

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	14 614 103.34	0.00	GBP	20/09/2022	105.07000000	118 092.25000	12 407 490.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 614 103.34	0.00	EUR	20/09/2022	101.24000000	4 400.00000	445 448.65

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/09/2022

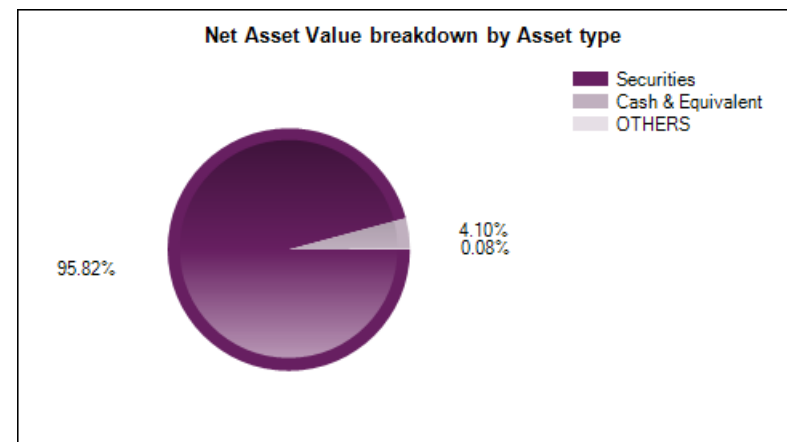
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 614 103.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.24000	445 448.65000	EUR	4 400.00000
D1	IE000SU69JL3	105.07000	12 407 490.91000	GBP	118 092.25000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 002 877.97	13 509 792.47	493 085.50	
Coupons & Dividends			
11 692.88	11 683.48	9.40	
Cash & Equivalent			
599 532.49	599 209.57	322.92	
Total			
14 614 103.34	14 120 685.52	493 417.82	



