

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	D2	IE000YMMWXG1	Daily	16 529 287.82	0.00	GBP	07/02/2023	105.37000000	7 577.35300	798 428.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 529 287.82	0.00	GBP	07/02/2023	110.71000000	121 998.37000	13 506 674.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 529 287.82	0.00	EUR	07/02/2023	104.90000000	4 400.00000	461 554.76

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/02/2023

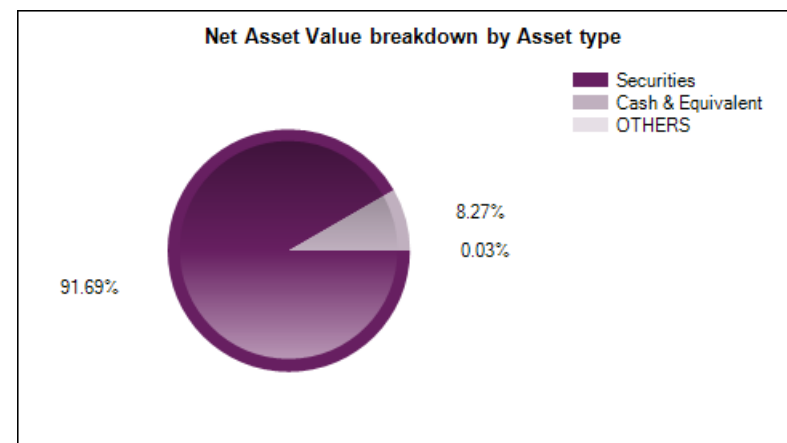
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 529 287.82	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	104.90000	461 554.76000	EUR	4 400.00000
D1	IE000SU69JL3	110.71000	13 506 674.30000	GBP	121 998.37000
D2	IE000YMMWXG1	105.37000	798 428.44000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 156 382.25	13 939 425.53	1 216 956.72	
Coupons & Dividends			
5 565.53	5 522.08	43.45	
Cash & Equivalent			
1 367 340.04	1 366 443.79	896.25	
Total			
16 529 287.82	15 311 391.40	1 217 896.42	



