

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	D1	IE000SU69JL3	Daily	6 174 810.72	0.00	GBP	08/07/2022	99.15000000	48 968.23100	4 855 443.92
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	6 174 810.72	0.00	EUR	08/07/2022	98.90000000	4 400.00000	435 176.08

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/07/2022

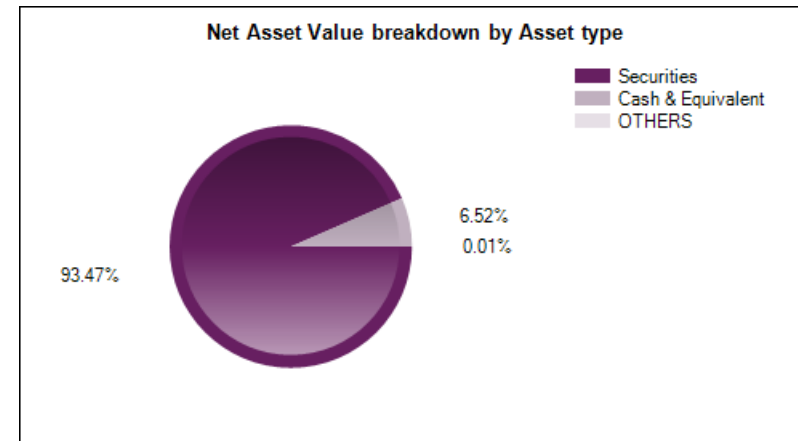
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	6 174 810.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.90000	435 176.08000	EUR	4 400.00000
D1	IE000SU69JL3	99.15000	4 855 443.92000	GBP	48 968.23100

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5 771 827.73	5 718 213.60	53 614.13	
Coupons & Dividends			
450.55	442.25	8.30	
Cash & Equivalent			
402 532.44	368 997.16	33 535.28	
Total			
6 174 810.72	6 087 653.01	87 157.71	



