

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	16 388 224.18	0.00	GBP	27/11/2023	96.52000000	250.00000	24 129.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 388 224.18	0.00	GBP	27/11/2023	95.43000000	12 438.29400	1 186 954.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 388 224.18	0.00	GBP	27/11/2023	100.27000000	125 945.96000	12 628 711.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 388 224.18	0.00	EUR	27/11/2023	98.30000000	250.00000	24 574.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 388 224.18	0.00	EUR	27/11/2023	97.54000000	4 146.83500	404 476.34



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/11/2023

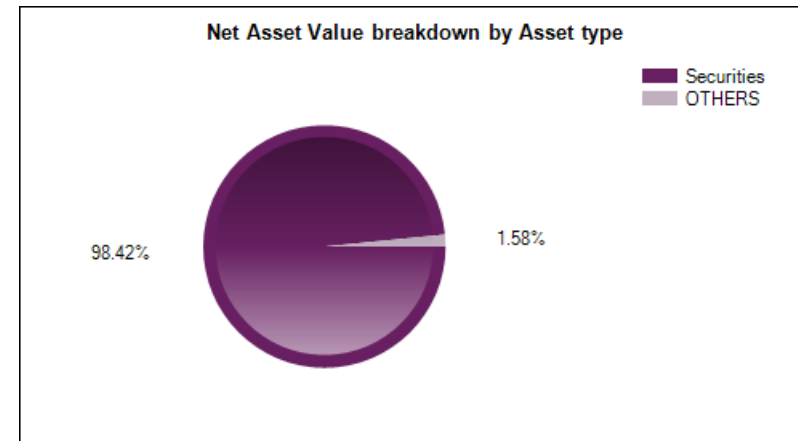
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 388 224.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	98.30000	24 574.33000	EUR	250.00000
B1	IE000S5YJIN3	96.52000	24 129.29000	GBP	250.00000
D	IE00009LMXF4	97.54000	404 476.34000	EUR	4 146.83500
D1	IE000SU69JL3	100.27000	12 628 711.82000	GBP	125 945.96000
D2	IE000YMMWXG1	95.43000	1 186 954.16000	GBP	12 438.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 128 573.82	16 413 567.84	-284 994.02	
Coupons & Dividends			
28 766.94	29 353.25	-586.31	
Cash & Equivalent			
230 883.42	230 963.81	-80.39	
Total			
16 388 224.18	16 673 884.90	-285 660.72	