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	5 502.000	95.31000	USD	07/02/2023	528 662.47	490 433.13		-38 229.34	2.97
US00766T1007	AECOM	8 208.000	90.58000	USD	07/02/2023	533 169.84	695 329.10		162 159.26	4.21
US0298991011	AMERICAN STATES WATER	1 451.000	96.77000	USD	07/02/2023	127 707.58	131 319.40		3 611.82	0.79
US0304201033	AMERICAN WATER WORKS	7 465.000	155.47000	USD	07/02/2023	1 089 215.80	1 085 418.33		-3 797.47	6.57
US0565251081	BADGER METER INC	3 880.000	122.86000	USD	07/02/2023	318 611.84	445 823.52		127 211.68	2.70
BMG210901242	CHINA WATER AFFAIRS GROUP	523 658.000	7.34000	HKD	07/02/2023	476 022.56	458 054.49		-17 968.07	2.77
US21874C1027	CORE AND MAIN INC	18 574.000	22.66000	USD	07/02/2023	399 482.58	393 628.09		-5 854.49	2.38
US2358511028	DANAHER CORP	2 016.000	266.00000	USD	07/02/2023	506 510.41	501 525.37		-4 985.04	3.03
US2788651006	ECOLAB INC	1 801.000	152.29000	USD	07/02/2023	277 667.58	256 510.91		-21 156.67	1.55
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.57000	USD	07/02/2023	1 258 990.72	1 220 559.22		-38 431.50	7.38
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	50.52000	USD	07/02/2023	435 702.79	608 507.91		172 805.12	3.68
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	65.27000	USD	07/02/2023	194 270.07	224 149.11		29 879.04	1.36
CH1169151003	GEORG FISCHER LTD	6 397.000	65.05000	CHF	07/02/2023	402 871.17	421 434.93		18 563.76	2.55
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.34000	MXN	07/02/2023	162 054.89	190 901.83		28 846.94	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	8.69000	HKD	07/02/2023	405 216.39	409 502.11		4 285.72	2.48
US45167R1041	IDEX CORP	3 515.000	224.86000	USD	07/02/2023	676 700.27	739 193.73		62 493.46	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	17 570.000	6 160.00000	JPY	07/02/2023	643 657.74	771 241.69		127 583.95	4.67
US5355551061	LINDSAY SHS	3 463.000	157.37000	USD	07/02/2023	470 549.91	509 677.17		39 127.26	3.08
JP3921260000	METAWATER CO LTD	32 710.000	1 663.00000	JPY	07/02/2023	429 450.47	387 624.14		-41 826.33	2.35
US5966801087	MIDDLESEX WATER CO	2 284.000	88.86000	USD	07/02/2023	199 381.47	189 811.77		-9 569.70	1.15
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	52.92000	USD	07/02/2023	76 524.12	105 320.33		28 796.21	0.64
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.91000	USD	07/02/2023	230 495.25	260 390.52		29 895.27	1.58
IE00BLS09M33	PENTAIR PLC	7 410.000	57.61000	USD	07/02/2023	344 129.83	399 242.55		55 112.72	2.42
US7843051043	SJW GROUP	8 074.000	78.87000	USD	07/02/2023	514 319.07	595 554.25		81 235.18	3.60
CA85472N1096	STANTEC	10 111.000	70.58000	CAD	07/02/2023	451 323.26	496 061.71		44 738.45	3.00
US88162G1031	TETRA TECH	4 257.000	152.23000	USD	07/02/2023	577 658.38	606 072.58		28 414.20	3.67
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.91000	EUR	07/02/2023	1 083 035.60	1 265 020.75		181 985.15	7.65
US98419M1009	XYLEM	11 238.000	107.77000	USD	07/02/2023	966 869.21	1 132 681.09		165 811.88	6.85
US9871841089	YORK WATER CO	3 891.000	45.45000	USD	07/02/2023	159 174.26	165 392.52		6 218.26	1.00
Total Equities						13 939 425.53	15 156 382.25		1 216 956.72	91.69
Total Securities						13 939 425.53	15 156 382.25		1 216 956.72	91.69
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	8 295.000		USD	07/02/2023	3 544.02	3 556.94		12.92	0.02
US7843051043	SJW GROUP	8 074.000		USD	07/02/2023	1 978.06	2 008.59		30.53	0.01
Total Equities						5 522.08	5 565.53		43.45	0.03
Total Coupons & Dividends						5 522.08	5 565.53		43.45	0.03
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 254 672.390	1.00000	EUR	07/02/2023	1 254 672.39	1 254 672.39			7.59
BK065GBPG0	BkDep GBP SGP G0	50 401.080	1.12322	GBP	07/02/2023	56 800.89	56 611.34		-189.55	0.34
SDS065USDG0	DsSal-Sec	128 725.260	0.93523	USD	07/02/2023	119 950.86	120 388.37		437.51	0.73
RP065GBPG0	RedemPybl-Hedge	-46 672.940	1.12322	GBP	07/02/2023	-53 018.54	-52 423.83		594.71	-0.32
Total CASH OR PENDING						1 378 405.60	1 379 248.27		842.67	8.34
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 981.550	1.00000	EUR	07/02/2023	8 981.55	8 981.55			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	07/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	07/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	07/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	07/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	07/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	07/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	07/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-18 640.820	1.00000	EUR	07/02/2023	-18 640.82	-18 640.82			-0.11
F130EURG0	PnCstdFee	-27.120	1.00000	EUR	07/02/2023	-27.12	-27.12			
F135GBPG0	PnDmcltnFee	-1 612.770	1.12322	GBP	07/02/2023	-1 841.48	-1 811.49		29.99	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	07/02/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-13 394.730	1.00000	EUR	07/02/2023	-13 394.73	-13 394.73			-0.08
F200EURG0	PnlnsPrem	271.660	1.00000	EUR	07/02/2023	271.66	271.66			
F262EURG0	PnLawyerFee	6 562.450	1.00000	EUR	07/02/2023	6 562.45	6 562.45			0.04
F241EURG0	PnMktAuthFee	-206.470	1.00000	EUR	07/02/2023	-206.47	-206.47			
F143EURG0	PnPBbrkrgr	549.970	1.00000	EUR	07/02/2023	549.97	549.97			
F620EURG0	PnSetUpChrg	-3 590.590	1.00000	EUR	07/02/2023	-3 590.59	-3 590.59			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	07/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-9 974.020	1.00000	EUR	07/02/2023	-9 974.02	-9 974.02			-0.06
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	07/02/2023	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12322	GBP	07/02/2023	-119.57	-114.29		5.28	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	07/02/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-7 644.480	1.00000	EUR	07/02/2023	-7 644.48	-7 644.48			-0.05
F400GBPG0	PrPayingAgent	-828.590	1.12322	GBP	07/02/2023	-959.36	-930.69		28.67	-0.01
F304EURG0	PrSubsTax	-772.670	1.00000	EUR	07/02/2023	-772.67	-772.67			
Total MANAGEMENT FEES						-11 972.17	-11 908.23		63.94	-0.07
Total Cash & Equivalent						1 366 433.43	1 367 340.04		906.61	8.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/02/2023	1.43860000	0.69512026
EUR/CHF	07/02/2023	0.98740000	1.01276079
EUR/GBP	07/02/2023	0.89030000	1.12321689
EUR/HKD	07/02/2023	8.39125000	0.11917176
EUR/JPY	07/02/2023	140.33370000	0.00712587
EUR/MXN	07/02/2023	20.38365000	0.04905893
EUR/USD	07/02/2023	1.06925000	0.93523498



