



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	14 659 437.55	0.00	GBP	26/01/2024	97.52000000	250.00000	24 379.37
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	14 659 437.55	0.00	GBP	26/01/2024	96.52000000	13 488.21400	1 301 875.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 659 437.55	0.00	GBP	26/01/2024	101.42000000	106 638.61000	10 815 131.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	14 659 437.55	0.00	EUR	26/01/2024	100.86000000	250.00000	25 215.83
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 659 437.55	0.00	EUR	26/01/2024	100.19000000	4 146.83500	415 476.85



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/01/2024

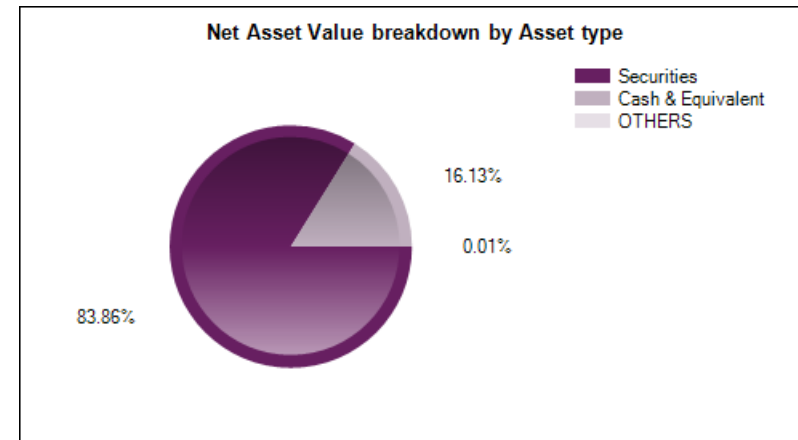
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 659 437.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	100.86000	25 215.83000	EUR	250.00000
B1	IE000S5YJIN3	97.52000	24 379.37000	GBP	250.00000
D	IE00009LMXF4	100.19000	415 476.85000	EUR	4 146.83500
D1	IE000SU69JL3	101.42000	10 815 131.61000	GBP	106 638.61000
D2	IE000YMMWXG1	96.52000	1 301 875.26000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12 293 531.47	12 254 302.34	39 229.13	
Coupons & Dividends			
1 775.32	1 772.09	3.23	
Cash & Equivalent			
2 364 130.76	2 364 916.48	-785.72	
Total			
14 659 437.55	14 620 990.91	38 446.64	



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	3 026.000	131.08000	USD	26/01/2024	290 754.75	365 153.58		74 398.83	2.49
US00766T1007	AECOM	4 687.000	89.36000	USD	26/01/2024	306 118.75	385 574.52		79 455.77	2.63
US0298991011	AMERICAN STATES WATER	4 298.000	75.14000	USD	26/01/2024	343 094.66	297 308.83		-45 785.83	2.03
US0304201033	AMERICAN WATER WORKS	7 539.000	123.16000	USD	26/01/2024	1 027 134.22	854 778.59		-172 355.63	5.83
US0565251081	BADGER METER INC	3 174.000	143.77000	USD	26/01/2024	290 338.58	420 092.96		129 754.38	2.87
BMG210901242	CHINA WATER AFFAIRS GROUP	834 412.000	4.31000	HKD	26/01/2024	699 219.97	423 724.08		-275 495.89	2.89
US21874C1027	CORE AND MAIN INC	7 155.000	40.55000	USD	26/01/2024	155 224.27	267 098.04		111 873.77	1.82
US2788651006	ECOLAB INC	1 360.000	198.49000	USD	26/01/2024	210 099.94	248 512.22		38 412.28	1.70
US29670G1022	ESSENTIAL UTILITIESINC	17 371.000	36.59000	USD	26/01/2024	793 482.67	585 136.84		-208 345.83	3.99
CH1169151003	GEORG FISCHER LTD	7 252.000	59.15000	CHF	26/01/2024	460 534.68	457 479.66		-3 055.02	3.12
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	103 480.000	28.56000	MXN	26/01/2024	120 837.74	158 504.13		37 666.39	1.08
HK0270001396	GUANGDONG INVESTMENT LTD -H-	360 787.000	5.67000	HKD	26/01/2024	367 802.19	241 023.43		-126 778.76	1.64
US45167R1041	IDEX CORP	2 894.000	209.15000	USD	26/01/2024	560 709.02	557 219.88		-3 489.14	3.80
JP3270000007	KURITA WATER INDUSTRIES LTD	19 568.000	5 471.00000	JPY	26/01/2024	735 645.15	665 537.27		-70 107.88	4.54
US5355551061	LINDSAY SHS	3 140.000	133.35000	USD	26/01/2024	429 462.72	385 472.04		-43 990.68	2.63
JP3921260000	METAWATER CO LTD	39 703.000	2 160.00000	JPY	26/01/2024	508 557.85	533 133.90		24 576.05	3.64