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	121.47000	USD	27/11/2023	396 448.81	458 415.09		61 966.28	2.80
US00766T1007	AECOM	8 454.000	88.62000	USD	27/11/2023	552 150.20	685 258.83		133 108.63	4.18
US0298991011	AMERICAN STATES WATER	5 864.000	80.60000	USD	27/11/2023	468 103.09	432 304.40		-35 798.69	2.64
US0304201033	AMERICAN WATER WORKS	10 284.000	130.75000	USD	27/11/2023	1 401 120.62	1 229 884.75		-171 235.87	7.50
US0565251081	BADGER METER INC	4 330.000	149.44000	USD	27/11/2023	396 082.57	591 855.12		195 772.55	3.61
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.88000	HKD	27/11/2023	735 589.28	474 828.23		-260 761.05	2.90
US21874C1027	CORE AND MAIN INC	9 760.000	35.02000	USD	27/11/2023	211 738.49	312 627.09		100 888.60	1.91
US2788651006	ECOLAB INC	1 855.000	189.00000	USD	27/11/2023	286 570.13	320 675.94		34 105.81	1.96
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.24000	USD	27/11/2023	1 202 717.10	848 686.73		-354 030.37	5.18
CH1169151003	GEORG FISCHER LTD	9 892.000	56.40000	CHF	27/11/2023	628 186.59	579 224.25		-48 962.34	3.53
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	141 160.000	26.40000	MXN	27/11/2023	164 838.18	198 827.51		33 989.33	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.53000	HKD	27/11/2023	415 206.34	264 372.74		-150 833.60	1.61
US45167R1041	IDEX CORP	3 947.000	198.60000	USD	27/11/2023	764 726.50	716 979.97		-47 746.53	4.37
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 248.00000	JPY	27/11/2023	830 420.36	711 924.37		-118 495.99	4.34
US5355551061	LINDSAY SHS	4 282.000	120.42000	USD	27/11/2023	585 655.86	471 634.90		-114 020.96	2.88
JP3921260000	METAWATER CO LTD	44 819.000	2 044.00000	JPY	27/11/2023	574 088.97	562 609.46		-11 479.51	3.43
US5966801087	MIDDLESEX WATER CO	2 353.000	65.58000	USD	27/11/2023	204 761.16	141 141.26		-63 619.90	0.86
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	32.39000	USD	27/11/2023	414 135.95	331 217.60		-82 918.35	2.02
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.31000	USD	27/11/2023	173 660.76	182 344.44		8 683.68	1.11
IE00BLS09M33	PENTAIR PLC	10 909.000	64.05000	USD	27/11/2023	526 136.88	639 093.98		112 957.10	3.90
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	27.05000	GBP	27/11/2023	1 005 175.43	964 030.56		-41 144.87	5.88
US7843051043	SJW GROUP	11 296.000	65.08000	USD	27/11/2023	709 787.52	672 408.01		-37 379.51	4.10
CA85472N1096	STANTEC	7 414.000	97.09000	CAD	27/11/2023	333 681.84	482 780.19		149 098.35	2.95
US88162G1031	TETRA TECH	4 385.000	167.66000	USD	27/11/2023	596 384.33	672 449.56		76 065.23	4.10
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	28.25000	EUR	27/11/2023	1 122 065.97	1 318 851.25		196 785.28	8.05
US92338C1036	VERALTO CORPORATION	4 214.000	73.50000	USD	27/11/2023	297 671.76	283 297.36		-14 374.40	1.73
US98419M1009	XYLEM	15 270.000	103.18000	USD	27/11/2023	1 252 396.35	1 441 103.63		188 707.28	8.79
US9871841089	YORK WATER CO	4 008.000	38.12000	USD	27/11/2023	164 066.80	139 746.60		-24 320.20	0.85
Total Equities						16 413 567.84	16 128 573.82		-284 994.02	98.42
Total Securities						16 413 567.84	16 128 573.82		-284 994.02	98.42
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	27/11/2023	1 628.66	1 614.43		-14.23	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	27/11/2023	3 937.26	3 849.93		-87.33	0.02
US0565251081	BADGER METER INC	4 330.000		USD	27/11/2023	753.11	748.53		-4.58	
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	27/11/2023	5 282.22	5 177.13		-105.09	0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	27/11/2023	4 978.61	4 824.98		-153.63	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	27/11/2023	965.52	959.56		-5.96	0.01
JP3921260000	METAWATER	44 819.000		JPY	27/11/2023	5 291.37	5 128.08		-163.29	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	27/11/2023	492.67	489.63		-3.04	

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	27/11/2023	2 799.40	2 748.32		-51.08	0.02
US98419M1009	XYLEM	15 270.000		USD	27/11/2023	3 224.43	3 226.35		1.92	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	28 766.94		-586.31	0.18
Total Coupons & Dividends						29 353.25	28 766.94		-586.31	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.00000	EUR	27/11/2023	352 282.28	352 282.28			2.15
BK065GBPG0	BkDep GBP SGP G0	48 036.960	1.15314	GBP	27/11/2023	55 095.07	55 393.17		298.10	0.34
RP065GBPG0	RedemPybl-Hedge	-99 734.700	1.15314	GBP	27/11/2023	-114 652.32	-115 007.73		-355.41	-0.70
Total CASH OR PENDING						292 725.03	292 667.72		-57.31	1.79
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 526.550	1.00000	EUR	27/11/2023	8 526.55	8 526.55			0.05
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	27/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	27/11/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15314	GBP	27/11/2023	-4 485.03	-4 537.30		-52.27	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	27/11/2023	3 998.97	3 998.97			0.02
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	27/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	27/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	27/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	27/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 938.960	1.00000	EUR	27/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	27/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	27/11/2023	123.00	123.00			
F551EURG0	PnAR	-10 531.290	1.00000	EUR	27/11/2023	-10 531.29	-10 531.29			-0.06
F130EURG0	PnCstdFee	-676.360	1.00000	EUR	27/11/2023	-676.36	-676.36			
F135GBPG0	PnDmcltnFee	-3 688.460	1.15314	GBP	27/11/2023	-4 276.95	-4 253.30		23.65	-0.03
F290EURG0	PnExternalChrg	-5 519.300	1.00000	EUR	27/11/2023	-5 519.30	-5 519.30			-0.03
F164EURG0	PnFundMngrs	-34 112.000	1.00000	EUR	27/11/2023	-34 112.00	-34 112.00			-0.21
F200EURG0	PnlnsPrem	-500.030	1.00000	EUR	27/11/2023	-500.03	-500.03			
F262EURG0	PnLawyerFee	-2 268.190	1.00000	EUR	27/11/2023	-2 268.19	-2 268.19			-0.01
F241EURG0	PnMKtAuthFee	-2 036.940	1.00000	EUR	27/11/2023	-2 036.94	-2 036.94			-0.01
F143EURG0	PnPBbrkrgr	-168.000	1.00000	EUR	27/11/2023	-168.00	-168.00			
F620EURG0	PnSetUpChrg	-2 557.530	1.00000	EUR	27/11/2023	-2 557.53	-2 557.53			-0.02
F110EURG0	PrFinManagFees	-15 542.050	1.00000	EUR	27/11/2023	-15 542.05	-15 542.05			-0.09
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15314	GBP	27/11/2023	-1 470.76	-1 469.59		1.17	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	27/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	27/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 676.570	1.00000	EUR	27/11/2023	-11 676.57	-11 676.57			-0.07
F400GBPG0	PrPayingAgent	-676.510	1.15314	GBP	27/11/2023	-784.48	-780.11		4.37	
F304EURG0	PrSubsTax	-1 634.060	1.00000	EUR	27/11/2023	-1 634.06	-1 634.06			-0.01
Total MANAGEMENT FEES						-61 761.22	-61 784.30		-23.08	-0.38
Total Cash & Equivalent						230 963.81	230 883.42		-80.39	1.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/11/2023	1.49100000	0.67069081
EUR/CHF	27/11/2023	0.96320000	1.03820598
EUR/GBP	27/11/2023	0.86720000	1.15313653