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	2 240.000	98.01000	USD	08/07/2022	207 926.05	215 798.30		7 872.25	3.49
US00766T1007	AECOM	3 837.000	65.11000	USD	08/07/2022	246 797.82	245 566.49		-1 231.33	3.98
US0304201033	AMERICAN WATER WORKS	3 888.000	150.86000	USD	08/07/2022	572 909.98	576 540.70		3 630.72	9.34
US04041L1061	ARIS WATER SOLUTIONS INC	13 777.000	17.07000	USD	08/07/2022	227 048.99	231 162.72		4 113.73	3.74
US0565251081	BADGER METER INC	1 532.000	81.15000	USD	08/07/2022	121 118.65	122 201.60		1 082.95	1.98
BMG210901242	CHINA WATER AFFAIRS GROUP	167 333.000	7.54000	HKD	08/07/2022	159 800.21	158 011.57		-1 788.64	2.56
US21874C1027	CORE AND MAIN INC	4 173.000	22.83000	USD	08/07/2022	91 508.18	93 644.85		2 136.67	1.52
US2358511028	DANAHER CORP	1 785.000	263.76000	USD	08/07/2022	447 945.59	462 782.33		14 836.74	7.49
US2788651006	ECOLAB INC	987.000	155.61000	USD	08/07/2022	152 744.49	150 967.78		-1 776.71	2.44
US29670G1022	ESSENTIAL UTILITIESINC	11 984.000	46.45000	USD	08/07/2022	542 161.82	547 163.51		5 001.69	8.86
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	4 936.000	34.34000	USD	08/07/2022	164 948.85	166 611.53		1 662.68	2.70
US34964C1062	FORTUNE BRANDS HOME SECURITY	1 500.000	61.84000	USD	08/07/2022	92 784.86	91 178.06		-1 606.80	1.48
CH0030170408	GEBERIT AG-NOM	129.000	478.00000	CHF	08/07/2022	62 413.90	62 081.05		-332.85	1.01
CH1169151003	GEORG FISCHER LTD	1 231.000	49.78000	CHF	08/07/2022	60 065.79	61 695.63		1 629.84	1.00
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	49 955.000	26.44000	MXN	08/07/2022	60 171.13	63 610.28		3 439.15	1.03
US45167R1041	IDEX CORP	920.000	185.69000	USD	08/07/2022	166 332.84	167 921.36		1 588.52	2.72
JP3270000007	KURITA WATER INDUSTRIES LTD	6 109.000	4 990.00000	JPY	08/07/2022	213 273.78	220 218.49		6 944.71	3.57
US5355551061	LINDSAY SHS	896.000	134.92000	USD	08/07/2022	117 514.35	118 826.68		1 312.33	1.92
US5745991068	MASCO CORP	1 196.000	52.56000	USD	08/07/2022	60 893.52	61 789.71		896.19	1.00
JP3921260000	METAWATER CO LTD	7 383.000	2 003.00000	JPY	08/07/2022	106 853.78	106 830.91		-22.87	1.73
US5966801087	MIDDLESEX WATER CO	1 047.000	88.98000	USD	08/07/2022	90 664.35	91 573.26		908.91	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	890.000	35.81000	USD	08/07/2022	30 841.64	31 327.37		485.73	0.51
US6247581084	MUELLER WATER PRODUCTS SER A	7 852.000	11.85000	USD	08/07/2022	90 792.95	91 459.38		666.43	1.48
GB00BNNTLN49	PENNON GROUP PLC	13 452.000	9.65500	GBP	08/07/2022	155 751.14	153 530.42		-2 220.72	2.49
IE00BLS09M33	PENTAIR PLC	2 639.000	46.50000	USD	08/07/2022	121 979.23	120 620.73		-1 358.50	1.95
US7843051043	SJW GROUP	1 478.000	62.75000	USD	08/07/2022	90 386.20	91 162.82		776.62	1.48
CA85472N1096	STANTEC	3 490.000	58.46000	CAD	08/07/2022	150 753.32	154 934.43		4 181.11	2.51
US88162G1031	TETRA TECH	1 678.000	139.10000	USD	08/07/2022	225 475.61	229 429.20		3 953.59	3.72
FR0000124141	VEOLIA ENVIRONNEMENT	16 943.000	23.37000	EUR	08/07/2022	406 574.53	395 957.91		-10 616.62	6.41
US98419M1009	XYLEM	2 732.000	78.76000	USD	08/07/2022	214 139.77	211 502.75		-2 637.02	3.43
US9871841089	YORK WATER CO	1 506.000	41.44000	USD	08/07/2022	60 082.66	61 344.32		1 261.66	0.99
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	7 341.000	29.71000	USD	08/07/2022	205 557.62	214 381.59		8 823.97	3.47
Total Equities						5 718 213.60	5 771 827.73		53 614.13	93.47
Total Securities						5 718 213.60	5 771 827.73		53 614.13	93.47
Coupons & Dividends										
Equities										
