

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	15 264 731.17	0.00	GBP	30/11/2023	96.24000000	250.00000	24 058.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 264 731.17	0.00	GBP	30/11/2023	95.15000000	12 438.29400	1 183 553.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 264 731.17	0.00	GBP	30/11/2023	99.98000000	115 791.57700	11 577 290.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 264 731.17	0.00	EUR	30/11/2023	98.62000000	250.00000	24 654.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 264 731.17	0.00	EUR	30/11/2023	97.86000000	4 146.83500	405 821.09

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/11/2023

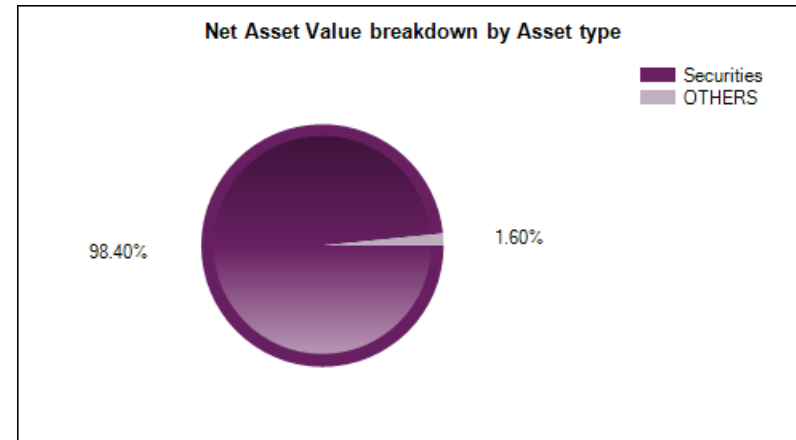
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 264 731.17 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	98.62000	24 654.72000	EUR	250.00000
B1	IE000S5YJIN3	96.24000	24 058.87000	GBP	250.00000
D	IE00009LMXF4	97.86000	405 821.09000	EUR	4 146.83500
D1	IE000SU69JL3	99.98000	11 577 290.72000	GBP	115 791.57700
D2	IE000YMMWXG1	95.15000	1 183 553.39000	GBP	12 438.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 019 936.23	15 243 360.59	-223 424.36	
Coupons & Dividends			
39 656.09	39 994.27	-338.18	
Cash & Equivalent			
205 138.85	210 530.08	-5 391.23	
Total			
15 264 731.17	15 493 884.94	-229 153.77	