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	27/11/2023	8.51940000	0.11737916
EUR/JPY	27/11/2023	162.83060000	0.00614135
EUR/MXN	27/11/2023	18.74300000	0.05335325
EUR/USD	27/11/2023	1.09330000	0.91466203

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/11/2023 to 27/11/2023

▼ 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															
27/11/2023															
319481518		Equity inflow (without Cost Price)	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	1.00				MXN	18.74300					
Total 27/11/2023															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/11/2023 to 27/11/2023

▼ 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		98.24000	98.30000	0.06000	0.061 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		111.23000	111.30000	0.07000	0.063 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.47000	96.52000	0.05000	0.052 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.47000	97.54000	0.07000	0.072 %
D1	EUR	IE000SU69JL3	126 408.00600	125 945.96000	-462.04600	115.55000	115.63000	0.08000	0.069 %
D1	GBP	IE000SU69JL3	126 408.00600	125 945.96000	-462.04600	100.22000	100.27000	0.05000	0.050 %
D2	EUR	IE000YMMWXG1	12 438.29400	12 438.29400		109.97000	110.04000	0.07000	0.064 %
D2	GBP	IE000YMMWXG1	12 438.29400	12 438.29400		95.38000	95.43000	0.05000	0.052 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.061 %	8.105 %	-3.741 %		
B1	0.052 %	7.627 %	-2.956 %		
D	0.072 %	8.161 %	-3.569 %	-7.633 %	-1.634 %
D1	0.050 %	7.678 %	-2.783 %	-6.907 %	-3.864 %
D2	0.052 %	7.684 %	-2.791 %	-6.916 %	-3.859 %

