



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	2 281 058.68	0.00	GBP	03/05/2024	107.08000000	250.00000	26 770.71
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 281 058.68	0.00	GBP	03/05/2024	106.21000000	1 266.52400	134 512.37
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 281 058.68	0.00	GBP	03/05/2024	111.57000000	12 389.88200	1 382 310.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 281 058.68	0.00	EUR	03/05/2024	110.21000000	250.00000	27 552.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 281 058.68	0.00	EUR	03/05/2024	109.66000000	4 146.83500	454 761.01



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 03/05/2024

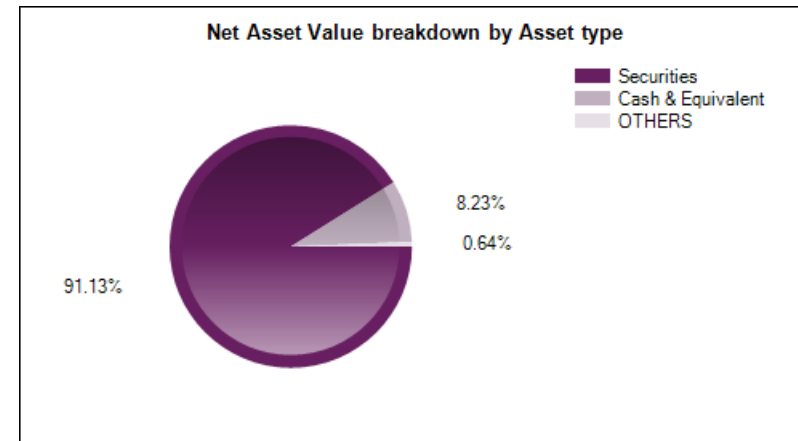
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 281 058.68	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	110.21000	27 552.06000	EUR	250.00000
B1	IE000S5YJIN3	107.08000	26 770.71000	GBP	250.00000
D	IE00009LMXF4	109.66000	454 761.01000	EUR	4 146.83500
D1	IE000SU69JL3	111.57000	1 382 310.47000	GBP	12 389.88200
D2	IE000YMMWXG1	106.21000	134 512.37000	GBP	1 266.52400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 078 690.32	1 881 418.61	197 271.71	
Coupons & Dividends			
14 654.55	14 621.63	32.92	
Cash & Equivalent			
187 713.81	187 730.14	-16.33	
Total			
2 281 058.68	2 083 770.38	197 288.30	