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	121.11000	USD	30/11/2023	368 199.67	425 344.62		57 144.95	2.79
US00766T1007	AECOM	7 851.000	88.86000	USD	30/11/2023	512 766.88	639 391.31		126 624.43	4.19
US0298991011	AMERICAN STATES WATER	5 446.000	79.90000	USD	30/11/2023	434 735.58	398 804.33		-35 931.25	2.61
US0304201033	AMERICAN WATER WORKS	9 551.000	131.84000	USD	30/11/2023	1 301 254.67	1 154 068.22		-147 186.45	7.56
US0565251081	BADGER METER INC	4 021.000	147.37000	USD	30/11/2023	367 817.09	543 098.50		175 281.41	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	769 842.000	4.44000	HKD	30/11/2023	683 142.46	401 100.53		-282 041.93	2.63
US21874C1027	CORE AND MAIN INC	9 064.000	35.03000	USD	30/11/2023	196 639.11	291 001.67		94 362.56	1.91
US2788651006	ECOLAB INC	1 723.000	191.73000	USD	30/11/2023	266 178.08	302 768.57		36 590.49	1.98
US29670G1022	ESSENTIAL UTILITIESINC	24 452.000	35.61000	USD	30/11/2023	1 116 932.72	798 034.75		-318 897.97	5.23
CH1169151003	GEORG FISCHER LTD	9 187.000	57.30000	CHF	30/11/2023	583 415.91	554 851.23		-28 564.68	3.63
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	131 095.000	26.65000	MXN	30/11/2023	153 084.88	184 324.25		31 239.37	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	378 248.000	5.42000	HKD	30/11/2023	385 602.70	240 571.73		-145 030.97	1.58
US45167R1041	IDEX CORP	3 666.000	201.68000	USD	30/11/2023	710 283.09	677 627.06		-32 656.03	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	20 514.000	5 238.00000	JPY	30/11/2023	771 209.35	666 153.13		-105 056.22	4.36
US5355551061	LINDSAY SHS	3 977.000	119.31000	USD	30/11/2023	543 940.53	434 878.44		-109 062.09	2.85
JP3921260000	METAWATER CO LTD	41 623.000	2 049.00000	JPY	30/11/2023	533 151.23	528 729.53		-4 421.70	3.46
US5966801087	MIDDLESEX WATER CO	2 185.000	63.90000	USD	30/11/2023	190 141.58	127 963.98		-62 177.60	0.84
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 383.000	31.27000	USD	30/11/2023	384 613.02	297 567.97		-87 045.05	1.95
US6247581084	MUELLER WATER PRODUCTS SER A	13 910.000	13.29000	USD	30/11/2023	161 277.95	169 428.92		8 150.97	1.11
IE00BLS09M33	PENTAIR PLC	10 131.000	64.54000	USD	30/11/2023	488 614.24	599 261.97		110 647.73	3.93
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000	26.01000	GBP	30/11/2023	933 493.34	866 205.28		-67 288.06	5.67
US7843051043	SJW GROUP	10 491.000	65.64000	USD	30/11/2023	659 205.11	631 133.02		-28 072.09	4.13
CA85472N1096	STANTEC	6 885.000	101.12000	CAD	30/11/2023	309 873.14	470 603.76		160 730.62	3.08
US88162G1031	TETRA TECH	4 072.000	158.15000	USD	30/11/2023	553 814.59	590 217.95		36 403.36	3.87
FR0000124141	VEOLIA ENVIRONNEMENT	43 356.000	28.91000	EUR	30/11/2023	1 042 054.03	1 253 421.96		211 367.93	8.21
US92338C1036	VERALTO CORPORATION	3 914.000	77.25000	USD	30/11/2023	276 480.13	277 111.63		631.50	1.82
US98419M1009	XYLEM	14 181.000	105.13000	USD	30/11/2023	1 163 080.07	1 366 372.04		203 291.97	8.95
US9871841089	YORK WATER CO	3 722.000	38.08000	USD	30/11/2023	152 359.44	129 899.88		-22 459.56	0.85
Total Equities						15 243 360.59	15 019 936.23		-223 424.36	98.40
Total Securities						15 243 360.59	15 019 936.23		-223 424.36	98.40
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	3 832.000		USD	30/11/2023	344.18	344.18			
US0298991011	AMERICAN STS WTR	5 864.000		USD	30/11/2023	1 628.66	1 617.69		-10.97	0.01
US0304201033	AMERICAN WATER WKS	8 499.000		USD	30/11/2023	3 937.26	3 857.69		-79.57	0.03
US0565251081	BADGER METER INC	4 330.000		USD	30/11/2023	753.11	750.04		-3.07	
US29670G1022	ESSENTIAL UTILITIE	26 330.000		USD	30/11/2023	5 282.22	5 187.57		-94.65	0.03
JP3921260000	METAWATER	44 819.000		JPY	30/11/2023	5 291.37	5 176.66		-114.71	0.03
US5966801087	MIDDLESEX WATER CO	2 353.000		USD	30/11/2023	492.67	490.61		-2.06	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	30/11/2023	15 565.71	15 565.71			0.10

