

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	3 141 814.01	0.00	GBP	06/07/2022	99.52000000	23 309.15000	2 319 742.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	3 141 814.01	0.00	EUR	06/07/2022	98.11000000	4 400.00000	431 676.20

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/07/2022

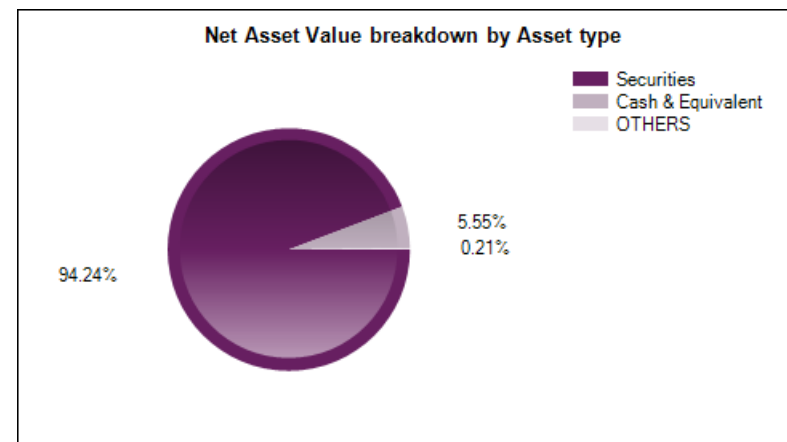
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	3 141 814.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.11000	431 676.20000	EUR	4 400.00000
D1	IE000SU69JL3	99.52000	2 319 742.46000	GBP	23 309.15000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 960 889.34	2 922 270.65	38 618.69	
Coupons & Dividends			
6 493.60	6 487.25	6.35	
Cash & Equivalent			
174 431.07	174 206.16	224.91	
Total			
3 141 814.01	3 102 964.06	38 849.95	



