

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	3 084 537.35	0.00	GBP	05/07/2022	98.13000000	23 309.15000	2 287 297.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	3 084 537.35	0.00	EUR	05/07/2022	96.32000000	4 400.00000	423 806.55

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/07/2022

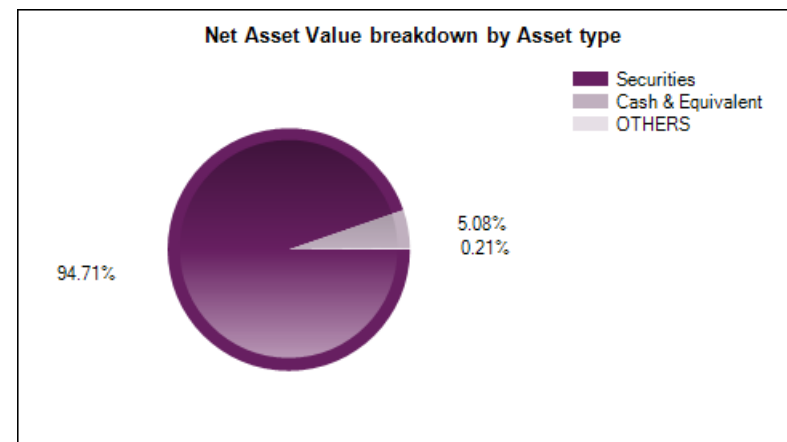
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	3 084 537.35	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.32000	423 806.55000	EUR	4 400.00000
D1	IE000SU69JL3	98.13000	2 287 297.23000	GBP	23 309.15000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 921 295.83	2 924 161.88	-2 866.05	
Coupons & Dividends			
6 491.73	6 487.25	4.48	
Cash & Equivalent			
156 749.79	169 539.21	-12 789.42	
Total			
3 084 537.35	3 100 188.34	-15 650.99	



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	1 252.000	93.38000	USD	05/07/2022	112 937.65	114 149.35		1 211.70	3.70
US00766T1007	AECOM	1 902.000	63.76000	USD	05/07/2022	121 699.70	118 406.09		-3 293.61	3.84
US0304201033	AMERICAN WATER WORKS	2 043.000	149.65000	USD	05/07/2022	293 801.36	298 510.98		4 709.62	9.68
US04041L1061	ARIS WATER SOLUTIONS INC	7 053.000	15.94000	USD	05/07/2022	112 833.61	109 768.42		-3 065.19	3.56
US0565251081	BADGER METER INC	790.000	80.93000	USD	05/07/2022	60 939.06	62 424.04		1 484.98	2.02
BMG210901242	CHINA WATER AFFAIRS GROUP	79 333.000	7.20000	HKD	05/07/2022	75 844.80	71 072.32		-4 772.48	2.30
US21874C1027	CORE AND MAIN INC	2 151.000	22.16000	USD	05/07/2022	46 516.28	46 539.89		23.61	1.51
US2358511028	DANAHER CORP	935.000	255.51000	USD	05/07/2022	226 898.32	233 257.03		6 358.71	7.56
US2788651006	ECOLAB INC	507.000	158.02000	USD	05/07/2022	77 386.34	78 223.14		836.80	2.54
US29670G1022	ESSENTIAL UTILITIESINC	6 206.000	46.08000	USD	05/07/2022	273 090.15	279 215.47		6 125.32	9.05
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	2 701.000	32.53000	USD	05/07/2022	88 973.93	85 787.47		-3 186.46	2.78
US34964C1062	FORTUNE BRANDS HOME SECURITY	766.000	62.96000	USD	05/07/2022	47 322.11	47 087.83		-234.28	1.53
CH0030170408	GEBERIT AG-NOM	65.000	465.40000	CHF	05/07/2022	31 563.03	30 442.79		-1 120.24	0.99
CH1169151003	GEORG FISCHER LTD	623.000	46.14000	CHF	05/07/2022	30 276.57	28 927.46		-1 349.11	0.94
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	26 355.000	24.70000	MXN	05/07/2022	30 871.73	30 883.79		12.06	1.00
US45167R1041	IDEX CORP	485.000	184.44000	USD	05/07/2022	86 002.80	87 339.78		1 336.98	2.83
JP3270000007	KURITA WATER INDUSTRIES LTD	3 509.000	5 000.00000	JPY	05/07/2022	119 321.02	125 954.48		6 633.46	4.08
US5355551061	LINDSAY SHS	514.000	131.88000	USD	05/07/2022	65 457.84	66 184.65		726.81	2.15
US5745991068	MASCO CORP	619.000	52.66000	USD	05/07/2022	30 945.55	31 826.34		880.79	1.03
JP3921260000	METAWATER CO LTD	3 883.000	1 988.00000	JPY	05/07/2022	55 918.07	55 417.13		-500.94	1.80