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	30/11/2023	2 799.40	2 753.86		-45.54	0.02
US88162G1031	TETRA TECH	4 072.000		USD	30/11/2023	675.26	679.22		3.96	
US98419M1009	XYLEM	15 270.000		USD	30/11/2023	3 224.43	3 232.86		8.43	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						39 994.27	39 656.09		-338.18	0.26
Total Coupons & Dividends						39 994.27	39 656.09		-338.18	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 354 010.340	1.00000	EUR	30/11/2023	1 354 010.34	1 354 010.34			8.87
BK065GBPG0	BkDep GBP SGP G0	-5 391.490	1.16029	GBP	30/11/2023	-6 255.72	-6 255.72			-0.04
BK065USDG0	BkDep USD SGP G0	1 049.090	0.91651	USD	30/11/2023	961.50	961.50			0.01
SDS065HKDG0	DsSal-Sec	432 230.530	0.11735	HKD	30/11/2023	50 477.71	50 720.57		242.86	0.33
SDS065JPYG0	DsSal-Sec	14 919 804.000	0.00620	JPY	30/11/2023	91 878.04	92 495.66		617.62	0.61
RP065GBPG0	RedemPybl-Hedge	-1 054 230.310	1.16029	GBP	30/11/2023	-1 217 057.98	-1 223 217.86		-6 159.88	-8.01
Total CASH OR PENDING						274 013.89	268 714.49		-5 299.40	1.76
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 793.430	1.00000	EUR	30/11/2023	9 793.43	9 793.43			0.06
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	30/11/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	30/11/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	30/11/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16029	GBP	30/11/2023	-4 485.03	-4 565.47		-80.44	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	30/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	30/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	30/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	30/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	30/11/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	30/11/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	30/11/2023	123.00	123.00			
F551EURG0	PnAR	-10 797.690	1.00000	EUR	30/11/2023	-10 797.69	-10 797.69			-0.07
F130EURG0	PnCstdFee	-689.890	1.00000	EUR	30/11/2023	-689.89	-689.89			
F135GBPG0	PnDmcltnFee	-3 749.930	1.16029	GBP	30/11/2023	-4 348.09	-4 351.02		-2.93	-0.03
F290EURG0	PnExternalChrg	-5 671.940	1.00000	EUR	30/11/2023	-5 671.94	-5 671.94			-0.04
F164EURG0	PnFundMngrs	-35 095.610	1.00000	EUR	30/11/2023	-35 095.61	-35 095.61			-0.23
F200EURG0	PnlnsPrem	-508.370	1.00000	EUR	30/11/2023	-508.37	-508.37			
F262EURG0	PnLawyerFee	-2 309.170	1.00000	EUR	30/11/2023	-2 309.17	-2 309.17			-0.02
F241EURG0	PnMktAuthFee	-2 100.060	1.00000	EUR	30/11/2023	-2 100.06	-2 100.06			-0.01
F143EURG0	PnPBbrkrgr	-506.000	1.00000	EUR	30/11/2023	-506.00	-506.00			
F620EURG0	PnSetUpChrg	-2 600.160	1.00000	EUR	30/11/2023	-2 600.16	-2 600.16			-0.02
F110EURG0	PrFinManagFees	-16 309.180	1.00000	EUR	30/11/2023	-16 309.18	-16 309.18			-0.11
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	30/11/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16029	GBP	30/11/2023	-1 470.76	-1 478.71		-7.95	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	30/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-11 872.680	1.00000	EUR	30/11/2023	-11 872.68	-11 872.68			-0.08
F400GBPG0	PrPayingAgent	-687.790	1.16029	GBP	30/11/2023	-797.53	-798.04		-0.51	-0.01
F304EURG0	PrSubsTax	-1 666.850	1.00000	EUR	30/11/2023	-1 666.85	-1 666.85			-0.01
Total MANAGEMENT FEES						-63 483.81	-63 575.64		-91.83	-0.42
Total Cash & Equivalent						210 530.08	205 138.85		-5 391.23	1.34

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/11/2023	1.47940000	0.67594971
EUR/CHF	30/11/2023	0.94875000	1.05401845
EUR/GBP	30/11/2023	0.86185000	1.16029471
EUR/HKD	30/11/2023	8.52180000	0.11734610
EUR/JPY	30/11/2023	161.30275000	0.00619952
EUR/MXN	30/11/2023	18.95400000	0.05275931
EUR/USD	30/11/2023	1.09110000	0.91650628

