

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	15 541 534.30	0.00	GBP	05/12/2023	96.90000000	250.00000	24 225.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 541 534.30	0.00	GBP	05/12/2023	95.82000000	12 917.29400	1 237 772.14
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 541 534.30	0.00	GBP	05/12/2023	100.69000000	115 991.84600	11 678 823.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 541 534.30	0.00	EUR	05/12/2023	99.90000000	250.00000	24 975.03
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 541 534.30	0.00	EUR	05/12/2023	99.14000000	4 146.83500	411 130.01

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/12/2023

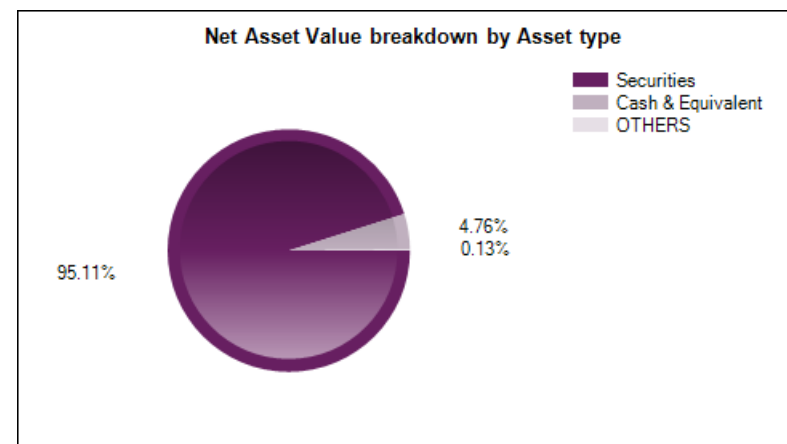
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 541 534.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	99.90000	24 975.03000	EUR	250.00000
B1	IE000S5YJIN3	96.90000	24 225.81000	GBP	250.00000
D	IE00009LMXF4	99.14000	411 130.01000	EUR	4 146.83500
D1	IE000SU69JL3	100.69000	11 678 823.30000	GBP	115 991.84600
D2	IE000YMMWXG1	95.82000	1 237 772.14000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 781 689.43	14 828 000.46	-46 311.03	
Coupons & Dividends			
20 714.47	20 562.69	151.78	
Cash & Equivalent			
739 130.40	738 402.90	727.50	
Total			
15 541 534.30	15 586 966.05	-45 431.75	



