



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	2 159 108.26	0.00	GBP	07/05/2024	108.89000000	250.00000	27 223.20
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 159 108.26	0.00	GBP	07/05/2024			
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 159 108.26	0.00	GBP	07/05/2024	113.46000000	12 389.88200	1 405 774.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 159 108.26	0.00	EUR	07/05/2024	112.01000000	250.00000	28 001.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 159 108.26	0.00	EUR	07/05/2024	111.46000000	4 146.83500	462 210.96

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/05/2024

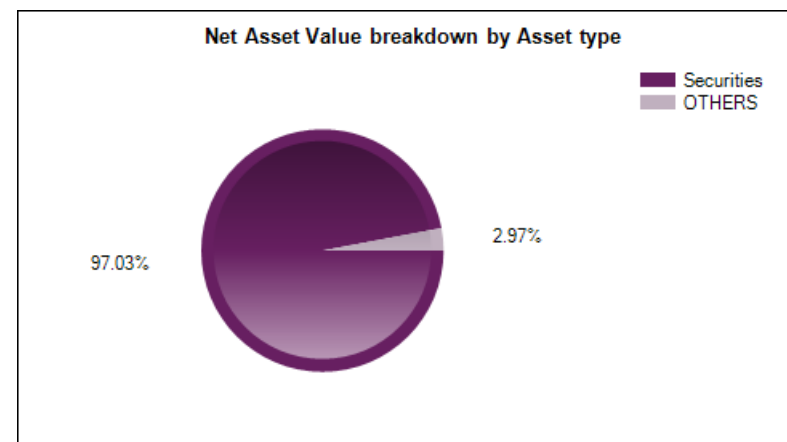
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 159 108.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	112.01000	28 001.44000	EUR	250.00000
B1	IE000S5YJIN3	108.89000	27 223.20000	GBP	250.00000
D	IE00009LMXF4	111.46000	462 210.96000	EUR	4 146.83500
D1	IE000SU69JL3	113.46000	1 405 774.23000	GBP	12 389.88200
D2	IE000YMMWXG1			GBP	

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 094 929.90	1 858 568.31	236 361.59	
Coupons & Dividends			
15 014.67	15 023.88	-9.21	
Cash & Equivalent			
49 163.69	49 118.88	44.81	
Total			
2 159 108.26	1 922 711.07	236 397.19	



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	168.13000	USD	07/05/2024	45 736.70	74 253.00		28 516.30	3.44
US00766T1007	AECOM	738.000	93.14000	USD	07/05/2024	48 200.48	63 775.58		15 575.10	2.95
US0298991011	AMERICAN STATES WATER	677.000	73.78000	USD	07/05/2024	54 042.59	46 343.53		-7 699.06	2.15
US0304201033	AMERICAN WATER WORKS	1 187.000	131.82000	USD	07/05/2024	161 720.16	145 175.67		-16 544.49	6.72
US0565251081	BADGER METER INC	500.000	191.65000	USD	07/05/2024	45 737.02	88 907.96		43 170.94	4.12
BMG210901242	CHINA WATER AFFAIRS GROUP	108 663.000	5.12000	HKD	07/05/2024	91 057.34	66 000.90		-25 056.44	3.06
US21874C1027	CORE AND MAIN INC	1 126.000	59.63000	USD	07/05/2024	24 428.02	62 296.70		37 868.68	2.89
US2788651006	ECOLAB INC	214.000	232.92000	USD	07/05/2024	33 059.85	46 246.87		13 187.02	2.14
US29670G1022	ESSENTIAL UTILITIESINC	2 735.000	38.67000	USD	07/05/2024	124 930.92	98 128.08		-26 802.84	4.54
CH1169151003	GEORG FISCHER LTD	1 142.000	66.15000	CHF	07/05/2024	72 522.15	77 286.10		4 763.95	3.58
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	16 295.000	29.46000	MXN	07/05/2024	19 028.32	26 408.48		7 380.16	1.22
HK0270001396	GUANGDONG INVESTMENT LTD -H-	46 985.000	4.38000	HKD	07/05/2024	47 898.58	24 413.58		-23 485.00	1.13
US45167R1041	IDEX CORP	455.000	221.75000	USD	07/05/2024	88 155.70	93 613.15		5 457.45	4.34
JP3270000007	KURITA WATER INDUSTRIES LTD	2 548.000	6 274.00000	JPY	07/05/2024	95 790.26	96 038.65		248.39	4.45
US5355551061	LINDSAY SHS	494.000	118.78000	USD	07/05/2024	67 565.16	54 441.75		-13 123.41	2.52
JP3921260000	METAWATER CO LTD	5 171.000	2 029.00000	JPY	07/05/2024	66 235.62	63 031.65		-3 203.97	2.92