US5966801087	MIDDLESEX WATER CO	1 724.000	56.57000	USD	26/01/2024	150 024.75	89 782.90		-60 241.85	0.61
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	8 195.000	30.50000	USD	26/01/2024	303 563.87	230 101.27		-73 462.60	1.57
US6247581084	MUELLER WATER PRODUCTS SER A	10 980.000	13.83000	USD	26/01/2024	127 306.39	139 796.00		12 489.61	0.95
IE00BLS09M33	PENTAIR PLC	7 998.000	72.44000	USD	26/01/2024	385 740.47	533 371.80		147 631.33	3.64
GB00B1FH8J72	SEVERN TRENT PLC	22 655.000	25.58000	GBP	26/01/2024	736 822.93	678 668.35		-58 154.58	4.63
US7843051043	SJW GROUP	8 281.000	60.08000	USD	26/01/2024	520 339.11	458 018.39		-62 320.72	3.12
CA85472N1096	STANTEC	5 435.000	108.89000	CAD	26/01/2024	244 613.00	405 159.96		160 546.96	2.76
US88162G1031	TETRA TECH	3 214.000	161.44000	USD	26/01/2024	437 121.83	477 669.19		40 547.36	3.26
FR0000124141	VEOLIA ENVIRONNEMENT	33 798.000	29.75000	EUR	26/01/2024	812 329.14	1 005 490.50		193 161.36	6.86
US92338C1036	VERALTO CORPORATION	4 106.000	76.99000	USD	26/01/2024	290 878.96	291 020.43		141.47	1.99
US98419M1009	XYLEM	10 075.000	112.39000	USD	26/01/2024	826 319.13	1 042 420.48		216 101.35	7.11
US9871841089	YORK WATER CO	2 937.000	35.61000	USD	26/01/2024	120 225.60	96 282.23		-23 943.37	0.66
Total Equities						12 254 302.34	12 293 531.47		39 229.13	83.86
Total Securities						12 254 302.34	12 293 531.47		39 229.13	83.86
Coupons & Dividends										
Equities										
IE00BLS09M33	PENTAIR PLC	9 797.000		USD	26/01/2024	1 557.37	1 555.79		-1.58	0.01
US92338C1036	VERALTO RG WM	3 785.000		USD	26/01/2024	214.72	219.53		4.81	
Total Equities						1 772.09	1 775.32		3.23	0.01
Total Coupons & Dividends						1 772.09	1 775.32		3.23	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	138 614.760	1.00000	EUR	26/01/2024	138 614.76	138 614.76			0.95
BK065GBPG0	BkDep GBP SGP G0	170 382.880	1.17110	GBP	26/01/2024	199 890.75	199 534.93		-355.82	1.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	1 588.160	0.92060	USD	26/01/2024	1 462.06	1 462.06			0.01
SDS065MXNG0	Def pay sec sales	663 827.460	0.05363	MXN	26/01/2024	35 597.74	35 602.56		4.82	0.24
SDS065EURG0	DsSal-Sec	225 980.990	1.00000	EUR	26/01/2024	225 980.99	225 980.99			1.54
SDS065JPYG0	DsSal-Sec	2 664 528.000	0.00622	JPY	26/01/2024	16 669.20	16 564.55		-104.65	0.11
SDS065CHFG0	DsSal-Sec	96 503.840	1.06650	CHF	26/01/2024	102 901.88	102 920.96		19.08	0.70
SDS065GBPG0	DsSal-Sec	130 191.130	1.17110	GBP	26/01/2024	152 481.39	152 466.48		-14.91	1.04
SDS065HKDG0	DsSal-Sec	78 342.660	0.11782	HKD	26/01/2024	9 252.38	9 230.47		-21.91	0.06
SDS065CADG0	DsSal-Sec	133 117.050	0.68460	CAD	26/01/2024	91 125.20	91 132.37		7.17	0.62
SDS065USDG0	DsSal-Sec	1 821 771.940	0.92060	USD	26/01/2024	1 677 500.39	1 677 120.31		-380.08	11.44
RP065GBPG0	RedemPybl-Hedge	-170 570.680	1.17110	GBP	26/01/2024	-200 024.25	-199 754.87		269.38	-1.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2 451 452.49	2 450 875.57		-576.92	16.72
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 067.880	1.00000	EUR	26/01/2024	19 067.88	19 067.88			0.13