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	94.11000	USD	06/07/2022	112 815.37	115 577.73		2 762.36	3.68
US00766T1007	AECOM	1 902.000	63.48000	USD	06/07/2022	121 699.70	118 435.39		-3 264.31	3.77
US0304201033	AMERICAN WATER WORKS	2 043.000	152.24000	USD	06/07/2022	293 468.22	305 092.28		11 624.06	9.71
US04041L1061	ARIS WATER SOLUTIONS INC	7 053.000	16.22000	USD	06/07/2022	112 708.09	112 217.04		-491.05	3.57
US0565251081	BADGER METER INC	790.000	81.40000	USD	06/07/2022	60 871.06	63 079.11		2 208.05	2.01
BMG210901242	CHINA WATER AFFAIRS GROUP	79 333.000	7.30000	HKD	06/07/2022	75 874.64	72 397.24		-3 477.40	2.30
US21874C1027	CORE AND MAIN INC	2 151.000	22.06000	USD	06/07/2022	46 465.53	46 545.75		80.22	1.48
US2358511028	DANAHER CORP	935.000	260.04000	USD	06/07/2022	226 645.09	238 498.60		11 853.51	7.59
US2788651006	ECOLAB INC	507.000	159.39000	USD	06/07/2022	77 301.62	79 268.95		1 967.33	2.52
US29670G1022	ESSENTIAL UTILITIESINC	6 206.000	46.70000	USD	06/07/2022	272 780.76	284 290.75		11 509.99	9.05
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	2 701.000	33.20000	USD	06/07/2022	88 880.29	87 962.33		-917.96	2.80
US34964C1062	FORTUNE BRANDS HOME SECURITY	766.000	61.97000	USD	06/07/2022	47 322.11	46 563.36		-758.75	1.48
CH0030170408	GEBERIT AG-NOM	65.000	477.10000	CHF	06/07/2022	31 582.03	31 353.25		-228.78	1.00
CH1169151003	GEORG FISCHER LTD	623.000	47.00000	CHF	06/07/2022	30 295.11	29 603.68		-691.43	0.94
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	26 355.000	24.82000	MXN	06/07/2022	30 973.15	30 928.92		-44.23	0.98
US45167R1041	IDEX CORP	485.000	185.28000	USD	06/07/2022	85 908.53	88 146.35		2 237.82	2.81
JP3270000007	KURITA WATER INDUSTRIES LTD	3 509.000	4 920.00000	JPY	06/07/2022	119 023.40	124 828.81		5 805.41	3.97
US5355551061	LINDSAY SHS	514.000	132.99000	USD	06/07/2022	65 382.02	67 052.69		1 670.67	2.13
US5745991068	MASCO CORP	619.000	52.41000	USD	06/07/2022	30 911.61	31 822.84		911.23	1.01
JP3921260000	METAWATER CO LTD	3 883.000	1 995.00000	JPY	06/07/2022	55 784.13	56 011.43		227.30	1.78
US5966801087	MIDDLESEX WATER CO	556.000	90.86000	USD	06/07/2022	46 642.53	49 554.33		2 911.80	1.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	460.000	33.49000	USD	06/07/2022	15 903.74	15 111.48		-792.26	0.48
US6247581084	MUELLER WATER PRODUCTS SER A	4 081.000	11.85000	USD	06/07/2022	46 104.43	47 437.20		1 332.77	1.51
GB00BNNTLN49	PENNON GROUP PLC	6 585.000	9.69500	GBP	06/07/2022	77 108.89	74 585.64		-2 523.25	2.37
IE00BLS09M33	PENTAIR PLC	1 369.000	46.90000	USD	06/07/2022	62 720.40	62 981.12		260.72	2.00
US7843051043	SJW GROUP	777.000	64.10000	USD	06/07/2022	45 873.26	48 855.46		2 982.20	1.56
CA85472N1096	STANTEC	1 837.000	56.88000	CAD	06/07/2022	77 981.03	78 394.84		413.81	2.50
US88162G1031	TETRA TECH	871.000	137.15000	USD	06/07/2022	113 693.99	117 178.53		3 484.54	3.73
FR0000124141	VEOLIA ENVIRONNEMENT	8 060.000	22.45000	EUR	06/07/2022	201 940.41	180 947.00		-20 993.41	5.76
US98419M1009	XYLEM	1 406.000	79.51000	USD	06/07/2022	108 844.50	109 658.21		813.71	3.49
US9871841089	YORK WATER CO	794.000	41.57000	USD	06/07/2022	30 623.66	32 376.85		1 753.19	1.03
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	4 033.000	28.85000	USD	06/07/2022	108 141.35	114 132.18		5 990.83	3.63
Total Equities						2 922 270.65	2 960 889.34		38 618.69	94.24
Total Securities						2 922 270.65	2 960 889.34		38 618.69	94.24
Coupons & Dividends										
Equities										
US00766T1007	AECOM	1 902.000		USD	06/07/2022	194.99	195.90		0.91	0.01
US2358511028	DANAHER CORP	265.000		USD	06/07/2022	44.05	45.50		1.45	

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	06/07/2022	44.72	45.88		1.16	
CA85472N1096	STANTEC	1 014.000		CAD	06/07/2022	101.46	102.70		1.24	
FR0000124141	VEOLIA ENVIRONNEME	8 060.000		EUR	06/07/2022	6 045.00	6 045.00			0.19
US9871841089	YORK WATER CO	438.000		USD	06/07/2022	57.03	58.62		1.59	

