

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	16 249 005.14	0.00	GBP	28/11/2023	95.55000000	250.00000	23 886.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 249 005.14	0.00	GBP	28/11/2023	94.47000000	12 438.29400	1 175 038.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 249 005.14	0.00	GBP	28/11/2023	99.26000000	125 945.96000	12 501 938.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 249 005.14	0.00	EUR	28/11/2023	97.46000000	250.00000	24 365.14
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 249 005.14	0.00	EUR	28/11/2023	96.71000000	4 146.83500	401 040.31



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/11/2023

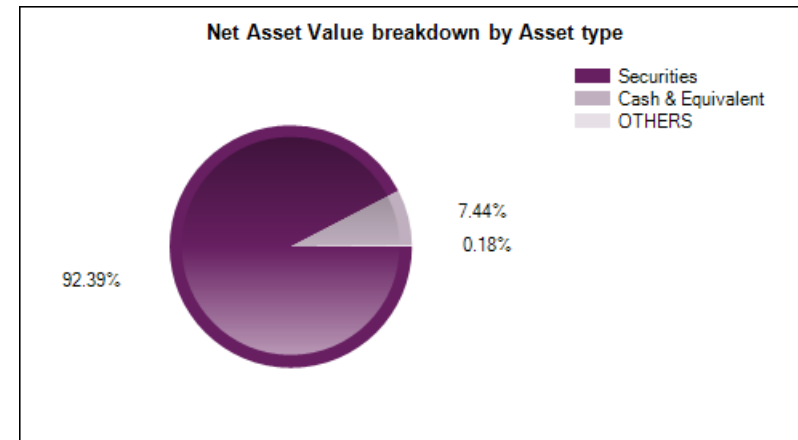
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 249 005.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	97.46000	24 365.14000	EUR	250.00000
B1	IE000S5YJIN3	95.55000	23 886.65000	GBP	250.00000
D	IE00009LMXF4	96.71000	401 040.31000	EUR	4 146.83500
D1	IE000SU69JL3	99.26000	12 501 938.25000	GBP	125 945.96000
D2	IE000YMMWXG1	94.47000	1 175 038.90000	GBP	12 438.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 011 845.26	15 446 751.43	-434 906.17	
Coupons & Dividends			
28 711.91	29 353.25	-641.34	
Cash & Equivalent			
1 208 447.97	1 208 638.51	-190.54	
Total			
16 249 005.14	16 684 743.19	-435 738.05	