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	3 706.000	124.22000	USD	05/12/2023	356 092.90	426 041.66		69 948.76	2.74
US00766T1007	AECOM	7 592.000	90.63000	USD	05/12/2023	495 850.99	636 771.05		140 920.06	4.10
US0298991011	AMERICAN STATES WATER	5 266.000	81.79000	USD	05/12/2023	420 366.79	398 598.99		-21 767.80	2.56
US0304201033	AMERICAN WATER WORKS	9 236.000	131.38000	USD	05/12/2023	1 258 338.20	1 122 970.41		-135 367.79	7.23
US0565251081	BADGER METER INC	3 888.000	149.47000	USD	05/12/2023	355 651.04	537 818.11		182 167.07	3.46
BMG210901242	CHINA WATER AFFAIRS GROUP	769 842.000	4.19000	HKD	05/12/2023	683 142.46	381 824.94		-301 317.52	2.46
US21874C1027	CORE AND MAIN INC	8 765.000	36.46000	USD	05/12/2023	190 152.45	295 749.29		105 596.84	1.90
US2788651006	ECOLAB INC	1 666.000	190.00000	USD	05/12/2023	257 372.42	292 943.41		35 570.99	1.88
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	35.83000	USD	05/12/2023	1 080 115.78	784 078.65		-296 037.13	5.05
CH1169151003	GEORG FISCHER LTD	8 884.000	58.10000	CHF	05/12/2023	564 174.04	546 403.85		-17 770.19	3.52
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	26.32000	MXN	05/12/2023	148 034.40	176 671.23		28 636.83	1.14
HK0270001396	GUANGDONG INVESTMENT LTD -H-	378 248.000	5.13000	HKD	05/12/2023	385 602.70	229 690.31		-155 912.39	1.48
US45167R1041	IDEX CORP	3 545.000	201.59000	USD	05/12/2023	686 839.49	661 363.70		-25 475.79	4.26
JP3270000007	KURITA WATER INDUSTRIES LTD	20 514.000	4 950.00000	JPY	05/12/2023	771 209.35	638 827.01		-132 382.34	4.11
US5355551061	LINDSAY SHS	3 846.000	119.97000	USD	05/12/2023	526 023.45	427 009.04		-99 014.41	2.75
JP3921260000	METAWATER CO LTD	41 623.000	2 018.00000	JPY	05/12/2023	533 151.23	528 423.67		-4 727.56	3.40
US5966801087	MIDDLESEX WATER CO	2 113.000	67.88000	USD	05/12/2023	183 876.05	132 738.36		-51 137.69	0.85
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	31.04000	USD	05/12/2023	371 944.46	288 438.89		-83 505.57	1.86
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.48000	USD	05/12/2023	155 967.72	167 815.43		11 847.71	1.08
IE00BLS09M33	PENTAIR PLC	9 797.000	65.38000	USD	05/12/2023	472 505.55	592 779.47		120 273.92	3.81
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.23000	GBP	05/12/2023	902 693.46	849 788.32		-52 905.14	5.47
US7843051043	SJW GROUP	10 145.000	67.55000	USD	05/12/2023	637 464.10	634 209.20		-3 254.90	4.08
CA85472N1096	STANTEC	6 658.000	103.17000	CAD	05/12/2023	299 656.55	468 749.73		169 093.18	3.02
US88162G1031	TETRA TECH	3 938.000	163.14000	USD	05/12/2023	535 589.85	594 554.00		58 964.15	3.83
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.12000	EUR	05/12/2023	1 007 684.23	1 220 885.12		213 200.89	7.86
US92338C1036	VERALTO CORPORATION	3 914.000	75.55000	USD	05/12/2023	276 480.13	273 659.43		-2 820.70	1.76
US98419M1009	XYLEM	13 713.000	105.79000	USD	05/12/2023	1 124 696.21	1 342 555.43		217 859.22	8.64
US9871841089	YORK WATER CO	3 599.000	39.13000	USD	05/12/2023	147 324.46	130 330.73		-16 993.73	0.84
Total Equities						14 828 000.46	14 781 689.43		-46 311.03	95.11
Total Securities						14 828 000.46	14 781 689.43		-46 311.03	95.11
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	3 832.000		USD	05/12/2023	344.18	347.55		3.37	
US0565251081	BADGER METER INC	4 330.000		USD	05/12/2023	753.11	757.36		4.25	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	05/12/2023	15 565.71	15 659.29		93.58	0.10
US88162G1031	TETRA TECH	4 072.000		USD	05/12/2023	675.26	685.85		10.59	
