



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	4 770 860.18	0.00	GBP	30/01/2024	98.44000000	250.00000	24 611.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	4 770 860.18	0.00	GBP	30/01/2024	97.48000000	1 438.71400	140 238.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	4 770 860.18	0.00	GBP	30/01/2024	102.39000000	34 541.37400	3 536 712.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	4 770 860.18	0.00	EUR	30/01/2024	101.63000000	250.00000	25 407.80
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	4 770 860.18	0.00	EUR	30/01/2024	100.96000000	4 146.83500	418 669.65



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/01/2024

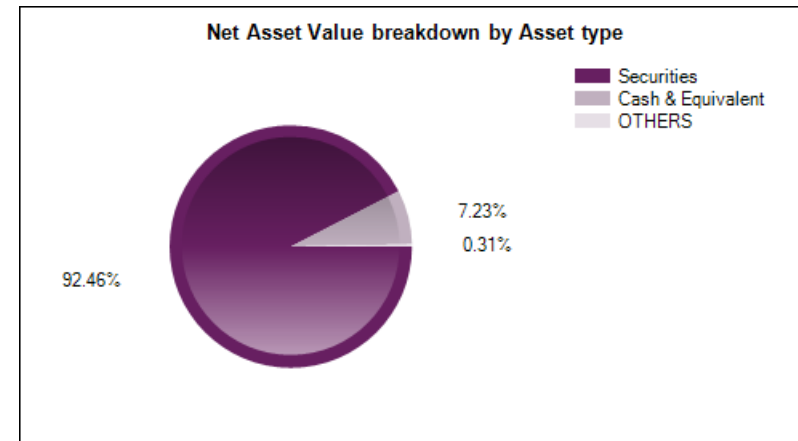
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	4 770 860.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.63000	25 407.80000	EUR	250.00000
B1	IE000S5YJIN3	98.44000	24 611.00000	GBP	250.00000
D	IE00009LMXF4	100.96000	418 669.65000	EUR	4 146.83500
D1	IE000SU69JL3	102.39000	3 536 712.78000	GBP	34 541.37400
D2	IE000YMMWXG1	97.48000	140 238.85000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4 411 128.78	4 347 522.27	63 606.51	
Coupons & Dividends			
14 583.81	14 626.31	-42.50	
Cash & Equivalent			
345 147.59	330 576.22	14 571.37	
Total			
4 770 860.18	4 692 724.80	78 135.38	



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	1 114.000	132.71000	USD	30/01/2024	107 039.26	136 426.84		29 387.58	2.86
US00766T1007	AECOM	1 726.000	89.70000	USD	30/01/2024	112 729.03	142 871.04		30 142.01	2.99
US0298991011	AMERICAN STATES WATER	1 583.000	75.16000	USD	30/01/2024	126 365.48	109 794.01		-16 571.47	2.30
US0304201033	AMERICAN WATER WORKS	2 777.000	124.40000	USD	30/01/2024	378 346.16	318 791.86		-59 554.30	6.68
US0565251081	BADGER METER INC	1 169.000	145.89000	USD	30/01/2024	106 933.14	157 380.53		50 447.39	3.30
BMG210901242	CHINA WATER AFFAIRS GROUP	254 159.000	3.99000	HKD	30/01/2024	212 979.98	119 703.77		-93 276.21	2.51
US21874C1027	CORE AND MAIN INC	2 635.000	42.23000	USD	30/01/2024	57 165.05	102 686.34		45 521.29	2.15
US2788651006	ECOLAB INC	501.000	200.74000	USD	30/01/2024	77 397.11	92 807.40		15 410.29	1.95
US29670G1022	ESSENTIAL UTILITIESINC	6 397.000	36.20000	USD	30/01/2024	292 205.90	213 695.75		-78 510.15	4.48
CH1169151003	GEORG FISCHER LTD	2 671.000	59.55000	CHF	30/01/2024	169 620.54	170 006.47		385.93	3.56
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	38 110.000	27.96000	MXN	30/01/2024	44 502.58	57 198.75		12 696.17	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	109 894.000	4.77000	HKD	30/01/2024	112 030.79	61 875.94		-50 154.85	1.30
US45167R1041	IDEX CORP	1 066.000	213.67000	USD	30/01/2024	206 536.22	210 189.84		3 653.62	4.41
JP3270000007	KURITA WATER INDUSTRIES LTD	5 960.000	5 452.00000	JPY	30/01/2024	224 061.99	202 817.95		-21 244.04	4.25
US5355551061	LINDSAY SHS	1 157.000	134.08000	USD	30/01/2024	158 244.71	143 155.59		-15 089.12	3.00
JP3921260000	METAWATER CO LTD	12 092.000	2 154.00000	JPY	30/01/2024	154 887.08	162 572.89		7 685.81	3.41
US5966801087	MIDDLESEX WATER CO	635.000	56.66000	USD	30/01/2024	55 258.54	33 201.77		-22 056.77	0.70
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	3 018.000	30.83000	USD	30/01/2024	111 794.48	85 862.54		-25 931.94	1.80