US00766T1007	AECOM	1 902.000		USD	08/07/2022	194.99	196.30		1.31	
US2358511028	DANAHER CORP	265.000		USD	08/07/2022	44.05	45.59		1.54	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US2788651006	ECOLAB INC	131.000		USD	08/07/2022	44.72	45.97			1.25
CA85472N1096	STANTEC	1 014.000		CAD	08/07/2022	101.46	103.95			2.49
US9871841089	YORK WATER CO	438.000		USD	08/07/2022	57.03	58.74			1.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						442.25	450.55		8.30	0.01
Total Coupons & Dividends						442.25	450.55		8.30	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	137 639.620	1.00000	EUR	08/07/2022	137 639.62	137 639.62			2.23
BK065GBPG0	BkDep GBP SGP G0	5 246.190	1.18210	GBP	08/07/2022	6 181.49	6 201.54		20.05	0.10
BDS065EURG0	DsPur-Sec	-2 797 092.250	1.00000	EUR	08/07/2022	-2 797 092.25	-2 797 092.25			-45.30
RP065GBPG0	RedemPybl-Hedge	-1 333.570	1.18210	GBP	08/07/2022	-1 558.00	-1 576.42		-18.42	-0.03
SR065GBPG0	SubRcbl-Hedge	2 555 780.720	1.18210	GBP	08/07/2022	2 987 659.35	3 021 195.96		33 536.61	48.93
Total CASH OR PENDING						332 830.21	366 368.45		33 538.24	5.93
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	08/07/2022	-378.88	-378.88			-0.01
F900EURG0	PnAMFReb	19 717.300	1.00000	EUR	08/07/2022	19 717.30	19 717.30			0.32
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	08/07/2022	14 384.20	14 384.20			0.23
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	08/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	08/07/2022	-369.89	-369.89			-0.01
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	08/07/2022	-8 876.75	-8 876.75			-0.14
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	08/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	08/07/2022	-129.89	-129.89			
F143EURG0-	PnA/pPBbrkrng	-570.000	1.00000	EUR	08/07/2022	-570.00	-570.00			-0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	08/07/2022	24 423.09	24 423.09			0.40
F551EURG0	PnAR	-3 028.530	1.00000	EUR	08/07/2022	-3 028.53	-3 028.53			-0.05
F135EURG0	PnDmcltnFee	-520.570	1.00000	EUR	08/07/2022	-520.57	-520.57			-0.01
F164EURG0	PnFundMngrs	-12 493.200	1.00000	EUR	08/07/2022	-12 493.20	-12 493.20			-0.20
F200EURG0	PnlnsPrem	568.800	1.00000	EUR	08/07/2022	568.80	568.80			0.01
F262EURG0	PnLawyerFee	-520.570	1.00000	EUR	08/07/2022	-520.57	-520.57			-0.01
F241EURG0	PnMktAuthFee	1 674.710	1.00000	EUR	08/07/2022	1 674.71	1 674.71			0.03
F143EURG0	PnPBbrkrng	-1 280.000	1.00000	EUR	08/07/2022	-1 280.00	-1 280.00			-0.02
F620EURG0	PnSetUpChrg	-541.440	1.00000	EUR	08/07/2022	-541.44	-541.44			-0.01
F110EURG0	PrFinManagFees	-963.540	1.00000	EUR	08/07/2022	-963.54	-963.54			-0.02
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	08/07/2022	6 780.52	6 780.52			0.11
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18210	GBP	08/07/2022	-119.57	-120.28		-0.71	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	08/07/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-895.310	1.00000	EUR	08/07/2022	-895.31	-895.31			-0.01
F400GBPG0	PrPayingAgent	-143.200	1.18210	GBP	08/07/2022	-167.03	-169.28		-2.25	
F304EURG0	PrSubsTax	-416.470	1.00000	EUR	08/07/2022	-416.47	-416.47			-0.01
Total MANAGEMENT FEES						36 166.95	36 163.99		-2.96	0.59
Total Cash & Equivalent						368 997.16	402 532.44		33 535.28	6.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/07/2022	1.31685000	0.75938793
EUR/CHF	08/07/2022	0.99325000	1.00679587
EUR/GBP	08/07/2022	0.84595000	1.18210296
EUR/HKD	08/07/2022	7.98480000	0.12523795
EUR/JPY	08/07/2022	138.42575000	0.00722409