US98419M1009	XYLEM	15 270.000		USD	05/12/2023	3 224.43	3 264.42		39.99	0.02
Total Equities						20 562.69	20 714.47		151.78	0.13
Total Coupons & Dividends						20 562.69	20 714.47		151.78	0.13
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	282 556.400	1.00000	EUR	05/12/2023	282 556.40	282 556.40			1.82
BK065GBPG0	BkDep GBP SGP G0	56 083.490	1.16727	GBP	05/12/2023	64 712.22	65 464.56		752.34	0.42
SDS065MXNG0	Def pay sec sales	113 648.290	0.05295	MXN	05/12/2023	6 017.64	6 017.64			0.04
SDS065CADG0	DsSal-Sec	23 412.560	0.68241	CAD	05/12/2023	15 976.91	15 976.91			0.10
SDS065EURG0	DsSal-Sec	41 629.110	1.00000	EUR	05/12/2023	41 629.11	41 629.11			0.27
SDS065GBPG0	DsSal-Sec	24 831.360	1.16727	GBP	05/12/2023	28 984.90	28 984.90			0.19
SDS065CHFG0	DsSal-Sec	17 599.020	1.05859	CHF	05/12/2023	18 630.20	18 630.20			0.12
SDS065USDG0	DsSal-Sec	348 790.920	0.92545	USD	05/12/2023	322 790.16	322 790.17		0.01	2.08
SR065GBPG0	SubRcbl-Hedge	20 221.160	1.16727	GBP	05/12/2023	23 496.97	23 603.55		106.58	0.15
Total CASH OR PENDING						804 794.51	805 653.44		858.93	5.18
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 593.650	1.00000	EUR	05/12/2023	11 593.65	11 593.65			0.07
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	05/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	05/12/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	05/12/2023	3 998.97	3 998.97			0.03
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16727	GBP	05/12/2023	-4 485.03	-4 592.91		-107.88	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	05/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	05/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	05/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	05/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	05/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	05/12/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	05/12/2023	123.00	123.00			
F551EURG0	PnAR	-11 241.680	1.00000	EUR	05/12/2023	-11 241.68	-11 241.68			-0.07
F130EURG0	PnCstdFee	-712.430	1.00000	EUR	05/12/2023	-712.43	-712.43			
F135GBPG0	PnDmcltnFee	-3 852.390	1.16727	GBP	05/12/2023	-4 467.58	-4 496.78		-29.20	-0.03
F290EURG0	PnExternalChrg	-5 926.340	1.00000	EUR	05/12/2023	-5 926.34	-5 926.34			-0.04
F164EURG0	PnFundMgrs	-36 734.960	1.00000	EUR	05/12/2023	-36 734.96	-36 734.96			-0.24
F200EURG0	PnlnsPrem	-522.260	1.00000	EUR	05/12/2023	-522.26	-522.26			
F262EURG0	PnLawyerFee	-2 377.470	1.00000	EUR	05/12/2023	-2 377.47	-2 377.47			-0.02
F241EURG0	PnMktAuthFee	-2 205.250	1.00000	EUR	05/12/2023	-2 205.25	-2 205.25			-0.01
F143EURG0	PnPBbrkrgr	-762.000	1.00000	EUR	05/12/2023	-762.00	-762.00			
F620EURG0	PnSetUpChrg	-2 671.200	1.00000	EUR	05/12/2023	-2 671.20	-2 671.20			-0.02
F110EURG0	PrFinManagFees	-17 591.790	1.00000	EUR	05/12/2023	-17 591.79	-17 591.79			-0.11
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16727	GBP	05/12/2023	-1 470.76	-1 487.60		-16.84	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	05/12/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	05/12/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-12 199.520	1.00000	EUR	05/12/2023	-12 199.52	-12 199.52			-0.08
F400GBPG0	PrPayingAgent	-706.580	1.16727	GBP	05/12/2023	-819.44	-824.77		-5.33	-0.01
F304EURG0	PrSubsTax	-1 721.500	1.00000	EUR	05/12/2023	-1 721.50	-1 721.50			-0.01
Total MANAGEMENT FEES						-66 363.79	-66 523.04		-159.25	-0.43
Total Cash & Equivalent						738 430.72	739 130.40		699.68	4.76