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	476.000	164.89000	USD	03/05/2024	45 736.70	72 893.09		27 156.39	3.20
US00766T1007	AECOM	738.000	94.72000	USD	03/05/2024	48 200.48	64 920.70		16 720.22	2.85
US0298991011	AMERICAN STATES WATER	677.000	73.53000	USD	03/05/2024	54 042.59	46 231.54		-7 811.05	2.03
US0304201033	AMERICAN WATER WORKS	1 187.000	128.75000	USD	03/05/2024	161 720.16	141 932.90		-19 787.26	6.22
US0565251081	BADGER METER INC	500.000	189.00000	USD	03/05/2024	45 737.02	87 764.10		42 027.08	3.85
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	5.00000	HKD	03/05/2024	97 970.67	69 502.13		-28 468.54	3.05
US21874C1027	CORE AND MAIN INC	1 126.000	58.52000	USD	03/05/2024	24 428.02	61 196.68		36 768.66	2.68
US2788651006	ECOLAB INC	214.000	227.50000	USD	03/05/2024	33 059.85	45 214.77		12 154.92	1.98
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	37.78000	USD	03/05/2024	124 930.92	95 963.13		-28 967.79	4.21
CH1169151003	GEORG FISCHER LTD	1 142.000	65.70000	CHF	03/05/2024	72 522.15	77 016.42		4 494.27	3.38
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	29.55000	MXN	03/05/2024	19 028.32	26 307.10		7 278.78	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	4.33000	HKD	03/05/2024	51 533.92	26 024.53		-25 509.39	1.14
US45167R1041	IDEX CORP	455.000	220.42000	USD	03/05/2024	88 155.70	93 142.42		4 986.72	4.08
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 277.00000	JPY	02/05/2024	103 083.55	104 553.81		1 470.26	4.58
US5355551061	LINDSAY SHS	494.000	118.29000	USD	03/05/2024	67 565.16	54 270.03		-13 295.13	2.38
JP3921260000	METAWATER CO LTD	5 562.000	2 000.00000	JPY	02/05/2024	71 243.96	67 574.26		-3 669.70	2.96
US5966801087	MIDDLESEX WATER CO	271.000	53.13000	USD	03/05/2024	23 582.78	13 371.93		-10 210.85	0.59
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	44.51000	USD	03/05/2024	47 784.92	53 325.19		5 540.27	2.34
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	16.23000	USD	03/05/2024	20 058.30	26 076.53		6 018.23	1.14
IE00BLS09M33	PENTAIR PLC	1 259.000	79.61000	USD	03/05/2024	60 721.09	93 084.74		32 363.65	4.08
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.17000	GBP	03/05/2024	116 011.80	104 622.02		-11 389.78	4.59
US7843051043	SJW GROUP	1 304.000	55.53000	USD	03/05/2024	81 937.23	67 249.71		-14 687.52	2.95
CA85472N1096	STANTEC	855.000	114.52000	CAD	03/05/2024	38 480.98	66 475.17		27 994.19	2.91
US88162G1031	TETRA TECH	507.000	207.75000	USD	03/05/2024	68 954.81	97 821.45		28 866.64	4.29
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	29.39000	EUR	03/05/2024	127 913.36	156 413.58		28 500.22	6.86
US92338C1036	VERALTO CORPORATION	535.000	95.89000	USD	03/05/2024	37 900.69	47 644.44		9 743.75	2.09
US98419M1009	XYLEM	1 587.000	137.21000	USD	03/05/2024	130 160.65	202 231.04		72 070.39	8.87
US9871841089	YORK WATER CO	463.000	36.90000	USD	03/05/2024	18 952.83	15 866.91		-3 085.92	0.70
Total Equities						1 881 418.61	2 078 690.32		197 271.71	91.13
Total Securities						1 881 418.61	2 078 690.32		197 271.71	91.13
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	03/05/2024	114.30	113.56		-0.74	
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	03/05/2024	12 854.22	12 897.01		42.79	0.57
JP3270000007	KURITA WATER IND	2 742.000		JPY	03/05/2024	596.67	592.44		-4.23	0.03
JP3921260000	METAWATER	5 562.000		JPY	03/05/2024	691.60	686.70		-4.90	0.03
US7843051043	SJW GROUP	1 403.000		USD	03/05/2024	364.84	364.84			0.02