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	5 402.000	132.61000	USD	20/09/2022	521 783.31	716 753.43		194 970.12	4.90
US00766T1007	AECOM	9 196.000	71.73000	USD	20/09/2022	591 776.70	659 992.08		68 215.38	4.52
US0298991011	AMERICAN STATES WATER	1 382.000	85.34000	USD	20/09/2022	121 356.66	118 004.78		-3 351.88	0.81
US0304201033	AMERICAN WATER WORKS	9 426.000	145.44000	USD	20/09/2022	1 377 413.19	1 371 671.86		-5 741.33	9.39
US0565251081	BADGER METER INC	3 695.000	94.08000	USD	20/09/2022	298 061.35	347 816.90		49 755.55	2.38
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.58000	HKD	20/09/2022	385 570.60	348 618.18		-36 952.42	2.39
US21874C1027	CORE AND MAIN INC	10 129.000	23.36000	USD	20/09/2022	221 914.47	236 743.65		14 829.18	1.62
US2358511028	DANAHER CORP	4 110.000	274.37000	USD	20/09/2022	1 031 067.94	1 128 281.25		97 213.31	7.72
US2788651006	ECOLAB INC	2 420.000	156.52000	USD	20/09/2022	373 955.80	378 986.84		5 031.04	2.59
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	45.90000	USD	20/09/2022	1 261 495.41	1 261 980.19		484.78	8.64
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	36.26000	USD	20/09/2022	409 767.15	445 009.92		35 242.77	3.05
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	58.74000	USD	20/09/2022	216 017.35	205 526.82		-10 490.53	1.41
CH0030170408	GEBERIT AG-NOM	109.000	422.00000	CHF	20/09/2022	52 629.37	47 695.98		-4 933.39	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	50.45000	CHF	20/09/2022	61 443.16	65 338.09		3 894.93	0.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.14000	MXN	20/09/2022	152 558.13	184 376.22		31 818.09	1.26
US45167R1041	IDEX CORP	2 903.000	206.22000	USD	20/09/2022	547 315.83	598 986.10		51 670.27	4.10
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 470.00000	JPY	20/09/2022	465 571.28	506 767.94		41 196.66	3.47
US5355551061	LINDSAY SHS	2 223.000	151.18000	USD	20/09/2022	293 679.37	336 258.08		42 578.71	2.30
US5745991068	MASCO CORP	2 758.000	48.33000	USD	20/09/2022	141 691.46	133 367.49		-8 323.97	0.91
JP3921260000	METAWATER CO LTD	17 857.000	2 009.00000	JPY	20/09/2022	255 078.90	249 726.61		-5 352.29	1.71
US5966801087	MIDDLESEX WATER CO	2 566.000	86.31000	USD	20/09/2022	223 939.77	221 593.34		-2 346.43	1.52
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	36.91000	USD	20/09/2022	71 734.54	74 857.74		3 123.20	0.51
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.55000	USD	20/09/2022	220 113.06	201 225.32		-18 887.74	1.38
IE00BLS09M33	PENTAIR PLC	6 384.000	42.04000	USD	20/09/2022	291 116.65	268 531.05		-22 585.60	1.84
US7843051043	SJW GROUP	7 690.000	63.77000	USD	20/09/2022	487 705.66	490 661.16		2 955.50	3.36
CA85472N1096	STANTEC	8 355.000	62.18000	CAD	20/09/2022	365 665.30	389 630.55		23 965.25	2.67
US88162G1031	TETRA TECH	4 054.000	130.39000	USD	20/09/2022	546 962.73	528 891.95		-18 070.78	3.62
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	20.97000	EUR	20/09/2022	1 072 430.06	942 937.02		-129 493.04	6.45
US98419M1009	XYLEM	11 149.000	94.84000	USD	20/09/2022	947 364.00	1 057 953.03		110 589.03	7.24
US9871841089	YORK WATER CO	3 706.000	43.32000	USD	20/09/2022	151 312.58	160 632.27		9 319.69	1.10
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	25.89000	USD	20/09/2022	351 300.69	324 062.13		-27 238.56	2.22
Total Equities						13 509 792.47	14 002 877.97		493 085.50	95.82
Total Securities						13 509 792.47	14 002 877.97		493 085.50	95.82
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	20/09/2022	9 536.67	9 536.67			0.07
US2788651006	ECOLAB INC	2 420.000		USD	20/09/2022	862.86	864.42		1.56	0.01
US98419M1009	XYLEM	6 148.000		USD	20/09/2022	1 283.95	1 291.79		7.84	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						11 683.48	11 692.88		9.40	0.08
Total Coupons & Dividends						11 683.48	11 692.88		9.40	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	676 494.800	1.00000	EUR	20/09/2022	676 494.80	676 494.80			4.63
BDS065EURG0	DsPur-Sec	-20 548.870	1.00000	EUR	20/09/2022	-20 548.87	-20 548.87			-0.14
RP065GBPG0	RedemPybl-Hedge	-39 397.100	1.14194	GBP	20/09/2022	-45 291.83	-44 989.27		302.56	-0.31
Total CASH OR PENDING						610 654.10	610 956.66		302.56	4.18
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	20/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	2 870.740	1.00000	EUR	20/09/2022	2 870.74	2 870.74			0.02
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	20/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	20/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	20/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	20/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	20/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	20/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	20/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	20/09/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-9 617.490	1.00000	EUR	20/09/2022	-9 617.49	-9 617.49			-0.07
F135GBPG0	PnDmcltnFee	-410.970	1.14194	GBP	20/09/2022	-473.95	-469.30		4.65	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	20/09/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-27 452.210	1.00000	EUR	20/09/2022	-27 452.21	-27 452.21			-0.19
F200EURG0	PnlnsPrem	456.130	1.00000	EUR	20/09/2022	456.13	456.13			
F262EURG0	PnLawyerFee	4 415.660	1.00000	EUR	20/09/2022	4 415.66	4 415.66			0.03
F241EURG0	PnMktAuthFee	713.860	1.00000	EUR	20/09/2022	713.86	713.86			
F143EURG0	PnPBbrkrgr	-1 508.650	1.00000	EUR	20/09/2022	-1 508.65	-1 508.65			-0.01
F620EURG0	PnSetUpChrg	-1 595.830	1.00000	EUR	20/09/2022	-1 595.83	-1 595.83			-0.01
F110EURG0	PrFinManagFees	-9 707.900	1.00000	EUR	20/09/2022	-9 707.90	-9 707.90			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14194	GBP	20/09/2022	-119.57	-116.19		3.38	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	20/09/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	20/09/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-406.930	1.14194	GBP	20/09/2022	-477.02	-464.69		12.33	
F400EURG0	PrPayingAgent	-2 951.140	1.00000	EUR	20/09/2022	-2 951.14	-2 951.14			-0.02
F304EURG0	PrSubsTax	-657.650	1.00000	EUR	20/09/2022	-657.65	-657.65			
Total MANAGEMENT FEES						-11 444.53	-11 424.17		20.36	-0.08
Total Cash & Equivalent						599 209.57	599 532.49		322.92	4.10

