Total CASH OR PENDING				346 066.23	2.106 %				-55.43	-0.094 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 650.040	1.0000	7 650.04	0.047 %	604.26			604.26	1.024 %		8.576 %
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	1.1529	-4 536.52	-0.028 %			0.0063	-24.71	-0.042 %	0.548 %	0.548 %
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	-10 264.900	1.0000	-10 264.90	-0.062 %	-177.60			-177.60	-0.301 %		1.761 %
F130EURG0	PnCstdFee	-662.840	1.0000	-662.84	-0.004 %	-9.02			-9.02	-0.015 %		1.380 %
F135GBPG0	PnDmcltnFee	-3 626.980	1.1529	-4 181.68	-0.025 %	-40.98		0.0063	-69.77	-0.118 %	0.548 %	1.697 %
F290EURG0	PnExternalChrg	-5 366.660	1.0000	-5 366.66	-0.033 %	-101.76			-101.76	-0.173 %		1.933 %
F164EURG0	PnFundMngrs	-33 128.390	1.0000	-33 128.39	-0.202 %	-655.74			-655.74	-1.112 %		2.019 %
F200EURG0	PnInsPrem	-491.700	1.0000	-491.70	-0.003 %	-5.55			-5.55	-0.009 %		1.142 %
F262EURG0	PnLawyerFee	-2 227.210	1.0000	-2 227.21	-0.014 %	-27.32			-27.32	-0.046 %		1.242 %
F241EURG0	PnMktAuthFee	-1 973.830	1.0000	-1 973.83	-0.012 %	-42.08			-42.08	-0.071 %		2.178 %
F143EURG0	PnPBbrkrg	-168.000	1.0000	-168.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 514.910	1.0000	-2 514.91	-0.015 %	-28.42			-28.42	-0.048 %		1.143 %
F110EURG0	PrFinManagFees	-14 733.290	1.0000	-14 733.29	-0.090 %	-540.57			-540.57	-0.916 %		3.809 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1529	-1 469.34	-0.009 %			0.0063	-8.01	-0.014 %	0.548 %	0.548 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 480.470	1.0000	-11 480.47	-0.070 %	-130.73			-130.73	-0.222 %		1.152 %
F400GBPG0	PrPayingAgent	-665.240	1.1529	-766.98	-0.005 %	-7.51		0.0063	-12.79	-0.022 %	0.548 %	1.696 %
F304EURG0	PrSubsTax	-1 601.270	1.0000	-1 601.27	-0.010 %	-21.86			-21.86	-0.037 %		1.384 %
Total MANAGEMENT FEES				-59 966.18	-0.365 %				-1 251.67	-2.122 %		
Total Cash & Equivalent				286 100.05	1.741 %				-1 307.10	-2.216 %		
Total				16 430 426.90	100.000 %				58 989.85	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/11/2023 to 24/11/2023

▼ 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	24 559.66	1.68	EUR	1.68	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 807.76	1.90	EUR	1.90	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	404 199.09	13.25	EUR	13.25	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 606 036.31	478.89	EUR	478.89	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 367 782.01	44.85	EUR	44.85	EUR	0.60000	Net Asset Value
Custody fees		16 432 701.18	9.02	EUR	9.02	EUR		Net Asset Value
Domiciliation fees G0		16 432 701.18	40.98	GBP	47.25	EUR		Net Asset Value
PrimeBroker brokerage		16 432 701.18		EUR		EUR		Net Asset Value
Fund managers		16 432 701.18	655.74	EUR	655.74	EUR		Net Asset Value
Insurance premiums		16 432 701.18	5.55	EUR	5.55	EUR		Net Asset Value
Market Authority Fee		16 432 701.18	42.08	EUR	42.08	EUR		Net Asset Value
Lawyer's fees		16 432 701.18	27.32	EUR	27.32	EUR		Net Asset Value
External chrgs		16 432 701.18	101.76	EUR	101.76	EUR		Net Asset Value
Subscription tax		16 432 701.18	21.86	EUR	21.86	EUR		Net Asset Value
PayingAgent		16 432 701.18	130.73	EUR	130.73	EUR		Net Asset Value
PayingAgent G0		16 432 701.18	7.51	GBP	8.66	EUR		Net Asset Value
Annual Report		16 432 701.18	177.60	EUR	177.60	EUR		Net Asset Value
Fund Setting-up chrgs		16 432 701.18	28.42	EUR	28.42	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	24 559.66	-0.88	EUR	-0.88	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 807.76	-0.99	EUR	-0.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	404 199.09	-14.33	EUR	-14.33	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 606 036.31	-517.93	EUR	-517.93	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 367 782.01	-48.51	EUR	-48.51	EUR		Net Asset Value
Total							1 213.92	