

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	15 113 160.18	0.00	GBP	29/11/2023	95.56000000	250.00000	23 889.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 113 160.18	0.00	GBP	29/11/2023	94.48000000	12 438.29400	1 175 200.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 113 160.18	0.00	GBP	29/11/2023	99.28000000	115 791.57700	11 495 582.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 113 160.18	0.00	EUR	29/11/2023	97.64000000	250.00000	24 410.35
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 113 160.18	0.00	EUR	29/11/2023	96.89000000	4 146.83500	401 791.47

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/11/2023

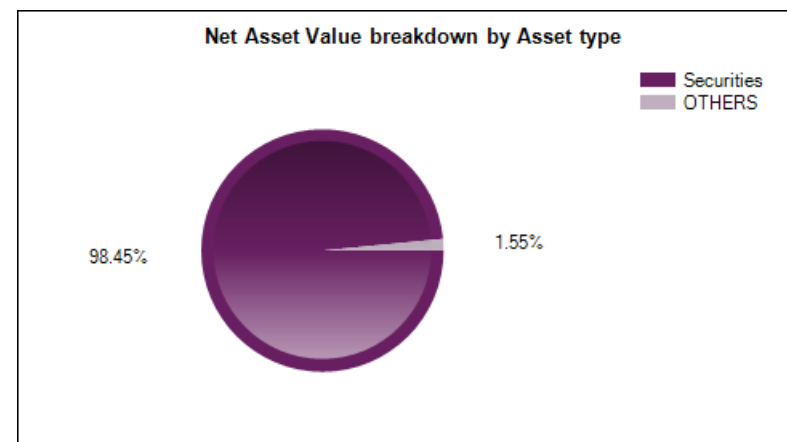
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 113 160.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	97.64000	24 410.35000	EUR	250.00000
B1	IE000S5YJIN3	95.56000	23 889.50000	GBP	250.00000
D	IE00009LMXF4	96.89000	401 791.47000	EUR	4 146.83500
D1	IE000SU69JL3	99.28000	11 495 582.63000	GBP	115 791.57700
D2	IE000YMMWXG1	94.48000	1 175 200.32000	GBP	12 438.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 878 560.81	15 243 360.59	-364 799.78	
Coupons & Dividends			
24 578.98	25 049.90	-470.92	
Cash & Equivalent			
210 020.39	211 317.22	-1 296.83	
Total			
15 113 160.18	15 479 727.71	-366 567.53	