US5966801087	MIDDLESEX WATER CO	271.000	54.44000	USD	07/05/2024	23 582.78	13 688.29		-9 894.49	0.63
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 290.000	47.57000	USD	07/05/2024	47 784.92	56 935.70		9 150.78	2.64
US6247581084	MUELLER WATER PRODUCTS SER A	1 730.000	18.01000	USD	07/05/2024	20 058.30	28 908.24		8 849.94	1.34
IE00BLS09M33	PENTAIR PLC	1 259.000	83.02000	USD	07/05/2024	60 721.09	96 977.34		36 256.25	4.49
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.77000	GBP	07/05/2024	116 011.80	107 053.62		-8 958.18	4.96
US7843051043	SJW GROUP	1 304.000	55.95000	USD	07/05/2024	81 937.23	67 692.34		-14 244.89	3.14
CA85472N1096	STANTEC	855.000	115.90000	CAD	07/05/2024	38 480.98	67 205.49		28 724.51	3.11
US88162G1031	TETRA TECH	507.000	212.88000	USD	07/05/2024	68 954.81	100 139.32		31 184.51	4.64
FR0000124141	VEOLIA ENVIRONNEMENT	5 322.000	30.00000	EUR	07/05/2024	127 913.36	159 660.00		31 746.64	7.39
US92338C1036	VERALTO CORPORATION	535.000	97.27000	USD	07/05/2024	37 900.69	48 283.03		10 382.34	2.24
US98419M1009	XYLEM	1 587.000	140.03000	USD	07/05/2024	130 160.65	206 186.31		76 025.66	9.55
US9871841089	YORK WATER CO	463.000	36.87000	USD	07/05/2024	18 952.83	15 838.57		-3 114.26	0.73
Total Equities						1 858 568.31	2 094 929.90		236 361.59	97.03
Total Securities						1 858 568.31	2 094 929.90		236 361.59	97.03
Coupons & Dividends										
Equities										
US00766T1007	AECOM	794.000		USD	07/05/2024	114.30	113.45		-0.85	0.01
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	07/05/2024	12 854.22	12 868.33		14.11	0.60
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000		MXN	07/05/2024	402.25	403.39		1.14	0.02
JP3270000007	KURITA WATER IND	2 742.000		JPY	07/05/2024	596.67	585.90		-10.77	0.03
JP3921260000	METAWATER	5 562.000		JPY	07/05/2024	691.60	679.12		-12.48	0.03
US7843051043	SJW GROUP	1 403.000		USD	07/05/2024	364.84	364.48		-0.36	0.02
Total Equities						15 023.88	15 014.67		-9.21	0.70
Total Coupons & Dividends						15 023.88	15 014.67		-9.21	0.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	263 461.480	1.00000	EUR	07/05/2024	263 461.48	263 461.48			12.20
BK065GBPG0	BkDep GBP SGP G0	-14 378.410	1.16462	GBP	07/05/2024	-16 776.68	-16 745.37		31.31	-0.78
SDS065GBPG0	DsSal-Sec	6 819.020	1.16462	GBP	07/05/2024	7 946.19	7 941.56		-4.63	0.37
SDS065HKDG0	DsSal-Sec	56 592.750	0.11863	HKD	07/05/2024	6 716.68	6 713.65		-3.03	0.31
SDS065JPYG0	DsSal-Sec	2 003 439.000	0.00601	JPY	07/05/2024	12 071.39	12 035.89		-35.50	0.56
RP065GBPG0	RedemPybl-Hedge	-134 517.090	1.16462	GBP	07/05/2024	-156 752.42	-156 661.14		91.28	-7.26
Total CASH OR PENDING						116 666.64	116 746.07		79.43	5.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23 086.620	1.00000	EUR	07/05/2024	23 086.62	23 086.62			1.07
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	07/05/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	07/05/2024	16 935.95	16 935.95			0.78
