

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	6 088 442.37	0.00	GBP	12/07/2022	97.69000000	48 968.23100	4 783 568.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	6 088 442.37	0.00	EUR	12/07/2022	97.52000000	4 400.00000	429 089.19

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/07/2022

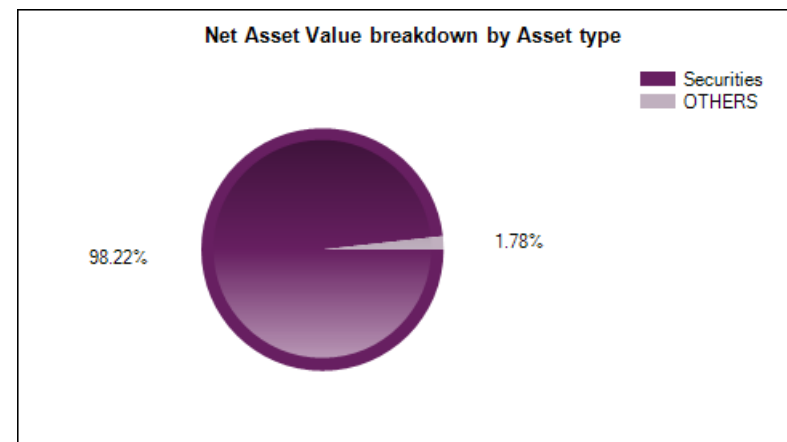
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	6 088 442.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	97.52000	429 089.19000	EUR	4 400.00000
D1	IE000SU69JL3	97.69000	4 783 568.28000	GBP	48 968.23100

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5 980 229.20	6 014 533.62	-34 304.42	
Coupons & Dividends			
455.57	442.25	13.32	
Cash & Equivalent			
107 757.60	97 101.48	10 656.12	
Total			
6 088 442.37	6 112 077.35	-23 634.98	



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	2 444.000	93.56000	USD	12/07/2022	227 095.13	227 534.34		439.21	3.74
US00766T1007	AECOM	4 146.000	64.07000	USD	12/07/2022	266 781.83	264 325.81		-2 456.02	4.34
US0304201033	AMERICAN WATER WORKS	3 888.000	148.03000	USD	12/07/2022	572 909.98	572 705.75		-204.23	9.41
US04041L1061	ARIS WATER SOLUTIONS INC	14 887.000	15.85000	USD	12/07/2022	244 646.96	234 796.71		-9 850.25	3.86
US0565251081	BADGER METER INC	1 663.000	78.40000	USD	12/07/2022	131 462.46	129 737.00		-1 725.46	2.13
BMG210901242	CHINA WATER AFFAIRS GROUP	167 333.000	7.29000	HKD	12/07/2022	159 800.21	154 630.60		-5 169.61	2.54
US21874C1027	CORE AND MAIN INC	4 536.000	21.66000	USD	12/07/2022	99 469.36	97 765.82		-1 703.54	1.61
US2358511028	DANAHER CORP	1 929.000	252.70000	USD	12/07/2022	484 660.40	485 057.27		396.87	7.97
US2788651006	ECOLAB INC	1 070.000	157.78000	USD	12/07/2022	165 762.51	167 993.03		2 230.52	2.76
US29670G1022	ESSENTIAL UTILITIESINC	12 222.000	45.81000	USD	12/07/2022	553 109.23	557 132.02		4 022.79	9.15
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	5 447.000	32.91000	USD	12/07/2022	181 877.67	178 377.80		-3 499.87	2.93
US34964C1062	FORTUNE BRANDS HOME SECURITY	1 631.000	62.47000	USD	12/07/2022	100 992.08	101 386.71		394.63	1.67
CH0030170408	GEBERIT AG-NOM	129.000	475.60000	CHF	12/07/2022	62 413.90	62 223.53		-190.37	1.02
CH1169151003	GEORG FISCHER LTD	1 231.000	48.48000	CHF	12/07/2022	60 065.79	60 526.25		460.46	0.99
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	49 955.000	23.76000	MXN	12/07/2022	60 171.13	56 625.00		-3 546.13	0.93
US45167R1041	IDEX CORP	994.000	182.27000	USD	12/07/2022	179 900.57	180 283.97		383.40	2.96
JP3270000007	KURITA WATER INDUSTRIES LTD	6 109.000	4 820.00000	JPY	12/07/2022	213 273.78	214 395.36		1 121.58	3.52
US5355551061	LINDSAY SHS	997.000	128.71000	USD	12/07/2022	130 744.97	127 691.80		-3 053.17	2.10
US5745991068	MASCO CORP	1 304.000	52.81000	USD	12/07/2022	66 609.34	68 525.04		1 915.70	1.13
JP3921260000	METAWATER CO LTD	7 383.000	1 975.00000	JPY	12/07/2022	106 853.78	106 169.11		-684.67	1.74
US5966801087	MIDDLESEX WATER CO	1 138.000	87.30000	USD	12/07/2022	98 631.83	98 858.05		226.22	1.62
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	962.000	34.51000	USD	12/07/2022	33 339.75	33 035.10		-304.65	0.54
US6247581084	MUELLER WATER PRODUCTS SER A	8 577.000	11.63000	USD	12/07/2022	99 246.01	99 259.18		13.17	1.63
GB00BNNTLN49	PENNON GROUP PLC	13 452.000	9.72000	GBP	12/07/2022	155 751.14	154 692.03		-1 059.11	2.54
IE00BLS09M33	PENTAIR PLC	2 865.000	46.19000	USD	12/07/2022	132 548.56	131 682.52		-866.04	2.16
US7843051043	SJW GROUP	1 607.000	62.43000	USD	12/07/2022	98 451.13	99 830.85		1 379.72	1.64
CA85472N1096	STANTEC	3 490.000	57.42000	CAD	12/07/2022	150 753.32	153 242.95		2 489.63	2.52
US88162G1031	TETRA TECH	1 813.000	135.01000	USD	12/07/2022	243 889.36	243 567.47		-321.89	4.00
FR0000124141	VEOLIA ENVIRONNEMENT	16 943.000	23.38000	EUR	12/07/2022	406 574.53	396 127.34		-10 447.19	6.51
US98419M1009	XYLEM	2 969.000	76.78000	USD	12/07/2022	232 466.60	226 836.98		-5 629.62	3.73
US9871841089	YORK WATER CO	1 642.000	40.49000	USD	12/07/2022	65 614.69	66 157.10		542.41	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	8 157.000	28.22000	USD	12/07/2022	228 665.62	229 056.71		391.09	3.76
Total Equities						6 014 533.62	5 980 229.20		-34 304.42	98.22
Total Securities						6 014 533.62	5 980 229.20		-34 304.42	98.22
Coupons & Dividends										
Equities										
US00766T1007	AECOM	1 902.000		USD	12/07/2022	194.99	198.73		3.74	
US2358511028	DANAHER CORP	265.000		USD	12/07/2022	44.05	46.15		2.10	

