

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	8 534 334.19	0.00	GBP	14/07/2022	97.77000000	70 337.05900	6 876 692.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	8 534 334.19	0.00	EUR	14/07/2022	97.25000000	4 400.00000	427 895.08

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/07/2022

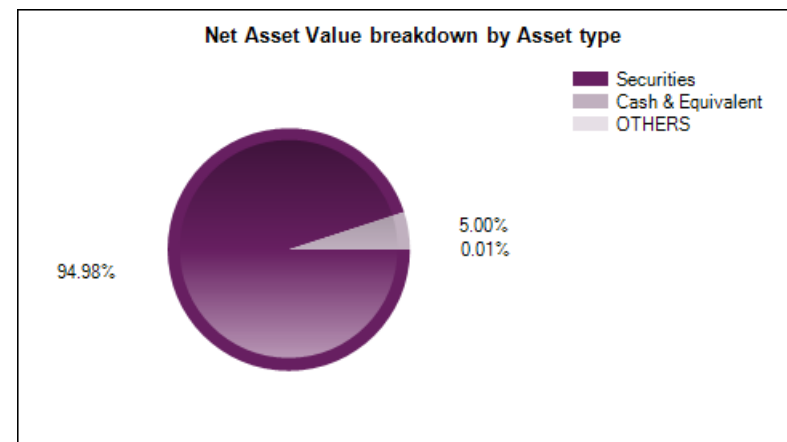
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	8 534 334.19	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	97.25000	427 895.08000	EUR	4 400.00000
D1	IE000SU69JL3	97.77000	6 876 692.30000	GBP	70 337.05900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
8 106 289.47	8 135 609.18	-29 319.71	
Coupons & Dividends			
1 002.60	988.02	14.58	
Cash & Equivalent			
427 042.12	449 042.93	-22 000.81	
Total			
8 534 334.19	8 585 640.13	-51 305.94	