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	07/05/2024	3 998.97	3 998.97			0.19
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16462	GBP	07/05/2024	4 833.26	4 827.64		-5.62	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	07/05/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMgrs	-890.910	1.00000	EUR	07/05/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	07/05/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	07/05/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.00000	EUR	07/05/2024	7 840.85	7 840.85			0.36
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	07/05/2024	19 222.43	19 222.43			0.89
F551EURG0	PnAR	-19 820.520	1.00000	EUR	07/05/2024	-19 820.52	-19 820.52			-0.92
F130EURG0	PnCstdFee	-1 406.740	1.00000	EUR	07/05/2024	-1 406.74	-1 406.74			-0.07
F135GBPG0	PnDmcltnFee	-7 008.080	1.16462	GBP	07/05/2024	-8 147.20	-8 161.74		-14.54	-0.38
F290EURG0	PnExternalChrg	-7 863.450	1.00000	EUR	07/05/2024	-7 863.45	-7 863.45			-0.36
F164EURG0	PnFundMgrs	-62 308.870	1.00000	EUR	07/05/2024	-62 308.87	-62 308.87			-2.89
F200EURG0	PnlnsPrem	-950.050	1.00000	EUR	07/05/2024	-950.05	-950.05			-0.04
F262EURG0	PnLawyerFee	-3 732.070	1.00000	EUR	07/05/2024	-3 732.07	-3 732.07			-0.17
F241EURG0	PnMktAuthFee	-5 020.110	1.00000	EUR	07/05/2024	-5 020.11	-5 020.11			-0.23
F143EURG0	PnPBbrkr	-5 059.000	1.00000	EUR	07/05/2024	-5 059.00	-5 059.00			-0.23
F620EURG0	PnSetUpChrg	-4 859.310	1.00000	EUR	07/05/2024	-4 859.31	-4 859.31			-0.23
F110EURG0	PrFinManagFees	-2 554.570	1.00000	EUR	07/05/2024	-2 554.57	-2 554.57			-0.12
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16462	GBP	07/05/2024	-1 470.76	-1 484.23		-13.47	-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	07/05/2024	-4 420.50	-4 420.50			-0.20
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	07/05/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-13 860.810	1.00000	EUR	07/05/2024	-13 860.81	-13 860.81			-0.64
F400GBPG0	PrPayingAgent	-800.100	1.16462	GBP	07/05/2024	-930.82	-931.81		-0.99	-0.04
F304EURG0	PrSubsTax	-3 404.690	1.00000	EUR	07/05/2024	-3 404.69	-3 404.69			-0.16
Total MANAGEMENT FEES						-67 547.76	-67 582.38		-34.62	-3.13
Total Cash & Equivalent						49 118.88	49 163.69		44.81	2.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/05/2024	1.47450000	0.67819600
EUR/CHF	07/05/2024	0.97745000	1.02307023
EUR/GBP	07/05/2024	0.85865000	1.16461888

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	07/05/2024	8.42950000	0.11863100
EUR/JPY	07/05/2024	166.45540000	0.00600762
EUR/MXN	07/05/2024	18.17790000	0.05501186
EUR/USD	07/05/2024	1.07780000	0.92781592



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/05/2024 to 07/05/2024

▼ 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															
07/05/2024															