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	3 832.000	119.60000	USD	28/11/2023	368 199.67	417 363.81		49 164.14	2.57
US00766T1007	AECOM	7 851.000	87.40000	USD	28/11/2023	512 766.88	624 876.97		112 110.09	3.85
US0298991011	AMERICAN STATES WATER	5 446.000	79.88000	USD	28/11/2023	434 735.58	396 162.90		-38 572.68	2.44
US0304201033	AMERICAN WATER WORKS	9 551.000	130.66000	USD	28/11/2023	1 301 254.67	1 136 448.10		-164 806.57	6.99
US0565251081	BADGER METER INC	4 021.000	146.92000	USD	28/11/2023	367 817.09	537 988.63		170 171.54	3.31
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	4.77000	HKD	28/11/2023	735 589.28	461 772.74		-273 816.54	2.84
US21874C1027	CORE AND MAIN INC	9 064.000	34.09000	USD	28/11/2023	196 639.11	281 387.63		84 748.52	1.73
US2788651006	ECOLAB INC	1 723.000	188.41000	USD	28/11/2023	266 178.08	295 629.20		29 451.12	1.82
US29670G1022	ESSENTIAL UTILITIESINC	24 452.000	35.37000	USD	28/11/2023	1 116 932.72	787 603.35		-329 329.37	4.85
CH1169151003	GEORG FISCHER LTD	9 187.000	56.55000	CHF	28/11/2023	583 415.91	538 618.89		-44 797.02	3.31
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	131 095.000	27.20000	MXN	28/11/2023	153 084.88	189 254.61		36 169.73	1.16
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.53000	HKD	28/11/2023	415 206.34	263 032.78		-152 173.56	1.62
US45167R1041	IDEX CORP	3 666.000	196.61000	USD	28/11/2023	710 283.09	656 381.26		-53 901.83	4.04
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 285.00000	JPY	28/11/2023	830 420.36	718 901.94		-111 518.42	4.42
US5355551061	LINDSAY SHS	3 977.000	118.25000	USD	28/11/2023	543 940.53	428 267.23		-115 673.30	2.64
JP3921260000	METAWATER CO LTD	44 819.000	2 041.00000	JPY	28/11/2023	574 088.97	563 318.19		-10 770.78	3.47
US5966801087	MIDDLESEX WATER CO	2 185.000	63.79000	USD	28/11/2023	190 141.58	126 929.38		-63 212.20	0.78
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 383.000	31.26000	USD	28/11/2023	384 613.02	295 576.52		-89 036.50	1.82
US6247581084	MUELLER WATER PRODUCTS SER A	13 910.000	13.22000	USD	28/11/2023	161 277.95	167 462.16		6 184.21	1.03
IE00BLS09M33	PENTAIR PLC	10 131.000	63.59000	USD	28/11/2023	488 614.24	586 677.25		98 063.01	3.61
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000	27.28000	GBP	28/11/2023	933 493.34	904 302.78		-29 190.56	5.57
US7843051043	SJW GROUP	10 491.000	64.70000	USD	28/11/2023	659 205.11	618 129.22		-41 075.89	3.80
CA85472N1096	STANTEC	6 885.000	97.70000	CAD	28/11/2023	309 873.14	450 938.19		141 065.05	2.78
US88162G1031	TETRA TECH	4 072.000	161.17000	USD	28/11/2023	553 814.59	597 654.35		43 839.76	3.68
FR0000124141	VEOLIA ENVIRONNEMENT	43 356.000	28.43000	EUR	28/11/2023	1 042 054.03	1 232 611.08		190 557.05	7.59
US92338C1036	VERALTO CORPORATION	4 214.000	73.32000	USD	28/11/2023	297 671.76	281 368.25		-16 303.51	1.73
US98419M1009	XYLEM	14 181.000	102.64000	USD	28/11/2023	1 163 080.07	1 325 505.73		162 425.66	8.16
US9871841089	YORK WATER CO	3 722.000	37.67000	USD	28/11/2023	152 359.44	127 682.12		-24 677.32	0.79
Total Equities						15 446 751.43	15 011 845.26		-434 906.17	92.39
Total Securities						15 446 751.43	15 011 845.26		-434 906.17	92.39
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	28/11/2023	1 628.66	1 607.38		-21.28	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	28/11/2023	3 937.26	3 833.10		-104.16	0.02
US0565251081	BADGER METER INC	4 330.000		USD	28/11/2023	753.11	745.26		-7.85	
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	28/11/2023	5 282.22	5 154.50		-127.72	0.03
JP3270000007	KURITA WATER IND	22 089.000		JPY	28/11/2023	4 978.61	4 838.16		-140.45	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	28/11/2023	965.52	955.37		-10.15	0.01
JP3921260000	METAWATER	44 819.000		JPY	28/11/2023	5 291.37	5 142.09		-149.28	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	28/11/2023	492.67	487.49		-5.18	