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	12/07/2022	44.72	46.54			1.82
CA85472N1096	STANTEC	1 014.000		CAD	12/07/2022	101.46	104.68			3.22
US9871841089	YORK WATER CO	438.000		USD	12/07/2022	57.03	59.47			2.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						442.25	455.57		13.32	0.01
Total Coupons & Dividends						442.25	455.57		13.32	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-2 659 452.630	1.00000	EUR	12/07/2022	-2 659 452.63	-2 659 452.63			-43.68
BK065GBPG0	BkDep GBP SGP G0	2 559 693.340	1.18308	GBP	12/07/2022	3 017 667.56	3 028 326.93		10 659.37	49.74
BDS065USDG0	DsPur-Sec	-253 314.540	0.99507	USD	12/07/2022	-252 066.81	-252 066.81			-4.14
BDS065EURG0	DsPur-Sec	-44 298.610	1.00000	EUR	12/07/2022	-44 298.61	-44 298.61			-0.73
Total CASH OR PENDING						61 849.51	72 508.88		10 659.37	1.19
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	12/07/2022	-378.88	-378.88			-0.01
F900EURG0	PnAMFReb	21 499.150	1.00000	EUR	12/07/2022	21 499.15	21 499.15			0.35
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	12/07/2022	14 384.20	14 384.20			0.24
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	12/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	12/07/2022	-369.89	-369.89			-0.01
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	12/07/2022	-8 876.75	-8 876.75			-0.15
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	12/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	12/07/2022	-129.89	-129.89			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	12/07/2022	-570.00	-570.00			-0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	12/07/2022	24 423.09	24 423.09			0.40
F551EURG0	PnAR	-3 384.690	1.00000	EUR	12/07/2022	-3 384.69	-3 384.69			-0.06
F135EURG0	PnDmcltnFee	-575.370	1.00000	EUR	12/07/2022	-575.37	-575.37			-0.01
F164EURG0	PnFundMngrs	-13 808.270	1.00000	EUR	12/07/2022	-13 808.27	-13 808.27			-0.23
F200EURG0	PnlnsPrem	562.410	1.00000	EUR	12/07/2022	562.41	562.41			0.01
F262EURG0	PnLawyerFee	-575.370	1.00000	EUR	12/07/2022	-575.37	-575.37			-0.01
F241EURG0	PnMktAuthFee	1 602.380	1.00000	EUR	12/07/2022	1 602.38	1 602.38			0.03
F143EURG0	PnPBbrkrgr	-1 500.000	1.00000	EUR	12/07/2022	-1 500.00	-1 500.00			-0.02
F620EURG0	PnSetUpChrg	-598.430	1.00000	EUR	12/07/2022	-598.43	-598.43			-0.01
F110EURG0	PrFinManagFees	-1 367.970	1.00000	EUR	12/07/2022	-1 367.97	-1 367.97			-0.02
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	12/07/2022	6 780.52	6 780.52			0.11
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18308	GBP	12/07/2022	-119.57	-120.38		-0.81	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	12/07/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-989.550	1.00000	EUR	12/07/2022	-989.55	-989.55			-0.02
F400GBPG0	PrPayingAgent	-158.270	1.18308	GBP	12/07/2022	-184.81	-187.25		-2.44	
F304EURG0	PrSubsTax	-460.310	1.00000	EUR	12/07/2022	-460.31	-460.31			-0.01
Total MANAGEMENT FEES						35 251.97	35 248.72		-3.25	0.58
Total Cash & Equivalent						97 101.48	107 757.60		10 656.12	1.77