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	122.21000	USD	29/11/2023	368 199.67	426 704.98		58 505.31	2.82
US00766T1007	AECOM	7 851.000	87.80000	USD	29/11/2023	512 766.88	628 080.00		115 313.12	4.16
US0298991011	AMERICAN STATES WATER	5 446.000	79.23000	USD	29/11/2023	434 735.58	393 154.06		-41 581.52	2.60
US0304201033	AMERICAN WATER WORKS	9 551.000	131.22000	USD	29/11/2023	1 301 254.67	1 141 942.80		-159 311.87	7.56
US0565251081	BADGER METER INC	4 021.000	146.80000	USD	29/11/2023	367 817.09	537 843.10		170 026.01	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	769 842.000	4.62000	HKD	29/11/2023	683 142.46	415 222.34		-267 920.12	2.75
US21874C1027	CORE AND MAIN INC	9 064.000	34.49000	USD	29/11/2023	196 639.11	284 844.97		88 205.86	1.88
US2788651006	ECOLAB INC	1 723.000	188.63000	USD	29/11/2023	266 178.08	296 136.21		29 958.13	1.96
US29670G1022	ESSENTIAL UTILITIESINC	24 452.000	35.37000	USD	29/11/2023	1 116 932.72	788 033.93		-328 898.79	5.21
CH1169151003	GEORG FISCHER LTD	9 187.000	57.20000	CHF	29/11/2023	583 415.91	547 249.57		-36 166.34	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	131 095.000	26.39000	MXN	29/11/2023	153 084.88	183 371.52		30 286.64	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	378 248.000	5.38000	HKD	29/11/2023	385 602.70	237 572.44		-148 030.26	1.57
US45167R1041	IDEX CORP	3 666.000	198.30000	USD	29/11/2023	710 283.09	662 385.24		-47 897.85	4.38
JP3270000007	KURITA WATER INDUSTRIES LTD	20 514.000	5 309.00000	JPY	29/11/2023	771 209.35	673 249.17		-97 960.18	4.45
US5355551061	LINDSAY SHS	3 977.000	119.61000	USD	29/11/2023	543 940.53	433 429.59		-110 510.94	2.87
JP3921260000	METAWATER CO LTD	41 623.000	2 045.00000	JPY	29/11/2023	533 151.23	526 186.19		-6 965.04	3.48
US5966801087	MIDDLESEX WATER CO	2 185.000	63.82000	USD	29/11/2023	190 141.58	127 058.50		-63 083.08	0.84
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 383.000	30.95000	USD	29/11/2023	384 613.02	292 805.33		-91 807.69	1.94
US6247581084	MUELLER WATER PRODUCTS SER A	13 910.000	13.28000	USD	29/11/2023	161 277.95	168 314.17		7 036.22	1.11
IE00BLS09M33	PENTAIR PLC	10 131.000	63.72000	USD	29/11/2023	488 614.24	588 198.01		99 583.77	3.89
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000	27.16000	GBP	29/11/2023	933 493.34	901 887.34		-31 606.00	5.97
US7843051043	SJW GROUP	10 491.000	64.42000	USD	29/11/2023	659 205.11	615 790.63		-43 414.48	4.07
CA85472N1096	STANTEC	6 885.000	97.01000	CAD	29/11/2023	309 873.14	447 858.55		137 985.41	2.96
US88162G1031	TETRA TECH	4 072.000	158.29000	USD	29/11/2023	553 814.59	587 295.56		33 480.97	3.89
FR0000124141	VEOLIA ENVIRONNEMENT	43 356.000	28.68000	EUR	29/11/2023	1 042 054.03	1 243 450.08		201 396.05	8.23
US92338C1036	VERALTO CORPORATION	3 914.000	74.22000	USD	29/11/2023	276 480.13	264 689.82		-11 790.31	1.75
US98419M1009	XYLEM	14 181.000	103.50000	USD	29/11/2023	1 163 080.07	1 337 342.60		174 262.53	8.85
US9871841089	YORK WATER CO	3 722.000	37.88000	USD	29/11/2023	152 359.44	128 464.11		-23 895.33	0.85
Total Equities						15 243 360.59	14 878 560.81		-364 799.78	98.45
Total Securities						15 243 360.59	14 878 560.81		-364 799.78	98.45
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	5 864.000		USD	29/11/2023	1 628.66	1 608.26		-20.40	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	29/11/2023	3 937.26	3 835.20		-102.06	0.03
US0565251081	BADGER METER INC	4 330.000		USD	29/11/2023	753.11	745.67		-7.44	
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	29/11/2023	5 282.22	5 157.32		-124.90	0.03
US5355551061	LINDSAY SHS	4 282.000		USD	29/11/2023	965.52	955.89		-9.63	0.01
JP3921260000	METAWATER	44 819.000		JPY	29/11/2023	5 291.37	5 161.83		-129.54	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	29/11/2023	492.67	487.75		-4.92	
US7843051043	SJW GROUP	11 296.000		USD	29/11/2023	2 799.40	2 737.80		-61.60	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US88162G1031	TETRA TECH	4 072.000		USD	29/11/2023	675.26	675.26			