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	26/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	26/01/2024	1 150.95	1 150.95			0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.17110	GBP	26/01/2024	-4 485.03	-4 607.98		-122.95	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	26/01/2024	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	26/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	26/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	26/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	26/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	26/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	26/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	26/01/2024	123.00	123.00			
F551EURG0	PnAR	-15 736.210	1.00000	EUR	26/01/2024	-15 736.21	-15 736.21			-0.11
F130EURG0	PnCstdFee	-946.880	1.00000	EUR	26/01/2024	-946.88	-946.88			-0.01
F135GBPG0	PnDmcltnFee	-4 917.940	1.17110	GBP	26/01/2024	-5 704.67	-5 759.39		-54.72	-0.04
F290EURG0	PnExternalChrg	-5 424.800	1.00000	EUR	26/01/2024	-5 424.80	-5 424.80			-0.04
F164EURG0	PnFundMngrs	-43 784.190	1.00000	EUR	26/01/2024	-43 784.19	-43 784.19			-0.30
F200EURG0	PnlnsPrem	-666.720	1.00000	EUR	26/01/2024	-666.72	-666.72			
F262EURG0	PnLawyerFee	-3 087.800	1.00000	EUR	26/01/2024	-3 087.80	-3 087.80			-0.02
F241EURG0	PnMKtAuthFee	-3 397.380	1.00000	EUR	26/01/2024	-3 397.38	-3 397.38			-0.02
F143EURG0	PnPBbrkrgr	-1 572.000	1.00000	EUR	26/01/2024	-1 572.00	-1 572.00			-0.01
F620EURG0	PnSetUpChrg	-3 410.050	1.00000	EUR	26/01/2024	-3 410.05	-3 410.05			-0.02
Q500EURG0	PrAutChgExploit	-13 261.420	1.00000	EUR	26/01/2024	-13 261.42	-13 261.42			-0.09
F110EURG0	PrFinManagFees	-14 196.960	1.00000	EUR	26/01/2024	-14 196.96	-14 196.96			-0.10
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.17110	GBP	26/01/2024	-1 470.76	-1 492.48		-21.72	-0.01
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	26/01/2024	-4 420.50	-4 420.50			-0.03
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	26/01/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-848.560	1.17110	GBP	26/01/2024	-984.34	-993.75		-9.41	-0.01
F400EURG0	PrPayingAgent	-15 444.160	1.00000	EUR	26/01/2024	-15 444.16	-15 444.16			-0.11
F304EURG0	PrSubsTax	-2 289.850	1.00000	EUR	26/01/2024	-2 289.85	-2 289.85			-0.02
Total MANAGEMENT FEES						-86 536.01	-86 744.81		-208.80	-0.59
Total Cash & Equivalent						2 364 916.48	2 364 130.76		-785.72	16.13

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/01/2024	1.46070000	0.68460327
EUR/CHF	26/01/2024	0.93765000	1.06649603
EUR/GBP	26/01/2024	0.85390000	1.17109732
EUR/HKD	26/01/2024	8.48740000	0.11782171
EUR/JPY	26/01/2024	160.85730000	0.00621669
EUR/MXN	26/01/2024	18.64550000	0.05363224
EUR/USD	26/01/2024	1.08625000	0.92059839

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/01/2024 to 26/01/2024

▼ 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																
26/01/2024																
321953554		Cash collection from a corporate action	US45167R1041	IDEX CORP	3 545.00		2 268.80		USD	1.08625	2 088.65	626.60	1 462.06	1 588.16	11.22	
Total 26/01/2024											2 088.65	626.60	1 462.06			
Total Coupons & Dividends											2 088.65	626.60	1 462.06			
Securities																