US6247581084	MUELLER WATER PRODUCTS SER A	4 043.000	14.02000	USD	30/01/2024	46 876.12	52 307.35		5 431.23	1.10
IE00BLS09M33	PENTAIR PLC	2 945.000	72.90000	USD	30/01/2024	142 036.22	198 117.93		56 081.71	4.15
GB00B1FH8J72	SEVERN TRENT PLC	8 343.000	25.60000	GBP	30/01/2024	271 344.68	249 656.11		-21 688.57	5.23
US7843051043	SJW GROUP	3 050.000	60.10000	USD	30/01/2024	191 647.66	169 155.17		-22 492.49	3.55
CA85472N1096	STANTEC	2 001.000	109.60000	CAD	30/01/2024	90 058.99	150 712.71		60 653.72	3.16
US88162G1031	TETRA TECH	1 184.000	164.01000	USD	30/01/2024	161 030.57	179 197.93		18 167.36	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	12 447.000	30.16000	EUR	30/01/2024	299 161.51	375 401.52		76 240.01	7.87
US92338C1036	VERALTO CORPORATION	1 252.000	78.33000	USD	30/01/2024	88 694.71	90 498.92		1 804.21	1.90
US98419M1009	XYLEM	3 710.000	113.75000	USD	30/01/2024	304 282.28	389 436.16		85 153.88	8.16
US9871841089	YORK WATER CO	1 082.000	35.66000	USD	30/01/2024	44 291.49	35 605.70		-8 685.79	0.75
Total Equities						4 347 522.27	4 411 128.78		63 606.51	92.46
Total Securities						4 347 522.27	4 411 128.78		63 606.51	92.46
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	30/01/2024	12 854.22	12 804.23		-49.99	0.27
IE00BLS09M33	PENTAIR PLC	9 797.000		USD	30/01/2024	1 557.37	1 559.53		2.16	0.03
US92338C1036	VERALTO RG WM	3 785.000		USD	30/01/2024	214.72	220.05		5.33	
Total Equities						14 626.31	14 583.81		-42.50	0.31
Total Coupons & Dividends						14 626.31	14 583.81		-42.50	0.31
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	2 503 901.560	1.00000	EUR	30/01/2024	2 503 901.56	2 503 901.56			52.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	-187.800	1.16891	GBP	30/01/2024	-219.52	-219.52			
SDS065MXNG0	Def pay sec sales	1 825 214.520	0.05368	MXN	30/01/2024	98 008.97	97 977.05		-31.92	2.05
SDS065JPYG0	DsSal-Sec	132 767 641.000	0.00624	JPY	30/01/2024	828 988.26	828 698.44		-289.82	17.37
SDS065HKDG0	DsSal-Sec	3 663 863.670	0.11804	HKD	30/01/2024	432 895.36	432 482.70		-412.66	9.07
SDS065GBPG0	DsSal-Sec	364 355.340	1.16891	GBP	30/01/2024	427 167.99	425 897.53		-1 270.46	8.93
SDS065EURG0	DsSal-Sec	639 462.170	1.00000	EUR	30/01/2024	639 462.17	639 462.17			13.40
SDS065CADG0	DsSal-Sec	373 661.860	0.68721	CAD	30/01/2024	257 081.99	256 785.80		-296.19	5.38
SDS065CHFG0	DsSal-Sec	270 198.160	1.06883	CHF	30/01/2024	289 387.28	288 796.67		-590.61	6.05
SDS065USDG0	DsSal-Sec	5 309 177.380	0.92281	USD	30/01/2024	4 913 627.38	4 899 347.00		-14 280.38	102.69
RP065GBPG0	RedemPybl-Hedge	-8 515 009.430	1.16891	GBP	30/01/2024	-9 985 182.52	-9 953 254.74		31 927.78	-208.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						405 118.92	419 874.66		14 755.74	8.80
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21 779.530	1.00000	EUR	30/01/2024	21 779.53	21 779.53			0.46
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	30/01/2024	488.73	488.73			0.01
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	30/01/2024	1 150.95	1 150.95			0.02
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	30/01/2024	3 998.97	3 998.97			0.08
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16891	GBP	30/01/2024	-4 485.03	-4 599.36		-114.33	-0.10
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	30/01/2024	4 619.51	4 619.51			0.10
