

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	1 697 796.69	0.00	GBP	30/06/2022	97.14000000	11 331.54000	1 100 799.97
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 697 796.69	0.00	EUR	30/06/2022	95.22000000	4 400.00000	418 986.32

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/06/2022

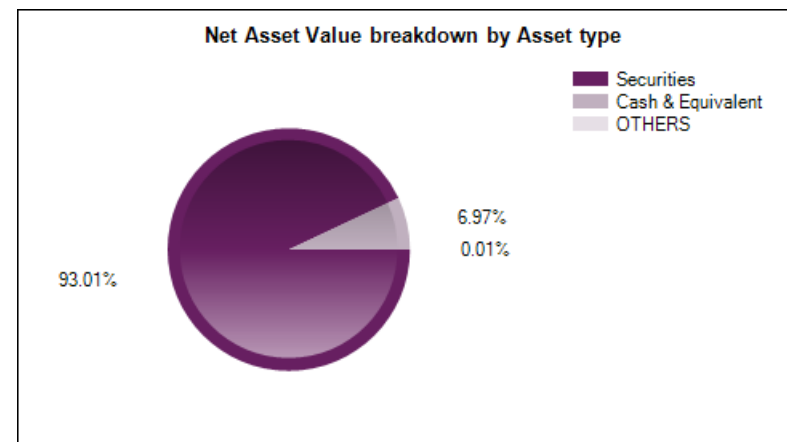
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 697 796.69	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	95.22000	418 986.32000	EUR	4 400.00000
D1	IE000SU69JL3	97.14000	1 100 799.97000	GBP	11 331.54000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 579 179.22	1 624 391.53	-45 212.31	
Coupons & Dividends			
247.77	247.26	0.51	
Cash & Equivalent			
118 369.70	118 907.58	-537.88	
Total			
1 697 796.69	1 743 546.37	-45 749.68	