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 30/11/2023 to 30/11/2023

▼ 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	
Coupons & Dividends																
30/11/2023																
319631160		Cash collection from a corporate action	US5355551061	LINDSAY SHS	4 282.00		1 498.70		USD	1.09110	1 373.57	412.07	961.50	1 049.09	-4.02	
319631164		Gone ex-Income - Equity	GB00B1FH8J72	SEVERN TRENT PLC	28 702.00		13 415.31		GBP	0.86185	15 565.09		15 565.72	13 415.31		
319631166		Gone ex-Income - Equity	US00790R1041	ADVANCED DRAINAG	3 832.00		536.48		USD	1.09110	491.65	147.51	344.18	375.54		
319661639		Cash collection from a corporate action	JP3270000007	KURITA WATER IND	22 089.00		927 738.00		JPY	162.36600	5 713.87	875.08	4 838.79	785 655.00	-139.82	
Total 30/11/2023											23 144.18	1 434.66	21 710.19			
Total Coupons & Dividends											23 144.18	1 434.66	21 710.19			
Securities																
30/11/2023																
319659219		Equity Sale	US5966801087	MIDDLESEX WATER CO	168.00	63.95710	10 744.79		USD	1.09984	9 769.41	3.01	9 766.40	14 907.19	-4 850.17	
319659363		Equity Sale	US9871841089	YORK WATER CO	286.00	37.78060	10 805.25		USD	1.09984	9 824.39	3.03	9 821.36	11 935.93	-1 882.97	
319659554		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	1 068.00	13.26230	14 164.14		USD	1.09984	12 878.36	3.97	12 874.39	12 633.85	495.55	
319659977		Equity Sale	US21874C1027	CORE AND MAIN INC	696.00	34.43840	23 969.13		USD	1.09984	21 793.29	6.72	21 786.57	15 906.29	6 693.91	
319660029		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	797.00	31.11830	24 801.29		USD	1.09984	22 549.91	6.95	22 542.96	31 963.17	-6 973.02	
319660149		Equity Sale	US2788651006	ECOLAB INC	132.00	188.67940	24 905.68		USD	1.09984	22 644.82	6.97	22 637.85	20 797.91	2 252.77	

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
319660321		Equity Sale	US0298991011	AMERICAN STATES WATER	418.00	80.12940	33 494.09		USD	1.09984	30 453.60	9.38	30 444.22	35 763.14	-2 913.91
319660459		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	294.00	120.23410	35 348.83		USD	1.09984	32 139.97	9.90	32 130.07	28 744.26	3 890.83
319660614		Equity Sale	US5355551061	LINDSAY SHS	305.00	118.75880	36 221.43		USD	1.09984	32 933.37	10.15	32 923.22	43 698.01	-8 781.96
319660694		Equity Sale	US0565251081	BADGER METER INC	309.00	147.25970	45 503.25		USD	1.09984	41 372.61	12.75	41 359.86	29 506.96	13 107.13
319660798		Equity Sale	IE00BLS09M33	PENTAIR PLC	778.00	63.64130	49 512.93		USD	1.09984	45 018.31	15.15	45 003.16	39 232.45	7 495.67
319660851		Equity Sale	US88162G1031	TETRA TECH	313.00	162.81950	50 962.50		USD	1.09984	46 336.28	14.27	46 322.01	43 417.44	3 766.54
319660873		Equity Sale	US7843051043	SJW GROUP	805.00	64.88830	52 235.08		USD	1.09984	47 493.35	14.63	47 478.72	52 444.93	-3 089.06
319660894		Equity Sale	US00766T1007	AECOM	603.00	87.78530	52 934.54		USD	1.09984	48 129.31	14.83	48 114.48	40 162.05	8 745.99
319660908		Equity Sale	US45167R1041	IDEX CORP	281.00	197.43270	55 478.59		USD	1.09984	50 442.42	15.54	50 426.88	56 334.94	-4 000.99
319660954		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	1 878.00	35.30320	66 299.41		USD	1.09984	60 280.96	18.58	60 262.38	87 598.57	-25 503.42
319660973		Equity Sale	US0304201033	AMERICAN WATER WORKS	733.00	130.84090	95 906.38		USD	1.09984	87 200.30	26.86	87 173.44	103 280.57	-12 665.65
319661003		Equity Sale	US98419M1009	XYLEM	1 089.00	103.16830	112 350.28		USD	1.09984	102 151.48	31.47	102 120.01	91 057.82	12 835.20
319661053		Equity Sale	US92338C1036	VERALTO CORPORATION	300.00	73.63500	22 090.50		USD	1.09984	20 085.19	6.19	20 079.00	22 244.46	-1 106.44
319661123		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	2 204.00	27.23360	60 022.85		GBP	0.86736	69 201.94	21.92	69 180.02	62 984.16	-2 480.15
319661252		Equity Sale	CA85472N1096	STANTEC	529.00	97.31460	51 479.42		CAD	1.49634	34 403.56	10.32	34 393.24	32 025.05	10 594.86
319661319		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	10 065.00	26.70210	268 756.64		MXN	18.91096	14 211.69	11.37	14 200.32	243 034.68	2 458.39
319661428		Equity Sale	CH1169151003	GEORG FISCHER LTD	705.00	56.50630	39 836.94		CHF	0.96545	41 262.61	12.38	41 250.23	44 472.68	-3 508.07