Total Equities						14 621.63	14 654.55		32.92	0.64
Total Coupons & Dividends						14 621.63	14 654.55		32.92	0.64
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	134 266.880	1.00000	EUR	03/05/2024	134 266.88	134 266.88			5.89
BK065GBPG0	BkDep GBP SGP G0	-14 378.410	1.16530	GBP	03/05/2024	-16 776.68	-16 755.12		21.56	-0.73
SDS065MXNG0	Def pay sec sales	36 496.560	0.05463	MXN	03/05/2024	1 993.94	1 993.94			0.09
SDS065USDG0	DsSal-Sec	112 776.050	0.92872	USD	03/05/2024	104 737.44	104 737.45		0.01	4.59
SDS065EURG0	DsSal-Sec	11 870.000	1.00000	EUR	03/05/2024	11 870.00	11 870.00			0.52
SDS065GBPG0	DsSal-Sec	6 819.020	1.16530	GBP	03/05/2024	7 946.19	7 946.19			0.35
SDS065CHFG0	DsSal-Sec	5 714.190	1.02648	CHF	03/05/2024	5 865.52	5 865.52			0.26
SDS065CADG0	DsSal-Sec	7 441.570	0.67891	CAD	03/05/2024	5 052.15	5 052.15			0.22
Total CASH OR PENDING						254 955.44	254 977.01		21.57	11.18
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20 786.200	1.00000	EUR	03/05/2024	20 786.20	20 786.20			0.91
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	03/05/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	03/05/2024	16 935.95	16 935.95			0.74
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	03/05/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16530	GBP	03/05/2024	4 833.26	4 830.45		-2.81	0.21
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	03/05/2024	4 619.51	4 619.51			0.20
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	03/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	03/05/2024	1 026.12	1 026.12			0.04
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	03/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	03/05/2024	7 840.85	7 840.85			0.34
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	03/05/2024	19 222.43	19 222.43			0.84
F551EURG0	PnAR	-19 465.330	1.00000	EUR	03/05/2024	-19 465.33	-19 465.33			-0.85
F130EURG0	PnCstdFee	-1 388.710	1.00000	EUR	03/05/2024	-1 388.71	-1 388.71			-0.06
F135GBPG0	PnDmcltnFee	-6 926.110	1.16530	GBP	03/05/2024	-8 051.74	-8 070.98		-19.24	-0.35
F290EURG0	PnExternalChrg	-7 767.820	1.00000	EUR	03/05/2024	-7 767.82	-7 767.82			-0.34
F164EURG0	PnFundMngrs	-60 997.390	1.00000	EUR	03/05/2024	-60 997.39	-60 997.39			-2.67
F200EURG0	PnlnsPrem	-938.950	1.00000	EUR	03/05/2024	-938.95	-938.95			-0.04
F262EURG0	PnLawyerFee	-3 677.430	1.00000	EUR	03/05/2024	-3 677.43	-3 677.43			-0.16
F241EURG0	PnMktAuthFee	-4 935.960	1.00000	EUR	03/05/2024	-4 935.96	-4 935.96			-0.22
F143EURG0	PnPbbrkg	-4 987.000	1.00000	EUR	03/05/2024	-4 987.00	-4 987.00			-0.22
F620EURG0	PnSetUpChrg	-4 802.480	1.00000	EUR	03/05/2024	-4 802.48	-4 802.48			-0.21
F110EURG0	PrFinManagFees	-2 408.890	1.00000	EUR	03/05/2024	-2 408.89	-2 408.89			-0.11
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16530	GBP	03/05/2024	-1 470.76	-1 485.09		-14.33	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	03/05/2024	-4 420.50	-4 420.50			-0.19
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	03/05/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-13 599.340	1.00000	EUR	03/05/2024	-13 599.34	-13 599.34			-0.60
F400GBPG0	PrPayingAgent	-785.070	1.16530	GBP	03/05/2024	-913.32	-914.84		-1.52	-0.04
F304EURG0	PrSubsTax	-3 360.970	1.00000	EUR	03/05/2024	-3 360.97	-3 360.97			-0.15
Total MANAGEMENT FEES						-67 225.30	-67 263.20		-37.90	-2.95
Total Cash & Equivalent						187 730.14	187 713.81		-16.33	8.23