326039791		Gone ex-Income - Equity	MX01AG050009	GRUPO ROTOPLAS SHS	16 295.00		8 147.50		MXN	18.22930	446.48	44.69	402.25	7 332.75	
Total 07/05/2024											446.48	44.69	402.25		
Total Coupons & Dividends											446.48	44.69	402.25		
Securities															
07/05/2024															
326040642		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	3 566.00	4.30800	15 362.33		HKD	8.42570	1 823.27	2.60	1 820.67	31 065.34	-1 812.07
326040643		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	8 250.00	5.00730	41 310.23		HKD	8.42570	4 902.88	6.87	4 896.01	56 551.58	-2 010.45
326099597		Equity Sale	JP3921260000	METAWATER CO LTD	391.00	2 011.00000	786 301.00		JPY	165.96580	4 737.73	1.42	4 736.31	710 633.00	-270.61
326099600		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	194.00	6 277.00000	1 217 738.00		JPY	165.96580	7 337.28	2.20	7 335.08	1 033 881.00	43.99
326115165		Equity Sale	US9871841089	YORK WATER CO	35.00	36.90000	1 291.50		USD	1.07966	1 196.21	0.38	1 195.83	1 460.69	-236.51
326115310		Equity Sale	IE00BLS09M33	PENTAIR PLC	96.00	79.61000	7 642.56		USD	1.07966	7 078.70	2.19	7 076.51	4 841.02	2 448.66
326115333		Equity Sale	CH1169151003	GEORG FISCHER LTD	87.00	65.70000	5 715.90		CHF	0.97828	5 842.83	1.75	5 841.08	5 488.12	317.94
326115346		Equity Sale	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	1 236.00	29.55160	36 525.78		MXN	18.31247	1 994.59	1.60	1 992.99	29 845.09	551.26
326115352		Equity Sale	US00766T1007	AECOM	56.00	94.72000	5 304.32		USD	1.07966	4 912.97	1.52	4 911.45	3 729.81	1 255.48
326115391		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	36.00	164.89000	5 936.04		USD	1.07966	5 498.08	1.70	5 496.38	3 519.70	2 038.99
326115396		Equity Sale	US0298991011	AMERICAN STATES WATER	51.00	73.53000	3 750.03		USD	1.07966	3 473.35	1.07	3 472.28	4 363.44	-597.81

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
326115401		Equity Sale	US0304201033	AMERICAN WATER WORKS	90.00	128.75000	11 587.50		USD	1.07966	10 732.58	3.32	10 729.26	12 681.11	-1 529.27
326115409		Equity Sale	US88162G1031	TETRA TECH	38.00	207.75000	7 894.50		USD	1.07966	7 312.04	2.26	7 309.78	5 271.13	2 143.83
326115416		Equity Sale	US0565251081	BADGER METER INC	38.00	189.00000	7 182.00		USD	1.07966	6 652.12	2.05	6 650.07	3 628.69	3 176.11
326115422		Equity Sale	US21874C1027	CORE AND MAIN INC	86.00	58.52000	5 032.72		USD	1.07966	4 661.40	1.44	4 659.96	1 965.43	2 795.67
326115434		Equity Sale	CA85472N1096	STANTEC	65.00	114.52000	7 443.80		CAD	1.47794	5 036.60	1.51	5 035.09	3 935.02	2 111.15
326115450		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	208.00	37.78000	7 858.24		USD	1.07966	7 278.46	2.25	7 276.21	9 702.08	-2 222.69
326115458		Equity Sale	US45167R1041	IDEX CORP	35.00	220.42000	7 714.70		USD	1.07966	7 145.51	2.20	7 143.31	7 016.81	364.30
326115469		Equity Sale	US5355551061	LINDSAY SHS	38.00	118.29000	4 495.02		USD	1.07966	4 163.38	1.29	4 162.09	5 444.34	-1 033.94