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	6 493.60		6.35	0.21
Total Coupons & Dividends						6 487.25	6 493.60		6.35	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	93 234.710	1.00000	EUR	06/07/2022	93 234.71	93 234.71			2.97
BK065GBPG0	BkDep GBP SGP G0	5 245.970	1.16829	GBP	06/07/2022	6 128.83	6 128.83			0.20
BK065USDG0	BkDep USD SGP G0	-55.500	0.98092	USD	06/07/2022	-54.44	-54.44			
SR065GBPG0	SubRcbl-Hedge	32 955.220	1.16829	GBP	06/07/2022	38 276.76	38 501.34		224.58	1.23
Total CASH OR PENDING						137 585.86	137 810.44		224.58	4.39
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	06/07/2022	-378.88	-378.88			-0.01
F900EURG0	PnAMFReb	18 394.060	1.00000	EUR	06/07/2022	18 394.06	18 394.06			0.59
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	06/07/2022	14 384.20	14 384.20			0.46
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	06/07/2022	229.05	229.05			0.01
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	06/07/2022	-369.89	-369.89			-0.01
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	06/07/2022	-8 876.75	-8 876.75			-0.28
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	06/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	06/07/2022	-129.89	-129.89			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	06/07/2022	-570.00	-570.00			-0.02
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	06/07/2022	24 423.09	24 423.09			0.78
F551EURG0	PnAR	-2 850.450	1.00000	EUR	06/07/2022	-2 850.45	-2 850.45			-0.09
F135EURG0	PnDmcltnFee	-493.170	1.00000	EUR	06/07/2022	-493.17	-493.17			-0.02
F164EURG0	PnFundMngrs	-11 835.660	1.00000	EUR	06/07/2022	-11 835.66	-11 835.66			-0.38
F200EURG0	PnlnsPrem	572.000	1.00000	EUR	06/07/2022	572.00	572.00			0.02
F262EURG0	PnLawyerFee	-493.170	1.00000	EUR	06/07/2022	-493.17	-493.17			-0.02
F241EURG0	PnMktAuthFee	1 710.870	1.00000	EUR	06/07/2022	1 710.87	1 710.87			0.05
F143EURG0	PnPBbrkrgr	-740.000	1.00000	EUR	06/07/2022	-740.00	-740.00			-0.02
F620EURG0	PnSetUpChrg	-512.940	1.00000	EUR	06/07/2022	-512.94	-512.94			-0.02
F110EURG0	PrFinManagFees	-763.180	1.00000	EUR	06/07/2022	-763.18	-763.18			-0.02
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	06/07/2022	6 780.52	6 780.52			0.22
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16829	GBP	06/07/2022	-119.57	-118.87		0.70	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	06/07/2022	-295.92	-295.92			-0.01
F400EURG0	PrPayingAgent	-848.190	1.00000	EUR	06/07/2022	-848.19	-848.19			-0.03
F400GBPG0	PrPayingAgent	-135.660	1.16829	GBP	06/07/2022	-158.12	-158.49		-0.37	-0.01
F304EURG0	PrSubsTax	-394.550	1.00000	EUR	06/07/2022	-394.55	-394.55			-0.01
Total MANAGEMENT FEES						36 620.30	36 620.63		0.33	1.17
Total Cash & Equivalent						174 206.16	174 431.07		224.91	5.55

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/07/2022	1.33285000	0.75027197
EUR/CHF	06/07/2022	0.98910000	1.01102012
EUR/GBP	06/07/2022	0.85595000	1.16829254
EUR/HKD	06/07/2022	7.99935000	0.12501016
EUR/JPY	06/07/2022	138.30365000	0.00723047
EUR/MXN	06/07/2022	21.14950000	0.04728244

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		06/07/2022	1.01945000	0.98092108