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/02/2023 to 07/02/2023

▼ 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															
07/02/2023															
306811703		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	8 295.00		5 433.23		USD	1.07315	5 063.27	1 518.86	3 544.01	3 803.26	
306821336		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	6 703.00		1 474.66		USD	1.07895	1 366.74		1 366.75	1 474.66	
Total 07/02/2023											6 430.01	1 518.86	4 910.77		
Total Coupons & Dividends											6 430.01	1 518.86	4 910.77		
Securities															
07/02/2023															
306817518		Equity Sale	US5966801087	MIDDLESEX WATER CO	410.00	88.73880	36 382.91		USD	1.09592	33 198.51	10.72	33 187.79	36 441.45	-2 592.39
306818032		Equity Purchase	US45167R1041	IDEX CORP	467.00	226.65060	105 845.83		USD	1.09062	97 051.24	29.11	97 080.35	105 845.83	
306818208		Equity Purchase	IE00BLS09M33	PENTAIR PLC	707.00	59.69260	42 202.67		USD	1.09062	38 696.11	12.90	38 709.01	42 202.67	
306818380		Equity Sale	US2788651006	ECOLAB INC	740.00	157.93350	116 870.79		USD	1.09592	106 641.72	34.44	106 607.28	116 157.49	-7 447.12
306818529		Equity Sale	US2358511028	DANAHER CORP	2 087.00	270.86230	565 289.62		USD	1.09592	515 812.85	166.56	515 646.29	534 489.06	-8 535.97
306818675		Equity Purchase	US21874C1027	CORE AND MAIN INC	7 939.00	22.95400	182 231.81		USD	1.09062	167 090.41	50.13	167 140.54	182 231.81	
306818886		Equity Purchase	US5355551061	LINDSAY SHS	1 129.00	153.45390	173 249.45		USD	1.09062	158 854.39	47.65	158 902.04	173 249.45	
306819192		Equity Sale	US5745991068	MASCO CORP	2 896.00	56.19040	162 727.40		USD	1.09592	148 484.74	47.95	148 436.79	151 227.57	42.29
306819531		Equity Sale	US0304201033	AMERICAN WATER WORKS	1 116.00	160.53230	179 154.05		USD	1.09592	163 473.66	52.80	163 420.86	166 086.04	638.45
306819533		Equity Sale	US0304201033	AMERICAN WATER WORKS	830.00	155.10423	128 736.51		USD	1.07315	119 961.34	10.48	119 950.85	123 522.77	-1 143.71

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
306819697		Equity Sale	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.00	22.67490	297 834.81		USD	1.09592	271 766.92	87.76	271 679.16	372 796.75	-94 405.47
306819971		Equity Sale	CH0030170408	GEBERIT AG-NOM	114.00	542.00000	61 788.00		CHF	1.00133	61 705.68	37.02	61 668.66	54 702.93	6 614.99
306820018		Equity Purchase	CA85472N1096	STANTEC	1 338.00	71.26750	95 355.92		CAD	1.45439	65 564.20	19.67	65 583.87	95 355.92	
306820219		Equity Purchase	CH1169151003	GEORG FISCHER LTD	5 086.00	66.10000	336 184.60		CHF	0.99593	337 559.81	202.54	337 762.35	336 184.60	
306820372		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	2 338.00	6 151.59930	14 382 439.00		JPY	140.18000	102 599.80	30.77	102 630.57	14 382 439.00	
306820594		Equity Purchase	JP3921260000	METAWATER CO LTD	13 960.00	1 637.18090	22 855 045.00		JPY	140.18000	163 040.70	48.91	163 089.61	22 855 045.00	
306820830		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	87 222.00	7.32440	638 848.82		HKD	8.54860	74 731.40	125.98	74 857.38	638 848.82	
306821193		Equity Purchase	HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.00	8.76030	3 464 032.87		HKD	8.54860	405 216.39	682.88	405 899.27	3 464 032.87	