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	08/07/2022	20.76410000	0.04816005
EUR/USD	08/07/2022	1.01735000	0.98294589



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/07/2022 to 08/07/2022

▼ 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	01/06/2022	31/05/2023

▼ 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															
08/07/2022															
296998972		Equity Purchase	CA85472N1096	STANTEC	1 580.00	57.64770	91 083.37		CAD	1.31052	69 501.75	12.06	69 513.81	91 083.37	
296999014		Equity Purchase	CA85472N1096	STANTEC	73.00	58.66000	4 282.18		CAD	1.30932	3 270.54	0.56	3 271.10	4 282.18	
296999174		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	23 600.00	25.62240	604 688.64		MXN	20.70995	29 197.98	17.52	29 215.50	604 688.64	
296999370		Equity Purchase	US9871841089	YORK WATER CO	72.00	41.18830	2 965.56		USD	1.00823	2 941.34	0.54	2 941.88	2 965.56	
296999516		Equity Purchase	US9871841089	YORK WATER CO	640.00	41.82470	26 767.81		USD	1.00943	26 517.67	4.76	26 522.42	26 767.81	
297009179		Equity Purchase	US0565251081	BADGER METER INC	68.00	81.38290	5 534.04		USD	1.00823	5 488.85	0.51	5 489.36	5 534.04	
297009682		Equity Purchase	CH0030170408	GEBERIT AG-NOM	56.00	477.06610	26 715.70		CHF	0.98959	26 996.74	8.09	27 004.83	26 715.70	
297009824		Equity Purchase	US7843051043	SJW GROUP	84.00	63.31830	5 318.74		USD	1.00823	5 275.31	0.62	5 275.93	5 318.74	
297010706		Equity Purchase	IE00BLS09M33	PENTAIR PLC	98.00	47.04760	4 610.66		USD	1.00823	4 573.01	0.73	4 573.74	4 610.66	
297010949		Equity Purchase	US5355551061	LINDSAY SHS	382.00	137.75940	52 624.09		USD	1.00943	52 132.33	2.84	52 135.17	52 624.09	
297011799		Equity Purchase	US45167R1041	IDEX CORP	399.00	186.66010	74 477.38		USD	1.00943	73 781.40	2.96	73 784.36	74 477.38	
297012009		Equity Purchase	US98419M1009	XYLEM	109.00	79.58070	8 674.30		USD	1.00823	8 603.47	0.81	8 604.28	8 674.30	
297012853		Equity Purchase	US2788651006	ECOLAB INC	428.00	158.97960	68 043.27		USD	1.00943	67 407.42	3.18	67 410.60	68 043.27	
297013338		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	112.00	29.82750	3 340.68		USD	1.00823	3 313.40	0.83	3 314.23	3 340.68	
297013587		Equity Purchase	US21874C1027	CORE AND MAIN INC	121.00	22.61690	2 736.64		USD	1.00823	2 714.29	0.90	2 715.20	2 736.64	

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
297013673		Equity Purchase	US0304201033	AMERICAN WATER WORKS	169.00	152.19240	25 720.52		USD	1.00823	25 510.49	1.26	25 511.75	25 720.52	
297013721		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	309.00	11.94100	3 689.77		USD	1.00823	3 659.64	2.30	3 661.94	3 689.77	
297014063		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	500.00	46.89220	23 446.10		USD	1.00823	23 254.64	3.72	23 258.36	23 446.10	
297014085		Equity Purchase	US5966801087	MIDDLESEX WATER CO	428.00	90.63880	38 793.41		USD	1.00943	38 430.89	3.18	38 434.07	38 793.41	
297019270		Equity Purchase	CH1169151003	GEORG FISCHER LTD	608.00	48.45520	29 460.76		CHF	0.98959	29 770.67	8.93	29 779.61	29 460.76	
297020971		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	676.00	62.50970	42 256.56		USD	1.00943	41 861.68	5.02	41 866.70	42 256.56	
297020972		Equity Purchase	US21874C1027	CORE AND MAIN INC	1 901.00	22.47640	42 727.64		USD	1.00943	42 328.36	14.13	42 342.48	42 727.64	
297020975		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	6 724.00	17.16530	115 419.48		USD	1.00943	114 340.90	49.96	114 390.86	115 419.48	
297020977		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	3 462.00	11.96300	41 415.91		USD	1.00943	41 028.88	25.73	41 054.61	41 415.91	
297020980		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	430.00	35.06700	15 078.81		USD	1.00943	14 937.90	3.20	14 941.10	15 078.81	
297020981		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	2 235.00	34.35620	76 786.11		USD	1.00943	76 068.56	16.60	76 085.16	76 786.11	
297020983		Equity Purchase	US7843051043	SJW GROUP	617.00	64.19410	39 607.76		USD	1.00943	39 237.63	4.59	39 242.22	39 607.76	
297020986		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	964.00	97.14350	93 646.33		USD	1.00943	92 771.22	7.16	92 778.38	93 646.33	
297020987		Equity Purchase	US0565251081	BADGER METER INC	674.00	82.01080	55 275.28		USD	1.00943	54 758.74	5.01	54 763.75	55 275.28	
297020991		Equity Purchase	US0304201033	AMERICAN WATER WORKS	1 676.00	152.93950	256 326.60		USD	1.00943	253 931.27	12.45	253 943.72	256 326.60	
297020995		Equity Purchase	US5745991068	MASCO CORP	518.00	52.44630	27 167.18		USD	1.00943	26 913.31	3.85	26 917.16	27 167.18	
297020996		Equity Purchase	US2358511028	DANAHER CORP	784.00	262.70360	205 959.62		USD	1.00943	204 034.96	5.83	204 040.78	205 959.62	
297020998		Equity Purchase	IE00BLS09M33	PENTAIR PLC	1 172.00	47.10040	55 201.67		USD	1.00943	54 685.82	8.71	54 694.53	55 201.67	
297021001		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	3 196.00	29.72170	94 990.55		USD	1.00943	94 102.88	23.75	94 126.62	94 990.55	
297021005		Equity Purchase	US00766T1007	AECOM	1 853.00	65.25270	120 913.25		USD	1.00943	119 783.33	13.77	119 797.10	120 913.25	
297021006		Equity Purchase	US88162G1031	TETRA TECH	758.00	139.85610	106 010.92		USD	1.00943	105 020.26	5.64	105 025.90	106 010.92	
297021007		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	5 278.00	47.07240	248 448.13		USD	1.00943	246 126.42	39.22	246 165.64	248 448.13	
297021010		Equity Purchase	US98419M1009	XYLEM	1 217.00	80.20040	97 603.89		USD	1.00943	96 691.80	9.04	96 700.84	97 603.89	
297021014		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	6 303.00	9.61750	60 619.10		GBP	0.84516	71 725.34	21.52	72 106.78	60 619.10	