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	3 280.000	92.22000	USD	14/07/2022	302 230.89	302 587.51		356.62	3.55
US00766T1007	AECOM	5 496.000	62.92000	USD	14/07/2022	351 591.76	345 929.40		-5 662.36	4.05
US0304201033	AMERICAN WATER WORKS	5 562.000	146.54000	USD	14/07/2022	815 671.03	815 340.85		-330.18	9.55
US04041L1061	ARIS WATER SOLUTIONS INC	20 791.000	16.46000	USD	14/07/2022	337 931.05	342 339.68		4 408.63	4.01
US0565251081	BADGER METER INC	2 195.000	78.97000	USD	14/07/2022	172 741.91	173 399.84		657.93	2.03
BMG210901242	CHINA WATER AFFAIRS GROUP	231 333.000	7.20000	HKD	14/07/2022	218 662.84	212 253.75		-6 409.09	2.49
US21874C1027	CORE AND MAIN INC	5 944.000	21.19000	USD	14/07/2022	129 053.76	125 997.46		-3 056.30	1.48
US2358511028	DANAHER CORP	2 591.000	248.06000	USD	14/07/2022	649 694.58	642 948.49		-6 746.09	7.53
US2788651006	ECOLAB INC	1 396.000	153.71000	USD	14/07/2022	215 370.87	214 654.29		-716.58	2.52
US29670G1022	ESSENTIAL UTILITIESINC	16 882.000	46.57000	USD	14/07/2022	763 466.43	786 470.00		23 003.57	9.22
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	7 216.000	32.94000	USD	14/07/2022	238 658.05	237 778.26		-879.79	2.79
US34964C1062	FORTUNE BRANDS HOME SECURITY	2 079.000	61.76000	USD	14/07/2022	127 909.58	128 444.00		534.42	1.51
CH0030170408	GEBERIT AG-NOM	178.000	465.30000	CHF	14/07/2022	85 654.70	84 076.13		-1 578.57	0.99
CH1169151003	GEORG FISCHER LTD	1 749.000	47.26000	CHF	14/07/2022	85 132.22	83 907.97		-1 224.25	0.98
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	72 389.000	23.93000	MXN	14/07/2022	86 196.32	82 738.58		-3 457.74	0.97
US45167R1041	IDEX CORP	1 299.000	181.36000	USD	14/07/2022	234 428.51	235 669.12		1 240.61	2.76
JP3270000007	KURITA WATER INDUSTRIES LTD	8 609.000	4 885.00000	JPY	14/07/2022	301 488.19	302 203.02		714.83	3.54
US5355551061	LINDSAY SHS	1 336.000	128.51000	USD	14/07/2022	174 567.27	171 749.47		-2 817.80	2.01
US5745991068	MASCO CORP	1 639.000	53.07000	USD	14/07/2022	83 780.38	87 012.18		3 231.80	1.02
JP3921260000	METAWATER CO LTD	10 483.000	1 975.00000	JPY	14/07/2022	151 340.69	148 776.46		-2 564.23	1.74
US5966801087	MIDDLESEX WATER CO	1 481.000	87.74000	USD	14/07/2022	128 232.68	129 988.44		1 755.76	1.52
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 245.000	34.14000	USD	14/07/2022	42 844.14	42 519.18		-324.96	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	11 093.000	11.65000	USD	14/07/2022	128 239.69	129 278.70		1 039.01	1.51
GB00BNNTLN49	PENNON GROUP PLC	18 682.000	9.94500	GBP	14/07/2022	216 442.66	219 017.43		2 574.77	2.57
IE00BLS09M33	PENTAIR PLC	3 769.000	45.20000	USD	14/07/2022	173 078.46	170 418.45		-2 660.01	2.00
US7843051043	SJW GROUP	2 069.000	62.67000	USD	14/07/2022	126 773.03	129 709.63		2 936.60	1.52
CA85472N1096	STANTEC	4 877.000	56.75000	CAD	14/07/2022	210 617.59	210 431.29		-186.30	2.47
US88162G1031	TETRA TECH	2 380.000	134.88000	USD	14/07/2022	319 766.40	321 126.79		1 360.39	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	23 906.000	22.52000	EUR	14/07/2022	567 838.31	538 363.12		-29 475.19	6.31
US98419M1009	XYLEM	4 030.000	75.45000	USD	14/07/2022	311 402.07	304 169.96		-7 232.11	3.56
US9871841089	YORK WATER CO	2 139.000	40.72000	USD	14/07/2022	85 750.52	87 130.58		1 380.06	1.02
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	10 717.000	27.97000	USD	14/07/2022	299 052.60	299 859.44		806.84	3.51
Total Equities						8 135 609.18	8 106 289.47		-29 319.71	94.98
Total Securities						8 135 609.18	8 106 289.47		-29 319.71	94.98
Coupons & Dividends										
Equities										
US00766T1007	AECOM	1 902.000		USD	14/07/2022	194.99	199.78		4.79	
US2358511028	DANAHER CORP	265.000		USD	14/07/2022	44.05	46.40		2.35	