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	28/11/2023	2 799.40	2 736.31		-63.09	0.02
US98419M1009	XYLEM	15 270.000		USD	28/11/2023	3 224.43	3 212.25		-12.18	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	28 711.91		-641.34	0.18
Total Coupons & Dividends						29 353.25	28 711.91		-641.34	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.00000	EUR	28/11/2023	352 282.28	352 282.28			2.17
BK065GBPG0	BkDep GBP SGP G0	48 036.960	1.15493	GBP	28/11/2023	55 095.07	55 479.54		384.47	0.34
SDS065MXNG0	Def pay sec sales	268 541.630	0.05308	MXN	28/11/2023	14 252.89	14 252.89			0.09
SDS065GBPG0	DsSal-Sec	60 003.840	1.15493	GBP	28/11/2023	69 300.50	69 300.50			0.43
SDS065USDG0	DsSal-Sec	795 391.060	0.91066	USD	28/11/2023	724 333.89	724 333.90		0.01	4.46
SDS065EURG0	DsSal-Sec	94 598.770	1.00000	EUR	28/11/2023	94 598.77	94 598.77			0.58
SDS065CADG0	DsSal-Sec	51 463.980	0.67038	CAD	28/11/2023	34 500.22	34 500.22			0.21
SDS065CHFG0	DsSal-Sec	39 824.990	1.03675	CHF	28/11/2023	41 288.67	41 288.67			0.25
RP065GBPG0	RedemPybl-Hedge	-99 734.700	1.15493	GBP	28/11/2023	-114 652.32	-115 187.04		-534.72	-0.71
Total CASH OR PENDING						1 270 999.97	1 270 849.73		-150.24	7.82
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 077.650	1.00000	EUR	28/11/2023	9 077.65	9 077.65			0.06
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	28/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	28/11/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	28/11/2023	3 998.97	3 998.97			0.02
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15493	GBP	28/11/2023	-4 485.03	-4 544.38		-59.35	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	28/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	28/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	28/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	28/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	28/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	28/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	28/11/2023	123.00	123.00			
F551EURG0	PnAR	-10 620.090	1.00000	EUR	28/11/2023	-10 620.09	-10 620.09			-0.07
F130EURG0	PnCstdFee	-680.870	1.00000	EUR	28/11/2023	-680.87	-680.87			
F135GBPG0	PnDmcltnFee	-3 708.950	1.15493	GBP	28/11/2023	-4 300.61	-4 283.59		17.02	-0.03
F290EURG0	PnExternalChrg	-5 570.180	1.00000	EUR	28/11/2023	-5 570.18	-5 570.18			-0.03
F164EURG0	PnFundMngrs	-34 439.870	1.00000	EUR	28/11/2023	-34 439.87	-34 439.87			-0.21
F200EURG0	PnlnsPrem	-502.810	1.00000	EUR	28/11/2023	-502.81	-502.81			
F262EURG0	PnLawyerFee	-2 281.850	1.00000	EUR	28/11/2023	-2 281.85	-2 281.85			-0.01
F241EURG0	PnMktAuthFee	-2 057.980	1.00000	EUR	28/11/2023	-2 057.98	-2 057.98			-0.01
F143EURG0	PnPBbrkrgr	-424.000	1.00000	EUR	28/11/2023	-424.00	-424.00			
F620EURG0	PnSetUpChrg	-2 571.740	1.00000	EUR	28/11/2023	-2 571.74	-2 571.74			-0.02
F110EURG0	PrFinManagFees	-15 809.340	1.00000	EUR	28/11/2023	-15 809.34	-15 809.34			-0.10
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15493	GBP	28/11/2023	-1 470.76	-1 471.88		-1.12	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	28/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	28/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 741.940	1.00000	EUR	28/11/2023	-11 741.94	-11 741.94			-0.07
F400GBPG0	PrPayingAgent	-680.270	1.15493	GBP	28/11/2023	-788.82	-785.67		3.15	
F304EURG0	PrSubsTax	-1 644.990	1.00000	EUR	28/11/2023	-1 644.99	-1 644.99			-0.01
Total MANAGEMENT FEES						-62 361.46	-62 401.76		-40.30	-0.38
Total Cash & Equivalent						1 208 638.51	1 208 447.97		-190.54	7.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/11/2023	1.49170000	0.67037608
EUR/CHF	28/11/2023	0.96455000	1.03675289
EUR/GBP	28/11/2023	0.86585000	1.15493446
EUR/HKD	28/11/2023	8.56280000	0.11678423
EUR/JPY	28/11/2023	162.38705000	0.00615813
EUR/MXN	28/11/2023	18.84120000	0.05307518
EUR/USD	28/11/2023	1.09810000	0.91066387