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/05/2024	1.47295000	0.67890967
EUR/CHF	03/05/2024	0.97420000	1.02648327

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	03/05/2024	0.85815000	1.16529744
EUR/HKD	03/05/2024	8.41075000	0.11889546
EUR/JPY	03/05/2024	164.61890000	0.00607464
EUR/MXN	03/05/2024	18.30370000	0.05463376
EUR/USD	03/05/2024	1.07675000	0.92872069



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/05/2024 to 03/05/2024

▼ 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															
03/05/2024															
325985576		Gone ex-Income - Equity	US7843051043	SJW GROUP	1 403.00		561.20		USD	1.07675	521.21	156.36	364.84	392.84	
326063257		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	1 355.00		311.65		USD	1.06555	292.54		292.48	311.65	
326063301		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	1 355.00		311.65		USD	1.07912	288.80		288.80	311.65	-3.68
Total 03/05/2024											1 102.56	156.36	946.12		
Total Coupons & Dividends											1 102.56	156.36	946.12		
Securities															
03/05/2024															
325985633		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	271.00	25.17000	6 821.07		GBP	0.85815	7 948.58	2.39	7 946.19	7 744.42	-865.33
325985636		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	404.00	29.39000	11 873.56		EUR	1.00000	11 873.56	3.56	11 870.00	9 710.07	2 163.49
325985639		Equity Sale	CH1169151003	GEORG FISCHER LTD	87.00	65.70000	5 715.90		CHF	0.97420	5 867.28	1.76	5 865.52	5 488.12	342.39
325986555		Equity Sale	US45167R1041	IDEX CORP	35.00	220.42000	7 714.70		USD	1.07675	7 164.80	2.21	7 162.59	7 016.81	383.59
325986557		Equity Sale	US21874C1027	CORE AND MAIN INC	86.00	58.52000	5 032.72		USD	1.07675	4 673.99	1.45	4 672.54	1 965.43	2 808.26
325986561		Equity Sale	US7843051043	SJW GROUP	99.00	55.53000	5 497.47		USD	1.07675	5 105.61	1.58	5 104.04	6 449.75	-1 115.07
325986563		Equity Sale	US5355551061	LINDSAY SHS	38.00	118.29000	4 495.02		USD	1.07675	4 174.62	1.29	4 173.33	5 444.34	-1 022.70
325986564		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	208.00	37.78000	7 858.24		USD	1.07675	7 298.11	2.26	7 295.85	9 702.08	-2 203.04

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
325986565		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	130.00	16.23000	2 109.90		USD	1.07675	1 959.51	0.60	1 958.90	1 537.83	452.23
325986567		Equity Sale	US0304201033	AMERICAN WATER WORKS	90.00	128.75000	11 587.50		USD	1.07675	10 761.55	3.32	10 758.23	12 681.11	-1 500.30
325986568		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	36.00	164.89000	5 936.04		USD	1.07675	5 512.92	1.70	5 511.22	3 519.70	2 053.84
325986569		Equity Sale	US5966801087	MIDDLESEX WATER CO	21.00	53.13000	1 115.73		USD	1.07675	1 036.20	0.32	1 035.89	1 863.40	-791.24
325986571		Equity Sale	US0565251081	BADGER METER INC	38.00	189.00000	7 182.00		USD	1.07675	6 670.07	2.05	6 668.02	3 628.69	3 194.06
325986573		Equity Sale	US00766T1007	AECOM	56.00	94.72000	5 304.32		USD	1.07675	4 926.23	1.52	4 924.71	3 729.81	1 268.74
325986574		Equity Sale	US2788651006	ECOLAB INC	16.00	227.50000	3 640.00		USD	1.07675	3 380.54	1.04	3 379.50	2 520.96	908.78
325986577		Equity Sale	US9871841089	YORK WATER CO	35.00	36.90000	1 291.50		USD	1.07675	1 199.44	0.38	1 199.06	1 460.69	-233.28
325986579		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	98.00	44.51000	4 361.98		USD	1.07675	4 051.06	1.25	4 049.81	3 930.23	420.89
325986580		Equity Sale	US88162G1031	TETRA TECH	38.00	207.75000	7 894.50		USD	1.07675	7 331.79	2.27	7 329.52	5 271.13	2 163.58
325986583		Equity Sale	CA85472N1096	STANTEC	65.00	114.52000	7 443.80		CAD	1.47295	5 053.67	1.51	5 052.15	3 935.02	2 128.21
325986586		Equity Sale	US98419M1009	XYLEM	120.00	137.21000	16 465.20		USD	1.07675	15 291.57	4.72	15 286.85	10 033.92	5 449.56
325986587		Equity Sale	US0298991011	AMERICAN STATES WATER	51.00	73.53000	3 750.03		USD	1.07675	3 482.73	1.08	3 481.65	4 363.44	-588.43
325986589		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	1 236.00	29.55160	36 525.78		MXN	18.30370	1 995.54	1.60	1 993.94	29 845.09	552.21
325986591		Equity Sale	IE00BLS09M33	PENTAIR PLC	96.00	79.61000	7 642.56		USD	1.07675	7 097.80	2.19	7 095.61	4 841.02	2 467.76
326063848		Equity Sale	US92338C1036	VERALTO CORPORATION	41.00	95.89000	3 931.49		USD	1.07675	3 651.26	1.13	3 650.12	3 058.95	746.71

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 03/05/2024											137 508.44	43.18	137 465.24		
Total Securities											137 508.44	43.18	137 465.24		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/05/2024 to 03/05/2024