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	691.000	90.07000	USD	30/06/2022	63 638.48	59 532.61		-4 105.87	3.51
US00766T1007	AECOM	1 050.000	65.22000	USD	30/06/2022	68 990.53	65 503.85		-3 486.68	3.86
US0304201033	AMERICAN WATER WORKS	1 128.000	148.77000	USD	30/06/2022	159 497.16	160 517.06		1 019.90	9.45
US04041L1061	ARIS WATER SOLUTIONS INC	3 893.000	16.68000	USD	30/06/2022	62 229.82	62 112.24		-117.58	3.66
US0565251081	BADGER METER INC	436.000	80.89000	USD	30/06/2022	33 484.63	33 734.79		250.16	1.99
BMG210901242	CHINA WATER AFFAIRS GROUP	43 797.000	7.30000	HKD	30/06/2022	43 894.41	38 972.90		-4 921.51	2.30
US21874C1027	CORE AND MAIN INC	1 187.000	22.30000	USD	30/06/2022	26 055.53	25 319.34		-736.19	1.49
US2358511028	DANAHER CORP	516.000	253.52000	USD	30/06/2022	124 814.17	125 129.20		315.03	7.37
US2788651006	ECOLAB INC	280.000	153.76000	USD	30/06/2022	43 229.04	41 181.12		-2 047.92	2.43
US29670G1022	ESSENTIAL UTILITIESINC	3 426.000	45.85000	USD	30/06/2022	148 358.67	150 253.10		1 894.43	8.85
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	1 491.000	32.51000	USD	30/06/2022	51 222.84	46 365.12		-4 857.72	2.73
US34964C1062	FORTUNE BRANDS HOME SECURITY	423.000	59.88000	USD	30/06/2022	27 170.39	24 228.07		-2 942.32	1.43
CH0030170408	GEBERIT AG-NOM	36.000	458.80000	CHF	30/06/2022	17 998.80	16 501.95		-1 496.85	0.97
CH1169151003	GEORG FISCHER LTD	344.000	46.96000	CHF	30/06/2022	17 037.76	16 139.71		-898.05	0.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	14 549.000	24.94000	MXN	30/06/2022	17 018.59	17 202.69		184.10	1.01
US45167R1041	IDEX CORP	268.000	181.63000	USD	30/06/2022	48 000.41	46 560.66		-1 439.75	2.74
JP3270000007	KURITA WATER INDUSTRIES LTD	1 937.000	4 910.00000	JPY	30/06/2022	64 392.98	66 962.57		2 569.59	3.94
US5355551061	LINDSAY SHS	284.000	132.82000	USD	30/06/2022	34 893.79	36 081.00		1 187.21	2.13
US5745991068	MASCO CORP	342.000	50.60000	USD	30/06/2022	17 260.32	16 552.87		-707.45	0.97
JP3921260000	METAWATER CO LTD	2 143.000	2 012.00000	JPY	30/06/2022	31 196.66	30 357.86		-838.80	1.79
US5966801087	MIDDLESEX WATER CO	307.000	87.68000	USD	30/06/2022	25 326.51	25 747.53		421.02	1.52
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	254.000	33.76000	USD	30/06/2022	9 351.70	8 202.25		-1 149.45	0.48
US6247581084	MUELLER WATER PRODUCTS SER A	2 253.000	11.73000	USD	30/06/2022	25 657.88	25 278.77		-379.11	1.49
GB00BNNTLN49	PENNON GROUP PLC	3 635.000	9.52500	GBP	30/06/2022	44 147.65	40 222.33		-3 925.32	2.37
IE00BLS09M33	PENTAIR PLC	756.000	45.77000	USD	30/06/2022	35 597.64	33 097.82		-2 499.82	1.95
US7843051043	SJW GROUP	429.000	62.41000	USD	30/06/2022	24 601.79	25 609.92		1 008.13	1.51
CA85472N1096	STANTEC	1 014.000	56.39000	CAD	30/06/2022	42 983.58	42 400.70		-582.88	2.50
US88162G1031	TETRA TECH	481.000	136.55000	USD	30/06/2022	62 118.40	62 825.15		706.75	3.70
FR0000124141	VEOLIA ENVIRONNEMENT	4 449.000	23.29000	EUR	30/06/2022	114 919.28	103 617.21		-11 302.07	6.10
US98419M1009	XYLEM	776.000	78.18000	USD	30/06/2022	61 594.66	58 030.21		-3 564.45	3.42
US9871841089	YORK WATER CO	438.000	40.43000	USD	30/06/2022	16 649.44	16 938.49		289.05	1.00
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	2 226.000	27.24000	USD	30/06/2022	61 058.02	58 000.13		-3 057.89	3.42
Total Equities						1 624 391.53	1 579 179.22		-45 212.31	93.01
Total Securities						1 624 391.53	1 579 179.22		-45 212.31	93.01
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	265.000		USD	30/06/2022	44.05	44.36		0.31	