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/11/2023 to 28/11/2023

▼ 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															
28/11/2023															
319518208		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	3 329.00	28.42510	94 627.16		EUR	1.00000	94 627.16	28.39	94 598.77	80 011.94	14 615.22
319518213		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	2 204.00	27.23360	60 022.85		GBP	0.86585	69 322.46	21.96	69 300.50	62 984.16	-2 359.63
319518216		Equity Sale	CH1169151003	GEORG FISCHER LTD	705.00	56.50630	39 836.94		CHF	0.96455	41 301.06	12.39	41 288.67	44 472.68	-3 469.62
319519810		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	797.00	31.11830	24 801.29		USD	1.09810	22 585.64	6.96	22 578.68	31 963.17	-6 937.29
319519811		Equity Sale	US88162G1031	TETRA TECH	313.00	162.81950	50 962.50		USD	1.09810	46 409.71	14.30	46 395.41	43 417.44	3 839.97
319519813		Equity Sale	US21874C1027	CORE AND MAIN INC	696.00	34.43840	23 969.13		USD	1.09810	21 827.82	6.73	21 821.09	15 906.29	6 728.44
319519814		Equity Sale	US0304201033	AMERICAN WATER WORKS	733.00	130.84090	95 906.38		USD	1.09810	87 338.48	26.90	87 311.57	103 280.57	-12 527.48
319519815		Equity Sale	IE00BLS09M33	PENTAIR PLC	778.00	63.64130	49 512.93		USD	1.09810	45 089.64	15.17	45 074.46	39 232.45	7 566.99
319519816		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	1 878.00	35.30320	66 299.41		USD	1.09810	60 376.48	18.60	60 357.87	87 598.57	-25 407.91
319519818		Equity Sale	US98419M1009	XYLEM	1 089.00	103.16830	112 350.28		USD	1.09810	102 313.34	31.52	102 281.82	91 057.82	12 997.06
319519819		Equity Sale	US0565251081	BADGER METER INC	309.00	147.25970	45 503.25		USD	1.09810	41 438.17	12.77	41 425.40	29 506.96	13 172.69
319519820		Equity Sale	US45167R1041	IDEX CORP	281.00	197.43270	55 478.59		USD	1.09810	50 522.35	15.56	50 506.78	56 334.94	-3 921.07
319519821		Equity Sale	US9871841089	YORK WATER CO	286.00	37.78060	10 805.25		USD	1.09810	9 839.95	3.03	9 836.92	11 935.93	-1 867.41
319519823		Equity Sale	US5355551061	LINDSAY SHS	305.00	118.75880	36 221.43		USD	1.09810	32 985.55	10.16	32 975.38	43 698.01	-8 729.79
319519826		Equity Sale	CA85472N1096	STANTEC	529.00	97.31460	51 479.42		CAD	1.49170	34 510.57	10.35	34 500.22	32 025.05	10 701.87
319519828		Equity Sale	US00766T1007	AECOM	603.00	87.78530	52 934.54		USD	1.09810	48 205.57	14.85	48 190.72	40 162.05	8 822.25

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
319519830		Equity Sale	US0298991011	AMERICAN STATES WATER	418.00	80.12940	33 494.09		USD	1.09810	30 501.86	9.40	30 492.46	35 763.14	-2 865.65
319519831		Equity Sale	US2788651006	ECOLAB INC	132.00	188.67940	24 905.68		USD	1.09810	22 680.70	6.98	22 673.72	20 797.91	2 288.65
319519832		Equity Sale	US7843051043	SJW GROUP	805.00	64.88830	52 235.08		USD	1.09810	47 568.60	14.65	47 553.95	52 444.93	-3 013.81
319519834		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	294.00	120.23410	35 348.83		USD	1.09810	32 190.90	9.92	32 180.99	28 744.26	3 941.77
319519836		Equity Sale	US5966801087	MIDDLESEX WATER CO	168.00	63.95710	10 744.79		USD	1.09810	9 784.89	3.01	9 781.88	14 907.19	-4 834.69
319519837		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	1 068.00	13.26230	14 164.14		USD	1.09810	12 898.77	3.98	12 894.79	12 633.85	515.96
319519840		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	10 065.00	26.70210	268 756.64		MXN	18.84120	14 264.31	11.41	14 252.89	243 034.68	2 511.00

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
Total 28/11/2023											978 583.97	309.00	978 274.94		
Total Securities											978 583.97	309.00	978 274.94		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/11/2023 to 28/11/2023

▼ 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		98.30000	97.46000	-0.84000	-0.855 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		111.30000	110.35000	-0.95000	-0.854 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		96.52000	95.55000	-0.97000	-1.005 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		97.54000	96.71000	-0.83000	-0.851 %
D1	EUR	IE000SU69JL3	125 945.96000	125 945.96000		115.63000	114.64000	-0.99000	-0.856 %
D1	GBP	IE000SU69JL3	125 945.96000	125 945.96000		100.27000	99.26000	-1.01000	-1.007 %
D2	EUR	IE000YMMWXG1	12 438.29400	12 438.29400		110.04000	109.11000	-0.93000	-0.845 %
D2	GBP	IE000YMMWXG1	12 438.29400	12 438.29400		95.43000	94.47000	-0.96000	-1.006 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.855 %	7.181 %	-4.056 %		
B1	-1.005 %	6.545 %	-3.241 %		
D	-0.851 %	7.241 %	-3.886 %	-6.687 %	-2.471 %
D1	-1.007 %	6.594 %	-3.085 %	-6.464 %	-4.832 %
D2	-1.006 %	6.601 %	-3.088 %	-6.465 %	-4.826 %