26/01/2024																
321953573		Equity Sale	JP3921260000	METAWATER CO LTD	548.00	2 166.06330	1 187 002.00		JPY	159.84740	7 425.84	2.23	7 423.62	995 977.00	406.49	
321953578		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	11 523.00	4.30560	49 613.43		HKD	8.46730	5 859.42	8.16	5 851.26	78 987.13	-3 796.62	
321953584		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	4 984.00	5.78620	28 838.42		HKD	8.46730	3 405.86	4.74	3 401.12	43 418.29	-1 675.05	
321953592		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	270.00	5 475.28050	1 478 325.00		JPY	159.84740	9 248.35	2.77	9 245.58	1 438 907.00	-902.11	
321953597		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	4 722.00	25.58000	120 788.76		GBP	0.85390	141 455.39	43.61	141 411.78	134 941.56	-12 121.21	
321953602		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	7 043.00	29.75000	209 529.25		EUR	1.00000	209 529.25	62.86	209 466.39	169 277.30	40 251.95	
321953607		Equity Sale	CH1169151003	GEORG FISCHER LTD	1 511.00	59.15000	89 375.65		CHF	0.93765	95 318.78	28.59	95 290.18	95 316.62	-636.54	
321955105		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	21 562.00	28.55360	615 672.72		MXN	18.64550	33 019.91	26.42	32 993.49	520 647.16	7 841.10	
321955106		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	2 288.00	13.83000	31 643.04		USD	1.08625	29 130.53	8.98	29 121.56	27 065.78	2 602.58	

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
321955108		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	3 620.00	36.59000	132 455.80		USD	1.08625	121 938.60	37.56	121 901.04	168 853.48	-43 417.87
321955109		Equity Sale	CA85472N1096	STANTEC	1 132.00	108.89000	123 263.48		CAD	1.46070	84 386.58	25.32	84 361.27	68 529.97	33 438.68
321955110		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	630.00	131.08000	82 580.40		USD	1.08625	76 023.38	23.42	75 999.96	61 594.84	15 489.51
321955111		Equity Sale	US21874C1027	CORE AND MAIN INC	1 491.00	40.55000	60 460.05		USD	1.08625	55 659.42	17.15	55 642.27	34 075.11	23 312.89
321955112		Equity Sale	US2788651006	ECOLAB INC	283.00	198.49000	56 172.67		USD	1.08625	51 712.47	15.93	51 696.54	44 589.47	7 993.15
321955114		Equity Sale	US0298991011	AMERICAN STATES WATER	896.00	75.14000	67 325.44		USD	1.08625	61 979.69	19.09	61 960.60	76 659.74	-9 544.93
321955115		Equity Sale	US5966801087	MIDDLESEX WATER CO	360.00	56.57000	20 365.20		USD	1.08625	18 748.17	5.78	18 742.39	31 943.99	-12 579.51
321955116		Equity Sale	US7843051043	SJW GROUP	1 726.00	60.08000	103 698.08		USD	1.08625	95 464.29	29.40	95 434.88	112 447.15	-12 989.44
321955118		Equity Sale	US00766T1007	AECOM	977.00	89.36000	87 304.72		USD	1.08625	80 372.58	24.75	80 347.83	65 071.85	16 562.46
321955119		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 709.00	30.50000	52 124.50		USD	1.08625	47 985.73	14.78	47 970.95	68 538.34	-15 320.03
321955120		Equity Sale	US5355551061	LINDSAY SHS	654.00	133.35000	87 210.90		USD	1.08625	80 286.21	24.73	80 261.49	93 700.00	-9 162.39
321955122		Equity Sale	US9871841089	YORK WATER CO	613.00	35.61000	21 828.93		USD	1.08625	20 095.68	6.20	20 089.48	25 582.96	-4 997.37