US5966801087	MIDDLESEX WATER CO	556.000	89.55000	USD	05/07/2022	46 695.53	48 613.36		1 917.83	1.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	460.000	34.11000	USD	05/07/2022	15 920.03	15 319.86		-600.17	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	4 081.000	11.80000	USD	05/07/2022	46 155.27	47 017.97		862.70	1.52
GB00BNNTLN49	PENNON GROUP PLC	6 585.000	9.57000	GBP	05/07/2022	76 865.18	73 307.10		-3 558.08	2.38
IE00BLS09M33	PENTAIR PLC	1 369.000	46.89000	USD	05/07/2022	62 720.40	62 675.66		-44.74	2.03
US7843051043	SJW GROUP	777.000	62.98000	USD	05/07/2022	45 926.15	47 779.20		1 853.05	1.55
CA85472N1096	STANTEC	1 837.000	56.83000	CAD	05/07/2022	77 672.67	78 129.55		456.88	2.53
US88162G1031	TETRA TECH	871.000	137.83000	USD	05/07/2022	113 822.24	117 213.37		3 391.13	3.80
FR0000124141	VEOLIA ENVIRONNEMENT	8 060.000	22.22000	EUR	05/07/2022	201 940.41	179 093.20		-22 847.21	5.81
US98419M1009	XYLEM	1 406.000	78.80000	USD	05/07/2022	108 962.00	108 174.97		-787.03	3.51
US9871841089	YORK WATER CO	794.000	40.95000	USD	05/07/2022	30 623.66	31 746.05		1 122.39	1.03
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	4 033.000	28.14000	USD	05/07/2022	108 258.42	110 807.09		2 548.67	3.59
Total Equities						2 924 161.88	2 921 295.83		-2 866.05	94.71
Total Securities						2 924 161.88	2 921 295.83		-2 866.05	94.71
Coupons & Dividends										
Equities										
US00766T1007	AECOM	1 902.000		USD	05/07/2022	194.99	194.99			0.01
US2358511028	DANAHER CORP	265.000		USD	05/07/2022	44.05	45.28		1.23	

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	05/07/2022	44.72	45.66		0.94	
CA85472N1096	STANTEC	1 014.000		CAD	05/07/2022	101.46	102.45		0.99	
FR0000124141	VEOLIA ENVIRONNEME	8 060.000		EUR	05/07/2022	6 045.00	6 045.00			0.20
US9871841089	YORK WATER CO	438.000		USD	05/07/2022	57.03	58.35		1.32	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						6 487.25	6 491.73		4.48	0.21
Total Coupons & Dividends						6 487.25	6 491.73		4.48	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	82 889.950	1.00000	EUR	05/07/2022	82 889.95	82 889.95			2.69
BK065GBPG0	BkDep GBP SGP G0	17 633.540	1.16326	GBP	05/07/2022	20 504.31	20 512.46		8.15	0.67
BK065HKDG0	BkDep HKD SGP G0	-179 494.290	0.12443	HKD	05/07/2022	-21 947.90	-22 333.91		-386.01	-0.72
BDS065MXNG0	DefPayOptPremPurch	-293 239.250	0.04744	MXN	05/07/2022	-13 864.22	-13 912.10		-47.88	-0.45
BDS065HKDG0	DsPur-Sec	-260 962.690	0.12443	HKD	05/07/2022	-32 004.06	-32 470.77		-466.71	-1.05
BDS065CADG0	DsPur-Sec	-46 606.640	0.74839	CAD	05/07/2022	-34 699.50	-34 879.99		-180.49	-1.13
BDS065EURG0	DsPur-Sec	-201 301.710	1.00000	EUR	05/07/2022	-201 301.71	-201 301.71			-6.53
BDS065USDG0	DsPur-Sec	-913 778.450	0.97637	USD	05/07/2022	-879 448.62	-892 187.51		-12 738.89	-28.92
BDS065JPYG0	DsPur-Sec	-11 181 379.000	0.00718	JPY	05/07/2022	-79 636.75	-80 270.44		-633.69	-2.60
BDS065CHFG0	DsPur-Sec	-26 837.900	1.00634	CHF	05/07/2022	-26 811.09	-27 008.05		-196.96	-0.88
BDS065GBPG0	DsPur-Sec	-28 471.440	1.16326	GBP	05/07/2022	-32 892.14	-33 119.80		-227.66	-1.07