US2788651006	ECOLAB INC	131.000		USD	30/06/2022	44.72	44.74		0.02	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA85472N1096	STANTEC	1 014.000		CAD	30/06/2022	101.46	101.51		0.05	0.01
US9871841089	YORK WATER CO	438.000		USD	30/06/2022	57.03	57.16		0.13	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						247.26	247.77		0.51	0.01
Total Coupons & Dividends						247.26	247.77		0.51	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	149 369.440	1.00000	EUR	30/06/2022	149 369.44	149 369.44			8.80
BK065GBPG0	BkDep GBP SGP G0	5 247.330	1.16171	GBP	30/06/2022	6 095.88	6 095.88			0.36
BK065USDG0	BkDep USD SGP G0	-17 732.230	0.95653	USD	30/06/2022	-16 922.49	-16 961.34		-38.85	-1.00
BDS065JPYG0	DsPur-Sec	-7 095 521.000	0.00704	JPY	30/06/2022	-49 523.51	-49 958.03		-434.52	-2.94
BDS065HKDG0	DsPur-Sec	-179 494.290	0.12190	HKD	30/06/2022	-21 752.80	-21 879.94		-127.14	-1.29
SR065GBPG0	SubRcbl-Hedge	12 386.760	1.16171	GBP	30/06/2022	14 329.06	14 389.82		60.76	0.85
Total CASH OR PENDING						81 595.58	81 055.83		-539.75	4.77
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	30/06/2022	-378.88	-378.88			-0.02
F900EURG0	PnAMFReb	15 353.160	1.00000	EUR	30/06/2022	15 353.16	15 353.16			0.90
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	30/06/2022	14 384.20	14 384.20			0.85
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	30/06/2022	229.05	229.05			0.01
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	30/06/2022	-369.89	-369.89			-0.02
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	30/06/2022	-8 876.75	-8 876.75			-0.52
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	30/06/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	30/06/2022	-129.89	-129.89			-0.01
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	30/06/2022	-570.00	-570.00			-0.03
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	30/06/2022	24 423.09	24 423.09			1.44
F551EURG0	PnAR	-2 316.210	1.00000	EUR	30/06/2022	-2 316.21	-2 316.21			-0.14
F135EURG0	PnDmcltnFee	-410.980	1.00000	EUR	30/06/2022	-410.98	-410.98			-0.02
F164EURG0	PnFundMngrs	-9 863.050	1.00000	EUR	30/06/2022	-9 863.05	-9 863.05			-0.58
F200EURG0	PnlnsPrem	581.590	1.00000	EUR	30/06/2022	581.59	581.59			0.03
F262EURG0	PnLawyerFee	-410.980	1.00000	EUR	30/06/2022	-410.98	-410.98			-0.02
F241EURG0	PnMktAuthFee	1 819.360	1.00000	EUR	30/06/2022	1 819.36	1 819.36			0.11
F143EURG0	PnPBbrkrgr	-420.000	1.00000	EUR	30/06/2022	-420.00	-420.00			-0.02
F620EURG0	PnSetUpChrg	-427.450	1.00000	EUR	30/06/2022	-427.45	-427.45			-0.03
F110EURG0	PrFinManagFees	-458.800	1.00000	EUR	30/06/2022	-458.80	-458.80			-0.03
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	30/06/2022	6 780.52	6 780.52			0.40
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16171	GBP	30/06/2022	-119.57	-118.20		1.37	-0.01
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	30/06/2022	-295.92	-295.92			-0.02
F400EURG0	PrPayingAgent	-706.820	1.00000	EUR	30/06/2022	-706.82	-706.82			-0.04
F400GBPG0	PrPayingAgent	-113.050	1.16171	GBP	30/06/2022	-131.83	-131.33		0.50	-0.01
F304EURG0	PrSubsTax	-328.790	1.00000	EUR	30/06/2022	-328.79	-328.79			-0.02
Total MANAGEMENT FEES						37 312.00	37 313.87		1.87	2.20
Total Cash & Equivalent						118 907.58	118 369.70		-537.88	6.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/06/2022	1.34855000	0.74153721
EUR/CHF	30/06/2022	1.00090000	0.99910081
EUR/GBP	30/06/2022	0.86080000	1.16171004
EUR/HKD	30/06/2022	8.20360000	0.12189770