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/09/2022	1.33335000	0.74999063
EUR/CHF	20/09/2022	0.96440000	1.03691414
EUR/GBP	20/09/2022	0.87570000	1.14194359
EUR/HKD	20/09/2022	7.84525000	0.12746566
EUR/JPY	20/09/2022	143.65595000	0.00696108
EUR/MXN	20/09/2022	19.96300000	0.05009267

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		20/09/2022	0.99945000	1.00055030

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/09/2022 to 20/09/2022

▼ 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
Coupons & Dividends															
20/09/2022															
300144033		Gone ex-Income - Equity	US2788651006	ECOLAB INC	2 420.00		1 234.20		USD	1.00125	1 232.75	369.80	862.86	863.94	
300202991		Gone ex-Income - Equity	BMG210901242	CHINA WATER AFFAIR	415 653.00		74 817.54		HKD	7.84525	9 518.45		9 536.67	74 817.54	
Total 20/09/2022											10 751.20	369.80	10 399.53		
Total Coupons & Dividends											10 751.20	369.80	10 399.53		
Securities															
20/09/2022															
300187262		Equity Purchase	US5745991068	MASCO CORP	228.00	49.10920	11 196.90		USD	0.99525	11 250.30	3.38	11 253.68	11 196.90	
300188431		Equity Purchase	CA85472N1096	STANTEC	690.00	63.53930	43 842.12		CAD	1.31950	33 226.28	9.97	33 236.25	43 842.12	
300189331		Equity Purchase	IE00BLS09M33	PENTAIR PLC	527.00	44.10580	23 243.76		USD	0.99525	23 354.62	8.42	23 363.04	23 243.76	
300189589		Equity Purchase	US00766T1007	AECOM	759.00	71.00800	53 895.07		USD	0.99525	54 152.13	16.25	54 168.38	53 895.07	
300189629		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	167.00	43.91370	7 333.59		USD	0.99525	7 368.57	2.21	7 370.78	7 333.59	
300189717		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	446.00	135.14470	60 274.54		USD	0.99525	60 562.02	18.17	60 580.19	60 274.54	
300189735		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	1 574.00	10.86010	17 093.80		USD	0.99525	17 175.34	5.15	17 180.49	17 093.80	
300189767		Equity Purchase	US0298991011	AMERICAN STATES WATER	1 382.00	87.39550	120 780.58		USD	0.99525	121 356.66	36.40	121 393.06	120 780.58	
300189932		Equity Purchase	US0565251081	BADGER METER INC	305.00	92.91480	28 339.01		USD	0.99525	28 474.18	8.54	28 482.72	28 339.01	
300189956		Equity Purchase	US2788651006	ECOLAB INC	200.00	163.50750	32 701.50		USD	0.99525	32 857.47	9.86	32 867.33	32 701.50	