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	14/07/2022	44.72	46.79		2.07	
US45167R1041	IDEX CORP	1 299.000		USD	14/07/2022	545.77	545.77			0.01
CA85472N1096	STANTEC	1 014.000		CAD	14/07/2022	101.46	104.08		2.62	
US9871841089	YORK WATER CO	438.000		USD	14/07/2022	57.03	59.78		2.75	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						988.02	1 002.60		14.58	0.01
Total Coupons & Dividends						988.02	1 002.60		14.58	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	68 818.720	1.00000	EUR	14/07/2022	68 818.72	68 818.72			0.81
BK065GBPG0	BkDep GBP SGP G0	0.340	1.17883	GBP	14/07/2022	0.40	0.40			
BDS065MXNG0	DefPayOptPremPurch	-546 020.910	0.04776	MXN	14/07/2022	-26 040.81	-26 079.67		-38.86	-0.31
BDS065HKDG0	DsPur-Sec	-465 277.480	0.12743	HKD	14/07/2022	-58 979.13	-59 292.17		-313.04	-0.69
BDS065CADG0	DsPur-Sec	-78 294.900	0.76031	CAD	14/07/2022	-59 872.22	-59 528.53		343.69	-0.70
BDS065EURG0	DsPur-Sec	-161 795.950	1.00000	EUR	14/07/2022	-161 795.95	-161 795.95			-1.90
BDS065USDG0	DsPur-Sec	-1 589 677.260	1.00035	USD	14/07/2022	-1 575 297.27	-1 590 233.84		-14 936.57	-18.63
BDS065JPYG0	DsPur-Sec	-18 236 334.000	0.00719	JPY	14/07/2022	-132 780.94	-131 044.58		1 736.36	-1.54
BDS065CHFG0	DsPur-Sec	-47 729.780	1.01513	CHF	14/07/2022	-48 321.73	-48 451.71		-129.98	-0.57
BDS065GBPG0	DsPur-Sec	-51 572.460	1.17883	GBP	14/07/2022	-61 014.45	-60 795.07		219.38	-0.71
SR065GBPG0	SubRcbl-Hedge	2 087 520.810	1.17883	GBP	14/07/2022	2 469 708.15	2 460 828.49		-8 879.66	28.83
Total CASH OR PENDING						414 424.77	392 426.09		-21 998.68	4.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	14/07/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	22 552.120	1.00000	EUR	14/07/2022	22 552.12	22 552.12			0.26
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	14/07/2022	14 384.20	14 384.20			0.17
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	14/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	14/07/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	14/07/2022	-8 876.75	-8 876.75			-0.10
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	14/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	14/07/2022	-129.89	-129.89			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	14/07/2022	-570.00	-570.00			-0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	14/07/2022	24 423.09	24 423.09			0.29
F551EURG0	PnAR	-3 562.770	1.00000	EUR	14/07/2022	-3 562.77	-3 562.77			-0.04
F135EURG0	PnDmcltnFee	-602.770	1.00000	EUR	14/07/2022	-602.77	-602.77			-0.01
F164EURG0	PnFundMngrs	-14 465.810	1.00000	EUR	14/07/2022	-14 465.81	-14 465.81			-0.17
F200EURG0	PnlnsPrem	559.210	1.00000	EUR	14/07/2022	559.21	559.21			0.01
F262EURG0	PnLawyerFee	-602.770	1.00000	EUR	14/07/2022	-602.77	-602.77			-0.01
F241EURG0	PnMKtAuthFee	1 566.220	1.00000	EUR	14/07/2022	1 566.22	1 566.22			0.02
F143EURG0	PnPBbrkrgr	-1 870.000	1.00000	EUR	14/07/2022	-1 870.00	-1 870.00			-0.02
F620EURG0	PnSetUpChrg	-626.930	1.00000	EUR	14/07/2022	-626.93	-626.93			-0.01
F110EURG0	PrFinManagFees	-1 648.530	1.00000	EUR	14/07/2022	-1 648.53	-1 648.53			-0.02
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17883	GBP	14/07/2022	-119.57	-119.95		-0.38	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	14/07/2022	6 780.52	6 780.52			0.08
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	14/07/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-165.810	1.17883	GBP	14/07/2022	-193.71	-195.46		-1.75	
F400EURG0	PrPayingAgent	-1 036.670	1.00000	EUR	14/07/2022	-1 036.67	-1 036.67			-0.01
F304EURG0	PrSubsTax	-482.230	1.00000	EUR	14/07/2022	-482.23	-482.23			-0.01
Total MANAGEMENT FEES						34 618.16	34 616.03		-2.13	0.41
Total Cash & Equivalent						449 042.93	427 042.12		-22 000.81	5.00

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/07/2022	1.31525000	0.76031173
EUR/CHF	14/07/2022	0.98510000	1.01512537
EUR/GBP	14/07/2022	0.84830000	1.17882824
EUR/HKD	14/07/2022	7.84720000	0.12743399
EUR/JPY	14/07/2022	139.16130000	0.00718591
EUR/MXN	14/07/2022	20.93665000	0.04776313
EUR/USD	14/07/2022	0.99965000	1.00035012