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	30/06/2022	142.02965000	0.00704078
EUR/MXN	30/06/2022	21.09275000	0.04740966
EUR/USD	30/06/2022	1.04545000	0.95652590



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/06/2022 to 30/06/2022

▼ 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															
30/06/2022															
296562916		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	148.00	35.05080	5 187.52		USD	1.04892	4 945.57	1.49	4 947.06	5 187.52	
296563031		Equity Purchase	CA85472N1096	STANTEC	479.00	56.19120	26 915.58		CAD	1.34889	19 953.89	5.98	19 959.87	26 915.58	
296563113		Equity Purchase	CH0030170408	GEBERIT AG-NOM	16.00	476.20000	7 619.20		CHF	0.99969	7 621.57	2.29	7 623.86	7 619.20	
296563171		Equity Purchase	CH1169151003	GEORG FISCHER LTD	177.00	49.45590	8 753.69		CHF	0.99969	8 756.41	2.63	8 759.04	8 753.69	
296563203		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	1 983.00	10.02240	19 874.42		GBP	0.86153	23 068.62	123.45	23 192.07	19 874.42	
296563241		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	7 655.00	24.85950	190 299.47		MXN	21.12115	9 009.90	7.21	9 017.11	190 299.47	
296563321		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	356.00	90.64190	32 268.52		USD	1.04892	30 763.51	9.23	30 772.74	32 268.52	
296563399		Equity Purchase	US0304201033	AMERICAN WATER WORKS	546.00	149.20560	81 466.26		USD	1.04892	77 666.65	23.30	77 689.95	81 466.26	
296563456		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	1 889.00	17.43210	32 929.24		USD	1.04892	31 393.41	9.42	31 402.83	32 929.24	
296563528		Equity Purchase	US21874C1027	CORE AND MAIN INC	610.00	22.51140	13 731.95		USD	1.04892	13 091.49	3.93	13 095.42	13 731.95	
296563552		Equity Purchase	US2358511028	DANAHER CORP	251.00	257.06430	64 523.14		USD	1.04892	61 513.76	18.46	61 532.22	64 523.14	
296563631		Equity Purchase	US2788651006	ECOLAB INC	149.00	157.66110	23 491.50		USD	1.04892	22 395.85	6.72	22 402.57	23 491.50	
296563770		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	1 573.00	46.70210	73 462.40		USD	1.04892	70 036.10	21.01	70 057.11	73 462.40	
296563812		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	939.00	33.38640	31 349.83		USD	1.04892	29 887.67	8.96	29 896.63	31 349.83	
296563871		Equity Purchase	US45167R1041	IDEX CORP	140.00	185.73710	26 003.19		USD	1.04892	24 790.39	7.44	24 797.83	26 003.19	

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
296564011		Equity Purchase	US5355551061	LINDSAY SHS	149.00	125.12400	18 643.48		USD	1.04892	17 773.94	5.33	17 779.27	18 643.48	
296564045		Equity Purchase	US5745991068	MASCO CORP	183.00	52.12270	9 538.45		USD	1.04892	9 093.57	2.73	9 096.30	9 538.45	
296564072		Equity Purchase	US5966801087	MIDDLESEX WATER CO	164.00	86.48370	14 183.33		USD	1.04892	13 521.82	4.05	13 525.87	14 183.33	
296564131		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	1 167.00	11.87850	13 862.21		USD	1.04892	13 215.67	3.97	13 219.64	13 862.21	
296564186		Equity Purchase	US7843051043	SJW GROUP	216.00	62.25980	13 448.12		USD	1.04892	12 820.90	3.84	12 824.74	13 448.12	
296564202		Equity Purchase	US88162G1031	TETRA TECH	235.00	137.70720	32 361.19		USD	1.04892	30 851.85	9.26	30 861.11	32 361.19	
296564260		Equity Purchase	US98419M1009	XYLEM	419.00	80.20680	33 606.65		USD	1.04892	32 039.23	9.61	32 048.84	33 606.65	
296564299		Equity Purchase	US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 172.00	27.94610	32 752.83		USD	1.04892	31 225.23	9.37	31 234.60	32 752.83	

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 30/06/2022											595 437.01	299.67	595 736.68		
Total Securities											595 437.01	299.67	595 736.68		

▼ **Change**

Transaction type		Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent						
30/06/2022						
Currency Purchase		EUR/GBP	848 791.81	730 000.00	1.16273	848 791.81
Total 30/06/2022			848 791.81	730 000.00	1.16273	848 791.81
Total Cash & Equivalent			848 791.81	730 000.00	1.16273	848 791.81

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/06/2022 to 30/06/2022

▼ 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		94.51000	95.22000	0.71000	0.751 %
D1	EUR	IE000SU69JL3	11 203.60400	11 331.54000	127.93600	112.00000	112.85000	0.85000	0.759 %
D1	GBP	IE000SU69JL3	11 203.60400	11 331.54000	127.93600	96.82000	97.14000	0.32000	0.331 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.751 %	-4.436 %			
D1	0.331 %	-3.218 %			