▼ 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	121.4700	458 415.09	2.797 %			1.9000	7 459.13	66.686 %	1.589 %	1.654 %
US00766T1007	AECOM	8 454.000	88.6200	685 258.83	4.181 %			1.0300	8 397.90	75.079 %	1.176 %	1.241 %
US0298991011	AMERICAN STS WTR	5 864.000	80.6000	432 304.40	2.638 %			-0.0700	-98.60	-0.882 %	-0.087 %	-0.023 %
US0304201033	AMERICAN WATER WKS	10 284.000	130.7500	1 229 884.75	7.505 %			-1.3100	-11 527.54	-103.058 %	-0.992 %	-0.929 %
US0565251081	BADGER METER INC	4 330.000	149.4400	591 855.12	3.611 %			-0.1100	-56.67	-0.507 %	-0.074 %	-0.010 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.8800	474 828.23	2.897 %			-0.1800	-17 141.69	-153.250 %	-3.557 %	-3.484 %
US21874C1027	CORE AND MAIN INC	9 760.000	35.0200	312 627.09	1.908 %			0.0700	824.53	7.371 %	0.200 %	0.264 %
US2788651006	ECOLAB INC	1 855.000	189.0000	320 675.94	1.957 %			1.7600	3 189.47	28.514 %	0.940 %	1.005 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.2400	848 686.73	5.179 %			-0.0900	-1 623.05	-14.510 %	-0.255 %	-0.191 %
CH1169151003	GEORG FISCHER RG	9 892.000	56.4000	579 224.25	3.534 %			-0.3000	-2 145.43	-19.181 %	-0.529 %	-0.369 %
MX01AG050009	GRUPO ROTOPLAS SHS	141 160.000	26.4000	198 827.51	1.213 %	1.00		0.0100	0.34	0.003 %	0.038 %	%
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5300	264 372.74	1.613 %			-0.0300	-1 233.12	-11.024 %	-0.540 %	-0.464 %
US45167R1041	IDEX CORP	3 947.000	198.6000	716 979.97	4.375 %			-0.6100	-1 742.03	-15.574 %	-0.306 %	-0.242 %
JP3270000007	KURITA WATER IND	22 089.000	5 248.0000	711 924.37	4.344 %			13.0000	4 923.81	44.020 %	0.248 %	0.696 %
US5355551061	LINDSAY SHS	4 282.000	120.4200	471 634.90	2.878 %			-1.4500	-5 373.64	-48.041 %	-1.190 %	-1.127 %
JP3921260000	METAWATER	44 819.000	2 044.0000	562 609.46	3.433 %			-28.0000	-5 169.02	-46.212 %	-1.351 %	-0.910 %
US5966801087	MIDDLESEX WATER CO	2 353.000	65.5800	141 141.26	0.861 %			0.0700	240.87	2.153 %	0.107 %	0.171 %
US6151111019	MNTRS ENVIRON	11 180.000	32.3900	331 217.60	2.021 %			0.7600	7 978.66	71.331 %	2.403 %	2.468 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.3100	182 344.44	1.113 %			-0.0300	-294.06	-2.629 %	-0.225 %	-0.161 %
IE00BLS09M33	PENTAIR PLC	10 909.000	64.0500	639 093.98	3.900 %			0.8300	8 685.41	77.649 %	1.313 %	1.378 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	27.0500	964 030.56	5.882 %			-0.0100	-189.60	-1.695 %	-0.037 %	-0.020 %
US7843051043	SJW GROUP	11 296.000	65.0800	672 408.01	4.103 %			-0.0900	-499.05	-4.462 %	-0.138 %	-0.074 %
CA85472N1096	STANTEC	7 414.000	97.0900	482 780.19	2.946 %			1.5400	6 699.75	59.897 %	1.612 %	1.407 %
US88162G1031	TETRA TECH	4 385.000	167.6600	672 449.56	4.103 %			3.0400	12 615.28	112.783 %	1.847 %	1.912 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	28.2500	1 318 851.25	8.048 %			0.0300	1 400.55	12.521 %	0.106 %	0.106 %
US92338C1036	VERALTO RG WM	4 214.000	73.5000	283 297.36	1.729 %			-0.5100	-1 783.21	-15.942 %	-0.689 %	-0.626 %
US98419M1009	XYLEM	15 270.000	103.1800	1 441 103.63	8.794 %			-0.0800	-194.54	-1.739 %	-0.077 %	-0.013 %
US9871841089	YORK WATER CO	4 008.000	38.1200	139 746.60	0.853 %			-0.1300	-386.86	-3.459 %	-0.340 %	-0.276 %
Total Equities				16 128 573.82	98.416 %				12 957.59	115.843 %		
Total Securities				16 128 573.82	98.416 %				12 957.59	115.843 %		

Coupons & Dividends

Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 614.43	0.010 %				1.03	0.009 %		0.064 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 849.93	0.023 %				2.46	0.022 %		0.064 %
US0565251081	BADGER METER INC	4 330.000		748.53	0.005 %				0.48	0.004 %		0.064 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 177.13	0.032 %				3.31	0.030 %		0.064 %
JP3270000007	KURITA WATER IND	22 089.000		4 824.98	0.029 %				21.47	0.192 %		0.447 %
US5355551061	LINDSAY SHS	4 282.000		959.56	0.006 %				0.61	0.005 %		0.064 %
JP3921260000	METAWATER	44 819.000		5 128.08	0.031 %				22.82	0.204 %		0.447 %