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	30/01/2024	-890.91	-890.91			-0.02
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	30/01/2024	1 026.12	1 026.12			0.02
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	30/01/2024	-2 901.50	-2 901.50			-0.06
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	30/01/2024	7 840.85	7 840.85			0.16
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	30/01/2024	19 222.43	19 222.43			0.40
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	30/01/2024	123.00	123.00			
F551EURG0	PnAR	-16 091.400	1.00000	EUR	30/01/2024	-16 091.40	-16 091.40			-0.34
F130EURG0	PnCstdFee	-964.910	1.00000	EUR	30/01/2024	-964.91	-964.91			-0.02
F135GBPG0	PnDmcltnFee	-4 999.910	1.16891	GBP	30/01/2024	-5 800.81	-5 844.43		-43.62	-0.12
F290EURG0	PnExternalChrg	-5 520.430	1.00000	EUR	30/01/2024	-5 520.43	-5 520.43			-0.12
F164EURG0	PnFundMngrs	-45 095.670	1.00000	EUR	30/01/2024	-45 095.67	-45 095.67			-0.95
F200EURG0	PnlnsPrem	-677.830	1.00000	EUR	30/01/2024	-677.83	-677.83			-0.01
F262EURG0	PnLawyerFee	-3 142.440	1.00000	EUR	30/01/2024	-3 142.44	-3 142.44			-0.07
F241EURG0	PnMktAuthFee	-3 481.530	1.00000	EUR	30/01/2024	-3 481.53	-3 481.53			-0.07
F143EURG0	PnPBbrkrgr	-2 580.000	1.00000	EUR	30/01/2024	-2 580.00	-2 580.00			-0.05
F620EURG0	PnSetUpChrg	-3 466.880	1.00000	EUR	30/01/2024	-3 466.88	-3 466.88			-0.07
F110EURG0	PrFinManagFees	-14 762.700	1.00000	EUR	30/01/2024	-14 762.70	-14 762.70			-0.31
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16891	GBP	30/01/2024	-1 470.76	-1 489.69		-18.93	-0.03
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	30/01/2024	-4 420.50	-4 420.50			-0.09
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	30/01/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-15 705.630	1.00000	EUR	30/01/2024	-15 705.63	-15 705.63			-0.33
F400GBPG0	PrPayingAgent	-863.590	1.16891	GBP	30/01/2024	-1 001.97	-1 009.46		-7.49	-0.02
F304EURG0	PrSubsTax	-2 333.570	1.00000	EUR	30/01/2024	-2 333.57	-2 333.57			-0.05
Total MANAGEMENT FEES						-74 542.70	-74 727.07		-184.37	-1.57
Total Cash & Equivalent						330 576.22	345 147.59		14 571.37	7.23

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/01/2024	1.45515000	0.68721438
EUR/CHF	30/01/2024	0.93560000	1.06883283
EUR/GBP	30/01/2024	0.85550000	1.16890707
EUR/HKD	30/01/2024	8.47170000	0.11804006
EUR/JPY	30/01/2024	160.21225000	0.00624172
EUR/MXN	30/01/2024	18.62900000	0.05367975
EUR/USD	30/01/2024	1.08365000	0.92280718



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/01/2024 to 30/01/2024

▼ 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
Securities															
30/01/2024															
322067138		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	292 131.00	4.00340	1 169 517.25		HKD	8.43875	138 588.92	192.00	138 396.92	2 002 481.11	-106 210.80
322067142		Equity Sale	JP3921260000	METAWATER CO LTD	13 902.00	2 143.30740	29 796 259.00		JPY	159.46685	186 849.24	56.05	186 793.19	25 266 546.00	8 777.78
322067146		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	126 313.00	4.99880	631 413.42		HKD	8.43875	74 823.10	103.70	74 719.40	1 100 380.22	-53 945.95
322067151		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	6 851.00	5 400.37950	36 997 999.00		JPY	159.46685	232 010.60	69.60	231 941.00	36 510 923.00	-25 547.91