321955123		Equity Sale	US98419M1009	XYLEM	2 099.00	112.39000	235 906.61		USD	1.08625	217 175.25	66.89	217 108.35	175 509.98	45 022.00
321955125		Equity Sale	US0304201033	AMERICAN WATER WORKS	1 571.00	123.16000	193 484.36		USD	1.08625	178 121.39	54.87	178 066.52	221 355.76	-35 916.00
321955126		Equity Sale	US0565251081	BADGER METER INC	661.00	143.77000	95 031.97		USD	1.08625	87 486.28	26.96	87 459.32	63 120.06	27 021.94
321955127		Equity Sale	US45167R1041	IDEX CORP	603.00	209.15000	126 117.45		USD	1.08625	116 103.52	35.77	116 067.76	120 889.57	-727.00
321955129		Equity Sale	IE00BLS09M33	PENTAIR PLC	1 666.00	72.44000	120 685.04		USD	1.08625	111 102.45	35.53	111 066.93	84 011.91	30 751.92
321955130		Equity Sale	US88162G1031	TETRA TECH	670.00	161.44000	108 164.80		USD	1.08625	99 576.34	30.67	99 545.67	92 938.29	8 452.62
321976904		Equity Sale	US92338C1036	VERALTO CORPORATION	57.00	76.70000	4 371.90		USD	1.08305	4 036.66	1.25	4 035.41	4 252.69	-1.36

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 26/01/2024											2 142 648.02	684.39	2 141 963.64		
Total Securities											2 142 648.02	684.39	2 141 963.64		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/01/2024					
Currency Sale	EUR/GBP	246 368.99	210 000.00	1.17319	246 368.99
Total 26/01/2024		246 368.99	210 000.00	1.17319	246 368.99
Total Cash & Equivalent		246 368.99	210 000.00	1.17319	246 368.99

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/01/2024 to 26/01/2024

▼ 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		101.38000	100.86000	-0.52000	-0.513 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.79000	114.20000	-0.59000	-0.514 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		97.89000	97.52000	-0.37000	-0.378 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.71000	100.19000	-0.52000	-0.516 %
D1	EUR	IE000SU69JL3	108 314.15700	106 638.61000	-1 675.54700	119.38000	118.77000	-0.61000	-0.511 %
D1	GBP	IE000SU69JL3	108 314.15700	106 638.61000	-1 675.54700	101.80000	101.42000	-0.38000	-0.373 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		113.62000	113.03000	-0.59000	-0.519 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		96.89000	96.52000	-0.37000	-0.382 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.513 %	-1.350 %	10.920 %		-1.725 %
B1	-0.378 %	-2.733 %	8.742 %		-3.148 %
D	-0.516 %	-1.291 %	11.100 %	-0.060 %	-1.668 %
D1	-0.373 %	-2.677 %	8.913 %	-2.546 %	-3.105 %
D2	-0.382 %	-2.672 %	8.914 %	-2.554 %	-3.102 %

▼ 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	3 026.000	131.0800	365 153.58	2.491 %	-630.00	75 999.96	-0.6500	-3 521.11	4.665 %	-0.493 %	-0.792 %
US00766T1007	AECOM	4 687.000	89.3600	385 574.52	2.630 %	-977.00	80 347.83	0.6100	1 788.65	-2.370 %	0.687 %	0.385 %
US0298991011	AMERICAN STS WTR	4 298.000	75.1400	297 308.83	2.028 %	-896.00	61 960.60	-0.7400	-4 629.49	6.134 %	-0.975 %	-1.272 %
US0304201033	AMERICAN WATER WKS	7 539.000	123.1600	854 778.59	5.831 %	-1 571.00	178 066.52	-0.8200	-10 004.07	13.255 %	-0.661 %	-0.959 %
US0565251081	BADGER METER INC	3 174.000	143.7700	420 092.96	2.866 %	-661.00	87 459.32	-8.5500	-31 801.58	42.135 %	-5.613 %	-5.896 %