US98419M1009	XYLEM	15 270.000		USD	29/11/2023	3 224.43	3 214.00		-10.43	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						25 049.90	24 578.98		-470.92	0.16
Total Coupons & Dividends						25 049.90	24 578.98		-470.92	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.00000	EUR	29/11/2023	352 282.28	352 282.28			2.33
BK065GBPG0	BkDep GBP SGP G0	48 036.960	1.15694	GBP	29/11/2023	55 095.07	55 575.82		480.75	0.37
BK065JPYG0	BkDep JPY SGP G0	785 655.000	0.00618	JPY	29/11/2023	4 856.74	4 856.74			0.03
SDS065MXNG0	Def pay sec sales	268 541.630	0.05300	MXN	29/11/2023	14 252.89	14 233.71		-19.18	0.09
SDS065USDG0	DsSal-Sec	817 474.750	0.91116	USD	29/11/2023	744 444.71	744 851.71		407.00	4.93
SDS065CADG0	DsSal-Sec	51 463.980	0.67053	CAD	29/11/2023	34 500.22	34 508.32		8.10	0.23
SDS065JPYG0	DsSal-Sec	14 919 804.000	0.00618	JPY	29/11/2023	91 878.04	92 230.78		352.74	0.61
SDS065CHFG0	DsSal-Sec	39 824.990	1.04140	CHF	29/11/2023	41 288.67	41 473.56		184.89	0.27
SDS065EURG0	DsSal-Sec	94 598.770	1.00000	EUR	29/11/2023	94 598.77	94 598.77			0.63
SDS065GBPG0	DsSal-Sec	60 003.840	1.15694	GBP	29/11/2023	69 300.50	69 420.77		120.27	0.46
SDS065HKDG0	DsSal-Sec	432 230.530	0.11674	HKD	29/11/2023	50 477.71	50 460.62		-17.09	0.33
RP065GBPG0	RedemPybl-Hedge	-1 107 658.760	1.15694	GBP	29/11/2023	-1 278 738.55	-1 281 493.33		-2 754.78	-8.48
Total CASH OR PENDING						274 237.05	272 999.75		-1 237.30	1.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 478.070	1.00000	EUR	29/11/2023	9 478.07	9 478.07			0.06
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	29/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	29/11/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	29/11/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15694	GBP	29/11/2023	-4 485.03	-4 552.26		-67.23	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	29/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	29/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	29/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	29/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 938.960	1.00000	EUR	29/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	29/11/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	29/11/2023	123.00	123.00			
F551EURG0	PnAR	-10 708.890	1.00000	EUR	29/11/2023	-10 708.89	-10 708.89			-0.07
F130EURG0	PnCstdFee	-685.380	1.00000	EUR	29/11/2023	-685.38	-685.38			
F135GBPG0	PnDmcltnFee	-3 729.440	1.15694	GBP	29/11/2023	-4 324.32	-4 314.73		9.59	-0.03
F290EURG0	PnExternalChrg	-5 621.060	1.00000	EUR	29/11/2023	-5 621.06	-5 621.06			-0.04
F164EURG0	PnFundMgrs	-34 767.740	1.00000	EUR	29/11/2023	-34 767.74	-34 767.74			-0.23
F200EURG0	PnlnsPrem	-505.590	1.00000	EUR	29/11/2023	-505.59	-505.59			
F262EURG0	PnLawyerFee	-2 295.510	1.00000	EUR	29/11/2023	-2 295.51	-2 295.51			-0.02
F241EURG0	PnMKtAuthFee	-2 079.020	1.00000	EUR	29/11/2023	-2 079.02	-2 079.02			-0.01
F143EURG0	PnPBbrkrgr	-506.000	1.00000	EUR	29/11/2023	-506.00	-506.00			
F620EURG0	PnSetUpChrg	-2 585.950	1.00000	EUR	29/11/2023	-2 585.95	-2 585.95			-0.02
F110EURG0	PrFinManagFees	-16 058.020	1.00000	EUR	29/11/2023	-16 058.02	-16 058.02			-0.11
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15694	GBP	29/11/2023	-1 470.76	-1 474.44		-3.68	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	29/11/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	29/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 807.310	1.00000	EUR	29/11/2023	-11 807.31	-11 807.31			-0.08
F400GBPG0	PrPayingAgent	-684.030	1.15694	GBP	29/11/2023	-793.17	-791.38		1.79	-0.01
F304EURG0	PrSubsTax	-1 655.920	1.00000	EUR	29/11/2023	-1 655.92	-1 655.92			-0.01
Total MANAGEMENT FEES						-62 919.83	-62 979.36		-59.53	-0.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						211 317.22	210 020.39		-1 296.83	1.39