322084680		Equity Sale	US0565251081	BADGER METER INC	661.00	143.77000	95 031.97		USD	1.08446	87 630.76	27.00	87 603.76	63 120.06	27 166.42
322084702		Equity Sale	CA85472N1096	STANTEC	1 132.00	108.89000	123 263.48		CAD	1.45896	84 486.94	25.35	84 461.59	68 529.97	33 539.03
322084704		Equity Sale	CA85472N1096	STANTEC	1 133.00	108.67260	123 126.06		CAD	1.45265	84 759.62	25.43	84 734.19	68 590.51	33 766.70
322084706		Equity Sale	CA85472N1096	STANTEC	2 301.00	108.93000	250 647.93		CAD	1.45265	172 545.30	51.76	172 493.54	139 299.87	68 984.21
322084752		Equity Sale	CH1169151003	GEORG FISCHER LTD	1 511.00	59.15000	89 375.65		CHF	0.93496	95 592.61	28.67	95 563.94	95 316.62	-362.70
322084754		Equity Sale	CH1169151003	GEORG FISCHER LTD	1 511.00	58.69540	88 688.75		CHF	0.93765	94 586.20	28.38	94 557.82	95 316.62	-1 369.11
322084756		Equity Sale	CH1169151003	GEORG FISCHER LTD	3 070.00	59.15000	181 590.50		CHF	0.93275	194 682.93	58.41	194 624.52	193 661.17	-275.90
322084769		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	4 722.00	25.58000	120 788.76		GBP	0.85397	141 443.14	43.61	141 399.53	134 941.56	-12 133.46
322084771		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	4 721.00	25.45730	120 183.91		GBP	0.85390	140 747.05	43.40	140 703.65	134 912.98	-12 797.03
322084773		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	9 591.00	25.47000	244 282.77		GBP	0.85170	286 817.86	87.21	286 730.64	274 083.97	-25 116.32
322084793		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	4 984.00	5.78620	28 838.42		HKD	8.51900	3 385.19	4.71	3 380.48	43 418.29	-1 695.72

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
322084822		Equity Sale	IE00BLS09M33	PENTAIR PLC	1 666.00	72.44000	120 685.04		USD	1.08446	111 285.94		35.58	111 250.36	84 011.91	30 935.40
322084862		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	270.00	5 475.28050	1 478 326.00		JPY	160.67019	9 201.00		2.76	9 198.24	1 438 907.00	-949.46
322084881		Equity Sale	JP3921260000	METAWATER CO LTD	548.00	2 166.06330	1 187 003.00		JPY	160.67014	7 387.83		2.22	7 385.61	995 977.00	368.47
322084902		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	11 523.00	4.30560	49 613.43		HKD	8.51899	5 823.86		8.11	5 815.75	78 987.13	-3 832.18
322084924		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	2 288.00	13.83000	31 643.04		USD	1.08446	29 178.64		8.99	29 169.65	27 065.78	2 650.68
322084944		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	3 620.00	36.59000	132 455.80		USD	1.08446	122 139.98		37.62	122 102.36	168 853.48	-43 216.49
322084975		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	630.00	131.08000	82 580.40		USD	1.08446	76 148.94		23.46	76 125.48	61 594.84	15 615.07
322085022		Equity Sale	US21874C1027	CORE AND MAIN INC	1 491.00	40.55000	60 460.05		USD	1.08446	55 751.35		17.18	55 734.17	34 075.11	23 404.82
322085071		Equity Sale	US2788651006	ECOLAB INC	283.00	198.49000	56 172.67		USD	1.08446	51 797.87		15.95	51 781.92	44 589.47	8 078.55
322085107		Equity Sale	US0298991011	AMERICAN STATES WATER	896.00	75.14000	67 325.44		USD	1.08446	62 082.05		19.12	62 062.93	76 659.74	-9 442.57
322085139		Equity Sale	US5966801087	MIDDLESEX WATER CO	360.00	56.57000	20 365.20		USD	1.08446	18 779.13		5.79	18 773.34	31 943.99	-12 548.55