▼ 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		109.94000	110.21000	0.27000	0.246 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.48000	124.78000	0.30000	0.241 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		106.57000	107.08000	0.51000	0.479 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.40000	109.66000	0.26000	0.238 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		129.69000	130.01000	0.32000	0.247 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		111.03000	111.57000	0.54000	0.486 %
D2	EUR	IE000YMMWXG1	1 266.52400	1 266.52400		123.46000	123.76000	0.30000	0.243 %
D2	GBP	IE000YMMWXG1	1 266.52400	1 266.52400		105.70000	106.21000	0.51000	0.482 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.246 %	2.511 %	8.304 %	11.436 %	7.386 %
B1	0.479 %	2.567 %	8.899 %	8.523 %	6.346 %
D	0.238 %	2.563 %	8.467 %	12.173 %	7.626 %
D1	0.486 %	2.621 %	9.072 %	9.265 %	6.592 %
D2	0.482 %	2.628 %	9.079 %	9.292 %	6.626 %

▼ 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	476.000	164.8900	72 893.09	3.196 %	-36.00	5 511.22	2.9500	831.89	15.071 %	1.822 %	1.072 %
US00766T1007	AECOM	738.000	94.7200	64 920.70	2.846 %	-56.00	4 924.71	0.4900	-153.77	-2.786 %	0.520 %	-0.220 %
US0298991011	AMERICAN STS WTR	677.000	73.5300	46 231.54	2.027 %	-51.00	3 481.65	0.7400	135.49	2.455 %	1.017 %	0.273 %
US0304201033	AMERICAN WATER WKS	1 187.000	128.7500	141 932.90	6.222 %	-90.00	10 758.23	2.8000	2 213.37	40.099 %	2.223 %	1.471 %
US0565251081	BADGER METER INC	500.000	189.0000	87 764.10	3.848 %	-38.00	6 668.02	1.7300	170.75	3.093 %	0.924 %	0.181 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	5.0000	69 502.13	3.047 %			-0.1300	-2 282.44	-41.350 %	-2.534 %	-3.180 %
US21874C1027	CORE AND MAIN INC	1 126.000	58.5200	61 196.68	2.683 %	-86.00	4 672.54	0.6500	248.75	4.507 %	1.123 %	0.379 %
US2788651006	ECOLAB INC	214.000	227.5000	45 214.77	1.982 %	-16.00	3 379.50	0.7400	-200.98	-3.641 %	0.326 %	-0.412 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	37.7800	95 963.13	4.207 %	-208.00	7 295.85	0.1000	-490.13	-8.880 %	0.265 %	-0.472 %
CH1169151003	GEORG FISCHER RG	1 142.000	65.7000	77 016.42	3.376 %	-87.00	5 865.52	1.8500	2 509.48	45.463 %	2.897 %	3.122 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	29.5500	26 307.10	1.153 %	-1 236.00	1 993.94	0.6100	284.36	5.152 %	2.108 %	1.015 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	4.3300	26 024.53	1.141 %			0.0400	68.52	1.241 %	0.932 %	0.264 %
US45167R1041	IDEX CORP	455.000	220.4200	93 142.42	4.083 %	-35.00	7 162.59	-0.2100	-839.87	-15.216 %	-0.095 %	-0.830 %
JP3270000007	KURITA WATER IND	2 742.000	6 277.0000	104 553.81	4.584 %				30.54	0.553 %		0.029 %
US5355551061	LINDSAY SHS	494.000	118.2900	54 270.03	2.379 %	-38.00	4 173.33	-1.5900	-1 224.66	-22.187 %	-1.326 %	-2.052 %
JP3921260000	METAWATER	5 562.000	2 000.0000	67 574.26	2.962 %				19.74	0.358 %		0.029 %
US5966801087	MIDDLESEX WATER CO	271.000	53.1300	13 371.93	0.586 %	-21.00	1 035.89	0.7100	87.16	1.579 %	1.354 %	0.609 %
US6151111019	MNTRS ENVIRON	1 290.000	44.5100	53 325.19	2.338 %	-98.00	4 049.81	0.2400	-113.67	-2.059 %	0.542 %	-0.198 %
US6247581084	MUELLR WT PDT SR A	1 730.000	16.2300	26 076.53	1.143 %	-130.00	1 958.90	0.0500	-120.81	-2.189 %	0.309 %	-0.429 %
IE00BLS09M33	PENTAIR PLC	1 259.000	79.6100	93 084.74	4.081 %	-96.00	7 168.73	0.7600	293.93	5.325 %	0.964 %	0.294 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.1700	104 622.02	4.587 %	-271.00	7 946.19	0.4000	1 521.30	27.561 %	1.615 %	1.370 %