326115475		Equity Sale	US5966801087	MIDDLESEX WATER CO	21.00	53.13000	1 115.73		USD	1.07965	1 033.41	0.31	1 033.10	1 863.40	-794.04
326115489		Equity Sale	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	98.00	44.51000	4 361.98		USD	1.07966	4 040.15	1.25	4 038.90	3 930.23	409.98
326115516		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	130.00	16.23000	2 109.90		USD	1.07966	1 954.23	0.60	1 953.63	1 537.83	446.96
326115595		Equity Sale	US7843051043	SJW GROUP	99.00	55.53000	5 497.47		USD	1.07966	5 091.86	1.57	5 090.29	6 449.75	-1 128.83
326115716		Equity Sale	US92338C1036	VERALTO CORPORATION	41.00	95.89000	3 931.49		USD	1.07966	3 641.43	1.13	3 640.30	3 058.95	736.89
326115725		Equity Sale	US98419M1009	XYLEM	120.00	137.21000	16 465.20		USD	1.07966	15 250.40	4.71	15 245.69	10 033.92	5 408.39
326115738		Equity Sale	US2788651006	ECOLAB INC	16.00	227.50000	3 640.00		USD	1.07966	3 371.44	1.04	3 370.40	2 520.96	899.68

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 07/05/2024											136 162.90	50.22	136 112.67		
Total Securities											136 162.90	50.22	136 112.67		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/05/2024 to 07/05/2024

▼ 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		110.21000	112.01000	1.80000	1.633 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.78000	126.82000	2.04000	1.635 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		107.08000	108.89000	1.81000	1.690 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.66000	111.46000	1.80000	1.641 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		130.01000	132.14000	2.13000	1.638 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		111.57000	113.46000	1.89000	1.694 %
D2	EUR	IE000YMMWXG1	1 266.52400		-1 266.52400	123.76000		-123.76000	-100.000 %
D2	GBP	IE000YMMWXG1	1 266.52400		-1 266.52400	106.21000		-106.21000	-100.000 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.633 %	4.312 %	9.076 %	11.298 %	9.140 %
B1	1.690 %	4.431 %	9.968 %	9.536 %	8.144 %
D	1.641 %	4.373 %	9.242 %	12.043 %	9.392 %
D1	1.694 %	4.494 %	10.145 %	10.273 %	8.398 %
D2	-100.000 %	-100.000 %	-100.000 %	-100.000 %	-100.000 %

▼ 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	168.1300	74 253.00	3.439 %		-14.84	3.2400	1 345.07	3.865 %	1.965 %	1.845 %
US00766T1007	AECOM	738.000	93.1400	63 775.58	2.954 %		-13.26	-1.5800	-1 158.38	-3.328 %	-1.668 %	-1.784 %
US0298991011	AMERICAN STS WTR	677.000	73.7800	46 343.53	2.146 %		-9.37	0.2500	102.62	0.295 %	0.340 %	0.222 %
US0304201033	AMERICAN WATER WKS	1 187.000	131.8200	145 175.67	6.724 %		-28.97	3.0700	3 213.80	9.235 %	2.384 %	2.264 %
US0565251081	BADGER METER INC	500.000	191.6500	88 907.96	4.118 %		-17.95	2.6500	1 125.91	3.235 %	1.402 %	1.283 %
BMG210901242	CHINA WATER AFFAIR	108 663.000	5.1200	66 000.90	3.057 %	-8 250.00	4 896.01	0.1200	1 394.78	4.008 %	2.400 %	2.007 %