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
297021015		Equity Purchase	US00766T1007	AECOM	82.00	65.34800	5 358.54		USD	1.00823	5 314.78	0.61	5 315.40	5 358.54	
297021016		Equity Purchase	US5966801087	MIDDLESEX WATER CO	63.00	89.47560	5 636.96		USD	1.00823	5 590.93	0.47	5 591.40	5 636.96	
297021017		Equity Purchase	US2358511028	DANAHER CORP	66.00	263.75300	17 407.70		USD	1.00823	17 265.55	0.50	17 266.05	17 407.70	
297021018		Equity Purchase	US5745991068	MASCO CORP	59.00	52.43850	3 093.87		USD	1.00823	3 068.61	0.44	3 069.04	3 093.87	
297021019		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	58.00	62.59860	3 630.72		USD	1.00823	3 601.07	0.44	3 601.51	3 630.72	
297021020		Equity Purchase	US2788651006	ECOLAB INC	52.00	155.80020	8 101.61		USD	1.00823	8 035.45	0.39	8 035.84	8 101.61	
297021021		Equity Purchase	US88162G1031	TETRA TECH	49.00	139.12310	6 817.03		USD	1.00823	6 761.36	0.37	6 761.73	6 817.03	
297021023		Equity Purchase	US45167R1041	IDEX CORP	36.00	186.04440	6 697.60		USD	1.00823	6 642.91	0.27	6 643.18	6 697.60	
297021024		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	24.00	98.28000	2 358.72		USD	1.00823	2 339.46	0.18	2 339.64	2 358.72	
297021025		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	564.00	9.76520	5 507.57		GBP	0.84416	6 524.35	1.95	6 558.94	5 507.57	
297021026		Equity Purchase	CH0030170408	GEBERIT AG-NOM	8.00	474.40000	3 795.20		CHF	0.98959	3 835.12	1.15	3 836.28	3 795.20	
297021094		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	88 000.00	7.53890	663 423.20		HKD	7.90490	83 925.57	115.76	84 041.33	663 423.20	
297021110		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	8 883.00	23.03660	204 634.12		EUR	1.00000	204 634.12	675.29	205 309.41	204 634.12	
297023404		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	2 600.00	5 012.30770	13 032 000.00		JPY	138.27000	94 250.38		94 250.38	13 032 000.00	
297023430		Equity Purchase	JP3921260000	METAWATER CO LTD	3 500.00	2 017.54290	7 061 400.00		JPY	138.27000	51 069.65		51 069.65	7 061 400.00	