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 30/11/2023											902 577.12	286.33	902 290.79		
Total Securities											902 577.12	286.33	902 290.79		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 29/11/2023 to 30/11/2023

▼ 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		97.64000	98.62000	0.98000	1.004 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		110.55000	111.66000	1.11000	1.004 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		95.56000	96.24000	0.68000	0.712 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		96.89000	97.86000	0.97000	1.001 %
D1	EUR	IE000SU69JL3	115 791.57700	115 791.57700		114.86000	116.01000	1.15000	1.001 %
D1	GBP	IE000SU69JL3	115 791.57700	115 791.57700		99.28000	99.98000	0.70000	0.705 %
D2	EUR	IE000YMMWXG1	12 438.29400	12 438.29400		109.31000	110.41000	1.10000	1.006 %
D2	GBP	IE000YMMWXG1	12 438.29400	12 438.29400		94.48000	95.15000	0.67000	0.709 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.004 %	6.639 %	-3.720 %		
B1	0.712 %	5.515 %	-3.101 %		
D	1.001 %	6.694 %	-3.558 %	-7.426 %	-1.311 %
D1	0.705 %	5.564 %	-2.941 %	-7.716 %	-4.142 %
D2	0.709 %	5.558 %	-2.948 %	-7.729 %	-4.141 %