SR065GBPG0	SubRcbl-Hedge	1 164 045.610	1.16326	GBP	05/07/2022	1 352 013.28	1 354 092.49		2 079.21	43.90
Total CASH OR PENDING						132 801.55	120 010.62		-12 790.93	3.89
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	05/07/2022	-378.88	-378.88			-0.01
F900EURG0	PnAMFReb	17 941.720	1.00000	EUR	05/07/2022	17 941.72	17 941.72			0.58
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	05/07/2022	14 384.20	14 384.20			0.47
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	05/07/2022	229.05	229.05			0.01
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	05/07/2022	-369.89	-369.89			-0.01
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	05/07/2022	-8 876.75	-8 876.75			-0.29
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	05/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	05/07/2022	-129.89	-129.89			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	05/07/2022	-570.00	-570.00			-0.02
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	05/07/2022	24 423.09	24 423.09			0.79
F551EURG0	PnAR	-2 761.410	1.00000	EUR	05/07/2022	-2 761.41	-2 761.41			-0.09
F135EURG0	PnDmcltnFee	-479.470	1.00000	EUR	05/07/2022	-479.47	-479.47			-0.02
F164EURG0	PnFundMngrs	-11 506.890	1.00000	EUR	05/07/2022	-11 506.89	-11 506.89			-0.37
F200EURG0	PnlnsPrem	573.600	1.00000	EUR	05/07/2022	573.60	573.60			0.02
F262EURG0	PnLawyerFee	-479.470	1.00000	EUR	05/07/2022	-479.47	-479.47			-0.02
F241EURG0	PnMktAuthFee	1 728.950	1.00000	EUR	05/07/2022	1 728.95	1 728.95			0.06
F143EURG0	PnPBbrkrgr	-740.000	1.00000	EUR	05/07/2022	-740.00	-740.00			-0.02
F620EURG0	PnSetUpChrg	-498.690	1.00000	EUR	05/07/2022	-498.69	-498.69			-0.02
F110EURG0	PrFinManagFees	-711.540	1.00000	EUR	05/07/2022	-711.54	-711.54			-0.02
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16326	GBP	05/07/2022	-119.57	-118.36		1.21	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	05/07/2022	6 780.52	6 780.52			0.22
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	05/07/2022	-295.92	-295.92			-0.01
F400GBPG0	PrPayingAgent	-131.890	1.16326	GBP	05/07/2022	-153.72	-153.42		0.30	
F400EURG0	PrPayingAgent	-824.630	1.00000	EUR	05/07/2022	-824.63	-824.63			-0.03
F304EURG0	PrSubsTax	-383.590	1.00000	EUR	05/07/2022	-383.59	-383.59			-0.01
Total MANAGEMENT FEES						36 737.66	36 739.17		1.51	1.19
Total Cash & Equivalent						169 539.21	156 749.79		-12 789.42	5.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/07/2022	1.33620000	0.74839096
EUR/CHF	05/07/2022	0.99370000	1.00633994
EUR/GBP	05/07/2022	0.85965000	1.16326412
EUR/HKD	05/07/2022	8.03685000	0.12442686
EUR/JPY	05/07/2022	139.29635000	0.00717894
EUR/MXN	05/07/2022	21.07800000	0.04744283
EUR/USD	05/07/2022	1.02420000	0.97637180

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/07/2022 to 05/07/2022

▼ 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															
05/07/2022															
296705728		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	35 536.00	7.33130	260 525.08		HKD	8.15405	31 950.39	53.67	32 004.06	260 525.08	