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/12/2023	1.46540000	0.68240753
EUR/CHF	05/12/2023	0.94465000	1.05859313
EUR/GBP	05/12/2023	0.85670000	1.16726976
EUR/HKD	05/12/2023	8.44795000	0.11837191
EUR/JPY	05/12/2023	158.95430000	0.00629112
EUR/MXN	05/12/2023	18.88585000	0.05294970
EUR/USD	05/12/2023	1.08055000	0.92545463



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/12/2023 to 05/12/2023

▼ 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															
05/12/2023															
319854101		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	947.00	26.23000	24 839.81		GBP	0.85670	28 994.76	9.86	28 984.90	27 062.61	-1 805.12
319854106		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	1 430.00	29.12000	41 641.60		EUR	1.00000	41 641.60	12.49	41 629.11	34 369.80	7 271.80
319854111		Equity Sale	CH1169151003	GEORG FISCHER LTD	303.00	58.10000	17 604.30		CHF	0.94465	18 635.79	5.59	18 630.20	19 113.79	-606.08
319855557		Equity Sale	US98419M1009	XYLEM	468.00	105.79000	49 509.72		USD	1.08055	45 819.00	14.11	45 804.89	39 132.29	7 435.14
319855558		Equity Sale	US0565251081	BADGER METER INC	133.00	149.47000	19 879.51		USD	1.08055	18 397.58	5.66	18 391.92	12 700.41	6 231.53
319855559		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	342.00	31.04000	10 615.68		USD	1.08055	9 824.33	3.03	9 821.30	13 715.69	-2 844.23
319855561		Equity Sale	US9871841089	YORK WATER CO	123.00	39.13000	4 812.99		USD	1.08055	4 454.20	1.37	4 452.83	5 133.29	-580.78
319855562		Equity Sale	US0304201033	AMERICAN WATER WORKS	315.00	131.38000	41 384.70		USD	1.08055	38 299.66	11.81	38 287.85	44 383.87	-4 616.81
319855563		Equity Sale	US88162G1031	TETRA TECH	134.00	163.14000	21 860.76		USD	1.08055	20 231.14	6.24	20 224.90	18 587.66	2 006.40
319855565		Equity Sale	US00766T1007	AECOM	259.00	90.63000	23 473.17		USD	1.08055	21 723.35	6.69	21 716.66	17 250.37	4 807.46
319855566		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	126.00	124.22000	15 651.72		USD	1.08055	14 484.96	4.47	14 480.49	12 318.97	2 378.19
319855567		Equity Sale	US21874C1027	CORE AND MAIN INC	299.00	36.46000	10 901.54		USD	1.08055	10 088.88	3.11	10 085.77	6 833.31	3 602.22
319855569		Equity Sale	CA85472N1096	STANTEC	227.00	103.17000	23 419.59		CAD	1.46540	15 981.70	4.80	15 976.91	13 742.32	5 765.12
319855571		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SERA	458.00	13.48000	6 173.84		USD	1.08055	5 713.61	1.76	5 711.85	5 417.89	403.38
319855572		Equity Sale	US5966801087	MIDDLESEX WATER CO	72.00	67.88000	4 887.36		USD	1.08055	4 523.03	1.40	4 521.63	6 388.80	-1 742.50

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
319855573		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	806.00	35.83000	28 878.98		USD	1.08055	26 726.19	8.24	26 717.95	37 595.55	-10 090.75
319855574		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	4 325.00	26.29810	113 739.28		MXN	18.88585	6 022.46	4.82	6 017.64	104 433.68	971.98
319855575		Equity Sale	IE00BLS09M33	PENTAIR PLC	334.00	65.38000	21 836.92		USD	1.08055	20 209.08	7.53	20 201.55	16 842.72	4 100.39
319855577		Equity Sale	US7843051043	SJW GROUP	346.00	67.55000	23 372.30		USD	1.08055	21 630.00	6.66	21 623.34	22 541.55	-111.01
319855578		Equity Sale	US2788651006	ECOLAB INC	57.00	190.00000	10 830.00		USD	1.08055	10 022.67	3.09	10 019.58	8 980.92	1 217.01
319855580		Equity Sale	US45167R1041	IDEX CORP	121.00	201.59000	24 392.39		USD	1.08055	22 574.05	6.96	22 567.09	24 258.11	-869.55
319855582		Equity Sale	US5355551061	LINDSAY SHS	131.00	119.97000	15 716.07		USD	1.08055	14 544.51	4.48	14 540.03	18 768.65	-3 372.57
319855583		Equity Sale	US0298991011	AMERICAN STATES WATER	180.00	81.79000	14 722.20		USD	1.08055	13 624.73	4.20	13 620.53	15 400.39	-744.06

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 05/12/2023											434 167.30	138.37	434 028.92		
Total Securities											434 167.30	138.37	434 028.92		
Coupons & Dividends															
05/12/2023															
319874834		Cash collection from a corporate action	JP3921260000	METAWATER	44 819.00		986 018.00		JPY	160.04853	6 160.74	943.51	5 217.23	835 009.00	-74.14
Total 05/12/2023											6 160.74	943.51	5 217.23		
Total Coupons & Dividends											6 160.74	943.51	5 217.23		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/12/2023					
Currency Purchase	GBP/EUR	1 020 000.00	1 176 932.13	0.86666	1 176 932.13
Total 05/12/2023		1 020 000.00	1 176 932.13	0.86666	1 176 932.13
Total Cash & Equivalent		1 020 000.00	1 176 932.13	0.86666	1 176 932.13