BMG210901242	CHINA WATER AFFAIR	834 412.000	4.3100	423 724.08	2.890 %	-11 523.00	5 851.26	0.0100	-20.93	0.028 %	0.233 %	-0.005 %
US21874C1027	CORE AND MAIN INC	7 155.000	40.5500	267 098.04	1.822 %	-1 491.00	55 642.27	0.2500	1 024.97	-1.358 %	0.620 %	0.319 %
US2788651006	ECOLAB INC	1 360.000	198.4900	248 512.22	1.695 %	-283.00	51 696.54	-0.1300	-1 100.19	1.458 %	-0.065 %	-0.365 %
US29670G1022	ESSENTIAL UTILITIE	17 371.000	36.5900	585 136.84	3.992 %	-3 620.00	121 901.04	0.2200	2 137.21	-2.832 %	0.605 %	0.303 %
CH1169151003	GEORG FISCHER RG	7 252.000	59.1500	457 479.66	3.121 %	-1 511.00	95 290.18		1 353.40	-1.793 %		0.245 %
MX01AG050009	GRUPO ROTOPLAS SHS	103 480.000	28.5600	158 504.13	1.081 %	-21 562.00	32 993.49	0.3900	2 930.03	-3.882 %	1.384 %	1.554 %
HK0270001396	GUANGDONG INVEST -H-	360 787.000	5.6700	241 023.43	1.644 %	-4 984.00	3 401.12	-0.2100	-9 580.09	12.693 %	-3.571 %	-3.772 %
US45167R1041	IDEX CORP	2 894.000	209.1500	557 219.88	3.801 %	-603.00	116 067.76	1.3700	2 398.34	-3.178 %	0.659 %	0.357 %
JP3270000007	KURITA WATER IND	19 568.000	5 471.0000	665 537.27	4.540 %	-270.00	9 245.58	-49.0000	-10 281.53	13.622 %	-0.888 %	-1.501 %
US5355551061	LINDSAY SHS	3 140.000	133.3500	385 472.04	2.630 %	-654.00	80 261.49	0.6000	700.98	-0.929 %	0.452 %	0.151 %
JP3921260000	METAWATER	39 703.000	2 160.0000	533 133.90	3.637 %	-548.00	7 423.62	-21.0000	-8 637.72	11.444 %	-0.963 %	-1.573 %
US5966801087	MIDDLESEX WATER CO	1 724.000	56.5700	89 782.90	0.612 %	-360.00	18 742.39	-1.4300	-3 078.05	4.078 %	-2.466 %	-2.758 %
US6151111019	MNTRS ENVIRON	8 195.000	30.5000	230 101.27	1.570 %	-1 709.00	47 970.95	-0.2500	-3 122.55	4.137 %	-0.813 %	-1.110 %
US6247581084	MUELLR WT PDT SR A	10 980.000	13.8300	139 796.00	0.954 %	-2 288.00	29 121.56	-0.0600	-1 243.12	1.647 %	-0.432 %	-0.731 %
IE00BLS09M33	PENTAIR PLC	7 998.000	72.4400	533 371.80	3.638 %	-1 666.00	111 066.93	0.2800	558.72	-0.740 %	0.388 %	0.087 %
GB00B1FH8J72	SEVERN TRENT PLC	22 655.000	25.5800	678 668.35	4.630 %	-4 722.00	141 411.78	0.6000	18 113.01	-23.999 %	2.402 %	2.259 %
US7843051043	SJW GROUP	8 281.000	60.0800	458 018.39	3.124 %	-1 726.00	95 434.88	-0.9100	-10 072.82	13.346 %	-1.492 %	-1.787 %
CA85472N1096	STANTEC	5 435.000	108.8900	405 159.96	2.764 %	-1 132.00	84 361.27	0.1700	1 257.09	-1.666 %	0.156 %	0.257 %
US88162G1031	TETRA TECH	3 214.000	161.4400	477 669.19	3.258 %	-670.00	99 545.67	-0.7000	-4 246.53	5.626 %	-0.432 %	-0.730 %
FR0000124141	VEOLIA ENVIRONNEME	33 798.000	29.7500	1 005 490.50	6.859 %	-7 043.00	209 466.39	0.4600	18 724.00	-24.808 %	1.571 %	1.565 %
US92338C1036	VERALTO RG WM	4 106.000	76.9900	291 020.43	1.985 %	-57.00	4 035.41	0.2900	238.33	-0.316 %	0.378 %	0.081 %
US98419M1009	XYLEM	10 075.000	112.3900	1 042 420.48	7.111 %	-2 099.00	217 108.35	-0.5900	-10 420.41	13.806 %	-0.522 %	-0.821 %
US9871841089	YORK WATER CO	2 937.000	35.6100	96 282.23	0.657 %	-613.00	20 089.48	-0.0600	-546.71	0.724 %	-0.168 %	-0.468 %
Total Equities				12 293 531.47	83.861 %				-61 082.17	80.930 %		
Total Securities				12 293 531.47	83.861 %				-61 082.17	80.930 %		