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/07/2022	1.30770000	0.76470138
EUR/CHF	12/07/2022	0.98600000	1.01419878
EUR/GBP	12/07/2022	0.84525000	1.18308193
EUR/HKD	12/07/2022	7.88885000	0.12676119
EUR/JPY	12/07/2022	137.34150000	0.00728112
EUR/MXN	12/07/2022	20.96125000	0.04770708

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		12/07/2022	1.00495000	0.99507438



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/07/2022 to 12/07/2022

▼ 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															
12/07/2022															
297096271		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	511.00	33.29280	17 012.62		USD	1.00495	16 928.82	3.81	16 932.63	17 012.62	
297096272		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	204.00	94.43120	19 263.96		USD	1.00495	19 169.07	1.52	19 170.60	19 263.96	
297096273		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	72.00	34.86780	2 510.48		USD	1.00495	2 498.11	0.54	2 498.65	2 510.48	
297096274		Equity Purchase	US88162G1031	TETRA TECH	135.00	137.07330	18 504.90		USD	1.00495	18 413.75	1.01	18 414.76	18 504.90	
297096275		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	1 110.00	15.93250	17 685.08		USD	1.00495	17 597.97	8.29	17 606.26	17 685.08	
297096276		Equity Purchase	US2358511028	DANAHER CORP	144.00	256.22600	36 896.54		USD	1.00495	36 714.80	1.07	36 715.88	36 896.54	
297096277		Equity Purchase	US2788651006	ECOLAB INC	83.00	157.62000	13 082.46		USD	1.00495	13 018.02	0.62	13 018.64	13 082.46	
297096278		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	238.00	46.22520	11 001.60		USD	1.00495	10 947.41	1.78	10 949.19	11 001.60	
297096279		Equity Purchase	US5966801087	MIDDLESEX WATER CO	91.00	87.98810	8 006.92		USD	1.00495	7 967.48	0.68	7 968.16	8 006.92	
297096280		Equity Purchase	US0565251081	BADGER METER INC	131.00	79.35130	10 395.02		USD	1.00495	10 343.82	0.98	10 344.79	10 395.02	
297096281		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	816.00	28.45880	23 222.38		USD	1.00495	23 108.00	6.09	23 114.09	23 222.38	
297096282		Equity Purchase	US98419M1009	XYLEM	237.00	77.71120	18 417.55		USD	1.00495	18 326.83	1.77	18 328.60	18 417.55	
297096283		Equity Purchase	US5745991068	MASCO CORP	108.00	53.18630	5 744.12		USD	1.00495	5 715.83	0.81	5 716.63	5 744.12	
297096284		Equity Purchase	US5355551061	LINDSAY SHS	101.00	131.64480	13 296.12		USD	1.00495	13 230.63	0.76	13 231.38	13 296.12	