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/07/2022 to 06/07/2022

▼ 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															
06/07/2022															
296845556		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	22 501.00	7.96380	179 193.46		HKD	8.22550	21 785.12	36.57	21 821.69	179 193.46	
296845632		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	35 536.00	7.33130	260 525.08		HKD	8.16400	31 911.45	53.60	31 965.05	260 525.08	
296845820		Equity Purchase	CA85472N1096	STANTEC	823.00	56.61320	46 592.66		CAD	1.33132	34 997.45	10.50	35 007.95	46 592.66	
296845890		Equity Purchase	CH0030170408	GEBERIT AG-NOM	29.00	468.20000	13 577.80		CHF	0.99960	13 583.23	4.07	13 587.30	13 577.80	
296846033		Equity Purchase	CH1169151003	GEORG FISCHER LTD	279.00	47.49840	13 252.05		CHF	0.99960	13 257.35	3.98	13 261.33	13 252.05	
296846132		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	2 950.00	9.60010	28 320.30		GBP	0.85920	32 961.24	175.91	33 137.15	28 320.30	
296846237		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	1 572.00	4 903.82350	7 708 811.00		JPY	141.17002	54 606.57	16.38	54 622.95	7 708 811.00	
296846392		Equity Purchase	JP3921260000	METAWATER CO LTD	1 740.00	1 993.80310	3 469 217.00		JPY	141.17002	24 574.74	7.37	24 582.11	3 469 217.00	
296846555		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	11 806.00	24.81830	293 004.85		MXN	20.99707	13 954.56	11.16	13 965.72	293 004.85	
296846885		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	561.00	91.31770	51 229.23		USD	1.04173	49 176.89	14.75	49 191.64	51 229.23	
296847091		Equity Purchase	US0304201033	AMERICAN WATER WORKS	915.00	152.52700	139 562.21		USD	1.04173	133 971.06	40.19	134 011.25	139 562.21	
296847251		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	3 160.00	16.64080	52 584.93		USD	1.04173	50 478.27	15.15	50 493.42	52 584.93	
296847378		Equity Purchase	US0565251081	BADGER METER INC	354.00	80.47190	28 487.05		USD	1.04173	27 345.80	8.21	27 354.01	28 487.05	
296847583		Equity Purchase	US21874C1027	CORE AND MAIN INC	964.00	22.05580	21 261.79		USD	1.04173	20 410.00	6.12	20 416.12	21 261.79	
296847705		Equity Purchase	US2358511028	DANAHER CORP	419.00	253.17600	106 080.74		USD	1.04173	101 830.92	30.55	101 861.47	106 080.74	

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
296847808		Equity Purchase	US2788651006	ECOLAB INC	227.00	156.36370	35 494.56		USD	1.04173	34 072.58	10.22	34 082.80	35 494.56	
296847932		Equity Purchase	US29670G1022	ESSENTIAL UTILITIES INC	2 780.00	46.62400	129 614.72		USD	1.04173	124 422.09	37.32	124 459.41	129 614.72	
296848038		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	1 210.00	32.42070	39 229.05		USD	1.04173	37 657.45	11.30	37 668.75	39 229.05	
296848196		Equity Purchase	US45167R1041	IDEX CORP	217.00	181.98240	39 490.18		USD	1.04173	37 908.12	11.38	37 919.50	39 490.18	
296848307		Equity Purchase	US5355551061	LINDSAY SHS	230.00	138.08970	31 760.63		USD	1.04173	30 488.23	9.15	30 497.38	31 760.63	
296848376		Equity Purchase	US5745991068	MASCO CORP	277.00	51.33940	14 221.01		USD	1.04173	13 651.29	4.10	13 655.39	14 221.01	
296848455		Equity Purchase	US5966801087	MIDDLESEX WATER CO	249.00	89.17920	22 205.62		USD	1.04173	21 316.02	6.39	21 322.41	22 205.62	
296849124		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	206.00	33.13340	6 825.48		USD	1.04173	6 552.04	1.97	6 554.01	6 825.48	
296849539		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	1 828.00	11.65200	21 299.86		USD	1.04173	20 446.55	6.13	20 452.68	21 299.86	
296849592		Equity Purchase	US7843051043	SJW GROUP	348.00	63.67590	22 159.21		USD	1.04173	21 271.47	6.38	21 277.85	22 159.21	
296849607		Equity Purchase	US88162G1031	TETRA TECH	390.00	137.76420	53 728.04		USD	1.04173	51 575.59	15.47	51 591.06	53 728.04	
296849643		Equity Purchase	US98419M1009	XYLEM	630.00	78.12980	49 221.77		USD	1.04173	47 249.84	14.18	47 264.02	49 221.77	
296849659		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	1 807.00	27.14350	49 048.30		USD	1.04173	47 083.33	14.12	47 097.45	49 048.30	

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 06/07/2022											1 118 539.23	582.64	1 119 121.87		
Total Securities											1 118 539.23	582.64	1 119 121.87		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/07/2022					
Currency Purchase	EUR/GBP	1 330 768.34	1 143 476.00	1.16379	1 330 768.34
Total 06/07/2022		1 330 768.34	1 143 476.00	1.16379	1 330 768.34
Total Cash & Equivalent		1 330 768.34	1 143 476.00	1.16379	1 330 768.34