296705729		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	1 572.00	4 903.82350	7 708 810.00		JPY	140.40475	54 904.20	16.47	54 920.66	7 708 810.00	
296705730		Equity Purchase	JP3921260000	METAWATER CO LTD	1 740.00	1 993.80310	3 469 217.00		JPY	140.40475	24 708.69	7.41	24 716.09	3 469 217.00	
296705731		Equity Purchase	CH1169151003	GEORG FISCHER LTD	279.00	47.49840	13 252.05		CHF	1.00100	13 238.81	3.98	13 242.79	13 252.05	
296705732		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	2 950.00	9.60010	28 320.30		GBP	0.86560	32 717.54	174.61	32 892.14	28 320.30	
296705734		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	3 611.00	24.09890	87 021.13		EUR	1.00000	87 021.13	287.17	87 308.30	87 021.13	
296705735		Equity Purchase	CH0030170408	GEBERIT AG-NOM	29.00	468.20000	13 577.80		CHF	1.00100	13 564.24	4.07	13 568.30	13 577.80	
296742142		Equity Purchase	CA85472N1096	STANTEC	823.00	56.61320	46 592.66		CAD	1.34315	34 689.10	10.41	34 699.50	46 592.66	
296742144		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	11 806.00	24.81830	293 004.85		MXN	21.15080	13 853.13	11.08	13 864.22	293 004.85	
296783929		Equity Purchase	US9871841089	YORK WATER CO	356.00	40.89160	14 557.41		USD	1.04173	13 974.22	4.19	13 978.41	14 557.41	
296784208		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	343.00	61.20330	20 992.73		USD	1.04173	20 151.72	6.05	20 157.77	20 992.73	
296784337		Equity Purchase	US00766T1007	AECOM	852.00	64.44710	54 908.93		USD	1.04173	52 709.17	15.81	52 724.98	54 908.93	
296784483		Equity Purchase	IE00BLS09M33	PENTAIR PLC	613.00	46.09250	28 254.70		USD	1.04173	27 122.76	9.49	27 132.25	28 254.70	
Total 05/07/2022											420 605.08	604.40	421 209.47		
Total Securities											420 605.08	604.40	421 209.47		

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
05/07/2022															
296742225		Gone ex-Income - Equity	FR0000124141	VEOLIA ENVIRONNEME	8 060.00		8 060.00		EUR	1.00000	8 060.00	2 015.00	6 045.00	6 045.00	
296784340		Gone ex-Income - Equity	US00766T1007	AECOM	1 902.00		285.30		USD	1.02420	278.64	83.57	194.99	199.71	
Total 05/07/2022											8 338.64	2 098.57	6 239.99		
Total Coupons & Dividends											8 338.64	2 098.57	6 239.99		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/07/2022 to 05/07/2022

▼ 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		96.27000	96.32000	0.05000	0.052 %
D1	EUR	IE000SU69JL3	22 975.46000	23 309.15000	333.69000	114.09000	114.15000	0.06000	0.053 %
D1	GBP	IE000SU69JL3	22 975.46000	23 309.15000	333.69000	98.76000	98.13000	-0.63000	-0.638 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.052 %	-4.006 %			
D1	-0.638 %	-3.330 %			

▼ 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	1 252.000	93.3800	114 149.35	3.701 %			1.4900	3 437.44	209.313 %	1.622 %	3.105 %
US00766T1007	AECOM	1 902.000	63.7600	118 406.09	3.839 %	852.00	-52 529.99	-1.8300	-398.74	-24.280 %	-2.790 %	-0.602 %