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/11/2023	1.49135000	0.67053341
EUR/CHF	29/11/2023	0.96025000	1.04139547
EUR/GBP	29/11/2023	0.86435000	1.15693874
EUR/HKD	29/11/2023	8.56570000	0.11674469
EUR/JPY	29/11/2023	161.76600000	0.00618177
EUR/MXN	29/11/2023	18.86660000	0.05300372
EUR/USD	29/11/2023	1.09750000	0.91116173



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/11/2023 to 29/11/2023

▼ 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															
29/11/2023															
319573829		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	59 103.00	4.65950	275 390.43		HKD	8.56280	32 161.26	44.62	32 116.64	427 467.75	-20 285.56
319573834		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	29 039.00	5.42170	157 440.75		HKD	8.56280	18 386.60	25.53	18 361.07	252 974.29	-11 217.04
319573840		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	1 575.00	5 324.25400	8 385 700.00		JPY	162.38705	51 640.20	15.49	51 624.71	8 393 622.00	-7 570.81
319573846		Equity Sale	JP3921260000	METAWATER CO LTD	3 196.00	2 045.86360	6 538 580.00		JPY	162.38705	40 265.40	12.08	40 253.33	5 808 652.00	-672.33
319595343		Equity Sale	US92338C1036	VERALTO CORPORATION	300.00	73.63500	22 090.50		USD	1.09810	20 117.02	6.20	20 110.82	22 244.46	-1 074.61
Total 29/11/2023											162 570.48	103.91	162 466.57		
Total Securities											162 570.48	103.91	162 466.57		
Coupons & Dividends															
29/11/2023															
319573850		Cash collection from a corporate action	JP3270000007	KURITA WATER IND	22 089.00		927 738.00		JPY	161.76600	5 735.06	878.32	4 856.74	785 655.00	-121.87
319573855		Gone ex-Income - Equity	US88162G1031	TETRA TECH	4 072.00		1 058.72		USD	1.09750	964.66	289.40	675.27	741.10	
Total 29/11/2023											6 699.72	1 167.72	5 532.01		
Total Coupons & Dividends											6 699.72	1 167.72	5 532.01		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/11/2023 to 29/11/2023

▼ 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		97.46000	97.64000	0.18000	0.185 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		110.35000	110.55000	0.20000	0.181 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		95.55000	95.56000	0.01000	0.010 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		96.71000	96.89000	0.18000	0.186 %
D1	EUR	IE000SU69JL3	125 945.96000	115 791.57700	-10 154.38300	114.64000	114.86000	0.22000	0.192 %
D1	GBP	IE000SU69JL3	125 945.96000	115 791.57700	-10 154.38300	99.26000	99.28000	0.02000	0.020 %
D2	EUR	IE000YMMWXG1	12 438.29400	12 438.29400		109.11000	109.31000	0.20000	0.183 %
D2	GBP	IE000YMMWXG1	12 438.29400	12 438.29400		94.47000	94.48000	0.01000	0.011 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.185 %	7.379 %	-4.331 %		
B1	0.010 %	6.557 %	-3.445 %		
D	0.186 %	7.441 %	-4.155 %	-5.923 %	-2.289 %
D1	0.020 %	6.615 %	-3.274 %	-5.780 %	-4.813 %
D2	0.011 %	6.613 %	-3.286 %	-5.784 %	-4.816 %