v 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	3 832.000	119.6000	417 363.81	2.569 %	-294.00	32 180.99	-1.8700	-8 870.29	6.371 %	-1.539 %	-1.935 %
US00766T1007	AECOM	7 851.000	87.4000	624 876.97	3.846 %	-603.00	48 190.72	-1.2200	-12 191.14	8.757 %	-1.377 %	-1.779 %
US0298991011	AMERICAN STS WTR	5 446.000	79.8800	396 162.90	2.438 %	-418.00	30 492.46	-0.7200	-5 649.04	4.058 %	-0.893 %	-1.307 %
US0304201033	AMERICAN WATER WKS	9 551.000	130.6600	1 136 448.10	6.994 %	-733.00	87 311.57	-0.0900	-6 125.08	4.400 %	-0.069 %	-0.498 %
US0565251081	BADGER METER INC	4 021.000	146.9200	537 988.63	3.311 %	-309.00	41 425.40	-2.5200	-12 441.09	8.936 %	-1.686 %	-2.102 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	4.7700	461 772.74	2.842 %			-0.1100	-13 055.49	9.378 %	-2.254 %	-2.750 %
US21874C1027	CORE AND MAIN INC	9 064.000	34.0900	281 387.63	1.732 %	-696.00	21 821.09	-0.9300	-9 418.37	6.765 %	-2.656 %	-3.013 %
US2788651006	ECOLAB INC	1 723.000	188.4100	295 629.20	1.819 %	-132.00	22 673.72	-0.5900	-2 373.02	1.705 %	-0.312 %	-0.740 %
US29670G1022	ESSENTIAL UTILITIE	24 452.000	35.3700	787 603.35	4.847 %	-1 878.00	60 357.87	0.1300	-725.51	0.521 %	0.369 %	-0.085 %
CH1169151003	GEORG FISCHER RG	9 187.000	56.5500	538 618.89	3.315 %	-705.00	41 288.67	0.1500	683.31	-0.491 %	0.266 %	0.118 %
MX01AG050009	GRUPO ROTOPLAS SHS	131 095.000	27.2000	189 254.61	1.165 %	-10 065.00	14 252.89	0.8000	4 679.99	-3.362 %	3.030 %	2.354 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5300	263 032.78	1.619 %				-1 339.96	0.962 %		-0.507 %
US45167R1041	IDEX CORP	3 666.000	196.6100	656 381.26	4.040 %	-281.00	50 506.78	-1.9900	-10 091.93	7.249 %	-1.002 %	-1.408 %
JP3270000007	KURITA WATER IND	22 089.000	5 285.0000	718 901.94	4.424 %			37.0000	6 977.57	-5.012 %	0.705 %	0.980 %
US5355551061	LINDSAY SHS	3 977.000	118.2500	428 267.23	2.636 %	-305.00	32 975.38	-2.1700	-10 392.29	7.465 %	-1.802 %	-2.203 %
JP3921260000	METAWATER	44 819.000	2 041.0000	563 318.19	3.467 %			-3.0000	708.73	-0.509 %	-0.147 %	0.126 %
US5966801087	MIDDLESEX WATER CO	2 185.000	63.7900	126 929.38	0.781 %	-168.00	9 781.88	-1.7900	-4 430.00	3.182 %	-2.729 %	-3.139 %
US6151111019	MNTRS ENVIRON	10 383.000	31.2600	295 576.52	1.819 %	-797.00	22 578.68	-1.1300	-13 062.40	9.383 %	-3.489 %	-3.944 %
US6247581084	MUELLR WT PDT SR A	13 910.000	13.2200	167 462.16	1.031 %	-1 068.00	12 894.79	-0.0900	-1 987.49	1.428 %	-0.676 %	-1.090 %
IE00BLS09M33	PENTAIR PLC	10 131.000	63.5900	586 677.25	3.611 %	-778.00	45 074.46	-0.4600	-7 342.27	5.274 %	-0.718 %	-1.149 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000	27.2800	904 302.78	5.565 %	-2 204.00	69 300.50	0.2300	9 572.72	-6.876 %	0.850 %	0.993 %
US7843051043	SJW GROUP	10 491.000	64.7000	618 129.22	3.804 %	-805.00	47 553.95	-0.3800	-6 724.84	4.830 %	-0.584 %	-1.000 %
CA85472N1096	STANTEC	6 885.000	97.7000	450 938.19	2.775 %	-529.00	34 500.22	0.6100	2 658.22	-1.909 %	0.628 %	0.551 %
US88162G1031	TETRA TECH	4 072.000	161.1700	597 654.35	3.678 %	-313.00	46 395.41	-6.4900	-28 399.80	20.399 %	-3.871 %	-4.223 %
FR0000124141	VEOLIA ENVIRONNEME	43 356.000	28.4300	1 232 611.08	7.586 %	-3 329.00	94 598.77	0.1800	8 358.60	-6.004 %	0.637 %	0.634 %
US92338C1036	VERALTO RG WM	4 214.000	73.3200	281 368.25	1.732 %			-0.1800	-1 929.11	1.386 %	-0.245 %	-0.681 %
US98419M1009	XYLEM	14 181.000	102.6400	1 325 505.73	8.157 %	-1 089.00	102 281.82	-0.5400	-13 316.08	9.565 %	-0.523 %	-0.924 %
US9871841089	YORK WATER CO	3 722.000	37.6700	127 682.12	0.786 %	-286.00	9 836.92	-0.4500	-2 227.56	1.600 %	-1.180 %	-1.594 %
Total Equities				15 011 845.26	92.386 %				-138 453.62	99.450 %		
Total Securities				15 011 845.26	92.386 %				-138 453.62	99.450 %		