US7843051043	SJW GROUP	1 304.000	55.5300	67 249.71	2.948 %	-99.00	5 468.88	0.1000	-40.25	-0.729 %	0.180 %	-0.055 %
CA85472N1096	STANTEC	855.000	114.5200	66 475.17	2.914 %	-65.00	5 052.15	0.0700	-333.45	-6.041 %	0.061 %	-0.464 %
US88162G1031	TETRA TECH	507.000	207.7500	97 821.45	4.288 %	-38.00	7 329.52	3.4900	1 000.06	18.118 %	1.709 %	0.960 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	29.3900	156 413.58	6.857 %	-404.00	11 870.00	0.1800	1 027.12	18.608 %	0.616 %	0.614 %
US92338C1036	VERALTO RG WM	535.000	95.8900	47 644.44	2.089 %	-41.00	3 650.12	2.0400	719.08	13.027 %	2.174 %	1.422 %
US98419M1009	XYLEM	1 587.000	137.2100	202 231.04	8.866 %	-120.00	15 286.85	1.2200	335.94	6.086 %	0.897 %	0.155 %
US9871841089	YORK WATER CO	463.000	36.9000	15 866.91	0.696 %	-35.00	1 199.06	0.1500	-56.64	-1.026 %	0.408 %	-0.331 %
Total Equities				2 078 690.32	91.128 %				5 640.81	102.192 %		
Total Securities				2 078 690.32	91.128 %				5 640.81	102.192 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		113.56	0.005 %				-0.84	-0.015 %		-0.734 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 897.01	0.565 %				-85.98	-1.558 %		-0.662 %
JP3270000007	KURITA WATER IND	2 742.000		592.44	0.026 %				0.17	0.003 %		0.029 %
JP3921260000	METAWATER	5 562.000		686.70	0.030 %				0.20	0.004 %		0.029 %
IE00BLS09M33	PENTAIR PLC					-1 355.00	215.68		-3.00	-0.054 %		-1.372 %
US7843051043	SJW GROUP	1 403.000		364.84	0.016 %	1 403.00	-364.84					
Total Equities				14 654.55	0.642 %				-89.45	-1.621 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				14 654.55	0.642 %				-89.45	-1.621 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	134 266.880	1.0000	134 266.88	5.886 %	288.80	-288.80					
BK065GBPG0	BkDep GBP SGP G0	-14 378.410	1.1653	-16 755.12	-0.735 %			-0.0028	40.13	0.727 %	-0.239 %	-0.239 %
SDS065MXNG0	Def pay sec sales	36 496.560	0.0546	1 993.94	0.087 %	36 496.56	-1 993.94	0.0546				
SDS065CADG0	DsSal-Sec	7 441.570	0.6789	5 052.15	0.221 %	7 441.57	-5 052.15	0.6789				
SDS065EURG0	DsSal-Sec	11 870.000	1.0000	11 870.00	0.520 %	11 870.00	-11 870.00	1.0000				
SDS065CHFG0	DsSal-Sec	5 714.190	1.0265	5 865.52	0.257 %	5 714.19	-5 865.52	1.0265				
SDS065USDG0	DsSal-Sec	112 776.050	0.9287	104 737.45	4.592 %	112 776.05	-104 737.44	0.9287	0.01	%		
SDS065GBPG0	DsSal-Sec	6 819.020	1.1653	7 946.19	0.348 %	6 819.02	-7 946.19	1.1653				
Total CASH OR PENDING				254 977.01	11.178 %				40.14	0.727 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20 786.200	1.0000	20 786.20	0.911 %	820.62			820.62	14.867 %		4.110 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.021 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.742 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.175 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1653	4 830.45	0.212 %			-0.0028	-11.57	-0.210 %	-0.239 %	-0.239 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.203 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.039 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.045 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.127 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.344 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.843 %							
F551EURG0	PnAR	-19 465.330	1.0000	-19 465.33	-0.853 %	-88.80			-88.80	-1.609 %		0.458 %
F130EURG0	PnCstdFee	-1 388.710	1.0000	-1 388.71	-0.061 %	-4.51			-4.51	-0.082 %		0.326 %