US21874C1027	CORE AND MAIN INC	1 126.000	59.6300	62 296.70	2.885 %		-12.58	1.1100	1 087.44	3.125 %	1.897 %	1.777 %
US2788651006	ECOLAB INC	214.000	232.9200	46 246.87	2.142 %		-9.10	5.4200	1 023.00	2.939 %	2.382 %	2.263 %
US29670G1022	ESSENTIAL UTILITIE	2 735.000	38.6700	98 128.08	4.545 %		-19.64	0.8900	2 145.31	6.164 %	2.356 %	2.236 %
CH1169151003	GEORG FISCHER RG	1 142.000	66.1500	77 286.10	3.580 %		-24.44	0.4500	245.24	0.705 %	0.685 %	0.318 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000	29.4600	26 408.48	1.223 %		401.30	-0.0900	502.68	1.444 %	-0.305 %	1.911 %
HK0270001396	GUANGDONG INVEST -H-	46 985.000	4.3800	24 413.58	1.131 %	-3 566.00	1 820.67	0.0500	209.72	0.603 %	1.155 %	0.806 %
US45167R1041	IDEX CORP	455.000	221.7500	93 613.15	4.336 %		-19.28	1.3300	451.45	1.297 %	0.603 %	0.485 %
JP3270000007	KURITA WATER IND	2 548.000	6 274.0000	96 038.65	4.448 %	-194.00	7 335.08	-3.0000	-1 180.08	-3.391 %	-0.048 %	-1.129 %
US5355551061	LINDSAY SHS	494.000	118.7800	54 441.75	2.521 %		-11.24	0.4900	160.48	0.461 %	0.414 %	0.296 %
JP3921260000	METAWATER	5 171.000	2 029.0000	63 031.65	2.919 %	-391.00	4 736.31	29.0000	193.70	0.557 %	1.450 %	0.287 %
US5966801087	MIDDLESEX WATER CO	271.000	54.4400	13 688.29	0.634 %		-2.79	1.3100	313.57	0.901 %	2.466 %	2.345 %
US6151111019	MNTRS ENVIRON	1 290.000	47.5700	56 935.70	2.637 %		-10.91	3.0600	3 599.60	10.343 %	6.875 %	6.750 %
US6247581084	MUELLR WT PDT SR A	1 730.000	18.0100	28 908.24	1.339 %		-5.27	1.7800	2 826.44	8.121 %	10.967 %	10.839 %
IE00BLS09M33	PENTAIR PLC	1 259.000	83.0200	96 977.34	4.492 %		-19.10	3.4100	3 873.50	11.130 %	4.283 %	4.161 %
GB00B1FH8J72	SEVERN TRENT PLC	3 567.000	25.7700	107 053.62	4.958 %			0.6000	2 431.60	6.987 %	2.384 %	2.324 %
US7843051043	SIJW GROUP	1 304.000	55.9500	67 692.34	3.135 %		-13.75	0.4200	428.88	1.232 %	0.756 %	0.638 %
CA85472N1096	STANTEC	855.000	115.9000	67 205.49	3.113 %		-17.06	1.3800	713.26	2.049 %	1.205 %	1.073 %
US88162G1031	TETRA TECH	507.000	212.8800	100 139.32	4.638 %		-19.74	5.1300	2 298.13	6.603 %	2.469 %	2.349 %
FR0000124141	VEOLIA ENVIRONNEME	5 322.000	30.0000	159 660.00	7.395 %			0.6100	3 246.42	9.328 %	2.076 %	2.076 %
US92338C1036	VERALTO RG WM	535.000	97.2700	48 283.03	2.236 %		-9.82	1.3800	628.77	1.807 %	1.439 %	1.320 %
US98419M1009	XYLEM	1 587.000	140.0300	206 186.31	9.550 %		-41.16	2.8200	3 914.11	11.247 %	2.055 %	1.935 %
US9871841089	YORK WATER CO	463.000	36.8700	15 838.57	0.734 %		-3.23	-0.0300	-31.57	-0.091 %	-0.081 %	-0.199 %
Total Equities				2 094 929.90	97.028 %				35 105.45	100.872 %		
Total Securities				2 094 929.90	97.028 %				35 105.45	100.872 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	794.000		113.45	0.005 %				-0.11	%		-0.097 %
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 868.33	0.596 %				-28.68	-0.082 %		-0.222 %
MX01AG050009	GRUPO ROTOPLAS SHS	16 295.000		403.39	0.019 %	16 295.00	-402.25		1.14	0.003 %		