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	121.1100	425 344.62	2.786 %		293.26	-1.1000	-1 067.10	-0.704 %	-0.900 %	-0.250 %
US00766T1007	AECOM	7 851.000	88.8600	639 391.31	4.189 %		-76.24	1.0600	11 235.07	7.412 %	1.207 %	1.789 %
US0298991011	AMERICAN STS WTR	5 446.000	79.9000	398 804.33	2.613 %		-48.24	0.6700	5 602.03	3.696 %	0.846 %	1.425 %
US0304201033	AMERICAN WATER WKS	9 551.000	131.8400	1 154 068.22	7.560 %		-138.13	0.6200	11 987.29	7.909 %	0.472 %	1.050 %
US0565251081	BADGER METER INC	4 021.000	147.3700	543 098.50	3.558 %		-65.54	0.5700	5 189.86	3.424 %	0.388 %	0.965 %
BMG210901242	CHINA WATER AFFAIR	769 842.000	4.4400	401 100.53	2.628 %			-0.1800	-14 121.81	-9.317 %	-3.896 %	-3.401 %
US21874C1027	CORE AND MAIN INC	9 064.000	35.0300	291 001.67	1.906 %		-34.52	0.5400	6 122.18	4.039 %	1.566 %	2.149 %
US2788651006	ECOLAB INC	1 723.000	191.7300	302 768.57	1.983 %		-35.87	3.1000	6 596.49	4.352 %	1.643 %	2.228 %
US29670G1022	ESSENTIAL UTILITIE	24 452.000	35.6100	798 034.75	5.228 %		-95.49	0.2400	9 905.33	6.535 %	0.679 %	1.257 %
CH1169151003	GEORG FISCHER RG	9 187.000	57.3000	554 851.23	3.635 %		-38.44	0.1000	7 563.22	4.990 %	0.175 %	1.382 %
MX01AG050009	GRUPO ROTOPLAS SHS	131 095.000	26.6500	184 324.25	1.208 %		-52.57	0.2600	900.16	0.594 %	0.985 %	0.491 %
HK0270001396	GUANGDONG INVEST -H-	378 248.000	5.4200	240 571.73	1.576 %			0.0400	2 999.29	1.979 %	0.743 %	1.262 %
US45167R1041	IDEX CORP	3 666.000	201.6800	677 627.06	4.439 %		-79.90	3.3800	15 161.92	10.003 %	1.704 %	2.289 %
JP3270000007	KURITA WATER IND	20 514.000	5 238.0000	666 153.13	4.364 %			-71.0000	-7 096.04	-4.682 %	-1.337 %	-1.054 %
US5355551061	LINDSAY SHS	3 977.000	119.3100	434 878.44	2.849 %		-52.16	-0.3000	1 396.69	0.921 %	-0.251 %	0.322 %
JP3921260000	METAWATER	41 623.000	2 049.0000	528 729.53	3.464 %			4.0000	2 543.34	1.678 %	0.196 %	0.483 %
US5966801087	MIDDLESEX WATER CO	2 185.000	63.9000	127 963.98	0.838 %		-15.48	0.0800	890.00	0.587 %	0.125 %	0.700 %
US6151111019	MNTRS ENVIRON	10 383.000	31.2700	297 567.97	1.949 %		-35.72	0.3200	4 726.92	3.119 %	1.034 %	1.614 %
US6247581084	MJELLR WT PDT SR A	13 910.000	13.2900	169 428.92	1.110 %		-20.40	0.0100	1 094.35	0.722 %	0.075 %	0.650 %
IE00BLS09M33	PENTAIR PLC	10 131.000	64.5400	599 261.97	3.926 %		-71.30	0.8200	10 992.66	7.252 %	1.287 %	1.869 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000	26.0100	866 205.28	5.675 %		15 445.23	-1.1500	-20 236.83	-13.351 %	-4.234 %	-2.244 %
US7843051043	SJW GROUP	10 491.000	65.6400	631 133.02	4.135 %		-75.23	1.2200	15 267.16	10.073 %	1.894 %	2.479 %
CA85472N1096	STANTEC	6 885.000	101.1200	470 603.76	3.083 %		-106.98	4.1100	22 638.23	14.936 %	4.237 %	5.055 %
US88162G1031	TETRA TECH	4 072.000	158.1500	590 217.95	3.867 %		-73.40	-0.1400	2 848.99	1.880 %	-0.088 %	0.485 %
FR0000124141	VEOLIA ENVIRONNEME	43 356.000	28.9100	1 253 421.96	8.211 %			0.2300	9 971.88	6.579 %	0.802 %	0.802 %
US92338C1036	VERALTO RG WM	3 914.000	77.2500	277 111.63	1.815 %		-31.82	3.0300	12 389.99	8.174 %	4.082 %	4.681 %
US98419M1009	XYLEM	14 181.000	105.1300	1 366 372.04	8.951 %		-161.81	1.6300	28 867.63	19.046 %	1.575 %	2.159 %
US9871841089	YORK WATER CO	3 722.000	38.0800	129 899.88	0.851 %		-15.56	0.2000	1 420.21	0.937 %	0.528 %	1.106 %
Total Equities				15 019 936.23	98.396 %				155 789.11	102.783 %		
Total Securities				15 019 936.23	98.396 %				155 789.11	102.783 %		