322085179		Equity Sale	US7843051043	SJW GROUP	1 726.00	60.08000	103 698.08		USD	1.08446	95 621.94		29.45	95 592.49	112 447.15	-12 831.78
322085203		Equity Sale	US00766T1007	AECOM	977.00	89.36000	87 304.72		USD	1.08446	80 505.33		24.80	80 480.53	65 071.85	16 695.21
322085232		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 709.00	30.50000	52 124.50		USD	1.08446	48 064.98		14.81	48 050.17	68 538.34	-15 240.78
322085247		Equity Sale	US5355551061	LINDSAY SHS	654.00	133.35000	87 210.90		USD	1.08446	80 418.81		24.77	80 394.04	93 700.00	-9 029.80
322085260		Equity Sale	US9871841089	YORK WATER CO	613.00	35.61000	21 828.93		USD	1.08446	20 128.87		6.21	20 122.66	25 582.96	-4 964.18
322085282		Equity Sale	US98419M1009	XYLEM	2 099.00	112.39000	235 906.61		USD	1.08446	217 533.91		67.00	217 466.91	175 509.98	45 380.67
322085326		Equity Sale	US0304201033	AMERICAN WATER WORKS	1 571.00	123.16000	193 484.36		USD	1.08446	178 415.56		54.96	178 360.60	221 355.76	-35 621.83
322085341		Equity Sale	US45167R1041	IDEX CORP	603.00	209.15000	126 117.45		USD	1.08446	116 295.26		35.82	116 259.44	120 889.57	-535.27
322085403		Equity Sale	US88162G1031	TETRA TECH	670.00	161.44000	108 164.80		USD	1.08446	99 740.80		30.73	99 710.07	92 938.29	8 617.07
322085560		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	21 562.00	28.55360	615 672.72		MXN	18.64137	33 027.23		26.42	33 000.81	520 647.16	7 848.42
322085562		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	21 565.00	28.14320	606 908.11		MXN	18.61985	32 594.68		26.08	32 568.61	520 719.60	7 412.38
322085564		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	43 805.00	27.84540	1 219 767.75		MXN	18.61985	65 509.00		52.41	65 456.59	1 057 738.10	14 356.15
322085615		Equity Sale	US92338C1036	VERALTO CORPORATION	708.00	76.99000	54 508.92		USD	1.08446	50 263.70		15.48	50 248.22	52 822.91	107.27
322089748		Equity Sale	US92338C1036	VERALTO CORPORATION	708.00	76.60750	54 238.11		USD	1.07985	50 227.45		15.47	50 211.97	52 822.90	71.01

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
322089949		Equity Sale	US92338C1036	VERALTO CORPORATION	1 438.00	77.90000	112 020.20		USD	1.07985	103 736.82	31.96	103 704.86	107 287.20	1 865.43

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 30/01/2024											3 840 610.37	1 478.43	3 839 131.95		
Total Securities											3 840 610.37	1 478.43	3 839 131.95		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/01/2024 to 30/01/2024

▼ 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		102.06000	101.63000	-0.43000	-0.421 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.56000	115.07000	-0.49000	-0.424 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.42000	98.44000	0.02000	0.020 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.39000	100.96000	-0.43000	-0.424 %
D1	EUR	IE000SU69JL3	65 115.54400	34 541.37400	-30 574.17000	120.19000	119.69000	-0.50000	-0.416 %
D1	GBP	IE000SU69JL3	65 115.54400	34 541.37400	-30 574.17000	102.37000	102.39000	0.02000	0.020 %
D2	EUR	IE000YMMWXG1	13 488.21400	1 438.71400	-12 049.50000	114.38000	113.94000	-0.44000	-0.385 %
D2	GBP	IE000YMMWXG1	13 488.21400	1 438.71400	-12 049.50000	97.42000	97.48000	0.06000	0.062 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.421 %	-0.974 %	8.812 %		-0.974 %
B1	0.020 %	-2.235 %	7.105 %		-2.235 %
D	-0.424 %	-0.913 %	8.993 %	0.538 %	-0.913 %