Coupons & Dividends

Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 607.38	0.010 %				-7.05	0.005 %		-0.437 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 833.10	0.024 %				-16.83	0.012 %		-0.437 %
US0565251081	BADGER METER INC	4 330.000		745.26	0.005 %				-3.27	0.002 %		-0.437 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 154.50	0.032 %				-22.63	0.016 %		-0.437 %
JP3270000007	KURITA WATER IND	22 089.000		4 838.16	0.030 %				13.18	-0.009 %		0.273 %
US5355551061	LINDSAY SHS	4 282.000		955.37	0.006 %				-4.19	0.003 %		-0.437 %
JP3921260000	METAWATER	44 819.000		5 142.09	0.032 %				14.01	-0.010 %		0.273 %

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		487.49	0.003 %				-2.14	0.002 %		-0.437 %
US7843051043	SJW GROUP	11 296.000		2 736.31	0.017 %				-12.01	0.009 %		-0.437 %
US98419M1009	XYLEM	15 270.000		3 212.25	0.020 %				-14.10	0.010 %		-0.437 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28 711.91	0.177 %				-55.03	0.040 %		
Total Coupons & Dividends				28 711.91	0.177 %				-55.03	0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.0000	352 282.28	2.168 %							
BK065GBPG0	BkDep GBP SGP G0	48 036.960	1.1549	55 479.54	0.341 %			0.0018	86.37	-0.062 %	0.156 %	0.156 %
SDS065MXNG0	Def pay sec sales	268 541.630	0.0531	14 252.89	0.088 %	268 541.63	-14 252.89	0.0531				
SDS065EURG0	DsSal-Sec	94 598.770	1.0000	94 598.77	0.582 %	94 598.77	-94 598.77	1.0000				
SDS065CHFG0	DsSal-Sec	39 824.990	1.0368	41 288.67	0.254 %	39 824.99	-41 288.67	1.0368				
SDS065USDG0	DsSal-Sec	795 391.060	0.9107	724 333.90	4.458 %	795 391.06	-724 333.89	0.9107	0.01	%		
SDS065CADG0	DsSal-Sec	51 463.980	0.6704	34 500.22	0.212 %	51 463.98	-34 500.22	0.6704				
SDS065GBPG0	DsSal-Sec	60 003.840	1.1549	69 300.50	0.426 %	60 003.84	-69 300.50	1.1549				
RP065GBPG0	RedemPybl-Hedge	-99 734.700	1.1549	-115 187.04	-0.709 %			0.0018	-179.31	0.129 %	0.156 %	0.156 %
Total CASH OR PENDING				1 270 849.73	7.821 %				-92.93	0.067 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 077.650	1.0000	9 077.65	0.056 %	551.10			551.10	-0.396 %		6.463 %
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	1.1549	-4 544.38	-0.028 %			0.0018	-7.08	0.005 %	0.156 %	0.156 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.025 %							
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	-10 620.090	1.0000	-10 620.09	-0.065 %	-88.80			-88.80	0.064 %		0.843 %
F130EURG0	PnCstdFee	-680.870	1.0000	-680.87	-0.004 %	-4.51			-4.51	0.003 %		0.667 %
F135GBPG0	PnDmcltnFee	-3 708.950	1.1549	-4 283.59	-0.026 %	-20.49		0.0018	-30.29	0.022 %	0.156 %	0.712 %
F290EURG0	PnExternalChrg	-5 570.180	1.0000	-5 570.18	-0.034 %	-50.88			-50.88	0.037 %		0.922 %
F164EURG0	PnFundMngrs	-34 439.870	1.0000	-34 439.87	-0.212 %	-327.87			-327.87	0.236 %		0.961 %
F200EURG0	PnInsPrem	-502.810	1.0000	-502.81	-0.003 %	-2.78			-2.78	0.002 %		0.556 %