Coupons & Dividends

Equities												
US00790R1041	ADVANCED DRAINAG	3 832.000		344.18	0.002 %	3 832.00	-344.18					
US0298991011	AMERICAN STS WTR	5 864.000		1 617.69	0.011 %				9.43	0.006 %		0.586 %
US0304201033	AMERICAN WATER WKS	8 499.000		3 857.69	0.025 %				22.49	0.015 %		0.586 %
US0565251081	BADGER METER INC	4 330.000		750.04	0.005 %				4.37	0.003 %		0.586 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000		5 187.57	0.034 %				30.25	0.020 %		0.587 %
JP3270000007	KURITA WATER IND						-17.95		-17.95	-0.012 %		
US5355551061	LINDSAY SHS					-4 282.00	961.50		5.61	0.004 %		0.587 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3921260000	METAWATER	44 819.000		5 176.66	0.034 %				14.83	0.010 %		0.287 %
US5966801087	MIDDLESEX WATER CO	2 353.000		490.61	0.003 %				2.86	0.002 %		0.586 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 565.71	0.102 %	28 702.00	-15 565.71					
US7843051043	SJW GROUP	11 296.000		2 753.86	0.018 %				16.06	0.011 %		0.587 %
US88162G1031	TETRA TECH	4 072.000		679.22	0.004 %				3.96	0.003 %		0.586 %
US98419M1009	XYLEM	15 270.000		3 232.86	0.021 %				18.86	0.012 %		0.587 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				39 656.09	0.260 %				110.77	0.073 %		
Total Coupons & Dividends				39 656.09	0.260 %				110.77	0.073 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 354 010.340	1.0000	1 354 010.34	8.870 %	1 001 728.06	-4 838.79		996 889.27	657.705 %		282.980 %
BK065GBPG0	BkDep GBP SGP G0	-5 391.490	1.1603	-6 255.72	-0.041 %	-53 428.45		0.0034	-61 831.54	-40.794 %	0.290 %	-111.256 %
BK065JPYG0	BkDep JPY SGP G0					-785 655.00	4 856.74	-0.0062				-100.000 %
BK065USDG0	BkDep USD SGP G0	1 049.090	0.9165	961.50	0.006 %	1 049.09	-961.50	0.9165				
SDS065MXNG0	Def pay sec sales					-268 541.63	14 252.89	-0.0530	19.18	0.013 %	-100.000 %	0.135 %
SDS065HKDG0	DsSal-Sec	432 230.530	0.1173	50 720.57	0.332 %			0.0006	259.95	0.172 %	0.515 %	0.515 %
SDS065GBPG0	DsSal-Sec					-60 003.84	69 300.50	-1.1569	-120.27	-0.079 %	-100.000 %	-0.173 %
SDS065JPYG0	DsSal-Sec	14 919 804.000	0.0062	92 495.66	0.606 %				264.88	0.175 %	0.287 %	0.287 %
SDS065CHFG0	DsSal-Sec					-39 824.99	41 288.67	-1.0414	-184.89	-0.122 %	-100.000 %	-0.446 %
SDS065EURG0	DsSal-Sec					-94 598.77	-902 290.79	-1.0000	-996 889.56	-657.705 %	-100.000 %	-1 053.808 %
SDS065USDG0	DsSal-Sec					-817 474.75	744 444.71	-0.9112	-407.00	-0.269 %	-100.000 %	-0.055 %
SDS065CADG0	DsSal-Sec					-51 463.98	34 500.22	-0.6705	-8.10	-0.005 %	-100.000 %	-0.023 %
RP065GBPG0	RedemPybl-Hedge	-1 054 230.310	1.1603	-1 223 217.86	-8.013 %	53 428.45		0.0034	58 275.47	38.448 %	0.290 %	-4.547 %
Total CASH OR PENDING				268 714.49	1.760 %				-3 732.61	-2.463 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 793.430	1.0000	9 793.43	0.064 %	315.36			315.36	0.208 %		3.327 %
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	1.1603	-4 565.47	-0.030 %			0.0034	-13.21	-0.009 %	0.290 %	0.290 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
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	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.126 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-10 797.690	1.0000	-10 797.69	-0.071 %	-88.80			-88.80	-0.059 %		0.829 %