F135GBPG0	PnDmcltnFee	-6 926.110	1.1653	-8 070.98	-0.354 %	-20.49		-0.0028	-4.61	-0.084 %	-0.239 %	0.057 %
F290EURG0	PnExternalChrg	-7 767.820	1.0000	-7 767.82	-0.341 %	-23.91			-23.91	-0.433 %		0.309 %
F164EURG0	PnFundMngrs	-60 997.390	1.0000	-60 997.39	-2.674 %	-327.87			-327.87	-5.940 %		0.540 %
F200EURG0	PnInsPrem	-938.950	1.0000	-938.95	-0.041 %	-2.78			-2.78	-0.050 %		0.297 %
F262EURG0	PnLawyerFee	-3 677.430	1.0000	-3 677.43	-0.161 %	-13.66			-13.66	-0.247 %		0.373 %
F241EURG0	PnMktAuthFee	-4 935.960	1.0000	-4 935.96	-0.216 %	-21.04			-21.04	-0.381 %		0.428 %
F143EURG0	PnPBbrkrgr	-4 987.000	1.0000	-4 987.00	-0.219 %	-266.00			-266.00	-4.819 %		5.634 %
F620EURG0	PnSetUpChrg	-4 802.480	1.0000	-4 802.48	-0.211 %	-14.21			-14.21	-0.257 %		0.297 %
F110EURG0	PrFinManagFees	-2 408.890	1.0000	-2 408.89	-0.106 %	-38.43			-38.43	-0.696 %		1.621 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1653	-1 485.09	-0.065 %			-0.0028	3.56	0.064 %	-0.239 %	-0.239 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.194 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 599.340	1.0000	-13 599.34	-0.596 %	-65.37			-65.37	-1.184 %		0.483 %
F400GBPG0	PrPayingAgent	-785.070	1.1653	-914.84	-0.040 %	-3.76		-0.0028	-2.20	-0.040 %	-0.239 %	0.241 %
F304EURG0	PrSubsTax	-3 360.970	1.0000	-3 360.97	-0.147 %	-10.93			-10.93	-0.198 %		0.326 %
Total MANAGEMENT FEES				-67 263.20	-2.949 %				-71.71	-1.299 %		
Total Cash & Equivalent				187 713.81	8.229 %				-31.57	-0.572 %		
Total				2 281 058.68	100.000 %				5 519.79	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/05/2024 to 03/05/2024

▼ 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	27 543.09	0.94	EUR	0.94	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 185.68	1.07	EUR	1.07	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	454 604.86	7.45	EUR	7.45	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 610 249.76	26.40	EUR	26.40	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	156 693.10	2.57	EUR	2.57	EUR	0.60000	Net Asset Value
Custody fees		2 275 538.89	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		2 275 538.89	20.49	GBP	23.88	EUR		Net Asset Value
PrimeBroker brokerage		2 275 538.89	266.00	EUR	266.00	EUR		Net Asset Value
Fund managers		2 275 538.89	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		2 275 538.89	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		2 275 538.89	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		2 275 538.89	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		2 275 538.89	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		2 275 538.89	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		2 275 538.89	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		2 275 538.89	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		2 275 538.89	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		2 275 538.89	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	27 543.09	-9.91	EUR	-9.91	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 185.68	-11.23	EUR	-11.23	EUR		Net Asset Value
AM fees rebate D	UNITVD	454 604.86	-163.60	EUR	-163.60	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 610 249.76	-579.49	EUR	-579.49	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	156 693.10	-56.39	EUR	-56.39	EUR		Net Asset Value
Other operating chrgs		-1 830 324.10		EUR		EUR		
Total							85.15	