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
300189976		Equity Purchase	US88162G1031	TETRA TECH	335.00	133.92840	44 866.01		USD	0.99525	45 080.01	13.52	45 093.53	44 866.01	
300190248		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	1 013.00	37.44680	37 933.61		USD	0.99525	38 114.54	11.43	38 125.97	37 933.61	
300190329		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	289.00	60.42340	17 462.36		USD	0.99525	17 545.65	5.27	17 550.91	17 462.36	
300190429		Equity Purchase	US5966801087	MIDDLESEX WATER CO	212.00	90.21330	19 125.22		USD	0.99525	19 216.44	5.77	19 222.21	19 125.22	
300190547		Equity Purchase	US45167R1041	IDEX CORP	240.00	207.16070	49 718.57		USD	0.99525	49 955.71	14.99	49 970.70	49 718.57	
300190556		Equity Purchase	US98419M1009	XYLEM	5 001.00	94.45570	472 372.96		USD	0.99525	474 626.01	142.39	474 768.40	472 372.96	
300190574		Equity Purchase	US5355551061	LINDSAY SHS	184.00	152.70320	28 097.39		USD	0.99525	28 231.40	8.47	28 239.87	28 097.39	
300190580		Equity Purchase	US9871841089	YORK WATER CO	306.00	45.59260	13 951.34		USD	0.99525	14 017.88	4.21	14 022.09	13 951.34	
300190664		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	1 033.00	26.85270	27 738.84		USD	0.99525	27 871.14	8.36	27 879.50	27 738.84	
300190772		Equity Sale	US04041L1061	ARIS WATER SOLUTIONS INC	19 780.00	15.83530	313 222.23		USD	1.00065	313 017.20	101.08	312 916.12	337 095.40	-18 318.42
300228092		Equity Purchase	JP3921260000	METAWATER CO LTD	1 474.00	1 989.32580	2 932 266.00		JPY	142.74000	20 542.71	6.16	20 548.87	2 932 266.00	
300233516		Equity Purchase	US7843051043	SJW GROUP	635.00	65.76160	41 758.62		USD	0.99525	41 957.79	12.59	41 970.38	41 758.62	
300237225		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	34 320.00	6.92990	237 834.17		HKD	7.80020	30 490.78	51.28	30 542.06	237 834.17	
300237283		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	10 429.00	28.71960	299 516.71		MXN	19.95356	15 010.69	12.01	15 022.70	299 516.71	
300237302		Equity Purchase	US21874C1027	CORE AND MAIN INC	836.00	25.20850	21 074.31		USD	0.99525	21 174.83	6.35	21 181.18	21 074.31	
300237328		Equity Sale	CH0030170408	GEBERIT AG-NOM	163.00	436.09750	71 083.89		CHF	0.96364	73 766.40	22.13	73 744.27	78 207.74	-4 936.23
300237369		Equity Sale	CH1169151003	GEORG FISCHER LTD	1 370.00	50.55900	69 265.83		CHF	0.96364	71 879.73	21.56	71 858.17	66 921.39	4 484.12

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
Total 20/09/2022											1 692 276.49	565.92	1 692 552.85		
Total Securities											1 692 276.49	565.92	1 692 552.85		

▼ **Change**

Transaction type		Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent						
20/09/2022						
Currency Purchase		EUR/GBP	10 189.45	8 926.62	1.14147	10 189.45
Total 20/09/2022			10 189.45	8 926.62	1.14147	10 189.45
Total Cash & Equivalent			10 189.45	8 926.62	1.14147	10 189.45

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/09/2022 to 20/09/2022

▼ 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		101.60000	101.24000	-0.36000	-0.354 %
D1	EUR	IE000SU69JL3	118 092.25000	118 092.25000		120.40000	119.98000	-0.42000	-0.349 %
D1	GBP	IE000SU69JL3	118 092.25000	118 092.25000		105.63000	105.07000	-0.56000	-0.530 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.354 %	-7.972 %	9.924 %		
D1	-0.530 %	-5.274 %	11.812 %		