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 07/02/2023											3 031 449.87	1 698.27	3 032 252.67		
Total Securities											3 031 449.87	1 698.27	3 032 252.67		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/02/2023 to 07/02/2023

▼ 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		103.47000	104.90000	1.43000	1.382 %
D1	EUR	IE000SU69JL3	121 998.37000	121 998.37000		122.65000	124.35000	1.70000	1.386 %
D1	GBP	IE000SU69JL3	121 998.37000	121 998.37000		110.00000	110.71000	0.71000	0.645 %
D2	EUR	IE000YMMWXG1	7 577.35300	7 577.35300		116.74000	118.35000	1.61000	1.379 %
D2	GBP	IE000YMMWXG1	7 577.35300	7 577.35300		104.69000	105.37000	0.68000	0.650 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.382 %	3.748 %	4.701 %		5.789 %
D1	0.645 %	4.948 %	5.760 %		6.146 %
D2	0.650 %	4.950 %	5.761 %		6.156 %

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	5 502.000	95.3100	490 433.13	2.967 %			2.5200	20 223.06	8.951 %	2.716 %	4.301 %
US00766T1007	AECOM	8 208.000	90.5800	695 329.10	4.207 %			2.9400	32 792.49	14.515 %	3.355 %	4.950 %
US0298991011	AMERICAN STS WTR	1 451.000	96.7700	131 319.40	0.794 %			-1.1400	472.14	0.209 %	-1.164 %	0.361 %
US0304201033	AMERICAN WATER WKS	7 465.000	155.4700	1 085 418.33	6.567 %	-830.00	123 215.54	-1.1400	12 152.22	5.379 %	-0.728 %	1.016 %
US0565251081	BADGER METER INC	3 880.000	122.8600	445 823.52	2.697 %			1.8100	13 243.28	5.862 %	1.495 %	3.061 %
BMG210901242	CHINA WATER AFFAIR	523 658.000	7.3400	458 054.49	2.771 %		-273.52	0.1400	15 149.18	6.705 %	1.944 %	3.423 %
US21874C1027	CORE AND MAIN INC	18 574.000	22.6600	393 628.09	2.381 %		-524.32	-0.3400	-358.81	-0.159 %	-1.478 %	-0.091 %
US2358511028	DANAHER CORP	2 016.000	266.0000	501 525.37	3.034 %		-881.36	-3.8500	-408.35	-0.181 %	-1.427 %	-0.081 %
US2788651006	ECOLAB INC	1 801.000	152.2900	256 510.91	1.552 %		-182.22	-1.0000	2 057.18	0.911 %	-0.652 %	0.809 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.5700	1 220 559.22	7.384 %			0.6700	35 478.40	15.703 %	1.429 %	2.994 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	50.5200	608 507.91	3.681 %			1.2600	24 193.34	10.708 %	2.558 %	4.140 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	65.2700	224 149.11	1.356 %			-0.9600	159.65	0.071 %	-1.449 %	0.071 %
CH0030170408	GEBERIT AG-NOM						-376.99		-376.99	-0.167 %		
CH1169151003	GEORG FISCHER RG	6 397.000	65.0500	421 434.93	2.550 %		229.42	-1.5000	-3 291.08	-1.457 %	-2.254 %	-0.774 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.3400	190 901.83	1.155 %			0.4300	3 706.98	1.641 %	1.487 %	1.980 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	8.6900	409 502.11	2.477 %		-1 483.10	-0.0500	2 289.29	1.013 %	-0.572 %	0.564 %
US45167R1041	IDEX CORP	3 515.000	224.8600	739 193.73	4.472 %		-304.54	-4.9800	-5 193.33	-2.299 %	-2.167 %	-0.698 %
JP3270000007	KURITA WATER IND	17 570.000	6 160.0000	771 241.69	4.666 %		-212.28	160.0000	30 078.85	13.313 %	2.667 %	4.059 %
US5355551061	LINDSAY SHS	3 463.000	157.3700	509 677.17	3.083 %		-498.48	0.8300	9 894.31	4.379 %	0.530 %	1.982 %
US5745991068	MASCO CORP						-253.72		-253.72	-0.112 %		
JP3921260000	METAWATER	32 710.000	1 663.0000	387 624.14	2.345 %		-337.34	14.0000	8 174.90	3.618 %	0.849 %	2.156 %