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/07/2022 to 14/07/2022

▼ 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															
14/07/2022															
297188395		Equity Purchase	CH0030170408	GEBERIT AG-NOM	49.00	468.49180	22 956.10		CHF	0.98775	23 240.80	6.98	23 247.78	22 956.10	
297188396		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	2 293.00	23.97740	54 980.18		MXN	20.93665	2 626.03	1.58	2 627.60	54 980.18	
297188398		Equity Purchase	US2358511028	DANAHER CORP	23.00	247.64000	5 695.72		USD	0.99965	5 697.71	0.17	5 697.88	5 695.72	
297188400		Equity Purchase	US98419M1009	XYLEM	101.00	74.25500	7 499.76		USD	0.99965	7 502.39	0.76	7 503.15	7 499.76	
297188402		Equity Purchase	US2788651006	ECOLAB INC	24.00	153.20000	3 676.80		USD	0.99965	3 678.09	0.18	3 678.27	3 676.80	
297213484		Equity Purchase	US00766T1007	AECOM	71.00	62.26000	4 420.46		USD	0.99965	4 422.01	0.53	4 422.54	4 420.46	
297219094		Equity Purchase	US45167R1041	IDEX CORP	74.00	184.25530	13 634.89		USD	1.00144	13 615.28	0.56	13 615.84	13 634.89	
297219123		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	1 110.00	15.93250	17 685.08		USD	1.00144	17 659.65	8.32	17 667.97	17 685.08	
297219141		Equity Purchase	US0565251081	BADGER METER INC	131.00	79.35130	10 395.02		USD	1.00144	10 380.07	0.98	10 381.05	10 395.02	
297219161		Equity Purchase	US21874C1027	CORE AND MAIN INC	363.00	22.04020	8 000.59		USD	1.00144	7 989.08	2.72	7 991.80	8 000.59	
297219178		Equity Purchase	US2358511028	DANAHER CORP	144.00	256.22600	36 896.54		USD	1.00144	36 843.48	1.08	36 844.56	36 896.54	
297219208		Equity Purchase	US2788651006	ECOLAB INC	83.00	157.62000	13 082.46		USD	1.00144	13 063.65	0.62	13 064.27	13 082.46	
297219258		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	238.00	46.22520	11 001.60		USD	1.00144	10 985.78	1.79	10 987.57	11 001.60	
297219524		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	511.00	33.29280	17 012.62		USD	1.00144	16 988.16	3.82	16 991.98	17 012.62	
297219557		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	816.00	28.45880	23 222.38		USD	1.00144	23 188.99	6.11	23 195.10	23 222.38	

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
297219578		Equity Purchase	US5355551061	LINDSAY SHS	101.00	131.64480	13 296.12		USD	1.00144	13 277.00	0.76	13 277.76	13 296.12	
297219617		Equity Purchase	US5745991068	MASCO CORP	108.00	53.18630	5 744.12		USD	1.00144	5 735.86	0.81	5 736.67	5 744.12	
297219630		Equity Purchase	US5966801087	MIDDLESEX WATER CO	91.00	87.98810	8 006.92		USD	1.00144	7 995.41	0.68	7 996.09	8 006.92	
297219658		Equity Purchase	US6151111019	MONTRORSE ENVIRONMENTAL GROUP INC	72.00	34.86780	2 510.48		USD	1.00144	2 506.87	0.54	2 507.41	2 510.48	
297219671		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	725.00	11.71710	8 494.90		USD	1.00144	8 482.69	5.43	8 488.12	8 494.90	
297219711		Equity Purchase	US7843051043	SJW GROUP	129.00	62.82840	8 104.86		USD	1.00144	8 093.20	0.97	8 094.17	8 104.86	
297219732		Equity Purchase	US88162G1031	TETRA TECH	135.00	137.07330	18 504.90		USD	1.00144	18 478.29	1.01	18 479.30	18 504.90	
297219755		Equity Purchase	US98419M1009	XYLEM	237.00	77.71120	18 417.55		USD	1.00144	18 391.06	1.78	18 392.84	18 417.55	
297219785		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	204.00	94.43120	19 263.96		USD	1.00144	19 236.26	1.53	19 237.79	19 263.96	

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 14/07/2022											300 077.82	49.68	300 127.51		
Total Securities											300 077.82	49.68	300 127.51		
Coupons & Dividends															
14/07/2022															
297188501		Gone ex-Income - Equity	US45167R1041	IDEX CORP	1 299.00		779.40		USD	0.99965	779.66	233.90	545.77	545.58	
Total 14/07/2022											779.66	233.90	545.77		
Total Coupons & Dividends											779.66	233.90	545.77		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/07/2022 to 14/07/2022

▼ 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		97.25000	97.25000		
D1	EUR	IE000SU69JL3	70 337.05900	70 337.05900		115.26000	115.25000	-0.01000	-0.009 %
D1	GBP	IE000SU69JL3	70 337.05900	70 337.05900		97.52000	97.77000	0.25000	0.256 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		3.413 %			
D1	0.256 %	1.159 %			