F130EURG0	PnCstdFee	-689.890	1.0000	-689.89	-0.005 %	-4.51			-4.51	-0.003 %		0.658 %
F135GBPG0	PnDmcltnFee	-3 749.930	1.1603	-4 351.02	-0.029 %	-20.49		0.0034	-36.29	-0.024 %	0.290 %	0.841 %
F290EURG0	PnExternalChrg	-5 671.940	1.0000	-5 671.94	-0.037 %	-50.88			-50.88	-0.034 %		0.905 %
F164EURG0	PnFundMngrs	-35 095.610	1.0000	-35 095.61	-0.230 %	-327.87			-327.87	-0.216 %		0.943 %
F200EURG0	PnInsPrem	-508.370	1.0000	-508.37	-0.003 %	-2.78			-2.78	-0.002 %		0.550 %
F262EURG0	PnLawyerFee	-2 309.170	1.0000	-2 309.17	-0.015 %	-13.66			-13.66	-0.009 %		0.595 %
F241EURG0	PnMktAuthFee	-2 100.060	1.0000	-2 100.06	-0.014 %	-21.04			-21.04	-0.014 %		1.012 %
F143EURG0	PnPBbrkrng	-506.000	1.0000	-506.00	-0.003 %							
F620EURG0	PnSetUpChrg	-2 600.160	1.0000	-2 600.16	-0.017 %	-14.21			-14.21	-0.009 %		0.550 %
F110EURG0	PrFinManagFees	-16 309.180	1.0000	-16 309.18	-0.107 %	-251.16			-251.16	-0.166 %		1.564 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1603	-1 478.71	-0.010 %			0.0034	-4.27	-0.003 %	0.290 %	0.290 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-11 872.680	1.0000	-11 872.68	-0.078 %	-65.37			-65.37	-0.043 %		0.554 %
F400GBPG0	PrPayingAgent	-687.790	1.1603	-798.04	-0.005 %	-3.76		0.0034	-6.66	-0.004 %	0.290 %	0.842 %
F304EURG0	PrSubsTax	-1 666.850	1.0000	-1 666.85	-0.011 %	-10.93			-10.93	-0.007 %		0.660 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63 575.64	-0.416 %				-596.28	-0.393 %		
Total Cash & Equivalent				205 138.85	1.344 %				-4 328.89	-2.856 %		
Total				15 264 731.17	100.000 %				151 570.99	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 30/11/2023 to 30/11/2023

▼ 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	24 655.06	0.84	EUR	0.84	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	27 915.76	0.95	EUR	0.95	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	405 819.36	6.65	EUR	6.65	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 433 011.91	220.21	EUR	220.21	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 373 264.88	22.51	EUR	22.51	EUR	0.60000	Net Asset Value
Custody fees		15 113 160.18	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 113 160.18	20.49	GBP	23.77	EUR		Net Asset Value
PrimeBroker brokerage		15 113 160.18		EUR		EUR		Net Asset Value
Fund managers		15 113 160.18	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 113 160.18	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 113 160.18	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 113 160.18	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 113 160.18	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 113 160.18	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 113 160.18	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 113 160.18	3.76	GBP	4.36	EUR		Net Asset Value
Annual Report		15 113 160.18	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 113 160.18	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	24 655.06	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	27 915.76	-0.57	EUR	-0.57	EUR		Net Asset Value
AM fees rebate D	UNITVD	405 819.36	-8.38	EUR	-8.38	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 433 011.91	-277.54	EUR	-277.54	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 373 264.88	-28.37	EUR	-28.37	EUR		Net Asset Value
Total							563.98	