US5966801087	MIDDLESEX WATER CO	2 284.000	88.8600	189 811.77	1.148 %		-56.72	-0.6900	1 376.33	0.609 %	-0.771 %	0.731 %
US6151111019	MNTRS ENVIRON	2 128.000	52.9200	105 320.33	0.637 %			0.5100	2 600.11	1.151 %	0.973 %	2.531 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.9100	260 390.52	1.575 %			-0.0800	2 482.31	1.099 %	-0.572 %	0.962 %
IE00BLS09M33	PENTAIR PLC	7 410.000	57.6100	399 242.55	2.415 %		356.93	-1.7600	-5 587.44	-2.473 %	-2.964 %	-1.379 %
US7843051043	SIJW GROUP	8 074.000	78.8700	595 554.25	3.603 %			-0.9600	1 911.68	0.846 %	-1.203 %	0.322 %
CA85472N1096	STANTEC	10 111.000	70.5800	496 061.71	3.001 %		-41.01	-0.6200	31.72	0.014 %	-0.871 %	0.006 %
US88162G1031	TETRA TECH	4 257.000	152.2300	606 072.58	3.667 %			-3.0400	-2 708.81	-1.199 %	-1.958 %	-0.445 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.9100	1 265 020.75	7.653 %			-0.1500	-6 798.75	-3.009 %	-0.535 %	-0.535 %
US98419M1009	XYLEM	11 238.000	107.7700	1 132 681.09	6.853 %			2.5200	43 296.33	19.164 %	2.394 %	3.974 %
US9871841089	YORK WATER CO	3 891.000	45.4500	165 392.52	1.001 %			-0.9700	-962.74	-0.426 %	-2.090 %	-0.579 %
US98983L1089	ZURN ELKAY WATER						-464.37		-464.37	-0.206 %		
Total Equities				15 156 382.25	91.694 %				235 359.36	104.174 %		
Total Securities				15 156 382.25	91.694 %				235 359.36	104.174 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	8 295.000		3 556.94	0.022 %	8 295.00	-3 544.02		12.92	0.006 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BLS09M33	PENTAIR PLC						4.06		4.06	0.002 %		
US7843051043	SJW GROUP	8 074.000		2 008.59	0.012 %				30.53	0.014 %		1.543 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5 565.53	0.034 %				47.51	0.021 %		
Total Coupons & Dividends				5 565.53	0.034 %				47.51	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 254 672.390	1.0000	1 254 672.39	7.591 %	-309 642.91	-1 365.25		-311 008.16	-137.658 %		-19.881 %
BK065GBPG0	BkDep GBP SGP G0	50 401.080	1.1232	56 611.34	0.342 %	-131 703.67		0.0081	-146 449.26	-64.821 %	0.730 %	-72.121 %
BK065USDG0	BkDep USD SGP G0		0.9352			-958.53	882.83	0.0142			1.543 %	
BDS065CHFG0	DsPur-Sec					336 386.31	-337 991.77	-0.9982	-2 209.87	-0.978 %	-100.000 %	0.658 %
BDS065HKDG0	DsPur-Sec					4 109 796.30	-479 000.03	-0.1174	3 483.69	1.542 %	-100.000 %	-0.722 %
BDS065USDG0	DsPur-Sec					503 682.22	-460 383.17	-0.9210	3 519.40	1.558 %	-100.000 %	-0.759 %
BDS065JPYG0	DsPur-Sec					37 248 654.00	-265 170.56	-0.0070	-3 366.24	-1.490 %	-100.000 %	1.286 %
BDS065CADG0	DsPur-Sec					95 384.53	-65 542.86	-0.6890	173.86	0.077 %	-100.000 %	-0.265 %
BDS065EURG0	DsPur-Sec						1 611 654.99		1 611 654.99	713.348 %		
SDS065USDG0	DsSal-Sec	128 725.260	0.9352	120 388.37	0.728 %	-1 229 095.70	1 121 145.04	0.0142	-9 050.02	-4.006 %	1.543 %	-0.724 %
SDS065CHFG0	DsSal-Sec					-61 750.93	62 045.65	-0.9982	405.67	0.180 %	-100.000 %	0.658 %
SDS065EURG0	DsSal-Sec						-1 300 646.83		-1 300 646.83	-575.690 %		
RP065GBPG0	RedemPybl-Hedge	-46 672.940	1.1232	-52 423.83	-0.317 %	131 703.67		0.0081	146 479.62	64.835 %	0.730 %	-73.644 %
Total CASH OR PENDING				1 379 248.27	8.344 %				-7 013.15	-3.104 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 981.550	1.0000	8 981.55	0.054 %	848.53			848.53	0.376 %		10.433 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.016 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.031 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	1 555.060	1.0000	1 555.06	0.009 %							