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/12/2023 to 05/12/2023

▼ 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		100.42000	99.90000	-0.52000	-0.518 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		113.70000	113.11000	-0.59000	-0.519 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.52000	96.90000	-0.62000	-0.636 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		99.66000	99.14000	-0.52000	-0.522 %
D1	EUR	IE000SU69JL3	115 991.84600	115 991.84600		118.14000	117.53000	-0.61000	-0.516 %
D1	GBP	IE000SU69JL3	115 991.84600	115 991.84600		101.32000	100.69000	-0.63000	-0.622 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		112.43000	111.85000	-0.58000	-0.516 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		96.43000	95.82000	-0.61000	-0.633 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.518 %	4.553 %	-0.883 %		
B1	-0.636 %	3.250 %	-0.951 %		
D	-0.522 %	4.611 %	-0.711 %	-3.598 %	-0.020 %
D1	-0.622 %	3.314 %	-0.778 %	-4.141 %	-3.461 %
D2	-0.633 %	3.310 %	-0.787 %	-4.151 %	-3.466 %

▼ 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	3 706.000	124.2200	426 041.66	2.741 %	-126.00	14 480.49	-1.5600	-5 124.34	6.345 %	-1.240 %	-1.150 %
US00766T1007	AECOM	7 592.000	90.6300	636 771.05	4.097 %	-259.00	21 716.66	0.0300	819.92	-1.015 %	0.033 %	0.125 %
US0298991011	AMERICAN STS WTR	5 266.000	81.7900	398 598.99	2.565 %	-180.00	13 620.53	-1.0600	-4 960.55	6.143 %	-1.279 %	-1.189 %
US0304201033	AMERICAN WATER WKS	9 236.000	131.3800	1 122 970.41	7.226 %	-315.00	38 287.85	-1.7600	-14 480.39	17.931 %	-1.322 %	-1.232 %
US0565251081	BADGER METER INC	3 888.000	149.4700	537 818.11	3.461 %	-133.00	18 391.92	-1.4400	-4 845.04	6.000 %	-0.954 %	-0.864 %
BMG210901242	CHINA WATER AFFAIR	769 842.000	4.1900	381 824.94	2.457 %			-0.0900	-7 901.63	9.784 %	-2.103 %	-2.027 %
US21874C1027	CORE AND MAIN INC	8 765.000	36.4600	295 749.29	1.903 %	-299.00	10 085.77	0.3700	3 380.47	-4.186 %	1.025 %	1.118 %
US2788651006	ECOLAB INC	1 666.000	190.0000	292 943.41	1.885 %	-57.00	10 019.58	-1.4400	-2 017.01	2.498 %	-0.752 %	-0.661 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	35.8300	784 078.65	5.045 %	-806.00	26 717.95	-0.4300	-8 980.13	11.120 %	-1.186 %	-1.095 %
CH1169151003	GEORG FISCHER RG	8 884.000	58.1000	546 403.85	3.516 %	-303.00	18 630.20	1.1000	11 014.79	-13.639 %	1.930 %	1.988 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	26.3200	176 671.23	1.137 %	-4 325.00	6 017.64	-0.1600	-1 678.38	2.078 %	-0.604 %	-0.910 %
HK0270001396	GUANGDONG INVEST -H-	378 248.000	5.1300	229 690.31	1.478 %			-0.1200	-5 192.15	6.429 %	-2.286 %	-2.211 %
US45167R1041	IDEX CORP	3 545.000	201.5900	661 363.70	4.255 %	-121.00	22 567.09	-2.6100	-8 221.40	10.180 %	-1.278 %	-1.188 %
JP3270000007	KURITA WATER IND	20 514.000	4 950.0000	638 827.01	4.110 %			-109.0000	-13 463.45	16.672 %	-2.155 %	-2.064 %
US5355551061	LINDSAY SHS	3 846.000	119.9700	427 009.04	2.748 %	-131.00	14 540.03	-2.0000	-6 950.48	8.607 %	-1.640 %	-1.550 %
JP3921260000	METAWATER	41 623.000	2 018.0000	528 423.67	3.400 %			-23.0000	-5 528.53	6.846 %	-1.127 %	-1.035 %
US5966801087	MIDDLESEX WATER CO	2 113.000	67.8800	132 738.36	0.854 %	-72.00	4 521.63	-0.7300	-1 349.27	1.671 %	-1.064 %	-0.973 %
US6151111019	MNTRS ENVIRON	10 041.000	31.0400	288 438.89	1.856 %	-342.00	9 821.30	-1.1500	-10 767.38	13.333 %	-3.573 %	-3.484 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.4800	167 815.43	1.080 %	-458.00	5 711.85	-0.2200	-2 670.77	3.307 %	-1.606 %	-1.516 %