D1	0.020 %	-2.178 %	7.282 %	-2.038 %	-2.178 %
D2	0.062 %	-2.138 %	7.321 %	-2.001 %	-2.138 %

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	1 114.000	132.7100	136 426.84	2.860 %		125.52	-0.5100	-880.69	4.401 %	-0.383 %	-0.641 %
US00766T1007	AECOM	1 726.000	89.7000	142 871.04	2.995 %		132.70	0.0800	-242.19	1.210 %	0.089 %	-0.169 %
US0298991011	AMERICAN STS WTR	1 583.000	75.1600	109 794.01	2.301 %		102.33	-0.7200	-1 339.52	6.695 %	-0.949 %	-1.204 %
US0304201033	AMERICAN WATER WKS	2 777.000	124.4000	318 791.86	6.682 %		294.08	-1.3500	-4 299.48	21.488 %	-1.074 %	-1.330 %
US0565251081	BADGER METER INC	1 169.000	145.8900	157 380.53	3.299 %		144.44	-0.5200	-972.31	4.859 %	-0.355 %	-0.613 %
BMG210901242	CHINA WATER AFFAIR	254 159.000	3.9900	119 703.77	2.509 %	-292 131.00	138 361.41	-0.1900	-12 530.84	62.626 %	-4.545 %	-4.631 %
US21874C1027	CORE AND MAIN INC	2 635.000	42.2300	102 686.34	2.152 %		91.90	0.2300	291.78	-1.458 %	0.548 %	0.285 %
US2788651006	ECOLAB INC	501.000	200.7400	92 807.40	1.945 %		85.38	1.4900	450.08	-2.249 %	0.748 %	0.487 %
US29670G1022	ESSENTIAL UTILITIE	6 397.000	36.2000	213 695.75	4.479 %		201.32	-0.6000	-4 105.06	20.516 %	-1.630 %	-1.883 %
CH1169151003	GEORG FISCHER RG	2 671.000	59.5500	170 006.47	3.563 %		273.76	0.4000	899.74	-4.497 %	0.676 %	0.531 %
MX01AG050009	GRUPO ROTOPLAS SHS	38 110.000	27.9600	57 198.75	1.199 %		7.32	0.2200	429.49	-2.146 %	0.793 %	0.756 %
HK0270001396	GUANGDONG INVEST -H-	109 894.000	4.7700	61 875.94	1.297 %	-126 313.00	74 698.76	-0.3200	-5 898.25	29.478 %	-6.287 %	-4.140 %
US45167R1041	IDEX CORP	1 066.000	213.6700	210 189.84	4.406 %		191.68	1.5200	952.53	-4.760 %	0.716 %	0.455 %
JP3270000007	KURITA WATER IND	5 960.000	5 452.0000	202 817.95	4.251 %	-6 851.00	231 893.66	-3.0000	-3 523.70	17.611 %	-0.055 %	-0.804 %
US5355551061	LINDSAY SHS	1 157.000	134.0800	143 155.59	3.001 %		132.55	0.5400	207.36	-1.036 %	0.404 %	0.145 %
JP3921260000	METAWATER	12 092.000	2 154.0000	162 572.89	3.408 %	-13 902.00	186 755.18	4.0000	-1 134.11	5.668 %	0.186 %	-0.324 %
US5966801087	MIDDLESEX WATER CO	635.000	56.6600	33 201.77	0.696 %		30.95	-1.1700	-773.90	3.868 %	-2.023 %	-2.276 %
US6151111019	MNTRS ENVIRON	3 018.000	30.8300	85 862.54	1.800 %		79.22	-1.0600	-3 185.45	15.920 %	-3.324 %	-3.574 %
US6247581084	MUELLR WT PDT SR A	4 043.000	14.0200	52 307.35	1.096 %		48.09	-0.1000	-510.38	2.551 %	-0.708 %	-0.965 %
IE00BLS09M33	PENTAIR PLC	2 945.000	72.9000	198 117.93	4.153 %		183.43	-0.3600	-1 495.56	7.474 %	-0.491 %	-0.749 %
GB00B1FH8J72	SEVERN TRENT PLC	8 343.000	25.6000	249 656.11	5.233 %		-12.25	0.1300	147.31	-0.736 %	0.510 %	0.059 %
US7843051043	SJW GROUP	3 050.000	60.1000	169 155.17	3.546 %		157.61	-0.7700	-2 612.49	13.057 %	-1.265 %	-1.520 %
CA85472N1096	STANTEC	2 001.000	109.6000	150 712.71	3.159 %		100.32	0.6700	763.86	-3.818 %	0.615 %	0.509 %
US88162G1031	TETRA TECH	1 184.000	164.0100	179 197.93	3.756 %		164.40	0.7600	367.10	-1.835 %	0.466 %	0.205 %
FR0000124141	VEOLIA ENVIRONNEME	12 447.000	30.1600	375 401.52	7.869 %			0.3000	3 734.10	-18.662 %	1.005 %	1.005 %
US92338C1036	VERALTO RG WM	1 252.000	78.3300	90 498.92	1.897 %	-2 146.00	153 999.68	0.4300	-631.93	3.158 %	0.552 %	-0.258 %
US98419M1009	XYLEM	3 710.000	113.7500	389 436.16	8.163 %		358.56	0.3900	328.03	-1.639 %	0.344 %	0.084 %