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
297096285		Equity Purchase	US45167R1041	IDEX CORP	74.00	184.25530	13 634.89		USD	1.00495	13 567.73	0.56	13 568.29	13 634.89	
297096286		Equity Purchase	US7843051043	SJW GROUP	129.00	62.82840	8 104.86		USD	1.00495	8 064.94	0.97	8 065.90	8 104.86	
297096287		Equity Purchase	US21874C1027	CORE AND MAIN INC	363.00	22.04020	8 000.59		USD	1.00495	7 961.18	2.71	7 963.89	8 000.59	
297096288		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	725.00	11.71710	8 494.90		USD	1.00495	8 453.06	5.41	8 458.47	8 494.90	
297127278		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	131.00	62.74080	8 219.04		USD	1.00144	8 207.22	0.98	8 208.20	8 219.04	
297127399		Equity Purchase	US00766T1007	AECOM	309.00	64.76630	20 012.79		USD	1.00144	19 984.01	2.32	19 986.33	20 012.79	
297127532		Equity Purchase	IE00BLS09M33	PENTAIR PLC	226.00	46.83430	10 584.55		USD	1.00144	10 569.33	1.70	10 571.03	10 584.55	
297127577		Equity Purchase	US9871841089	YORK WATER CO	136.00	40.73530	5 540.00		USD	1.00144	5 532.03	1.02	5 533.05	5 540.00	

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 12/07/2022											296 320.05	45.37	296 365.42		
Total Securities											296 320.05	45.37	296 365.42		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/07/2022 to 12/07/2022

▼ 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		98.87000	97.52000	-1.35000	-1.365 %
D1	EUR	IE000SU69JL3	48 968.23100	48 968.23100		117.17000	115.57000	-1.60000	-1.366 %
D1	GBP	IE000SU69JL3	48 968.23100	48 968.23100		99.41000	97.69000	-1.72000	-1.730 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.365 %	-0.834 %			
D1	-1.730 %	-1.760 %			