IE00BLS09M33	PENTAIR PLC	9 797.000	65.3800	592 779.47	3.814 %	-334.00	20 201.55	-1.1400	-10 119.27	12.531 %	-1.714 %	-1.624 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.2300	849 788.32	5.468 %	-947.00	28 984.90	0.3500	12 676.61	-15.697 %	1.352 %	1.464 %
US7843051043	SJW GROUP	10 145.000	67.5500	634 209.20	4.081 %	-346.00	21 623.34	-0.6800	-5 996.25	7.425 %	-0.997 %	-0.906 %
CA85472N1096	STANTEC	6 658.000	103.1700	468 749.73	3.016 %	-227.00	15 976.91	1.9400	8 720.25	-10.798 %	1.916 %	1.832 %
US88162G1031	TETRA TECH	3 938.000	163.1400	594 554.00	3.826 %	-134.00	20 224.90	-2.3100	-8 134.88	10.073 %	-1.396 %	-1.306 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.1200	1 220 885.12	7.856 %	-1 430.00	41 629.11	0.2000	8 658.71	-10.722 %	0.692 %	0.691 %
US92338C1036	VERALTO RG WM	3 914.000	75.5500	273 659.43	1.761 %			-0.2300	-579.32	0.717 %	-0.304 %	-0.211 %
US98419M1009	XYLEM	13 713.000	105.7900	1 342 555.43	8.638 %	-468.00	45 804.89	-0.6800	-7 646.40	9.468 %	-0.639 %	-0.548 %
US9871841089	YORK WATER CO	3 599.000	39.1300	130 330.73	0.839 %	-123.00	4 452.83	-0.4100	-1 287.71	1.595 %	-1.037 %	-0.946 %
Total Equities				14 781 689.43	95.111 %				-92 623.98	114.695 %		
Total Securities				14 781 689.43	95.111 %				-92 623.98	114.695 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	3 832.000		347.55	0.002 %				0.33	%		0.095 %
US0565251081	BADGER METER INC	4 330.000		757.36	0.005 %				0.70	-0.001 %		0.093 %
JP3921260000	METAWATER						-31.06		-31.06	0.038 %		
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 659.29	0.101 %				17.35	-0.021 %		0.111 %
US88162G1031	TETRA TECH	4 072.000		685.85	0.004 %				0.63	-0.001 %		0.092 %
US98419M1009	XYLEM	15 270.000		3 264.42	0.021 %				3.02	-0.004 %		0.093 %
Total Equities				20 714.47	0.133 %				-9.03	0.011 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				20 714.47	0.133 %				-9.03	0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	282 556.400	1.0000	282 556.40	1.818 %	-1 171 714.90	-5 217.23		-1 176 932.13	1 457.377 %		-80.929 %
BK065GBPG0	BkDep GBP SGP G0	56 083.490	1.1673	65 464.56	0.421 %	57 652.79		0.0013	67 294.33	-83.330 %	0.111 %	-3 677.748 %
BK065JPYG0	BkDep JPY SGP G0		0.0063			-835 010.00	5 248.29					0.093 %
SDS065MXNG0	Def pay sec sales	113 648.290	0.0529	6 017.64	0.039 %	113 648.29	-6 017.64	0.0529				
SDS065CADG0	DsSal-Sec	23 412.560	0.6824	15 976.91	0.103 %	23 412.56	-15 976.91	0.6824				
SDS065CHFG0	DsSal-Sec	17 599.020	1.0586	18 630.20	0.120 %	17 599.02	-18 630.20	1.0586				
SDS065GBPG0	DsSal-Sec	24 831.360	1.1673	28 984.90	0.186 %	24 831.36	-28 984.90	1.1673				
SDS065USDG0	DsSal-Sec	348 790.920	0.9255	322 790.17	2.077 %	348 790.92	-322 790.16	0.9255	0.01	%		
SDS065EURG0	DsSal-Sec	41 629.110	1.0000	41 629.11	0.268 %	41 629.11	-41 629.11	1.0000				
RP065GBPG0	RedemPybl-Hedge					1 007 924.06		-1.1660	1 175 216.07	-1 455.252 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	20 221.160	1.1673	23 603.55	0.152 %	-45 576.85		0.0013	-53 115.40	65.772 %	0.111 %	-69.234 %
Total CASH OR PENDING				805 653.44	5.184 %				12 462.88	-15.433 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 593.650	1.0000	11 593.65	0.075 %	565.90			565.90	-0.701 %		5.132 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.002 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1673	-4 592.91	-0.030 %			0.0013	-5.08	0.006 %	0.111 %	0.111 %