▼ 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	122.2100	426 704.98	2.823 %			2.6100	9 341.17	33.076 %	2.182 %	2.238 %
US00766T1007	AECOM	7 851.000	87.8000	628 080.00	4.156 %			0.4000	3 203.03	11.342 %	0.458 %	0.513 %
US0298991011	AMERICAN STS WTR	5 446.000	79.2300	393 154.06	2.601 %			-0.6500	-3 008.84	-10.654 %	-0.814 %	-0.759 %
US0304201033	AMERICAN WATER WKS	9 551.000	131.2200	1 141 942.80	7.556 %			0.5600	5 494.70	19.456 %	0.429 %	0.483 %
US0565251081	BADGER METER INC	4 021.000	146.8000	537 843.10	3.559 %			-0.1200	-145.53	-0.515 %	-0.082 %	-0.027 %
BMG210901242	CHINA WATER AFFAIR	769 842.000	4.6200	415 222.34	2.747 %	-59 103.00	32 116.64	-0.1500	-14 433.76	-51.109 %	-3.145 %	-3.126 %
US21874C1027	CORE AND MAIN INC	9 064.000	34.4900	284 844.97	1.885 %			0.4000	3 457.34	12.242 %	1.173 %	1.229 %
US2788651006	ECOLAB INC	1 723.000	188.6300	296 136.21	1.959 %			0.2200	507.01	1.795 %	0.117 %	0.172 %
US29670G1022	ESSENTIAL UTILITIE	24 452.000	35.3700	788 033.93	5.214 %				430.58	1.525 %		0.055 %
CH1169151003	GEORG FISCHER RG	9 187.000	57.2000	547 249.57	3.621 %			0.6500	8 630.68	30.561 %	1.149 %	1.602 %
MX01AG050009	GRUPO ROTOPLAS SHS	131 095.000	26.3900	183 371.52	1.213 %			-0.8100	-5 883.09	-20.832 %	-2.978 %	-3.109 %
HK0270001396	GUANGDONG INVEST -H-	378 248.000	5.3800	237 572.44	1.572 %	-29 039.00	18 361.07	-0.1500	-7 099.27	-25.138 %	-2.712 %	-2.699 %
US45167R1041	IDEX CORP	3 666.000	198.3000	662 385.24	4.383 %			1.6900	6 003.98	21.260 %	0.860 %	0.915 %
JP3270000007	KURITA WATER IND	20 514.000	5 309.0000	673 249.17	4.455 %	-1 575.00	51 624.71	24.0000	5 971.94	21.146 %	0.454 %	0.831 %
US5355551061	LINDSAY SHS	3 977.000	119.6100	433 429.59	2.868 %			1.3600	5 162.36	18.279 %	1.150 %	1.205 %
JP3921260000	METAWATER	41 623.000	2 045.0000	526 186.19	3.482 %	-3 196.00	40 253.33	4.0000	3 121.33	11.052 %	0.196 %	0.554 %
US5966801087	MIDDLESEX WATER CO	2 185.000	63.8200	127 058.50	0.841 %			0.0300	129.12	0.457 %	0.047 %	0.102 %
US6151111019	MNTRS ENVIRON	10 383.000	30.9500	292 805.33	1.937 %			-0.3100	-2 771.19	-9.813 %	-0.992 %	-0.938 %
US6247581084	MUELLR WT PDT SR A	13 910.000	13.2800	168 314.17	1.114 %			0.0600	852.01	3.017 %	0.454 %	0.509 %
IE00BLS09M33	PENTAIR PLC	10 131.000	63.7200	588 198.01	3.892 %			0.1300	1 520.76	5.385 %	0.204 %	0.259 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000	27.1600	901 887.34	5.968 %			-0.1200	-2 415.44	-8.553 %	-0.440 %	-0.267 %
US7843051043	SJW GROUP	10 491.000	64.4200	615 790.63	4.075 %			-0.2800	-2 338.59	-8.281 %	-0.433 %	-0.378 %
CA85472N1096	STANTEC	6 885.000	97.0100	447 858.55	2.963 %			-0.6900	-3 079.64	-10.905 %	-0.706 %	-0.683 %
US88162G1031	TETRA TECH	4 072.000	158.2900	587 295.56	3.886 %		675.26	-2.8800	-9 683.53	-34.289 %	-1.787 %	-1.620 %
FR0000124141	VEOLIA ENVIRONNEME	43 356.000	28.6800	1 243 450.08	8.228 %			0.2500	10 839.00	38.380 %	0.879 %	0.879 %
US92338C1036	VERALTO RG WM	3 914.000	74.2200	264 689.82	1.751 %	-300.00	20 110.82	0.9000	3 432.39	12.154 %	1.227 %	1.220 %
US98419M1009	XYLEM	14 181.000	103.5000	1 337 342.60	8.849 %			0.8600	11 836.87	41.913 %	0.838 %	0.893 %
US9871841089	YORK WATER CO	3 722.000	37.8800	128 464.11	0.850 %			0.2100	781.99	2.769 %	0.557 %	0.612 %
Total Equities				14 878 560.81	98.448 %				29 857.38	105.723 %		
Total Securities				14 878 560.81	98.448 %				29 857.38	105.723 %		