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 08/07/2022											2 795 550.40	1 149.30	2 797 092.25		
Total Securities											2 795 550.40	1 149.30	2 797 092.25		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/07/2022 to 08/07/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00009LMXF4	4 400.00000	4 400.00000		99.58000	98.90000	-0.68000	-0.683 %
D1	EUR	IE000SU69JL3	47 257.42200	48 968.23100	1 710.80900	118.01000	117.21000	-0.80000	-0.678 %
D1	GBP	IE000SU69JL3	47 257.42200	48 968.23100	1 710.80900	100.02000	99.15000	-0.87000	-0.870 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.683 %	-1.719 %			
D1	-0.870 %	-2.756 %			

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	2 240.000	98.0100	215 798.30	3.495 %	988.00	-95 118.02	0.0100	35.25	-0.083 %	0.010 %	0.029 %
US00766T1007	AECOM	3 837.000	65.1100	245 566.49	3.977 %	1 935.00	-125 112.50	-0.2700	-1 820.11	4.302 %	-0.413 %	-1.489 %
US0304201033	AMERICAN WATER WKS	3 888.000	150.8600	576 540.70	9.337 %	1 845.00	-279 455.47	-2.3700	-10 730.79	25.361 %	-1.547 %	-3.486 %
US04041L1061	ARIS WATER SLTN	13 777.000	17.0700	231 162.72	3.744 %	6 724.00	-114 390.86	-0.2200	-3 136.08	7.412 %	-1.272 %	-2.615 %
US0565251081	BADGER METER INC	1 532.000	81.1500	122 201.60	1.979 %	742.00	-60 253.11	-0.7100	-1 639.91	3.876 %	-0.867 %	-2.579 %
BMG210901242	CHINA WATER AFFAIR	167 333.000	7.5400	158 011.57	2.559 %	88 000.00	-84 041.33	0.2500	1 510.03	-3.569 %	3.429 %	2.084 %
US21874C1027	CORE AND MAIN INC	4 173.000	22.8300	93 644.85	1.517 %	2 022.00	-45 057.68	0.2900	914.07	-2.160 %	1.287 %	1.917 %
US2358511028	DANAHER CORP	1 785.000	263.7600	462 782.33	7.495 %	850.00	-221 306.83	0.3100	-732.71	1.732 %	0.118 %	-0.303 %
US2788651006	ECOLAB INC	987.000	155.6100	150 967.78	2.445 %	480.00	-75 446.44	-3.2800	-3 689.31	8.719 %	-2.064 %	-4.658 %
US29670G1022	ESSENTIAL UTILITIE	11 984.000	46.4500	547 163.51	8.861 %	5 778.00	-269 424.00	-0.6500	-9 677.01	22.870 %	-1.380 %	-3.367 %
US30057T1051	EVOQUA WATER TECHN	4 936.000	34.3400	166 611.53	2.698 %	2 235.00	-76 085.16	-0.4000	-1 737.88	4.107 %	-1.151 %	-1.884 %
US34964C1062	FORTUNE BRANDS HOME	1 500.000	61.8400	91 178.06	1.477 %	734.00	-45 468.21	-0.8800	-1 530.58	3.617 %	-1.403 %	-3.240 %
CH0030170408	GEBERIT AG-NOM	129.000	478.0000	62 081.05	1.005 %	64.00	-30 841.11	-3.6000	-399.44	0.944 %	-0.748 %	-1.262 %
CH1169151003	GEORG FISCHER RG	1 231.000	49.7800	61 695.63	0.999 %	608.00	-29 779.61	1.0600	1 238.28	-2.927 %	2.176 %	4.036 %
MX01AG050009	GRUPO ROTOPLAS SHS	49 955.000	26.4400	63 610.28	1.030 %	23 600.00	-29 215.50	0.5700	1 883.89	-4.452 %	2.203 %	5.795 %
US45167R1041	IDEX CORP	920.000	185.6900	167 921.36	2.719 %	435.00	-80 427.54	-1.6700	-1 856.82	4.388 %	-0.891 %	-2.078 %
JP3270000007	KURITA WATER IND	6 109.000	4 990.0000	220 218.49	3.566 %	2 600.00	-94 250.38	70.0000	1 096.32	-2.591 %	1.423 %	0.878 %
US5355551061	LINDSAY SHS	896.000	134.9200	118 826.68	1.924 %	382.00	-52 135.17	-3.6800	-3 358.05	7.936 %	-2.655 %	-4.794 %
US5745991068	MASCO CORP	1 196.000	52.5600	61 789.71	1.001 %	577.00	-29 986.20	0.1100	-120.33	0.284 %	0.210 %	-0.377 %