▼ 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	5 402.000	132.6100	716 753.43	4.905 %		-260.43	0.8300	6 782.06	-13.118 %	0.630 %	0.956 %
US00766T1007	AECOM	9 196.000	71.7300	659 992.08	4.516 %		-232.87	0.4700	6 444.86	-12.465 %	0.660 %	0.986 %
US0298991011	AMERICAN STS WTR	1 382.000	85.3400	118 004.78	0.807 %		-521.86	-0.4500	-718.35	1.389 %	-0.525 %	-0.608 %
US0304201033	AMERICAN WATER WKS	9 426.000	145.4400	1 371 671.86	9.386 %			-2.9600	-22 893.12	44.279 %	-1.995 %	-1.642 %
US04041L1061	ARIS WATER SLTN						-345.93		-345.93	0.669 %		
US0565251081	BADGER METER INC	3 695.000	94.0800	347 816.90	2.380 %		-122.45	0.8700	4 330.76	-8.376 %	0.933 %	1.261 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.5800	348 618.18	2.385 %		9 251.95	-0.4500	-13 248.62	25.625 %	-6.401 %	-3.570 %
US21874C1027	CORE AND MAIN INC	10 129.000	23.3600	236 743.65	1.620 %		-91.06	0.0800	1 566.48	-3.030 %	0.344 %	0.666 %
US2358511028	DANAHER CORP	4 110.000	274.3700	1 128 281.25	7.720 %			-2.6900	-6 972.83	13.487 %	-0.971 %	-0.614 %
US2788651006	ECOLAB INC	2 420.000	156.5200	378 986.84	2.593 %		721.57	-1.1200	-620.39	1.200 %	-0.710 %	-0.163 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	45.9000	1 261 980.19	8.635 %			0.3300	13 569.81	-26.246 %	0.724 %	1.087 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	36.2600	445 009.92	3.045 %		-163.90	0.1100	2 778.43	-5.374 %	0.304 %	0.629 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	58.7400	205 526.82	1.406 %		-75.45	-1.2400	-3 660.90	7.081 %	-2.067 %	-1.751 %
CH0030170408	GEBERIT AG-NOM	109.000	422.0000	47 695.98	0.326 %		-256.10	-8.0000	-1 122.52	2.171 %	-1.860 %	-2.312 %
CH1169151003	GEORG FISCHER RG	1 249.000	50.4500	65 338.09	0.447 %		-249.56	0.0500	-134.08	0.259 %	0.099 %	-0.206 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.1400	184 376.22	1.262 %		-85.67	-0.1000	502.38	-0.972 %	-0.342 %	0.273 %
US45167R1041	IDEX CORP	2 903.000	206.2200	598 986.10	4.099 %		-214.82	1.2900	5 668.45	-10.964 %	0.629 %	0.956 %
JP3270000007	KURITA WATER IND	13 309.000	5 470.0000	506 767.94	3.468 %			60.0000	4 580.06	-8.859 %	1.109 %	0.912 %
US5355551061	LINDSAY SHS	2 223.000	151.1800	336 258.08	2.301 %		-121.40	0.0500	1 196.26	-2.314 %	0.033 %	0.357 %
US5745991068	MASCO CORP	2 758.000	48.3300	133 367.49	0.913 %		-48.38	-0.4400	-779.55	1.508 %	-0.902 %	-0.581 %
JP3921260000	METAWATER	17 857.000	2 009.0000	249 726.61	1.709 %	1 474.00	-20 548.87	19.0000	1 788.43	-3.459 %	0.955 %	0.787 %
US5966801087	MIDDLESEX WATER CO	2 566.000	86.3100	221 593.34	1.516 %		-82.64	-2.7600	-6 347.95	12.278 %	-3.099 %	-2.786 %
US6151111019	MNTRS ENVIRON	2 027.000	36.9100	74 857.74	0.512 %		-31.69	-6.1800	-12 251.79	23.697 %	-14.342 %	-14.070 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.5500	201 225.32	1.377 %		-73.86	0.0200	1 028.45	-1.989 %	0.190 %	0.514 %
IE00BLS09M33	PENTAIR PLC	6 384.000	42.0400	268 531.05	1.837 %		-100.43	-0.8000	-4 228.33	8.178 %	-1.867 %	-1.551 %
US7843051043	SJW GROUP	7 690.000	63.7700	490 661.16	3.357 %		-180.42	-0.3500	-1 102.73	2.133 %	-0.546 %	-0.224 %
CA85472N1096	STANTEC	8 355.000	62.1800	389 630.55	2.666 %		-11.30	-0.2400	-1 911.61	3.697 %	-0.384 %	-0.488 %
US88162G1031	TETRA TECH	4 054.000	130.3900	528 891.95	3.619 %		-193.86	-2.5500	-8 601.91	16.637 %	-1.918 %	-1.601 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	20.9700	942 937.02	6.452 %			-0.6500	-29 227.90	56.531 %	-3.006 %	-3.006 %
US98419M1009	XYLEM	11 149.000	94.8400	1 057 953.03	7.239 %		-2 041.00	1.5800	19 317.90	-37.364 %	1.694 %	1.864 %
US9871841089	YORK WATER CO	3 706.000	43.3200	160 632.27	1.099 %		-60.28	-1.0900	-3 511.02	6.791 %	-2.454 %	-2.140 %
US98983L1089	ZURN ELKAY WATER	12 510.000	25.8900	324 062.13	2.217 %		-119.85	-0.1900	-1 326.45	2.566 %	-0.729 %	-0.408 %
Total Equities				14 002 877.97	95.818 %				-49 451.65	95.647 %		
Total Securities				14 002 877.97	95.818 %				-49 451.65	95.647 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 536.67	0.065 %	415 653.00	-9 536.67					