Coupons & Dividends												
Equities												
US45167R1041	IDEX CORP					-3 545.00	1 462.06		-4.32	0.006 %		-0.295 %
IE00BLS09M33	PENTAIR PLC	9 797.000		1 555.79	0.011 %				-4.60	0.006 %		-0.295 %
US92338C1036	VERALTO RG WM	3 785.000		219.53	0.001 %				-0.64	0.001 %		-0.291 %
Total Equities				1 775.32	0.012 %				-9.56	0.013 %		
Total Coupons & Dividends				1 775.32	0.012 %				-9.56	0.013 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	138 614.760	1.0000	138 614.76	0.946 %	-246 368.99			-246 368.99	326.424 %		-63.995 %
BK065GBPG0	BkDep GBP SGP G0	170 382.880	1.1711	199 534.93	1.361 %	146 079.40		-0.0016	171 034.81	-226.611 %	-0.135 %	600.120 %
BK065USDG0	BkDep USD SGP G0	1 588.160	0.9206	1 462.06	0.010 %	1 588.16	-1 462.06	0.9206				
SDS065MXNG0	Def pay sec sales	663 827.460	0.0536	35 602.56	0.243 %	615 180.18	-32 993.49	0.0001	4.82	-0.006 %	0.185 %	0.185 %
SDS065CHFG0	DsSal-Sec	96 503.840	1.0665	102 920.96	0.702 %	89 348.84	-95 290.18	0.0027	19.08	-0.025 %	0.251 %	0.251 %
SDS065JPYG0	DsSal-Sec	2 664 528.000	0.0062	16 564.55	0.113 %	2 664 528.00	-16 669.20	0.0062	-104.65	0.139 %		
SDS065CADG0	DsSal-Sec	133 117.050	0.6846	91 132.37	0.622 %	123 226.50	-84 361.27	0.0007	7.17	-0.009 %	0.106 %	0.106 %
SDS065HKDG0	DsSal-Sec	78 342.660	0.1178	9 230.47	0.063 %	78 342.66	-9 252.38	0.1178	-21.91	0.029 %		
SDS065GBPG0	DsSal-Sec	130 191.130	1.1711	152 466.48	1.040 %	120 751.52	-141 411.78	-0.0016	-14.91	0.020 %	-0.135 %	-0.135 %
SDS065USDG0	DsSal-Sec	1 821 771.940	0.9206	1 677 120.31	11.441 %	1 686 410.79	-1 552 518.95	-0.0027	-380.08	0.504 %	-0.295 %	-0.304 %
SDS065EURG0	DsSal-Sec	225 980.990	1.0000	225 980.99	1.542 %	209 466.39	-209 466.39					
RP065GBPG0	RedemPybl-Hedge	-170 570.680	1.1711	-199 754.87	-1.363 %	-106 671.86	200 024.25	-0.0016	75 202.03	-99.638 %	-0.135 %	-100.359 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				2 450 875.57	16.719 %				-622.63	0.825 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19 067.880	1.0000	19 067.88	0.130 %	638.83			638.83	-0.846 %		3.466 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.003 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.008 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1711	-4 607.98	-0.031 %			-0.0016	6.21	-0.008 %	-0.135 %	-0.135 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.027 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.032 %							
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	-0.020 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.053 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.131 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-15 736.210	1.0000	-15 736.21	-0.107 %	-88.80			-88.80	0.118 %		0.568 %
F130EURG0	PnCstdFee	-946.880	1.0000	-946.88	-0.006 %	-4.51			-4.51	0.006 %		0.479 %
F135GBPG0	PnDmcltnFee	-4 917.940	1.1711	-5 759.39	-0.039 %	-20.49		-0.0016	-16.26	0.022 %	-0.135 %	0.283 %
F290EURG0	PnExternalChrg	-5 424.800	1.0000	-5 424.80	-0.037 %	-23.91			-23.91	0.032 %		0.443 %
F164EURG0	PnFundMngrs	-43 784.190	1.0000	-43 784.19	-0.299 %	-327.87			-327.87	0.434 %		0.754 %