Coupons & Dividends

Equities												
US0298991011	AMERICAN STS WTR	5 864.000		1 608.26	0.011 %				0.88	0.003 %		0.055 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 835.20	0.025 %				2.10	0.007 %		0.055 %
US0565251081	BADGER METER INC	4 330.000		745.67	0.005 %				0.41	0.001 %		0.055 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 157.32	0.034 %				2.82	0.010 %		0.055 %
JP3270000007	KURITA WATER IND					-22 089.00	4 856.74		18.58	0.066 %		0.384 %
US5355551061	LINDSAY SHS	4 282.000		955.89	0.006 %				0.52	0.002 %		0.054 %
JP3921260000	METAWATER	44 819.000		5 161.83	0.034 %				19.74	0.070 %		0.384 %

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		487.75	0.003 %				0.26	0.001 %		0.053 %
US7843051043	SJW GROUP	11 296.000		2 737.80	0.018 %				1.49	0.005 %		0.054 %
US88162G1031	TETRA TECH	4 072.000		675.26	0.004 %	4 072.00	-675.26					
US98419M1009	XYLEM	15 270.000		3 214.00	0.021 %				1.75	0.006 %		0.054 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				24 578.98	0.163 %				48.55	0.172 %		
Total Coupons & Dividends				24 578.98	0.163 %				48.55	0.172 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	352 282.280	1.0000	352 282.28	2.331 %							
BK065GBPG0	BkDep GBP SGP G0	48 036.960	1.1569	55 575.82	0.368 %			0.0020	96.28	0.341 %	0.174 %	0.174 %
BK065JPYG0	BkDep JPY SGP G0	785 655.000	0.0062	4 856.74	0.032 %	785 655.00	-4 856.74	0.0062				
SDS065MXNG0	Def pay sec sales	268 541.630	0.0530	14 233.71	0.094 %			-0.0001	-19.18	-0.068 %	-0.135 %	-0.135 %
SDS065JPYG0	DsSal-Sec	14 919 804.000	0.0062	92 230.78	0.610 %	14 919 804.00	-91 878.04	0.0062	352.74	1.249 %		
SDS065CADG0	DsSal-Sec	51 463.980	0.6705	34 508.32	0.228 %			0.0002	8.10	0.029 %	0.023 %	0.023 %
SDS065HKDG0	DsSal-Sec	432 230.530	0.1167	50 460.62	0.334 %	432 230.53	-50 477.71	0.1167	-17.09	-0.061 %		
SDS065GBPG0	DsSal-Sec	60 003.840	1.1569	69 420.77	0.459 %			0.0020	120.27	0.426 %	0.174 %	0.174 %
SDS065CHFG0	DsSal-Sec	39 824.990	1.0414	41 473.56	0.274 %			0.0046	184.89	0.655 %	0.448 %	0.448 %
SDS065USDG0	DsSal-Sec	817 474.750	0.9112	744 851.71	4.928 %	22 083.69	-20 110.82	0.0005	406.99	1.441 %	0.055 %	0.056 %
SDS065EURG0	DsSal-Sec	94 598.770	1.0000	94 598.77	0.626 %							
RP065GBPG0	RedemPybl-Hedge	-1 107 658.760	1.1569	-1 281 493.33	-8.479 %	-1 007 924.06	1 164 086.23	0.0020	-2 220.06	-7.861 %	0.174 %	1.927 %
Total CASH OR PENDING				272 999.75	1.806 %				-1 087.06	-3.849 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 478.070	1.0000	9 478.07	0.063 %	400.42			400.42	1.418 %		4.411 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.003 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1569	-4 552.26	-0.030 %			0.0020	-7.88	-0.028 %	0.174 %	0.173 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.031 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.007 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.019 %							
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.0000	7 938.96	0.053 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.127 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-10 708.890	1.0000	-10 708.89	-0.071 %	-88.80			-88.80	-0.314 %		0.836 %
F130EURG0	PnCstdFee	-685.380	1.0000	-685.38	-0.005 %	-4.51			-4.51	-0.016 %		0.662 %