US0304201033	AMERICAN WATER WKS	2 043.000	149.6500	298 510.98	9.678 %			-3.7800	-3 136.99	-191.018 %	-2.464 %	-1.040 %
US04041L1061	ARIS WATER SLTN	7 053.000	15.9400	109 768.42	3.559 %			-0.8100	-3 918.49	-238.605 %	-4.836 %	-3.447 %
US0565251081	BADGER METER INC	790.000	80.9300	62 424.04	2.024 %			0.3400	1 156.56	70.425 %	0.422 %	1.888 %
BMG210901242	CHINA WATER AFFAIR	79 333.000	7.2000	71 072.32	2.304 %	35 536.00	-32 004.06	-0.1000	-141.47	-8.614 %	-1.370 %	-0.361 %
US21874C1027	CORE AND MAIN INC	2 151.000	22.1600	46 539.89	1.509 %			0.0600	793.75	48.333 %	0.271 %	1.735 %
US2358511028	DANAHER CORP	935.000	255.5100	233 257.03	7.562 %			-2.5400	1 070.39	65.178 %	-0.984 %	0.461 %
US2788651006	ECOLAB INC	507.000	158.0200	78 223.14	2.536 %			0.3500	1 296.14	78.925 %	0.222 %	1.685 %
US29670G1022	ESSENTIAL UTILITIE	6 206.000	46.0800	279 215.47	9.052 %			-1.3600	-4 105.17	-249.972 %	-2.867 %	-1.449 %
US30057T1051	EVOQUA WATER TECHN	2 701.000	32.5300	85 787.47	2.781 %			-0.3000	454.43	27.671 %	-0.914 %	0.533 %
US34964C1062	FORTUNE BRANDS HOME	766.000	62.9600	47 087.83	1.527 %	343.00	-20 157.77	1.2500	1 810.17	110.225 %	2.026 %	7.206 %
CH0030170408	GEBERIT AG-NOM	65.000	465.4000	30 442.79	0.987 %	29.00	-13 568.30	7.2000	395.77	24.099 %	1.571 %	2.402 %
CH1169151003	GEORG FISCHER RG	623.000	46.1400	28 927.46	0.938 %	279.00	-13 242.79	-0.7400	-425.94	-25.936 %	-1.578 %	-2.644 %
MX01AG050009	GRUPO ROTOPLAS SHS	26 355.000	24.7000	30 883.79	1.001 %	11 806.00	-13 864.22	0.4900	406.30	24.740 %	2.024 %	2.446 %
US45167R1041	IDEX CORP	485.000	184.4400	87 339.78	2.832 %			0.7800	1 620.59	98.681 %	0.425 %	1.891 %
JP3270000007	KURITA WATER IND	3 509.000	5 000.0000	125 954.48	4.083 %	1 572.00	-54 920.66	155.0000	4 193.03	255.322 %	3.199 %	6.273 %
US5355551061	LINDSAY SHS	514.000	131.8800	66 184.65	2.146 %			-7.0500	-2 535.00	-154.361 %	-5.074 %	-3.689 %
US5745991068	MASCO CORP	619.000	52.6600	31 826.34	1.032 %			1.0500	1 083.34	65.967 %	2.034 %	3.524 %
JP3921260000	METAWATER	3 883.000	1 988.0000	55 417.13	1.797 %	1 740.00	-24 716.09	30.0000	816.05	49.691 %	1.532 %	2.731 %
US5966801087	MIDDLESEX WATER CO	556.000	89.5500	48 613.36	1.576 %			-0.9900	169.69	10.333 %	-1.093 %	0.350 %
US6151111019	MNTRS ENVIRON	460.000	34.1100	15 319.86	0.497 %			0.5100	446.17	27.168 %	1.518 %	3.000 %
US6247581084	MUELLR WT PDT SR A	4 081.000	11.8000	47 017.97	1.524 %			0.0600	912.08	55.538 %	0.511 %	1.978 %
GB00BNNTLN49	PENNON GROUP PLC	6 585.000	9.5700	73 307.10	2.377 %	2 950.00	-32 892.14	0.0300	352.69	21.476 %	0.314 %	0.880 %
IE00BLS09M33	PENTAIR PLC	1 369.000	46.8900	62 675.66	2.032 %	613.00	-27 132.25	0.4200	1 735.66	105.688 %	0.904 %	5.134 %
US7843051043	SJW GROUP	777.000	62.9800	47 779.20	1.549 %			-1.7600	-628.61	-38.277 %	-2.719 %	-1.299 %
CA85472N1096	STANTEC	1 837.000	56.8300	78 129.55	2.533 %	823.00	-34 699.50	0.4400	849.37	51.720 %	0.780 %	1.995 %
US88162G1031	TETRA TECH	871.000	137.8300	117 213.37	3.800 %			-0.9600	881.67	53.687 %	-0.692 %	0.758 %