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	3 280.000	92.2200	302 587.51	3.546 %		-67.19	0.1900	3 931.47	-1 417.717 %	0.206 %	1.317 %
US00766T1007	AECOM	5 496.000	62.9200	345 929.40	4.053 %	71.00	-4 422.54	-0.8800	-859.23	309.845 %	-1.379 %	-0.251 %
US0304201033	AMERICAN WATER WKS	5 562.000	146.5400	815 340.85	9.554 %			-1.4800	970.96	-350.135 %	-1.000 %	0.119 %
US04041L1061	ARIS WATER SLTN	20 791.000	16.4600	342 339.68	4.011 %		-61.71	0.0700	5 204.44	-1 876.759 %	0.427 %	1.544 %
US0565251081	BADGER METER INC	2 195.000	78.9700	173 399.84	2.032 %		-36.26	0.0700	2 053.92	-740.658 %	0.089 %	1.199 %
BMG210901242	CHINA WATER AFFAIR	231 333.000	7.2000	212 253.75	2.487 %			-0.0400	1 207.70	-435.505 %	-0.552 %	0.572 %
US21874C1027	CORE AND MAIN INC	5 944.000	21.1900	125 997.46	1.476 %		-27.91	-0.3000	-383.44	138.271 %	-1.396 %	-0.303 %
US2358511028	DANAHER CORP	2 591.000	248.0600	642 948.49	7.534 %	23.00	-5 826.56	-3.0300	-693.12	249.944 %	-1.207 %	-0.109 %
US2788651006	ECOLAB INC	1 396.000	153.7100	214 654.29	2.515 %	24.00	-3 723.90	-1.9000	-254.06	91.616 %	-1.221 %	-0.120 %
US29670G1022	ESSENTIAL UTILITIE	16 882.000	46.5700	786 470.00	9.215 %		-38.38	0.3100	13 929.20	-5 022.971 %	0.670 %	1.803 %
US30057T1051	EVOQUA WATER TECHN	7 216.000	32.9400	237 778.26	2.786 %		-59.35	0.1500	3 669.12	-1 323.111 %	0.457 %	1.568 %
US34964C1062	FORTUNE BRANDS HOME	2 079.000	61.7600	128 444.00	1.505 %			-0.9600	-538.52	194.194 %	-1.531 %	-0.418 %
CH0030170408	GEBERIT AG-NOM	178.000	465.3000	84 076.13	0.985 %			-5.9000	-837.66	302.066 %	-1.252 %	-0.986 %
CH1169151003	GEORG FISCHER RG	1 749.000	47.2600	83 907.97	0.983 %			-0.8200	-1 226.85	442.411 %	-1.705 %	-1.441 %
MX01AG050009	GRUPO ROTOPLAS SHS	72 389.000	23.9300	82 738.58	0.969 %	2 293.00	-2 627.60	-0.3900	-1 177.57	424.640 %	-1.604 %	-1.449 %
US45167R1041	IDEX CORP	1 299.000	181.3600	235 669.12	2.761 %		498.22	-0.0600	3 055.34	-1 101.778 %	-0.033 %	1.311 %
JP3270000007	KURITA WATER IND	8 609.000	4 885.0000	302 203.02	3.541 %			40.0000	1 449.81	-522.812 %	0.826 %	0.482 %
US5355551061	LINDSAY SHS	1 336.000	128.5100	171 749.47	2.012 %		-46.38	-1.7400	-426.10	153.655 %	-1.336 %	-0.248 %
US5745991068	MASCO CORP	1 639.000	53.0700	87 012.18	1.020 %		-20.04	-0.1100	774.21	-279.186 %	-0.207 %	0.898 %
JP3921260000	METAWATER	10 483.000	1 975.0000	148 776.46	1.743 %			-3.0000	-735.40	265.191 %	-0.152 %	-0.492 %
US5966801087	MIDDLESEX WATER CO	1 481.000	87.7400	129 988.44	1.523 %		-27.93	0.2000	1 718.03	-619.534 %	0.228 %	1.340 %
US6151111019	MNTRS ENVIRON	1 245.000	34.1400	42 519.18	0.498 %		-8.76	0.0300	503.45	-181.548 %	0.088 %	1.198 %
US6247581084	MUELLR WT PDT SR A	11 093.000	11.6500	129 278.70	1.515 %		-29.65		1 415.38	-510.396 %		1.107 %
GB00BNNTLN49	PENNON GROUP PLC	18 682.000	9.9450	219 017.43	2.566 %			0.1200	2 080.13	-750.110 %	1.221 %	0.959 %
IE00BLS09M33	PENTAIR PLC	3 769.000	45.2000	170 418.45	1.997 %			-0.6500	-518.44	186.953 %	-1.418 %	-0.303 %
US7843051043	SJW GROUP	2 069.000	62.6700	129 709.63	1.520 %		-28.27	0.0800	1 585.30	-571.671 %	0.128 %	1.238 %