▼ 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	2 444.000	93.5600	227 534.34	3.737 %	204.00	-19 170.60	-1.2800	-2 318.66	2.754 %	-1.350 %	-1.101 %
US00766T1007	AECOM	4 146.000	64.0700	264 325.81	4.341 %	309.00	-19 986.33	-1.0200	-3 342.70	3.970 %	-1.567 %	-1.350 %
US0304201033	AMERICAN WATER WKS	3 888.000	148.0300	572 705.75	9.406 %			-2.1400	-6 320.34	7.507 %	-1.425 %	-1.092 %
US04041L1061	ARIS WATER SLTN	14 887.000	15.8500	234 796.71	3.856 %	1 110.00	-17 606.26	-1.0900	-14 259.32	16.937 %	-6.434 %	-6.161 %
US0565251081	BADGER METER INC	1 663.000	78.4000	129 737.00	2.131 %	131.00	-10 344.79	-1.7200	-2 335.21	2.774 %	-2.147 %	-1.918 %
BMG210901242	CHINA WATER AFFAIR	167 333.000	7.2900	154 630.60	2.540 %			-0.0600	-756.61	0.899 %	-0.816 %	-0.487 %
US21874C1027	CORE AND MAIN INC	4 536.000	21.6600	97 765.82	1.606 %	363.00	-7 963.89	-0.9700	-3 851.06	4.574 %	-4.286 %	-4.112 %
US2358511028	DANAHER CORP	1 929.000	252.7000	485 057.27	7.967 %	144.00	-36 715.88	-12.6000	-21 297.62	25.297 %	-4.749 %	-4.535 %
US2788651006	ECOLAB INC	1 070.000	157.7800	167 993.03	2.759 %	83.00	-13 018.64	3.5100	3 970.78	-4.716 %	2.275 %	2.630 %
US29670G1022	ESSENTIAL UTILITIE	12 222.000	45.8100	557 132.02	9.151 %	238.00	-10 949.19	-0.6300	-5 745.53	6.825 %	-1.357 %	-1.041 %
US30057T1051	EVOQUA WATER TECHN	5 447.000	32.9100	178 377.80	2.930 %	511.00	-16 932.63	-0.9000	-4 059.03	4.821 %	-2.662 %	-2.453 %
US34964C1062	FORTUNE BRANDS HOME	1 631.000	62.4700	101 386.71	1.665 %	131.00	-8 208.20	0.7800	1 409.78	-1.675 %	1.264 %	1.536 %
CH0030170408	GEBERIT AG-NOM	129.000	475.6000	62 223.53	1.022 %			1.4000	305.62	-0.363 %	0.295 %	0.494 %
CH1169151003	GEORG FISCHER RG	1 231.000	48.4800	60 526.25	0.994 %			-0.3800	-354.02	0.421 %	-0.778 %	-0.582 %
MX01AG050009	GRUPO ROTOPLAS SHS	49 955.000	23.7600	56 625.00	0.930 %			-1.3700	-3 278.43	3.894 %	-5.452 %	-5.473 %
US45167R1041	IDEX CORP	994.000	182.2700	180 283.97	2.961 %	74.00	-13 568.29	-4.0100	-3 242.77	3.852 %	-2.153 %	-1.908 %
JP3270000007	KURITA WATER IND	6 109.000	4 820.0000	214 395.36	3.521 %			-220.0000	-7 761.88	9.220 %	-4.365 %	-3.494 %
US5355551061	LINDSAY SHS	997.000	128.7100	127 691.80	2.097 %	101.00	-13 231.38	-6.2800	-5 489.04	6.520 %	-4.652 %	-4.576 %
US5745991068	MASCO CORP	1 304.000	52.8100	68 525.04	1.125 %	108.00	-5 716.63	0.1000	289.28	-0.344 %	0.190 %	0.463 %
JP3921260000	METAWATER	7 383.000	1 975.0000	106 169.11	1.744 %			-63.0000	-2 397.64	2.848 %	-3.091 %	-2.208 %
US5966801087	MIDDLESEX WATER CO	1 138.000	87.3000	98 858.05	1.624 %	91.00	-7 968.16	-1.5100	-1 324.19	1.573 %	-1.700 %	-1.436 %
US6151111019	MNTRS ENVIRON	962.000	34.5100	33 035.10	0.543 %	72.00	-2 498.65	-0.9500	-761.61	0.905 %	-2.679 %	-2.433 %
US6247581084	MUELLR WT PDT SR A	8 577.000	11.6300	99 259.18	1.630 %	725.00	-8 458.47	-0.0700	-306.94	0.365 %	-0.598 %	-0.337 %
GB00BNNTLN49	PENNON GROUP PLC	13 452.000	9.7200	154 692.03	2.541 %			-0.0200	266.34	-0.316 %	-0.205 %	0.172 %
IE00BLS09M33	PENTAIR PLC	2 865.000	46.1900	131 682.52	2.163 %	226.00	-10 571.03	-0.5200	-1 135.44	1.349 %	-1.113 %	-0.929 %
US7843051043	SJW GROUP	1 607.000	62.4300	99 830.85	1.640 %	129.00	-8 065.90	-0.0700	154.89	-0.184 %	-0.112 %	0.169 %
CA85472N1096	STANTEC	3 490.000	57.4200	153 242.95	2.517 %			-0.7100	-1 575.20	1.871 %	-1.221 %	-1.017 %
US88162G1031	TETRA TECH	1 813.000	135.0100	243 567.47	4.000 %	135.00	-18 414.76	-3.8800	-5 974.80	7.097 %	-2.794 %	-2.585 %
FR0000124141	VEOLIA ENVIRONNEME	16 943.000	23.3800	396 127.34	6.506 %			0.2000	3 388.60	-4.025 %	0.863 %	0.863 %
US98419M1009	XYLEM	2 969.000	76.7800	226 836.98	3.726 %	237.00	-18 328.60	-1.4100	-3 337.78	3.965 %	-1.803 %	-1.576 %
US9871841089	YORK WATER CO	1 642.000	40.4900	66 157.10	1.087 %	136.00	-5 533.05	-0.4900	-580.77	0.690 %	-1.196 %	-0.949 %
US98983L1089	ZURN ELKAY WATER	8 157.000	28.2200	229 056.71	3.762 %	816.00	-23 114.09	-0.5300	-3 363.42	3.995 %	-1.843 %	-1.607 %
Total Equities				5 980 229.20	98.223 %				-95 384.72	113.298 %		
Total Securities				5 980 229.20	98.223 %				-95 384.72	113.298 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	1 902.000		198.73	0.003 %				0.67	-0.001 %		0.338 %
US2358511028	DANAHER CORP	265.000		46.15	0.001 %				0.15	%		0.326 %
US2788651006	ECOLAB INC	131.000		46.54	0.001 %				0.16	%		0.345 %