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/07/2022 to 06/07/2022

▼ 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		96.32000	98.11000	1.79000	1.858 %
D1	EUR	IE000SU69JL3	23 309.15000	23 309.15000		114.15000	116.27000	2.12000	1.857 %
D1	GBP	IE000SU69JL3	23 309.15000	23 309.15000		98.13000	99.52000	1.39000	1.416 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.858 %	-2.222 %			
D1	1.416 %	-1.960 %			

▼ 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	94.1100	115 577.73	3.679 %		122.32	0.7300	1 550.70	2.707 %	0.782 %	1.358 %
US00766T1007	AECOM	1 902.000	63.4800	118 435.39	3.770 %			-0.2800	29.30	0.051 %	-0.439 %	0.025 %
US0304201033	AMERICAN WATER WKS	2 043.000	152.2400	305 092.28	9.711 %		333.24	2.5900	6 914.54	12.072 %	1.731 %	2.316 %
US04041L1061	ARIS WATER SLTN	7 053.000	16.2200	112 217.04	3.572 %		125.56	0.2800	2 574.18	4.494 %	1.757 %	2.345 %
US0565251081	BADGER METER INC	790.000	81.4000	63 079.11	2.008 %		68.02	0.4700	723.09	1.262 %	0.581 %	1.158 %
BMG210901242	CHINA WATER AFFAIR	79 333.000	7.3000	72 397.24	2.304 %		-29.88	0.1000	1 295.04	2.261 %	1.389 %	1.822 %
US21874C1027	CORE AND MAIN INC	2 151.000	22.0600	46 545.75	1.481 %		50.77	-0.1000	56.63	0.099 %	-0.451 %	0.122 %
US2358511028	DANAHER CORP	935.000	260.0400	238 498.60	7.591 %		253.30	4.5300	5 494.87	9.594 %	1.773 %	2.356 %
US2788651006	ECOLAB INC	507.000	159.3900	79 268.95	2.523 %		84.75	1.3700	1 130.56	1.974 %	0.867 %	1.445 %
US29670G1022	ESSENTIAL UTILITIE	6 206.000	46.7000	284 290.75	9.049 %		309.49	0.6200	5 384.77	9.401 %	1.345 %	1.929 %
US30057T1051	EVOQUA WATER TECHN	2 701.000	33.2000	87 962.33	2.800 %		93.67	0.6700	2 268.53	3.961 %	2.060 %	2.644 %
US34964C1062	FORTUNE BRANDS HOME	766.000	61.9700	46 563.36	1.482 %			-0.9900	-524.47	-0.916 %	-1.572 %	-1.114 %
CH0030170408	GEBERIT AG-NOM	65.000	477.1000	31 353.25	0.998 %		-19.00	11.7000	891.46	1.556 %	2.514 %	2.928 %
CH1169151003	GEORG FISCHER RG	623.000	47.0000	29 603.68	0.942 %		-18.54	0.8600	657.68	1.148 %	1.864 %	2.274 %
MX01AG050009	GRUPO ROTOPLAS SHS	26 355.000	24.8200	30 928.92	0.984 %		-101.50	0.1200	-56.37	-0.098 %	0.486 %	-0.183 %