US9871841089	YORK WATER CO	1 082.000	35.6600	35 605.70	0.746 %		33.18	-0.3400	-432.80	2.163 %	-0.944 %	-1.200 %
Total Equities				4 411 128.78	92.460 %				-35 997.28	179.905 %		
Total Securities				4 411 128.78	92.460 %				-35 997.28	179.905 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 804.23	0.268 %				-49.99	0.250 %		-0.389 %
IE00BLS09M33	PENTAIR PLC	9 797.000		1 559.53	0.033 %				-5.48	0.027 %		-0.350 %
US92338C1036	VERALTO RG WM	3 785.000		220.05	0.005 %				-0.78	0.004 %		-0.353 %
Total Equities				14 583.81	0.306 %				-56.25	0.281 %		
Total Coupons & Dividends				14 583.81	0.306 %				-56.25	0.281 %		
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	2 503 901.560	1.0000	2 503 901.56	52.483 %	2 190 961.44			2 190 961.44	-10 949.841 %		700.122 %
BK065GBPG0	BkDep GBP SGP G0	-187.800	1.1689	-219.52	-0.005 %	-170 570.68		-0.0052	-200 269.87	1 000.895 %	-0.444 %	-100.110 %
SDS065MXNG0	Def pay sec sales	1 825 214.520	0.0537	97 977.05	2.054 %	-615 180.18	32 993.49		-93.60	0.468 %	-0.049 %	-0.071 %
SDS065CHFG0	DsSal-Sec	270 198.160	1.0688	288 796.67	6.053 %	-89 348.84	95 290.18	-0.0033	-1 383.00	6.912 %	-0.305 %	-0.359 %
SDS065GBPG0	DsSal-Sec	364 355.340	1.1689	425 897.53	8.927 %	-120 751.52	141 411.78	-0.0052	-2 265.49	11.322 %	-0.444 %	-0.398 %
SDS065EURG0	DsSal-Sec	639 462.170	1.0000	639 462.17	13.403 %	-209 466.39	-1 981 495.05		-2 190 961.44	10 949.841 %		-258.085 %
SDS065CADG0	DsSal-Sec	373 661.860	0.6872	256 785.80	5.382 %	-123 226.50	84 361.27	-0.0012	-909.42	4.545 %	-0.172 %	-0.266 %
SDS065JPYG0	DsSal-Sec	132 767 641.000	0.0062	828 698.44	17.370 %	64 109 693.00	-402 064.99		-3 913.39	19.558 %	-0.465 %	-0.909 %
SDS065USDG0	DsSal-Sec	5 309 177.380	0.9228	4 899 347.00	102.693 %	-1 570 325.28	1 444 732.08	-0.0032	-26 715.62	133.518 %	-0.351 %	-0.419 %
SDS065HKDG0	DsSal-Sec	3 663 863.670	0.1180	432 482.70	9.065 %	1 720 092.65	-203 863.94	-0.0005	-1 719.98	8.596 %	-0.389 %	-0.747 %
RP065GBPG0	RedemPybl-Hedge	-8 515 009.430	1.1689	-9 953 254.74	-208.626 %	-4 133 169.39	5 053 117.37	-0.0052	244 678.93	-1 222.840 %	-0.444 %	-4.756 %

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				419 874.66	8.801 %				7 408.56	-37.026 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21 779.530	1.0000	21 779.53	0.457 %	595.85			595.85	-2.978 %		2.813 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.010 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.024 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1689	-4 599.36	-0.096 %			-0.0052	20.52	-0.103 %	-0.444 %	-0.444 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.084 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.097 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.019 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.022 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.061 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.164 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.403 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.003 %							
F551EURG0	PnAR	-16 091.400	1.0000	-16 091.40	-0.337 %	-88.80			-88.80	0.444 %		0.555 %
F130EURG0	PnCstdFee	-964.910	1.0000	-964.91	-0.020 %	-4.51			-4.51	0.023 %		0.470 %
F135GBPG0	PnDmcltnFee	-4 999.910	1.1689	-5 844.43	-0.123 %	-20.49		-0.0052	2.02	-0.010 %	-0.444 %	-0.035 %