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		104.68	0.002 %				0.22	%		0.211 %
US9871841089	YORK WATER CO	438.000		59.47	0.001 %				0.20	%		0.337 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				455.57	0.007 %				1.40	-0.002 %		
Total Coupons & Dividends				455.57	0.007 %				1.40	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-2 659 452.630	1.0000	-2 659 452.63	-43.680 %	-386 998.14			-386 998.14	459.676 %		17.030 %
BK065GBPG0	BkDep GBP SGP G0	2 559 693.340	1.1831	3 028 326.93	49.739 %	171 115.12		0.0045	213 101.26	-253.121 %	0.379 %	7.570 %
BDS065USDG0	DsPur-Sec	-253 314.540	0.9951	-252 066.81	-4.140 %	-253 314.54	252 066.81	0.9951				
BDS065EURG0	DsPur-Sec	-44 298.610	1.0000	-44 298.61	-0.728 %	342 699.53	44 298.61		386 998.14	-459.676 %		-100.000 %
SR065GBPG0	SubRcbl-Hedge					-171 115.12		-1.1786	-201 679.67	239.555 %	-100.000 %	-100.000 %
Total CASH OR PENDING				72 508.88	1.191 %				11 421.59	-13.567 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.006 %							
F900EURG0	PnAMFReb	21 499.150	1.0000	21 499.15	0.353 %	611.75			611.75	-0.727 %		2.929 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.236 %							
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	-0.146 %							
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	0.401 %							
F551EURG0	PnAR	-3 384.690	1.0000	-3 384.69	-0.056 %	-89.04			-89.04	0.106 %		2.702 %
F135EURG0	PnDmcltnFee	-575.370	1.0000	-575.37	-0.009 %	-13.70			-13.70	0.016 %		2.439 %
F164EURG0	PnFundMngrs	-13 808.270	1.0000	-13 808.27	-0.227 %	-328.77			-328.77	0.391 %		2.439 %
F200EURG0	PnInsPrem	562.410	1.0000	562.41	0.009 %	-1.60			-1.60	0.002 %		-0.284 %
F262EURG0	PnLawyerFee	-575.370	1.0000	-575.37	-0.009 %	-13.70			-13.70	0.016 %		2.439 %
F241EURG0	PnMktAuthFee	1 602.380	1.0000	1 602.38	0.026 %	-18.08			-18.08	0.021 %		-1.116 %
F143EURG0	PnPBbrkr	-1 500.000	1.0000	-1 500.00	-0.025 %	-220.00			-220.00	0.261 %		17.188 %
F620EURG0	PnSetUpChrg	-598.430	1.0000	-598.43	-0.010 %	-14.25			-14.25	0.017 %		2.439 %
F110EURG0	PrFinManagFees	-1 367.970	1.0000	-1 367.97	-0.022 %	-100.07			-100.07	0.119 %		7.893 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1831	-120.38	-0.002 %			0.0045	-0.46	0.001 %	0.379 %	0.384 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.111 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.005 %							
F400EURG0	PrPayingAgent	-989.550	1.0000	-989.55	-0.016 %	-23.56			-23.56	0.028 %		2.439 %
F400GBPG0	PrPayingAgent	-158.270	1.1831	-187.25	-0.003 %	-3.77		0.0045	-5.15	0.006 %	0.379 %	2.828 %
F304EURG0	PrSubsTax	-460.310	1.0000	-460.31	-0.008 %	-10.96			-10.96	0.013 %		2.439 %
Total MANAGEMENT FEES				35 248.72	0.579 %				-227.59	0.270 %		
Total Cash & Equivalent				107 757.60	1.770 %				11 194.00	-13.296 %		
Total				6 088 442.37	100.000 %				-84 189.32	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/07/2022 to 12/07/2022

▼ 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	429 053.13	7.05	EUR	7.05	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	5 658 877.56	93.02	EUR	93.02	EUR	0.60000	Net Asset Value
Domiciliation fees		6 172 631.69	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		6 172 631.69	220.00	EUR	220.00	EUR		Net Asset Value
Fund managers		6 172 631.69	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		6 172 631.69	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		6 172 631.69	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		6 172 631.69	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		6 172 631.69	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		6 172 631.69	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		6 172 631.69	3.77	GBP	4.46	EUR		Net Asset Value
Annual Report		6 172 631.69	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		6 172 631.69	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	429 053.13	-43.11	EUR	-43.11	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	5 658 877.56	-568.64	EUR	-568.64	EUR		Net Asset Value
Total							226.44	