US45167R1041	IDEX CORP	485.000	185.2800	88 146.35	2.806 %		94.29	0.8400	900.86	1.573 %	0.455 %	1.031 %
JP3270000007	KURITA WATER IND	3 509.000	4 920.0000	124 828.81	3.973 %		297.71	-80.0000	-827.96	-1.446 %	-1.600 %	-0.657 %
US5355551061	LINDSAY SHS	514.000	132.9900	67 052.69	2.134 %		75.84	1.1100	943.88	1.648 %	0.842 %	1.426 %
US5745991068	MASCO CORP	619.000	52.4100	31 822.84	1.013 %		33.95	-0.2500	30.45	0.053 %	-0.475 %	0.096 %
JP3921260000	METAWATER	3 883.000	1 995.0000	56 011.43	1.783 %		133.98	7.0000	728.28	1.272 %	0.352 %	1.314 %
US5966801087	MIDDLESEX WATER CO	556.000	90.8600	49 554.33	1.577 %		53.02	1.3100	993.99	1.735 %	1.463 %	2.045 %
US6151111019	MNTRS ENVIRON	460.000	33.4900	15 111.48	0.481 %		16.29	-0.6200	-192.09	-0.335 %	-1.818 %	-1.254 %
US6247581084	MUELLR WT PDT SR A	4 081.000	11.8500	47 437.20	1.510 %		50.86	0.0500	470.09	0.821 %	0.424 %	1.000 %
GB00BNNTLN49	PENNON GROUP PLC	6 585.000	9.6950	74 585.64	2.374 %		-245.01	0.1250	1 033.53	1.804 %	1.306 %	1.410 %
IE00BLS09M33	PENTAIR PLC	1 369.000	46.9000	62 981.12	2.005 %			0.0100	305.46	0.533 %	0.021 %	0.487 %
US7843051043	SJW GROUP	777.000	64.1000	48 855.46	1.555 %		52.91	1.1200	1 129.17	1.971 %	1.778 %	2.363 %
CA85472N1096	STANTEC	1 837.000	56.8800	78 394.84	2.495 %		-308.45	0.0500	-43.16	-0.075 %	0.088 %	-0.055 %
US88162G1031	TETRA TECH	871.000	137.1500	117 178.53	3.730 %		128.29	-0.6800	93.45	0.163 %	-0.493 %	0.080 %
FR0000124141	VEOLIA ENVIRONNEME	8 060.000	22.4500	180 947.00	5.759 %			0.2300	1 853.80	3.237 %	1.035 %	1.035 %
US98419M1009	XYLEM	1 406.000	79.5100	109 658.21	3.490 %		117.53	0.7100	1 600.77	2.795 %	0.901 %	1.480 %
US9871841089	YORK WATER CO	794.000	41.5700	32 376.85	1.031 %			0.6200	630.80	1.101 %	1.514 %	1.987 %
US98983L1089	ZURN ELKAY WATER	4 033.000	28.8500	114 132.18	3.633 %		117.11	0.7100	3 442.20	6.010 %	2.523 %	3.106 %
Total Equities				2 960 889.34	94.241 %				41 484.03	72.427 %		
Total Securities				2 960 889.34	94.241 %				41 484.03	72.427 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	1 902.000		195.90	0.006 %				0.91	0.002 %		0.467 %
US2358511028	DANAHER CORP	265.000		45.50	0.001 %				0.22	%		0.486 %
US2788651006	ECOLAB INC	131.000		45.88	0.001 %				0.22	%		0.482 %