JP3270000007	KURITA WATER IND	2 742.000		585.90	0.027 %				-6.54	-0.019 %		-1.104 %
JP3921260000	METAWATER	5 562.000		679.12	0.031 %				-7.58	-0.022 %		-1.104 %
US7843051043	SIJW GROUP	1 403.000		364.48	0.017 %				-0.36	-0.001 %		-0.099 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 014.67	0.695 %				-42.13	-0.121 %		
Total Coupons & Dividends				15 014.67	0.695 %				-42.13	-0.121 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	263 461.480	1.0000	263 461.48	12.202 %	129 194.60			129 194.60	371.228 %		96.222 %
BK065GBPG0	BkDep GBP SGP G0	-14 378.410	1.1646	-16 745.37	-0.776 %			-0.0007	9.75	0.028 %	-0.058 %	-0.058 %
SDS065MXNG0	Def pay sec sales					-36 496.56	1 993.94	-0.0546			-100.000 %	
SDS065JPYG0	DsSal-Sec	2 003 439.000	0.0060	12 035.89	0.557 %	2 003 439.00	-12 071.39	0.0060	-35.50	-0.102 %		
SDS065CHFG0	DsSal-Sec					-5 714.19	5 865.52	-1.0265			-100.000 %	
SDS065HKDG0	DsSal-Sec	56 592.750	0.1186	6 713.65	0.311 %	56 592.75	-6 716.68	0.1186	-3.03	-0.009 %		
SDS065GBPG0	DsSal-Sec	6 819.020	1.1646	7 941.56	0.368 %			-0.0007	-4.63	-0.013 %	-0.058 %	-0.058 %
SDS065USDG0	DsSal-Sec					-112 776.05	104 737.44	-0.9287	-0.01	%	-100.000 %	%
SDS065CADG0	DsSal-Sec					-7 441.57	5 052.15	-0.6789			-100.000 %	
SDS065EURG0	DsSal-Sec					-11 870.00	-117 324.60	-1.0000	-129 194.60	-371.228 %	-100.000 %	-1 088.413 %
RP065GBPG0	RedemPybl-Hedge	-134 517.090	1.1646	-156 661.14	-7.256 %	-134 517.09	156 752.42	1.1646	91.28	0.262 %		
Total CASH OR PENDING				116 746.07	5.407 %				57.86	0.166 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23 086.620	1.0000	23 086.62	1.069 %	2 300.42			2 300.42	6.610 %		11.067 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.023 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.784 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1646	4 827.64	0.224 %			-0.0007	-2.81	-0.008 %	-0.058 %	-0.058 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.185 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.214 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.041 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.048 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.134 %							
F241EURG0-	PnA/pMktAuthFee	7 840.850	1.0000	7 840.85	0.363 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.890 %							
F551EURG0	PnAR	-19 820.520	1.0000	-19 820.52	-0.918 %	-355.19			-355.19	-1.021 %		1.825 %
F130EURG0	PnCstdFee	-1 406.740	1.0000	-1 406.74	-0.065 %	-18.03			-18.03	-0.052 %		1.298 %
F135GBPG0	PnDmcltnFee	-7 008.080	1.1646	-8 161.74	-0.378 %	-81.97		-0.0007	-90.76	-0.261 %	-0.058 %	1.125 %
F290EURG0	PnExternalChrg	-7 863.450	1.0000	-7 863.45	-0.364 %	-95.63			-95.63	-0.275 %		1.231 %
F164EURG0	PnFundMngrs	-62 308.870	1.0000	-62 308.87	-2.886 %	-1 311.48			-1 311.48	-3.768 %		2.150 %
F200EURG0	PnInsPrem	-950.050	1.0000	-950.05	-0.044 %	-11.10			-11.10	-0.032 %		1.182 %