▼ 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	691.000	90.0700	59 532.61	3.506 %		-73.99	-0.2600	-109.09	-0.851 %	-0.288 %	-0.183 %
US00766T1007	AECOM	1 050.000	65.2200	65 503.85	3.858 %			1.0600	1 212.21	9.461 %	1.652 %	1.885 %
US0304201033	AMERICAN WATER WKS	1 128.000	148.7700	160 517.06	9.454 %		-186.79	2.9500	3 356.50	26.198 %	2.023 %	2.138 %
US04041L1061	ARIS WATER SLTN	3 893.000	16.6800	62 112.24	3.658 %		-75.50	-0.2200	-750.59	-5.858 %	-1.302 %	-1.195 %
US0565251081	BADGER METER INC	436.000	80.8900	33 734.79	1.987 %			1.1500	555.77	4.338 %	1.442 %	1.675 %
BMG210901242	CHINA WATER AFFAIR	43 797.000	7.3000	38 972.90	2.295 %			-0.2000	-978.15	-7.635 %	-2.667 %	-2.448 %
US21874C1027	CORE AND MAIN INC	1 187.000	22.3000	25 319.34	1.491 %		-31.49	0.3500	422.98	3.301 %	1.595 %	1.701 %
US2358511028	DANAHER CORP	516.000	253.5200	125 129.20	7.370 %		-147.94	0.6600	463.67	3.619 %	0.261 %	0.372 %
US2788651006	ECOLAB INC	280.000	153.7600	41 181.12	2.426 %		-53.86	0.2900	117.96	0.921 %	0.189 %	0.288 %
US29670G1022	ESSENTIAL UTILITIE	3 426.000	45.8500	150 253.10	8.850 %		-168.44	0.2500	993.09	7.751 %	0.548 %	0.666 %
US30057T1051	EVOQUA WATER TECHN	1 491.000	32.5100	46 365.12	2.731 %		-71.88	0.2700	418.51	3.267 %	0.837 %	0.912 %
US34964C1062	FORTUNE BRANDS HOME	423.000	59.8800	24 228.07	1.427 %			-0.6800	-219.02	-1.709 %	-1.123 %	-0.896 %
CH0030170408	GEBERIT AG-NOM	36.000	458.8000	16 501.95	0.972 %		-56.10	-8.7000	-411.97	-3.215 %	-1.861 %	-2.444 %
CH1169151003	GEORG FISCHER RG	344.000	46.9600	16 139.71	0.951 %		-64.45	-0.7400	-360.66	-2.815 %	-1.551 %	-2.194 %
MX01AG050009	GRUPO ROTOPLAS SHS	14 549.000	24.9400	17 202.69	1.013 %		48.35	0.8600	662.54	5.171 %	3.571 %	3.994 %
US45167R1041	IDEX CORP	268.000	181.6300	46 560.66	2.742 %		-59.62	0.5500	187.69	1.465 %	0.304 %	0.405 %
JP3270000007	KURITA WATER IND	1 937.000	4 910.0000	66 962.57	3.944 %			-40.0000	91.46	0.714 %	-0.808 %	0.137 %