FR0000124141	VEOLIA ENVIRONNEME	8 060.000	22.2200	179 093.20	5.806 %	3 611.00	-81 263.30	-1.4000	-7 255.48	-441.801 %	-5.927 %	-6.904 %
US98419M1009	XYLEM	1 406.000	78.8000	108 174.97	3.507 %			0.0500	1 623.94	98.885 %	0.063 %	1.524 %
US9871841089	YORK WATER CO	794.000	40.9500	31 746.05	1.029 %	356.00	-13 978.41	-0.1400	448.27	27.296 %	-0.341 %	2.588 %
US98983L1089	ZURN ELKAY WATER	4 033.000	28.1400	110 807.09	3.592 %			0.6600	4 155.65	253.046 %	2.402 %	3.896 %
Total Equities				2 921 295.83	94.708 %				7 563.26	460.543 %		
Total Securities				2 921 295.83	94.708 %				7 563.26	460.543 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	1 902.000		194.99	0.006 %	1 902.00	-194.99					
US2358511028	DANAHER CORP	265.000		45.28	0.001 %				0.65	0.040 %		1.456 %
US2788651006	ECOLAB INC	131.000		45.66	0.001 %				0.65	0.040 %		1.444 %

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		102.45	0.003 %				0.51	0.031 %		0.500 %
FR0000124141	VEOLIA ENVIRONNEME	8 060.000		6 045.00	0.196 %	8 060.00	-6 045.00					
US9871841089	YORK WATER CO	438.000		58.35	0.002 %				0.84	0.051 %		1.461 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				6 491.73	0.210 %				2.65	0.161 %		
Total Coupons & Dividends				6 491.73	0.210 %				2.65	0.161 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	82 889.950	1.0000	82 889.95	2.687 %							
BK065GBPG0	BkDep GBP SGP G0	17 633.540	1.1633	20 512.46	0.665 %	12 386.76		0.0080	14 451.02	879.953 %	0.692 %	238.409 %
BK065HKDG0	BkDep HKD SGP G0	-179 494.290	0.1244	-22 333.91	-0.724 %	-179 494.29		0.1244	-22 333.91	-1 359.958 %		
BDS065MXNG0	DefPayOptPremPurch	-293 239.250	0.0474	-13 912.10	-0.451 %	-293 239.25	13 864.22	0.0474	-47.88	-2.916 %		
BDS065CADG0	DsPur-Sec	-46 606.640	0.7484	-34 879.99	-1.131 %	-46 606.64	34 699.50	0.7484	-180.49	-10.990 %		
BDS065HKDG0	DsPur-Sec	-260 962.690	0.1244	-32 470.77	-1.053 %	-81 468.40	32 004.06	0.0018	21 546.19	1 311.992 %	1.458 %	-97.880 %
BDS065EURG0	DsPur-Sec	-201 301.710	1.0000	-201 301.71	-6.526 %	-201 301.71	201 301.71	1.0000				
BDS065USDG0	DsPur-Sec	-913 778.450	0.9764	-892 187.51	-28.925 %			0.0140	-12 835.68	-781.591 %	1.460 %	1.460 %
BDS065JPYG0	DsPur-Sec	-11 181 379.000	0.0072	-80 270.44	-2.602 %	-11 181 379.00	79 636.75	0.0072	-633.69	-38.587 %		
BDS065CHFG0	DsPur-Sec	-26 837.900	1.0063	-27 008.05	-0.876 %	-26 837.90	26 811.09	1.0063	-196.96	-11.993 %		
BDS065GBPG0	DsPur-Sec	-28 471.440	1.1633	-33 119.80	-1.074 %	-28 471.44	32 892.14	1.1633	-227.66	-13.863 %		
SR065GBPG0	SubRcbl-Hedge	1 164 045.610	1.1633	1 354 092.49	43.899 %	20 568.46	-38 072.11	0.0080	-5 002.21	-304.595 %	0.692 %	-0.379 %
Total CASH OR PENDING				120 010.62	3.891 %				-5 461.27	-332.548 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.012 %							