F262EURG0	PnLawyerFee	-3 732.070	1.0000	-3 732.07	-0.173 %	-54.64			-54.64	-0.157 %		1.486 %
F241EURG0	PnMktAuthFee	-5 020.110	1.0000	-5 020.11	-0.233 %	-84.15			-84.15	-0.242 %		1.705 %
F143EURG0	PnPbbrkrg	-5 059.000	1.0000	-5 059.00	-0.234 %	-72.00			-72.00	-0.207 %		1.444 %
F620EURG0	PnSetUpChrg	-4 859.310	1.0000	-4 859.31	-0.225 %	-56.83			-56.83	-0.163 %		1.183 %
F110EURG0	PrFinManagFees	-2 554.570	1.0000	-2 554.57	-0.118 %	-145.68			-145.68	-0.419 %		6.048 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.205 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1646	-1 484.23	-0.069 %			-0.0007	0.86	0.002 %	-0.058 %	-0.058 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-13 860.810	1.0000	-13 860.81	-0.642 %	-261.47			-261.47	-0.751 %		1.923 %
F400GBPG0	PrPayingAgent	-800.100	1.1646	-931.81	-0.043 %	-15.03		-0.0007	-16.97	-0.049 %	-0.058 %	1.855 %
F304EURG0	PrSubsTax	-3 404.690	1.0000	-3 404.69	-0.158 %	-43.72			-43.72	-0.126 %		1.301 %
Total MANAGEMENT FEES				-67 582.38	-3.130 %				-319.18	-0.917 %		
Total Cash & Equivalent				49 163.69	2.277 %				-261.32	-0.751 %		
Total				2 159 108.26	100.000 %				34 802.00	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/05/2024 to 07/05/2024

▼ 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	27 975.42	3.82	EUR	3.82	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	31 675.19	4.33	EUR	4.33	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	461 748.78	30.28	EUR	30.28	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 635 554.13	107.25	EUR	107.25	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Custody fees		2 281 058.68	18.03	EUR	18.03	EUR		Net Asset Value
Domiciliation fees G0		2 281 058.68	81.97	GBP	95.46	EUR		Net Asset Value
PrimeBroker brokerage		2 281 058.68	72.00	EUR	72.00	EUR		Net Asset Value
Fund managers		2 281 058.68	1 311.48	EUR	1 311.48	EUR		Net Asset Value
Insurance premiums		2 281 058.68	11.10	EUR	11.10	EUR		Net Asset Value
Market Authority Fee		2 281 058.68	84.15	EUR	84.15	EUR		Net Asset Value
Lawyer's fees		2 281 058.68	54.64	EUR	54.64	EUR		Net Asset Value
External chrgs		2 281 058.68	95.63	EUR	95.63	EUR		Net Asset Value
Subscription tax		2 281 058.68	43.72	EUR	43.72	EUR		Net Asset Value
PayingAgent		2 281 058.68	261.47	EUR	261.47	EUR		Net Asset Value
PayingAgent G0		2 281 058.68	15.03	GBP	17.50	EUR		Net Asset Value
Annual Report		2 281 058.68	355.19	EUR	355.19	EUR		Net Asset Value
Fund Setting-up chrgs		2 281 058.68	56.83	EUR	56.83	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	27 975.42	-29.84	EUR	-29.84	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	31 675.19	-33.79	EUR	-33.79	EUR		Net Asset Value
AM fees rebate D	UNITVD	461 748.78	-492.46	EUR	-492.46	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 635 554.13	-1 744.33	EUR	-1 744.33	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Other operating chrgs		-1 703 671.70		EUR		EUR		
Total							322.46	