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		489.63	0.003 %				0.32	0.003 %		0.065 %
US7843051043	SJW GROUP	11 296.000		2 748.32	0.017 %				1.76	0.016 %		0.064 %
US98419M1009	XYLEM	15 270.000		3 226.35	0.020 %				2.06	0.018 %		0.064 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28 766.94	0.176 %				56.32	0.504 %		
Total Coupons & Dividends				28 766.94	0.176 %				56.32	0.504 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.0000	352 282.28	2.150 %							
BK065GBPG0	BkDep GBP SGP G0	48 036.960	1.1531	55 393.17	0.338 %			0.0002	9.58	0.086 %	0.017 %	0.017 %
RP065GBPG0	RedemPybl-Hedge	-99 734.700	1.1531	-115 007.73	-0.702 %	-46 306.25	53 388.19	0.0002	-19.90	-0.178 %	0.017 %	0.032 %
Total CASH OR PENDING				292 667.72	1.786 %				-10.32	-0.092 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 526.550	1.0000	8 526.55	0.052 %	876.51			876.51	7.836 %		11.458 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.002 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.006 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1531	-4 537.30	-0.028 %			0.0002	-0.78	-0.007 %	0.017 %	0.017 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.024 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.028 %							
F164EURG0-	PnA/pFundMgrs	-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	-10 531.290	1.0000	-10 531.29	-0.064 %	-266.39			-266.39	-2.382 %		2.595 %
F130EURG0	PnCstdFee	-676.360	1.0000	-676.36	-0.004 %	-13.52			-13.52	-0.121 %		2.040 %
F135GBPG0	PnDmcltnFee	-3 688.460	1.1531	-4 253.30	-0.026 %	-61.48		0.0002	-71.62	-0.640 %	0.017 %	1.713 %
F290EURG0	PnExternalChrg	-5 519.300	1.0000	-5 519.30	-0.034 %	-152.64			-152.64	-1.365 %		2.844 %
F164EURG0	PnFundMgrs	-34 112.000	1.0000	-34 112.00	-0.208 %	-983.61			-983.61	-8.794 %		2.969 %
F200EURG0	PnInsPrem	-500.030	1.0000	-500.03	-0.003 %	-8.33			-8.33	-0.074 %		1.694 %
F262EURG0	PnLawyerFee	-2 268.190	1.0000	-2 268.19	-0.014 %	-40.98			-40.98	-0.366 %		1.840 %
F241EURG0	PnMktAuthFee	-2 036.940	1.0000	-2 036.94	-0.012 %	-63.11			-63.11	-0.564 %		3.197 %
F143EURG0	PnPBbrkrgr	-168.000	1.0000	-168.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 557.530	1.0000	-2 557.53	-0.016 %	-42.62			-42.62	-0.381 %		1.695 %
F110EURG0	PrFinManagFees	-15 542.050	1.0000	-15 542.05	-0.095 %	-808.76			-808.76	-7.230 %		5.489 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1531	-1 469.59	-0.009 %			0.0002	-0.25	-0.002 %	0.017 %	0.017 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 676.570	1.0000	-11 676.57	-0.071 %	-196.10			-196.10	-1.753 %		1.708 %
F400GBPG0	PrPayingAgent	-676.510	1.1531	-780.11	-0.005 %	-11.27		0.0002	-13.13	-0.117 %	0.017 %	1.712 %
F304EURG0	PrSubsTax	-1 634.060	1.0000	-1 634.06	-0.010 %	-32.79			-32.79	-0.293 %		2.048 %
Total MANAGEMENT FEES				-61 784.30	-0.377 %				-1 818.12	-16.254 %		
Total Cash & Equivalent				230 883.42	1.409 %				-1 828.44	-16.347 %		
Total				16 388 224.18	100.000 %				11 185.47	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/11/2023 to 27/11/2023

▼ 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	24 575.53	2.52	EUR	2.52	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 825.73	2.85	EUR	2.85	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	404 474.60	19.89	EUR	19.89	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 562 566.26	716.19	EUR	716.19	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 368 714.31	67.31	EUR	67.31	EUR	0.60000	Net Asset Value
Custody fees		16 430 426.90	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		16 430 426.90	61.48	GBP	70.89	EUR		Net Asset Value
PrimeBroker brokerage		16 430 426.90		EUR		EUR		Net Asset Value
Fund managers		16 430 426.90	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		16 430 426.90	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		16 430 426.90	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		16 430 426.90	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		16 430 426.90	152.64	EUR	152.64	EUR		Net Asset Value
Subscription tax		16 430 426.90	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		16 430 426.90	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		16 430 426.90	11.27	GBP	13.00	EUR		Net Asset Value
Annual Report		16 430 426.90	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		16 430 426.90	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	24 575.53	-1.32	EUR	-1.32	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 825.73	-1.49	EUR	-1.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	404 474.60	-21.63	EUR	-21.63	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 562 566.26	-778.87	EUR	-778.87	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 368 714.31	-73.20	EUR	-73.20	EUR		Net Asset Value
Total							1 816.23	