F290EURG0	PnExternalChrg	-5 520.430	1.0000	-5 520.43	-0.116 %	-23.91			-23.91	0.119 %		0.435 %
F164EURG0	PnFundMngrs	-45 095.670	1.0000	-45 095.67	-0.945 %	-327.87			-327.87	1.639 %		0.732 %
F200EURG0	PnInsPrem	-677.830	1.0000	-677.83	-0.014 %	-2.78			-2.78	0.014 %		0.412 %
F262EURG0	PnLawyerFee	-3 142.440	1.0000	-3 142.44	-0.066 %	-13.66			-13.66	0.068 %		0.437 %
F241EURG0	PnMktAuthFee	-3 481.530	1.0000	-3 481.53	-0.073 %	-21.04			-21.04	0.105 %		0.608 %
F143EURG0	PnPBbrkr	-2 580.000	1.0000	-2 580.00	-0.054 %	-92.00			-92.00	0.460 %		3.698 %
F620EURG0	PnSetUpChrg	-3 466.880	1.0000	-3 466.88	-0.073 %	-14.21			-14.21	0.071 %		0.412 %
Q500EURG0	PrAutChgExploit		1.0000			8 754.87			8 754.87	-43.755 %		-100.000 %
F110EURG0	PrFinManagFees	-14 762.700	1.0000	-14 762.70	-0.309 %	-79.02			-79.02	0.395 %		0.538 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1689	-1 489.69	-0.031 %			-0.0052	6.65	-0.033 %	-0.444 %	-0.444 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.093 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-15 705.630	1.0000	-15 705.63	-0.329 %	-65.37			-65.37	0.327 %		0.418 %
F400GBPG0	PrPayingAgent	-863.590	1.1689	-1 009.46	-0.021 %	-3.76		-0.0052	0.09	%	-0.444 %	-0.009 %
F304EURG0	PrSubsTax	-2 333.570	1.0000	-2 333.57	-0.049 %	-10.93			-10.93	0.055 %		0.471 %
Total MANAGEMENT FEES				-74 727.07	-1.566 %				8 635.90	-43.160 %		
Total Cash & Equivalent				345 147.59	7.234 %				16 044.46	-80.186 %		
Total				4 770 860.18	100.000 %				-20 009.07	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/01/2024 to 30/01/2024

▼ 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	25 358.87	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 712.57	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	417 855.92	6.85	EUR	6.85	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	4 126 053.55	67.64	EUR	67.64	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	163 607.57	2.68	EUR	2.68	EUR	0.60000	Net Asset Value
Custody fees		9 843 986.62	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		9 843 986.62	20.49	GBP	23.95	EUR		Net Asset Value
PrimeBroker brokerage		9 843 986.62	92.00	EUR	92.00	EUR		Net Asset Value
Fund managers		9 843 986.62	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		9 843 986.62	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		9 843 986.62	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		9 843 986.62	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		9 843 986.62	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		9 843 986.62	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		9 843 986.62	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		9 843 986.62	3.76	GBP	4.40	EUR		Net Asset Value
Annual Report		9 843 986.62	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		9 843 986.62	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	25 358.87	-3.17	EUR	-3.17	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 712.57	-3.59	EUR	-3.59	EUR		Net Asset Value
AM fees rebate D	UNITVD	417 855.92	-52.29	EUR	-52.29	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	4 126 053.55	-516.32	EUR	-516.32	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	163 607.57	-20.48	EUR	-20.48	EUR		Net Asset Value
Other operating chrgs		-4 062 692.30	-8 754.87	EUR	-8 754.87	EUR		
Total							-8 578.27	