F241EURG0-	PnA/pMktAuthFee	227.070	1.0000	227.07	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.148 %							
F551EURG0	PnAR	-18 640.820	1.0000	-18 640.82	-0.113 %	-356.16			-356.16	-0.158 %		1.948 %
F130EURG0	PnCstdFee	-27.120	1.0000	-27.12	%	-18.08			-18.08	-0.008 %		200.000 %
F135GBPG0	PnDmcltnFee	-1 612.770	1.1232	-1 811.49	-0.011 %	-82.19		0.0081	-104.78	-0.046 %	0.730 %	6.139 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-13 394.730	1.0000	-13 394.73	-0.081 %	-1 315.07			-1 315.07	-0.582 %		10.887 %
F200EURG0	PnInsPrem	271.660	1.0000	271.66	0.002 %	-5.26			-5.26	-0.002 %		-1.899 %
F262EURG0	PnLawyerFee	6 562.450	1.0000	6 562.45	0.040 %	-54.79			-54.79	-0.024 %		-0.828 %
F241EURG0	PnMktAuthFee	-206.470	1.0000	-206.47	-0.001 %	-84.38			-84.38	-0.037 %		69.113 %
F143EURG0	PnPbbrkr	549.970	1.0000	549.97	0.003 %	-10.00			-10.00	-0.004 %		-1.786 %
F620EURG0	PnSetUpChrg	-3 590.590	1.0000	-3 590.59	-0.022 %	-56.99			-56.99	-0.025 %		1.613 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-9 974.020	1.0000	-9 974.02	-0.060 %	-1 086.87			-1 086.87	-0.481 %		12.230 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1232	-114.29	-0.001 %			0.0081	-0.83	%	0.730 %	0.732 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-828.590	1.1232	-930.69	-0.006 %	-12.05		0.0081	-20.19	-0.009 %	0.730 %	2.217 %
F400EURG0	PrPayingAgent	-7 644.480	1.0000	-7 644.48	-0.046 %	-156.71			-156.71	-0.069 %		2.093 %
F304EURG0	PrSubsTax	-772.670	1.0000	-772.67	-0.005 %	-43.84			-43.84	-0.019 %		6.015 %
Total MANAGEMENT FEES				-11 908.23	-0.072 %				-2 465.42	-1.091 %		
Total Cash & Equivalent				1 367 340.04	8.272 %				-9 478.57	-4.195 %		
Total				16 529 287.82	100.000 %				225 928.30	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/02/2023 to 07/02/2023

▼ 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	461 561.42	30.35	EUR	30.35	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 171 143.50	997.55	EUR	997.55	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	896 821.24	58.97	EUR	58.97	EUR	0.60000	Net Asset Value
Custody fees		16 303 359.52	18.08	EUR	18.08	EUR		Net Asset Value
Domiciliation fees G0		16 303 359.52	82.19	GBP	92.32	EUR		Net Asset Value
PrimeBroker brokerage		16 303 359.52	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		16 303 359.52	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		16 303 359.52	5.26	EUR	5.26	EUR		Net Asset Value
Market Authority Fee		16 303 359.52	84.38	EUR	84.38	EUR		Net Asset Value
Lawyer's fees		16 303 359.52	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		16 303 359.52	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		16 303 359.52	156.71	EUR	156.71	EUR		Net Asset Value
PayingAgent G0		16 303 359.52	12.05	GBP	13.53	EUR		Net Asset Value
Annual Report		16 303 359.52	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		16 303 359.52	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	461 561.42	-23.69	EUR	-23.69	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 171 143.50	-778.80	EUR	-778.80	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	896 821.24	-46.04	EUR	-46.04	EUR		Net Asset Value
Total							2 445.47	