F262EURG0	PnLawyerFee	-2 281.850	1.0000	-2 281.85	-0.014 %	-13.66			-13.66	0.010 %		0.602 %
F241EURG0	PnMktAuthFee	-2 057.980	1.0000	-2 057.98	-0.013 %	-21.04			-21.04	0.015 %		1.033 %
F143EURG0	PnPBbrkr	-424.000	1.0000	-424.00	-0.003 %	-256.00			-256.00	0.184 %		152.381 %
F620EURG0	PnSetUpChrg	-2 571.740	1.0000	-2 571.74	-0.016 %	-14.21			-14.21	0.010 %		0.556 %
F110EURG0	PrFinManagFees	-15 809.340	1.0000	-15 809.34	-0.097 %	-267.29			-267.29	0.192 %		1.720 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1549	-1 471.88	-0.009 %			0.0018	-2.29	0.002 %	0.156 %	0.156 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 741.940	1.0000	-11 741.94	-0.072 %	-65.37			-65.37	0.047 %		0.560 %
F400GBPG0	PrPayingAgent	-680.270	1.1549	-785.67	-0.005 %	-3.76		0.0018	-5.56	0.004 %	0.156 %	0.713 %
F304EURG0	PrSubsTax	-1 644.990	1.0000	-1 644.99	-0.010 %	-10.93			-10.93	0.008 %		0.669 %
Total MANAGEMENT FEES				-62 401.76	-0.384 %				-617.46	0.444 %		
Total Cash & Equivalent				1 208 447.97	7.437 %				-710.39	0.510 %		
Total				16 249 005.14	100.000 %				-139 219.04	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/11/2023 to 28/11/2023

▼ 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	24 365.14	0.83	EUR	0.83	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 587.52	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	401 033.28	6.57	EUR	6.57	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 438 666.26	236.70	EUR	236.70	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 357 069.13	22.25	EUR	22.25	EUR	0.60000	Net Asset Value
Custody fees		16 388 224.18	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 388 224.18	20.49	GBP	23.66	EUR		Net Asset Value
PrimeBroker brokerage		16 388 224.18	256.00	EUR	256.00	EUR		Net Asset Value
Fund managers		16 388 224.18	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 388 224.18	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 388 224.18	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 388 224.18	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 388 224.18	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 388 224.18	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 388 224.18	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 388 224.18	3.76	GBP	4.34	EUR		Net Asset Value
Annual Report		16 388 224.18	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 388 224.18	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	24 365.14	-0.83	EUR	-0.83	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 587.52	-0.93	EUR	-0.93	EUR		Net Asset Value
AM fees rebate D	UNITVD	401 033.28	-13.60	EUR	-13.60	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 438 666.26	-489.71	EUR	-489.71	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 357 069.13	-46.03	EUR	-46.03	EUR		Net Asset Value
Total							600.24	