JP3921260000	METAWATER	7 383.000	2 003.0000	106 830.91	1.730 %	3 500.00	-51 069.65	-9.0000	-746.91	1.765 %	-0.447 %	-1.322 %
US5966801087	MIDDLESEX WATER CO	1 047.000	88.9800	91 573.26	1.483 %	491.00	-44 025.47	-0.8300	-1 551.88	3.668 %	-0.924 %	-3.161 %
US6151111019	MNTRS ENVIRON	890.000	35.8100	31 327.37	0.507 %	430.00	-14 941.10	0.3700	356.38	-0.842 %	1.044 %	2.223 %
US6247581084	MUELLR WT PDT SR A	7 852.000	11.8500	91 459.38	1.481 %	3 771.00	-44 716.55	-0.1300	-1 330.31	3.144 %	-1.085 %	-2.767 %
GB00BNNTLN49	PENNON GROUP PLC	13 452.000	9.6550	153 530.42	2.486 %	6 867.00	-78 665.72	-0.0150	-265.91	0.628 %	-0.155 %	-0.354 %
IE00BLS09M33	PENTAIR PLC	2 639.000	46.5000	120 620.73	1.953 %	1 270.00	-59 268.27	-1.0300	-2 628.43	6.212 %	-2.167 %	-4.108 %
US7843051043	SJW GROUP	1 478.000	62.7500	91 162.82	1.476 %	701.00	-44 518.15	-0.9100	-1 992.32	4.709 %	-1.429 %	-4.096 %
CA85472N1096	STANTEC	3 490.000	58.4600	154 934.43	2.509 %	1 653.00	-72 784.91	0.0100	806.60	-1.906 %	0.017 %	0.992 %
US88162G1031	TETRA TECH	1 678.000	139.1000	229 429.20	3.716 %	807.00	-111 787.63	-1.0900	-2 422.83	5.726 %	-0.778 %	-2.018 %
FR0000124141	VEOLIA ENVIRONNEME	16 943.000	23.3700	395 957.91	6.412 %	8 883.00	-205 309.41	0.0700	2 850.50	-6.737 %	0.300 %	1.518 %
US98419M1009	XYLEM	2 732.000	78.7600	211 502.75	3.425 %	1 326.00	-105 305.12	-1.5700	-4 858.40	11.482 %	-1.954 %	-4.375 %
US9871841089	YORK WATER CO	1 506.000	41.4400	61 344.32	0.993 %	712.00	-29 464.30	-0.2000	-629.48	1.488 %	-0.480 %	-1.936 %
US98983L1089	ZURN ELKAY WATER	7 341.000	29.7100	214 381.59	3.472 %	3 308.00	-97 440.85	-0.1900	-1 630.25	3.853 %	-0.635 %	-1.375 %
Total Equities				5 771 827.73	93.474 %				-47 794.42	112.956 %		
Total Securities				5 771 827.73	93.474 %				-47 794.42	112.956 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	1 902.000		196.30	0.003 %				-0.07	%		-0.036 %
US2358511028	DANAHER CORP	265.000		45.59	0.001 %				-0.01	%		-0.022 %
US2788651006	ECOLAB INC	131.000		45.97	0.001 %				-0.02	%		-0.043 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA85472N1096	STANTEC	1 014.000		103.95	0.002 %				0.25	-0.001 %		0.241 %
US9871841089	YORK WATER CO	438.000		58.74	0.001 %				-0.02	%		-0.034 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				450.55	0.007 %				0.13	%		
Total Coupons & Dividends				450.55	0.007 %				0.13	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	137 639.620	1.0000	137 639.62	2.229 %							
BK065GBPG0	BkDep GBP SGP G0	5 246.190	1.1821	6 201.54	0.100 %			0.0022	11.71	-0.028 %	0.189 %	0.189 %
BDS065EURG0	DsPur-Sec	-2 797 092.250	1.0000	-2 797 092.25	-45.298 %	-2 797 092.25	2 797 092.25	1.0000				
RP065GBPG0	RedemPybl-Hedge	-1 333.570	1.1821	-1 576.42	-0.026 %			0.0022	-2.98	0.007 %	0.189 %	0.189 %
SR065GBPG0	SubRcbl-Hedge	2 555 780.720	1.1821	3 021 195.96	48.928 %	171 115.12	-201 893.84	0.0022	5 703.39	-13.479 %	0.189 %	0.203 %
Total CASH OR PENDING				366 368.45	5.933 %				5 712.12	-13.500 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.006 %							