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		102.70	0.003 %				0.25	%		0.244 %
FR0000124141	VEOLIA ENVIRONNEME	8 060.000		6 045.00	0.192 %							
US9871841089	YORK WATER CO	438.000		58.62	0.002 %				0.27	%		0.463 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				6 493.60	0.207 %				1.87	0.003 %		
Total Coupons & Dividends				6 493.60	0.207 %				1.87	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	93 234.710	1.0000	93 234.71	2.968 %	10 344.76			10 344.76	18.061 %		12.480 %
BK065GBPG0	BkDep GBP SGP G0	5 245.970	1.1683	6 128.83	0.195 %	-12 387.57		0.0050	-14 383.63	-25.113 %	0.432 %	-70.121 %
BK065HKDG0	BkDep HKD SGP G0					179 494.29		-0.1244	22 333.91	38.993 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	-55.500	0.9809	-54.44	-0.002 %	-55.50		0.9809	-54.44	-0.095 %		
BDS065MXNG0	DefPayOptPremPurch					293 239.25	-13 864.22	-0.0474	47.88	0.084 %	-100.000 %	-0.344 %
BDS065HKDG0	DsPur-Sec					260 962.69	-53 756.86	-0.1244	-21 286.09	-37.164 %	-100.000 %	65.555 %
BDS065EURG0	DsPur-Sec					201 301.71	1 119 121.87	-1.0000	1 320 423.58	2 305.343 %	-100.000 %	-655.943 %
BDS065USDG0	DsPur-Sec					913 778.45	-879 351.83	-0.9764	12 835.68	22.410 %	-100.000 %	-1.439 %
BDS065CADG0	DsPur-Sec					46 606.64	-34 699.50	-0.7484	180.49	0.315 %	-100.000 %	-0.517 %
BDS065JPYG0	DsPur-Sec					11 181 379.00	-79 636.75	-0.0072	633.69	1.106 %	-100.000 %	-0.789 %
BDS065CHFG0	DsPur-Sec					26 837.90	-26 811.09	-1.0063	196.96	0.344 %	-100.000 %	-0.729 %
BDS065GBPG0	DsPur-Sec					28 471.44	-32 892.14	-1.1633	227.66	0.397 %	-100.000 %	-0.687 %
SR065GBPG0	SubRcbl-Hedge	32 955.220	1.1683	38 501.34	1.225 %	-1 131 090.39		0.0050	-1 315 591.15	-2 296.906 %	0.432 %	-97.157 %
Total CASH OR PENDING				137 810.44	4.386 %				15 909.30	27.776 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.012 %							
F900EURG0	PnAMFReb	18 394.060	1.0000	18 394.06	0.585 %	452.34			452.34	0.790 %		2.521 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.458 %							
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	-0.283 %							
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	0.777 %							
F551EURG0	PnAR	-2 850.450	1.0000	-2 850.45	-0.091 %	-89.04			-89.04	-0.155 %		3.224 %
F135EURG0	PnDmcltnFee	-493.170	1.0000	-493.17	-0.016 %	-13.70			-13.70	-0.024 %		2.857 %
F164EURG0	PnFundMngrs	-11 835.660	1.0000	-11 835.66	-0.377 %	-328.77			-328.77	-0.574 %		2.857 %
F200EURG0	PnInsPrem	572.000	1.0000	572.00	0.018 %	-1.60			-1.60	-0.003 %		-0.279 %
F262EURG0	PnLawyerFee	-493.170	1.0000	-493.17	-0.016 %	-13.70			-13.70	-0.024 %		2.857 %
F241EURG0	PnMktAuthFee	1 710.870	1.0000	1 710.87	0.054 %	-18.08			-18.08	-0.032 %		-1.046 %
F143EURG0	PnPBbrkr	-740.000	1.0000	-740.00	-0.024 %							
F620EURG0	PnSetUpChrg	-512.940	1.0000	-512.94	-0.016 %	-14.25			-14.25	-0.025 %		2.857 %
F110EURG0	PrFinManagFees	-763.180	1.0000	-763.18	-0.024 %	-51.64			-51.64	-0.090 %		7.257 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1683	-118.87	-0.004 %			0.0050	-0.51	-0.001 %	0.432 %	0.431 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.216 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.009 %							
F400GBPG0	PrPayingAgent	-135.660	1.1683	-158.49	-0.005 %	-3.77		0.0050	-5.07	-0.009 %	0.432 %	3.305 %
F400EURG0	PrPayingAgent	-848.190	1.0000	-848.19	-0.027 %	-23.56			-23.56	-0.041 %		2.857 %
F304EURG0	PrSubsTax	-394.550	1.0000	-394.55	-0.013 %	-10.96			-10.96	-0.019 %		2.857 %
Total MANAGEMENT FEES				36 620.63	1.166 %				-118.54	-0.207 %		
Total Cash & Equivalent				174 431.07	5.552 %				15 790.76	27.569 %		
Total				3 141 814.01	100.000 %				57 276.66	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/07/2022 to 06/07/2022

▼ 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	431 621.14	7.10	EUR	7.10	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	2 709 792.17	44.54	EUR	44.54	EUR	0.60000	Net Asset Value
Domiciliation fees		3 084 537.35	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		3 084 537.35		EUR		EUR		Net Asset Value
Fund managers		3 084 537.35	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		3 084 537.35	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		3 084 537.35	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		3 084 537.35	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		3 084 537.35	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		3 084 537.35	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		3 084 537.35	3.77	GBP	4.40	EUR		Net Asset Value
Annual Report		3 084 537.35	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		3 084 537.35	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	431 621.14	-62.16	EUR	-62.16	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	2 709 792.17	-390.18	EUR	-390.18	EUR		Net Asset Value
Total							117.36	