US5355551061	LINDSAY SHS	284.000	132.8200	36 081.00	2.125 %		-42.74	11.0700	3 040.22	23.729 %	9.092 %	9.213 %
US5745991068	MASCO CORP	342.000	50.6000	16 552.87	0.975 %		-21.87	0.1500	65.00	0.507 %	0.297 %	0.395 %
JP3921260000	METAWATER	2 143.000	2 012.0000	30 357.86	1.788 %			2.0000	316.34	2.469 %	0.100 %	1.053 %
US5966801087	MIDDLESEX WATER CO	307.000	87.6800	25 747.53	1.517 %		-32.52	1.2500	392.67	3.065 %	1.446 %	1.551 %
US6151111019	MNTRS ENVIRON	254.000	33.7600	8 202.25	0.483 %		-11.89	-0.2000	-41.58	-0.325 %	-0.589 %	-0.505 %
US6247581084	MUELLR WT PDT SR A	2 253.000	11.7300	25 278.77	1.489 %		-31.79	0.0500	133.61	1.043 %	0.428 %	0.532 %
GB00BNNTLN49	PENNON GROUP PLC	3 635.000	9.5250	40 222.33	2.369 %		-11.17	-0.4650	-1 796.65	-14.023 %	-4.655 %	-4.277 %
IE00BLS09M33	PENTAIR PLC	756.000	45.7700	33 097.82	1.949 %			0.0600	119.09	0.930 %	0.131 %	0.361 %
US7843051043	SJW GROUP	429.000	62.4100	25 609.92	1.508 %		-30.84	0.8200	363.53	2.837 %	1.331 %	1.442 %
CA85472N1096	STANTEC	1 014.000	56.3900	42 400.70	2.497 %		-79.75	0.1500	54.98	0.429 %	0.267 %	0.130 %
US88162G1031	TETRA TECH	481.000	136.5500	62 825.15	3.700 %		-74.20	1.6600	831.70	6.492 %	1.231 %	1.343 %
FR0000124141	VEOLIA ENVIRONNEME	4 449.000	23.2900	103 617.21	6.103 %			-0.8200	-3 648.18	-28.475 %	-3.401 %	-3.401 %
US98419M1009	XYLEM	776.000	78.1800	58 030.21	3.418 %		-77.06	0.1500	166.94	1.303 %	0.192 %	0.289 %
US9871841089	YORK WATER CO	438.000	40.4300	16 938.49	0.998 %			0.8300	385.74	3.011 %	2.096 %	2.330 %
US98983L1089	ZURN WATER SOLUTIO	2 226.000	27.2400	58 000.13	3.416 %		-75.10	0.4800	1 077.43	8.409 %	1.794 %	1.895 %
Total Equities				1 579 179.22	93.013 %				7 113.74	55.524 %		
Total Securities				1 579 179.22	93.013 %				7 113.74	55.524 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	265.000		44.36	0.003 %				0.10	0.001 %		0.226 %
US2788651006	ECOLAB INC	131.000		44.74	0.003 %				0.11	0.001 %		0.246 %