CA85472N1096	STANTEC	4 877.000	56.7500	210 431.29	2.466 %			0.0900	-451.92	162.966 %	0.159 %	-0.214 %
US88162G1031	TETRA TECH	2 380.000	134.8800	321 126.79	3.763 %		-64.54	0.1300	3 830.93	-1 381.461 %	0.096 %	1.208 %
FR0000124141	VEOLIA ENVIRONNEME	23 906.000	22.5200	538 363.12	6.308 %			-0.7300	-17 451.38	6 293.094 %	-3.140 %	-3.140 %
US98419M1009	XYLEM	4 030.000	75.4500	304 169.96	3.564 %	101.00	-7 567.39	-0.5800	1 116.27	-402.535 %	-0.763 %	0.378 %
US9871841089	YORK WATER CO	2 139.000	40.7200	87 130.58	1.021 %			-0.1600	635.38	-229.123 %	-0.391 %	0.735 %
US98983L1089	ZURN ELKAY WATER	10 717.000	27.9700	299 859.44	3.514 %		-81.01	-0.1300	1 892.58	-682.478 %	-0.463 %	0.635 %
Total Equities				8 106 289.47	94.984 %				25 469.93	-9 184.642 %		
Total Securities				8 106 289.47	94.984 %				25 469.93	-9 184.642 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	1 902.000		199.78	0.002 %				2.23	-0.804 %		1.129 %
US2358511028	DANAHER CORP	265.000		46.40	0.001 %				0.52	-0.188 %		1.133 %
US2788651006	ECOLAB INC	131.000		46.79	0.001 %				0.53	-0.191 %		1.146 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US45167R1041	IDEX CORP	1 299.000		545.77	0.006 %	1 299.00	-545.77					
CA85472N1096	STANTEC	1 014.000		104.08	0.001 %				-0.39	0.141 %		-0.373 %
US9871841089	YORK WATER CO	438.000		59.78	0.001 %				0.67	-0.242 %		1.133 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 002.60	0.012 %				3.56	-1.284 %		
Total Coupons & Dividends				1 002.60	0.012 %				3.56	-1.284 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	68 818.720	1.0000	68 818.72	0.806 %	-297 248.90			-297 248.90	107 190.112 %		-81.201 %
BK065GBPG0	BkDep GBP SGP G0	0.340	1.1788	0.40	%			-0.0031			-0.259 %	
BDS065MXNG0	DefPayOptPremPurch	-546 020.910	0.0478	-26 079.67	-0.306 %	-55 013.17	2 627.60	0.0001	-38.86	14.013 %	0.166 %	0.166 %
BDS065HKDG0	DsPur-Sec	-465 277.480	0.1274	-59 292.17	-0.695 %			0.0014	-663.09	239.115 %	1.131 %	1.131 %
BDS065CHFG0	DsPur-Sec	-47 729.780	1.0151	-48 451.71	-0.568 %			0.0027	-129.99	46.875 %	0.269 %	0.269 %
BDS065USDG0	DsPur-Sec	-1 589 677.260	1.0004	-1 590 233.84	-18.633 %	232 020.16	-230 764.97	0.0112	-19 032.92	6 863.409 %	1.130 %	1.056 %
BDS065JPYG0	DsPur-Sec	-18 236 334.000	0.0072	-131 044.58	-1.535 %				448.02	-161.559 %	-0.341 %	-0.341 %
BDS065GBPG0	DsPur-Sec	-51 572.460	1.1788	-60 795.07	-0.712 %			-0.0031	158.08	-57.005 %	-0.259 %	-0.259 %
BDS065CADG0	DsPur-Sec	-78 294.900	0.7603	-59 528.53	-0.698 %			-0.0028	222.61	-80.275 %	-0.373 %	-0.373 %
BDS065EURG0	DsPur-Sec	-161 795.950	1.0000	-161 795.95	-1.896 %	44 298.61	252 950.29		297 248.90	-107 190.112 %		-144.229 %
SR065GBPG0	SubRcbl-Hedge	2 087 520.810	1.1788	2 460 828.49	28.834 %			-0.0031	-6 398.56	2 307.367 %	-0.259 %	-0.259 %
Total CASH OR PENDING				392 426.09	4.598 %				-25 434.71	9 171.941 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.004 %							
F900EURG0	PnAMFReb	22 552.120	1.0000	22 552.12	0.264 %	391.49			391.49	-141.174 %		1.767 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.169 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.004 %							