F900EURG0	PnAMFReb	19 717.300	1.0000	19 717.30	0.319 %	929.99			929.99	-2.198 %		4.950 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.233 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.006 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.144 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.002 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.396 %							
F551EURG0	PnAR	-3 028.530	1.0000	-3 028.53	-0.049 %	-89.04			-89.04	0.210 %		3.029 %
F135EURG0	PnDmcltnFee	-520.570	1.0000	-520.57	-0.008 %	-13.70			-13.70	0.032 %		2.703 %
F164EURG0	PnFundMngrs	-12 493.200	1.0000	-12 493.20	-0.202 %	-328.77			-328.77	0.777 %		2.703 %
F200EURG0	PnInsPrem	568.800	1.0000	568.80	0.009 %	-1.60			-1.60	0.004 %		-0.281 %
F262EURG0	PnLawyerFee	-520.570	1.0000	-520.57	-0.008 %	-13.70			-13.70	0.032 %		2.703 %
F241EURG0	PnMktAuthFee	1 674.710	1.0000	1 674.71	0.027 %	-18.08			-18.08	0.043 %		-1.068 %
F143EURG0	PnPBbrkr	-1 280.000	1.0000	-1 280.00	-0.021 %	-540.00			-540.00	1.276 %		72.973 %
F620EURG0	PnSetUpChrg	-541.440	1.0000	-541.44	-0.009 %	-14.25			-14.25	0.034 %		2.703 %
F110EURG0	PrFinManagFees	-963.540	1.0000	-963.54	-0.016 %	-101.49			-101.49	0.240 %		11.773 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1821	-120.28	-0.002 %			0.0022	-0.23	0.001 %	0.189 %	0.192 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.110 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.005 %							
F400GBPG0	PrPayingAgent	-143.200	1.1821	-169.28	-0.003 %	-3.77		0.0022	-4.77	0.011 %	0.189 %	2.900 %
F400EURG0	PrPayingAgent	-895.310	1.0000	-895.31	-0.014 %	-23.56			-23.56	0.056 %		2.703 %
F304EURG0	PrSubsTax	-416.470	1.0000	-416.47	-0.007 %	-10.96			-10.96	0.026 %		2.703 %
Total MANAGEMENT FEES				36 163.99	0.586 %				-230.16	0.544 %		
Total Cash & Equivalent				402 532.44	6.519 %				5 481.96	-12.956 %		
Total				6 174 810.72	100.000 %				-42 312.33	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/07/2022 to 08/07/2022

▼ 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	01/06/2022	31/05/2023

▼ 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			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	435 117.69	7.15	EUR	7.15	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	5 738 864.53	94.34	EUR	94.34	EUR	0.60000	Net Asset Value
Domiciliation fees		6 015 229.21	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		6 015 229.21	540.00	EUR	540.00	EUR		Net Asset Value
Fund managers		6 015 229.21	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		6 015 229.21	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		6 015 229.21	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		6 015 229.21	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		6 015 229.21	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		6 015 229.21	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		6 015 229.21	3.77	GBP	4.46	EUR		Net Asset Value
Annual Report		6 015 229.21	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		6 015 229.21	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	435 117.69	-65.54	EUR	-65.54	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	5 738 864.53	-864.45	EUR	-864.45	EUR		Net Asset Value
Total							229.62	