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		101.51	0.006 %				0.05	%		0.049 %
US9871841089	YORK WATER CO	438.000		57.16	0.003 %				0.13	0.001 %		0.228 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				247.77	0.015 %				0.39	0.003 %		
Total Coupons & Dividends				247.77	0.015 %				0.39	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	149 369.440	1.0000	149 369.44	8.798 %	120 061.50			120 061.50	937.095 %		409.655 %
BK065GBPG0	BkDep GBP SGP G0	5 247.330	1.1617	6 095.88	0.359 %	5 805.37		0.0049	6 741.42	52.618 %	0.424 %	-1 044.307 %
BK065USDG0	BkDep USD SGP G0	-17 732.230	0.9565	-16 961.34	-0.999 %	-17 732.23		0.9565	-16 961.34	-132.385 %		
BDS065MXNG0	DefPayOptPremPurch					190 451.71	-9 065.46	-0.0473	-47.63	-0.372 %	-100.000 %	0.528 %
BDS065JPYG0	DsPur-Sec	-7 095 521.000	0.0070	-49 958.03	-2.943 %			0.0001	-471.39	-3.679 %	0.952 %	0.953 %
BDS065CHFG0	DsPur-Sec					16 377.81	-16 262.35	-1.0017	142.53	1.112 %	-100.000 %	-0.869 %
BDS065GBPG0	DsPur-Sec					19 980.78	-23 180.90	-1.1568	-67.04	-0.523 %	-100.000 %	0.290 %
BDS065HKDG0	DsPur-Sec	-179 494.290	0.1219	-21 879.94	-1.289 %			0.0003	-48.96	-0.382 %	0.224 %	0.224 %
BDS065CADG0	DsPur-Sec					26 923.65	-19 880.12	-0.7412	74.41	0.581 %	-100.000 %	-0.373 %
BDS065EURG0	DsPur-Sec					132 993.63	595 736.68	-1.0000	728 730.31	5 687.833 %	-100.000 %	-547.944 %
BDS065USDG0	DsPur-Sec					570 707.88	-525 917.21	-0.9543	18 729.33	146.185 %	-100.000 %	-3.439 %
SR065GBPG0	SubRcbl-Hedge	12 386.760	1.1617	14 389.82	0.848 %	-723 416.65	-14 329.06	0.0049	-851 120.23	-6 643.102 %	0.424 %	-99.993 %
Total CASH OR PENDING				81 055.83	4.774 %				5 762.91	44.980 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.022 %							
F900EURG0	PnAMFReb	15 353.160	1.0000	15 353.16	0.904 %	482.03			482.03	3.762 %		3.241 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.847 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.013 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.022 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.523 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.008 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.034 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	1.439 %							
F551EURG0	PnAR	-2 316.210	1.0000	-2 316.21	-0.136 %	-89.04			-89.04	-0.695 %		3.998 %
F135EURG0	PnDmcltnFee	-410.980	1.0000	-410.98	-0.024 %	-13.70			-13.70	-0.107 %		3.448 %
F164EURG0	PnFundMngrs	-9 863.050	1.0000	-9 863.05	-0.581 %	-328.77			-328.77	-2.566 %		3.448 %
F200EURG0	PnInsPrem	581.590	1.0000	581.59	0.034 %	-1.60			-1.60	-0.012 %		-0.274 %
F262EURG0	PnLawyerFee	-410.980	1.0000	-410.98	-0.024 %	-13.70			-13.70	-0.107 %		3.448 %
F241EURG0	PnMktAuthFee	1 819.360	1.0000	1 819.36	0.107 %	-18.08			-18.08	-0.141 %		-0.984 %
F143EURG0	PnPBbrkr	-420.000	1.0000	-420.00	-0.025 %							
F620EURG0	PnSetUpChrg	-427.450	1.0000	-427.45	-0.025 %	-14.25			-14.25	-0.111 %		3.449 %
F110EURG0	PrFinManagFees	-458.800	1.0000	-458.80	-0.027 %	-27.91			-27.91	-0.218 %		6.477 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1617	-118.20	-0.007 %			0.0049	-0.50	-0.004 %	0.424 %	0.425 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.399 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.017 %							
F400GBPG0	PrPayingAgent	-113.050	1.1617	-131.33	-0.008 %	-3.77		0.0049	-4.91	-0.038 %	0.424 %	3.884 %
F400EURG0	PrPayingAgent	-706.820	1.0000	-706.82	-0.042 %	-23.56			-23.56	-0.184 %		3.448 %
F304EURG0	PrSubsTax	-328.790	1.0000	-328.79	-0.019 %	-10.96			-10.96	-0.086 %		3.448 %
Total MANAGEMENT FEES				37 313.87	2.198 %				-64.95	-0.507 %		
Total Cash & Equivalent				118 369.70	6.972 %				5 697.96	44.473 %		
Total				1 697 796.69	100.000 %				12 812.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/06/2022 to 30/06/2022

▼ 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	418 874.25	6.89	EUR	6.89	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 278 468.32	21.02	EUR	21.02	EUR	0.60000	Net Asset Value
Domiciliation fees		1 670 655.54	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		1 670 655.54		EUR		EUR		Net Asset Value
Fund managers		1 670 655.54	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 670 655.54	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		1 670 655.54	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 670 655.54	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		1 670 655.54	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 670 655.54	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		1 670 655.54	3.77	GBP	4.38	EUR		Net Asset Value
Annual Report		1 670 655.54	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 670 655.54	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	418 874.25	-118.96	EUR	-118.96	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 278 468.32	-363.07	EUR	-363.07	EUR		Net Asset Value
Total							63.92	