F135GBPG0	PnDmcltnFee	-3 729.440	1.1569	-4 314.73	-0.029 %	-20.49		0.0020	-31.14	-0.110 %	0.174 %	0.727 %
F290EURG0	PnExternalChrg	-5 621.060	1.0000	-5 621.06	-0.037 %	-50.88			-50.88	-0.180 %		0.913 %
F164EURG0	PnFundMngrs	-34 767.740	1.0000	-34 767.74	-0.230 %	-327.87			-327.87	-1.161 %		0.952 %
F200EURG0	PnInsPrem	-505.590	1.0000	-505.59	-0.003 %	-2.78			-2.78	-0.010 %		0.553 %
F262EURG0	PnLawyerFee	-2 295.510	1.0000	-2 295.51	-0.015 %	-13.66			-13.66	-0.048 %		0.599 %
F241EURG0	PnMktAuthFee	-2 079.020	1.0000	-2 079.02	-0.014 %	-21.04			-21.04	-0.075 %		1.022 %
F143EURG0	PnPbbrkrgr	-506.000	1.0000	-506.00	-0.003 %	-82.00			-82.00	-0.290 %		19.340 %
F620EURG0	PnSetUpChrg	-2 585.950	1.0000	-2 585.95	-0.017 %	-14.21			-14.21	-0.050 %		0.553 %
F110EURG0	PrFinManagFees	-16 058.020	1.0000	-16 058.02	-0.106 %	-248.68			-248.68	-0.881 %		1.573 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1569	-1 474.44	-0.010 %			0.0020	-2.56	-0.009 %	0.174 %	0.174 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 807.310	1.0000	-11 807.31	-0.078 %	-65.37			-65.37	-0.231 %		0.557 %
F400GBPG0	PrPayingAgent	-684.030	1.1569	-791.38	-0.005 %	-3.76		0.0020	-5.71	-0.020 %	0.174 %	0.727 %
F304EURG0	PrSubsTax	-1 655.920	1.0000	-1 655.92	-0.011 %	-10.93			-10.93	-0.039 %		0.664 %
Total MANAGEMENT FEES				-62 979.36	-0.417 %				-577.60	-2.045 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				210 020.39	1.390 %				-1 664.66	-5.894 %		
Total				15 113 160.18	100.000 %				28 241.27	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/11/2023 to 29/11/2023

▼ 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	24 410.53	0.83	EUR	0.83	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 638.90	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	401 787.41	6.59	EUR	6.59	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 299 550.55	218.03	EUR	218.03	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 359 621.05	22.29	EUR	22.29	EUR	0.60000	Net Asset Value
Custody fees		16 249 005.14	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 249 005.14	20.49	GBP	23.71	EUR		Net Asset Value
PrimeBroker brokerage		16 249 005.14	82.00	EUR	82.00	EUR		Net Asset Value
Fund managers		16 249 005.14	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 249 005.14	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 249 005.14	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 249 005.14	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 249 005.14	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 249 005.14	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 249 005.14	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 249 005.14	3.76	GBP	4.35	EUR		Net Asset Value
Annual Report		16 249 005.14	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 249 005.14	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	24 410.53	-0.65	EUR	-0.65	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 638.90	-0.73	EUR	-0.73	EUR		Net Asset Value
AM fees rebate D	UNITVD	401 787.41	-10.65	EUR	-10.65	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 299 550.55	-352.37	EUR	-352.37	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 359 621.05	-36.02	EUR	-36.02	EUR		Net Asset Value
Total							558.37	