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.0000	-8 876.75	-0.104 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.001 %							
F262EURG0-	PnA/plawyerFee	-129.890	1.0000	-129.89	-0.002 %							
F143EURG0-	PnA/pPBbrkg	-570.000	1.0000	-570.00	-0.007 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.286 %							
F551EURG0	PnAR	-3 562.770	1.0000	-3 562.77	-0.042 %	-89.04			-89.04	32.108 %		2.563 %
F135EURG0	PnDmcltnFee	-602.770	1.0000	-602.77	-0.007 %	-13.70			-13.70	4.940 %		2.326 %
F164EURG0	PnFundMgrs	-14 465.810	1.0000	-14 465.81	-0.170 %	-328.77			-328.77	118.557 %		2.326 %
F200EURG0	PnInsPrem	559.210	1.0000	559.21	0.007 %	-1.60			-1.60	0.577 %		-0.285 %
F262EURG0	PnLawyerFee	-602.770	1.0000	-602.77	-0.007 %	-13.70			-13.70	4.940 %		2.326 %
F241EURG0	PnMKtAuthFee	1 566.220	1.0000	1 566.22	0.018 %	-18.08			-18.08	6.520 %		-1.141 %
F143EURG0	PnPBbrkg	-1 870.000	1.0000	-1 870.00	-0.022 %	-50.00			-50.00	18.030 %		2.747 %
F620EURG0	PnSetUpChrg	-626.930	1.0000	-626.93	-0.007 %	-14.25			-14.25	5.139 %		2.326 %
F110EURG0	PrFinManagFees	-1 648.530	1.0000	-1 648.53	-0.019 %	-140.28			-140.28	50.586 %		9.301 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1788	-119.95	-0.001 %			-0.0031	0.31	-0.112 %	-0.259 %	-0.258 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.079 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.003 %							
F400GBPG0	PrPayingAgent	-165.810	1.1788	-195.46	-0.002 %	-3.77		-0.0031	-3.95	1.424 %	-0.259 %	2.063 %
F400EURG0	PrPayingAgent	-1 036.670	1.0000	-1 036.67	-0.012 %	-23.56			-23.56	8.496 %		2.326 %
F304EURG0	PrSubsTax	-482.230	1.0000	-482.23	-0.006 %	-10.96			-10.96	3.952 %		2.326 %
Total MANAGEMENT FEES				34 616.03	0.406 %				-316.09	113.984 %		
Total Cash & Equivalent				427 042.12	5.004 %				-25 750.80	9 285.925 %		
Total				8 534 334.19	100.000 %				-277.31	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/07/2022 to 14/07/2022

▼ 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	427 882.49	7.03	EUR	7.03	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	8 106 200.49	133.25	EUR	133.25	EUR	0.60000	Net Asset Value
Domiciliation fees		8 534 611.50	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		8 534 611.50	50.00	EUR	50.00	EUR		Net Asset Value
Fund managers		8 534 611.50	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		8 534 611.50	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		8 534 611.50	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		8 534 611.50	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		8 534 611.50	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		8 534 611.50	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		8 534 611.50	3.77	GBP	4.44	EUR		Net Asset Value
Annual Report		8 534 611.50	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		8 534 611.50	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	427 882.49	-19.62	EUR	-19.62	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	8 106 200.49	-371.87	EUR	-371.87	EUR		Net Asset Value
Total							316.89	