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	0.051 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.124 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 241.680	1.0000	-11 241.68	-0.072 %	-88.80			-88.80	0.110 %		0.796 %
F130EURG0	PnCstdFee	-712.430	1.0000	-712.43	-0.005 %	-4.51			-4.51	0.006 %		0.637 %
F135GBPG0	PnDmcltnFee	-3 852.390	1.1673	-4 496.78	-0.029 %	-20.49		0.0013	-28.87	0.036 %	0.111 %	0.646 %
F290EURG0	PnExternalChrg	-5 926.340	1.0000	-5 926.34	-0.038 %	-50.88			-50.88	0.063 %		0.866 %
F164EURG0	PnFundMngrs	-36 734.960	1.0000	-36 734.96	-0.236 %	-327.87			-327.87	0.406 %		0.901 %
F200EURG0	PnInsPrem	-522.260	1.0000	-522.26	-0.003 %	-2.78			-2.78	0.003 %		0.535 %
F262EURG0	PnLawyerFee	-2 377.470	1.0000	-2 377.47	-0.015 %	-13.66			-13.66	0.017 %		0.578 %
F241EURG0	PnMktAuthFee	-2 205.250	1.0000	-2 205.25	-0.014 %	-21.04			-21.04	0.026 %		0.963 %
F143EURG0	PnPBbrkr	-762.000	1.0000	-762.00	-0.005 %	-256.00			-256.00	0.317 %		50.593 %
F620EURG0	PnSetUpChrg	-2 671.200	1.0000	-2 671.20	-0.017 %	-14.21			-14.21	0.018 %		0.535 %
F110EURG0	PrFinManagFees	-17 591.790	1.0000	-17 591.79	-0.113 %	-255.73			-255.73	0.317 %		1.475 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1673	-1 487.60	-0.010 %			0.0013	-1.64	0.002 %	0.111 %	0.110 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-706.580	1.1673	-824.77	-0.005 %	-3.76		0.0013	-5.30	0.007 %	0.111 %	0.647 %
F400EURG0	PrPayingAgent	-12 199.520	1.0000	-12 199.52	-0.078 %	-65.37			-65.37	0.081 %		0.539 %
F304EURG0	PrSubsTax	-1 721.500	1.0000	-1 721.50	-0.011 %	-10.93			-10.93	0.014 %		0.639 %
Total MANAGEMENT FEES				-66 523.04	-0.428 %				-586.77	0.727 %		
Total Cash & Equivalent				739 130.40	4.756 %				11 876.11	-14.706 %		
Total				15 541 534.30	100.000 %				-80 756.90	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/12/2023 to 05/12/2023

▼ 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	24 974.97	0.85	EUR	0.85	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 277.99	0.97	EUR	0.97	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	411 121.78	6.74	EUR	6.74	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 632 064.33	223.48	EUR	223.48	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 444 785.06	23.69	EUR	23.69	EUR	0.60000	Net Asset Value
Custody fees		15 622 291.20	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 622 291.20	20.49	GBP	23.92	EUR		Net Asset Value
PrimeBroker brokerage		15 622 291.20	256.00	EUR	256.00	EUR		Net Asset Value
Fund managers		15 622 291.20	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 622 291.20	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 622 291.20	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 622 291.20	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 622 291.20	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 622 291.20	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 622 291.20	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 622 291.20	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		15 622 291.20	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 622 291.20	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	24 974.97	-0.91	EUR	-0.91	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 277.99	-1.03	EUR	-1.03	EUR		Net Asset Value
AM fees rebate D	UNITVD	411 121.78	-14.97	EUR	-14.97	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 632 064.33	-496.38	EUR	-496.38	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 444 785.06	-52.61	EUR	-52.61	EUR		Net Asset Value
Total							574.19	