F200EURG0	PnInsPrem	-666.720	1.0000	-666.72	-0.005 %	-2.78			-2.78	0.004 %		0.419 %
F262EURG0	PnLawyerFee	-3 087.800	1.0000	-3 087.80	-0.021 %	-13.66			-13.66	0.018 %		0.444 %
F241EURG0	PnMktAuthFee	-3 397.380	1.0000	-3 397.38	-0.023 %	-21.04			-21.04	0.028 %		0.623 %
F143EURG0	PnPBbrkr	-1 572.000	1.0000	-1 572.00	-0.011 %	-338.00			-338.00	0.448 %		27.391 %
F620EURG0	PnSetUpChrg	-3 410.050	1.0000	-3 410.05	-0.023 %	-14.21			-14.21	0.019 %		0.418 %
Q500EURG0	PrAutChgExploit	-13 261.420	1.0000	-13 261.42	-0.090 %	-13 261.42		1.0000	-13 261.42	17.571 %		
F110EURG0	PrFinManagFees	-14 196.960	1.0000	-14 196.96	-0.097 %	-241.49			-241.49	0.320 %		1.730 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1711	-1 492.48	-0.010 %			-0.0016	2.01	-0.003 %	-0.135 %	-0.134 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 444.160	1.0000	-15 444.16	-0.105 %	-65.37			-65.37	0.087 %		0.425 %
F400GBPG0	PrPayingAgent	-848.560	1.1711	-993.75	-0.007 %	18.02		-0.0016	22.47	-0.030 %	-0.135 %	-2.211 %
F304EURG0	PrSubsTax	-2 289.850	1.0000	-2 289.85	-0.016 %	-10.93			-10.93	0.014 %		0.480 %
Total MANAGEMENT FEES				-86 744.81	-0.592 %				-13 760.73	18.232 %		
Total Cash & Equivalent				2 364 130.76	16.127 %				-14 383.36	19.057 %		
Total				14 659 437.55	100.000 %				-75 475.09	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/01/2024 to 26/01/2024

▼ 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	25 238.40	0.86	EUR	0.86	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 576.18	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	415 841.41	6.82	EUR	6.82	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 676 685.21	207.81	EUR	207.81	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 525 960.43	25.02	EUR	25.02	EUR	0.60000	Net Asset Value
Custody fees		14 934 936.89	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		14 934 936.89	20.49	GBP	24.00	EUR		Net Asset Value
PrimeBroker brokerage		14 934 936.89	338.00	EUR	338.00	EUR		Net Asset Value
Fund managers		14 934 936.89	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		14 934 936.89	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		14 934 936.89	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		14 934 936.89	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		14 934 936.89	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		14 934 936.89	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		14 934 936.89	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		14 934 936.89	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		14 934 936.89	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		14 934 936.89	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	25 238.40	-1.10	EUR	-1.10	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 576.18	-1.25	EUR	-1.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	415 841.41	-18.11	EUR	-18.11	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 676 685.21	-551.93	EUR	-551.93	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 525 960.43	-66.44	EUR	-66.44	EUR		Net Asset Value
Other operating chrgs		-12 477 365.90	13 261.42	EUR	13 261.42	EUR		
Total							13 803.56	