F900EURG0	PnAMFReb	17 941.720	1.0000	17 941.72	0.582 %	1 944.19			1 944.19	118.386 %		12.153 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.466 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.007 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.012 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.288 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.004 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.792 %							
F551EURG0	PnAR	-2 761.410	1.0000	-2 761.41	-0.090 %	-356.16			-356.16	-21.687 %		14.808 %
F135EURG0	PnDmcltnFee	-479.470	1.0000	-479.47	-0.016 %	-54.79			-54.79	-3.336 %		12.901 %
F164EURG0	PnFundMngrs	-11 506.890	1.0000	-11 506.89	-0.373 %	-1 315.07			-1 315.07	-80.077 %		12.903 %
F200EURG0	PnInsPrem	573.600	1.0000	573.60	0.019 %	-6.39			-6.39	-0.389 %		-1.102 %
F262EURG0	PnLawyerFee	-479.470	1.0000	-479.47	-0.016 %	-54.79			-54.79	-3.336 %		12.901 %
F241EURG0	PnMktAuthFee	1 728.950	1.0000	1 728.95	0.056 %	-72.33			-72.33	-4.404 %		-4.015 %
F143EURG0	PnPBbrkr	-740.000	1.0000	-740.00	-0.024 %	-130.00			-130.00	-7.916 %		21.311 %
F620EURG0	PnSetUpChrg	-498.690	1.0000	-498.69	-0.016 %	-56.99			-56.99	-3.470 %		12.902 %
F110EURG0	PrFinManagFees	-711.540	1.0000	-711.54	-0.023 %	-202.70			-202.70	-12.343 %		39.836 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1633	-118.36	-0.004 %			0.0080	-0.81	-0.049 %	0.692 %	0.689 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.220 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.010 %							
F400GBPG0	PrPayingAgent	-131.890	1.1633	-153.42	-0.005 %	-15.07		0.0080	-18.46	-1.124 %	0.692 %	13.678 %
F400EURG0	PrPayingAgent	-824.630	1.0000	-824.63	-0.027 %	-94.25			-94.25	-5.739 %		12.904 %
F304EURG0	PrSubsTax	-383.590	1.0000	-383.59	-0.012 %	-43.84			-43.84	-2.670 %		12.904 %
Total MANAGEMENT FEES				36 739.17	1.191 %				-462.39	-28.156 %		
Total Cash & Equivalent				156 749.79	5.082 %				-5 923.66	-360.704 %		
Total				3 084 537.35	100.000 %				1 642.25	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/07/2022 to 05/07/2022

▼ 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	423 567.27	27.85	EUR	27.85	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	2 659 228.59	174.85	EUR	174.85	EUR	0.60000	Net Asset Value
Domiciliation fees		3 044 822.99	54.79	EUR	54.79	EUR		Net Asset Value
PrimeBroker brokerage		3 044 822.99	130.00	EUR	130.00	EUR		Net Asset Value
Fund managers		3 044 822.99	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		3 044 822.99	6.39	EUR	6.39	EUR		Net Asset Value
Market Authority Fee		3 044 822.99	72.33	EUR	72.33	EUR		Net Asset Value
Lawyer's fees		3 044 822.99	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		3 044 822.99	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		3 044 822.99	94.25	EUR	94.25	EUR		Net Asset Value
PayingAgent G0		3 044 822.99	15.07	GBP	17.53	EUR		Net Asset Value
Annual Report		3 044 822.99	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		3 044 822.99	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	423 567.27	-267.13	EUR	-267.13	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	2 659 228.59	-1 677.06	EUR	-1 677.06	EUR		Net Asset Value
Total							460.65	