US2788651006	ECOLAB INC	2 420.000		864.42	0.006 %	2 420.00	-862.86		1.56	-0.003 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98419M1009	XYLEM	6 148.000		1 291.79	0.009 %				4.64	-0.009 %		0.360 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				11 692.88	0.080 %				6.20	-0.012 %		
Total Coupons & Dividends				11 692.88	0.080 %				6.20	-0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	676 494.800	1.0000	676 494.80	4.629 %	-709 081.85			-709 081.85	1 371.477 %		-51.176 %
BK065GBPG0	BkDep GBP SGP G0					-2 388.72		-1.1399	-2 722.81	5.266 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-20 548.870	1.0000	-20 548.87	-0.141 %	1 187 676.92	25 808.50		1 213 485.42	-2 347.074 %		-100.435 %
SDS065EURG0	DsSal-Sec					-459 370.15	851.59	-1.0000	-458 518.56	886.848 %	-100.000 %	-99.815 %
RP065GBPG0	RedemPybl-Hedge	-39 397.100	1.1419	-44 989.27	-0.308 %			0.0021	-82.05	0.159 %	0.183 %	0.183 %
SR065GBPG0	SubRcbl-Hedge					-6 537.90		-1.1399	-7 452.30	14.414 %	-100.000 %	-100.000 %
Total CASH OR PENDING				610 956.66	4.181 %				35 627.85	-68.910 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	2 870.740	1.0000	2 870.74	0.020 %	-34 730.99			-34 730.99	67.175 %		-92.365 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.098 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.002 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.003 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.061 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.167 %							
F551EURG0	PnAR	-9 617.490	1.0000	-9 617.49	-0.066 %	-356.16			-356.16	0.689 %		3.846 %
F135GBPG0	PnDmcltnFee	-410.970	1.1419	-469.30	-0.003 %	-82.19		0.0021	-94.54	0.183 %	0.183 %	25.227 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-27 452.210	1.0000	-27 452.21	-0.188 %	-1 315.07			-1 315.07	2.544 %		5.031 %
F200EURG0	PnInsPrem	456.130	1.0000	456.13	0.003 %	-5.26			-5.26	0.010 %		-1.140 %
F262EURG0	PnLawyerFee	4 415.660	1.0000	4 415.66	0.030 %	-54.79			-54.79	0.106 %		-1.226 %
F241EURG0	PnMKtAuthFee	713.860	1.0000	713.86	0.005 %	-84.38			-84.38	0.163 %		-10.571 %
F143EURG0	PnPBbrkr	-1 508.650	1.0000	-1 508.65	-0.010 %	-10.00			-10.00	0.019 %		0.667 %
F620EURG0	PnSetUpChrg	-1 595.830	1.0000	-1 595.83	-0.011 %	-56.99			-56.99	0.110 %		3.703 %
F110EURG0	PrFinManagFees	-9 707.900	1.0000	-9 707.90	-0.066 %	-960.93			-960.93	1.859 %		10.986 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1419	-116.19	-0.001 %			0.0021	-0.21	%	0.183 %	0.181 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-406.930	1.1419	-464.69	-0.003 %	-12.05		0.0021	-14.58	0.028 %	0.183 %	3.239 %
F400EURG0	PrPayingAgent	-2 951.140	1.0000	-2 951.14	-0.020 %	-156.71			-156.71	0.303 %		5.608 %
F304EURG0	PrSubsTax	-657.650	1.0000	-657.65	-0.005 %	-43.84			-43.84	0.085 %		7.142 %
Total MANAGEMENT FEES				-11 424.17	-0.078 %				-37 884.45	73.275 %		
Total Cash & Equivalent				599 532.49	4.102 %				-2 256.60	4.365 %		
Total				14 614 103.34	100.000 %				-51 702.05	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/09/2022 to 20/09/2022

▼ 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	445 448.54	29.29	EUR	29.29	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 168 651.16	931.64	EUR	931.64	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 665 805.39	82.19	GBP	93.86	EUR		Net Asset Value
PrimeBroker brokerage		14 665 805.39	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		14 665 805.39	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		14 665 805.39	5.26	EUR	5.26	EUR		Net Asset Value
Market Authority Fee		14 665 805.39	84.38	EUR	84.38	EUR		Net Asset Value
Lawyer's fees		14 665 805.39	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		14 665 805.39	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		14 665 805.39	156.71	EUR	156.71	EUR		Net Asset Value
PayingAgent G0		14 665 805.39	12.05	GBP	13.76	EUR		Net Asset Value
Annual Report		14 665 805.39	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		14 665 805.39	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	445 448.54	-29.40	EUR	-29.40	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 168 651.16	-935.17	EUR	-935.17	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							2 187.18	