

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	12 972 192.15	0.00	GBP	18/07/2022	97.57000000	109 016.03000	10 636 240.31
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	12 972 192.15	0.00	EUR	18/07/2022	97.10000000	4 400.00000	427 236.90

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/07/2022

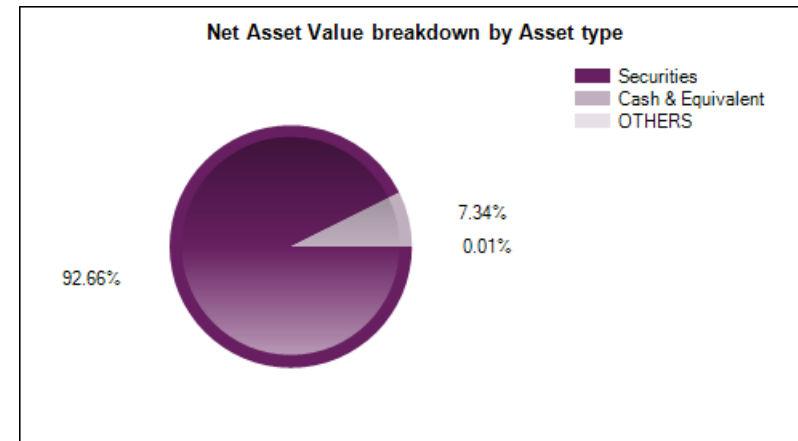
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	12 972 192.15	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	97.10000	427 236.90000	EUR	4 400.00000
D1	IE000SU69JL3	97.57000	10 636 240.31000	GBP	109 016.03000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12 019 610.82	12 132 195.04	-112 584.22	
Coupons & Dividends			
776.49	784.81	-8.32	
Cash & Equivalent			
951 804.84	929 729.07	22 075.77	
Total			
12 972 192.15	13 062 708.92	-90 516.77	



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	4 900.000	95.15000	USD	18/07/2022	456 114.69	457 294.88		1 180.19	3.53
US00766T1007	AECOM	8 330.000	63.22000	USD	18/07/2022	530 987.96	516 524.55		-14 463.41	3.98
US0304201033	AMERICAN WATER WORKS	8 712.000	145.07000	USD	18/07/2022	1 272 705.81	1 239 615.36		-33 090.45	9.56
US04041L1061	ARIS WATER SOLUTIONS INC	26 289.000	18.57000	USD	18/07/2022	439 461.35	478 825.69		39 364.34	3.69
US0565251081	BADGER METER INC	3 262.000	80.36000	USD	18/07/2022	258 867.93	257 107.86		-1 760.07	1.98
BMG210901242	CHINA WATER AFFAIRS GROUP	361 333.000	7.23000	HKD	18/07/2022	338 250.90	326 415.97		-11 834.93	2.52
US21874C1027	CORE AND MAIN INC	9 293.000	21.39000	USD	18/07/2022	200 928.00	194 965.69		-5 962.31	1.50
US2358511028	DANAHER CORP	3 952.000	247.06000	USD	18/07/2022	991 864.24	957 658.89		-34 205.35	7.38
US2788651006	ECOLAB INC	2 177.000	151.71000	USD	18/07/2022	334 709.89	323 939.65		-10 770.24	2.50
US29670G1022	ESSENTIAL UTILITIESINC	25 580.000	46.89000	USD	18/07/2022	1 171 015.83	1 176 446.67		5 430.84	9.07
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 038.000	32.84000	USD	18/07/2022	364 532.83	355 537.17		-8 995.66	2.74
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	63.12000	USD	18/07/2022	198 652.42	198 606.21		-46.21	1.53
CH0030170408	GEBERIT AG-NOM	272.000	481.60000	CHF	18/07/2022	131 243.86	131 931.92		688.06	1.02
CH1169151003	GEORG FISCHER LTD	2 619.000	49.98000	CHF	18/07/2022	128 753.00	131 833.64		3 080.64	1.02
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	83 707.000	24.63000	MXN	18/07/2022	99 515.55	99 144.19		-371.36	0.76
US45167R1041	IDEX CORP	1 999.000	182.76000	USD	18/07/2022	362 538.17	358 331.85		-4 206.32	2.76
JP3270000007	KURITA WATER INDUSTRIES LTD	8 609.000	4 885.00000	JPY	15/07/2022	300 398.17	298 848.41		-1 549.76	2.30
US5355551061	LINDSAY SHS	2 039.000	129.95000	USD	18/07/2022	265 676.34	259 887.25		-5 789.09	2.00
US5745991068	MASCO CORP	2 530.000	53.06000	USD	18/07/2022	130 558.67	131 667.70		1 109.03	1.01
JP3921260000	METAWATER CO LTD	10 483.000	1 983.00000	JPY	15/07/2022	150 790.99	147 720.91		-3 070.08	1.14
US5966801087	MIDDLESEX WATER CO	2 274.000	87.48000	USD	18/07/2022	197 817.62	195 115.02		-2 702.60	1.50
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	35.60000	USD	18/07/2022	64 423.96	64 946.30		522.34	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	16 985.000	11.63000	USD	18/07/2022	197 078.91	193 747.78		-3 331.13	1.49
GB00BNNTLN49	PENNON GROUP PLC	28 564.000	9.87000	GBP	18/07/2022	331 224.92	332 519.53		1 294.61	2.56
IE00BLS09M33	PENTAIR PLC	5 857.000	45.92000	USD	18/07/2022	268 001.01	263 796.22		-4 204.79	2.03
US7843051043	SJW GROUP	3 206.000	62.16000	USD	18/07/2022	197 721.81	195 463.65		-2 258.16	1.51
CA85472N1096	STANTEC	7 541.000	57.22000	CAD	18/07/2022	327 182.49	328 021.60		839.11	2.53
US88162G1031	TETRA TECH	3 648.000	136.58000	USD	18/07/2022	492 338.48	488 689.95		-3 648.53	3.77
FR0000124141	VEOLIA ENVIRONNEMENT	37 047.000	23.43000	EUR	18/07/2022	873 220.13	868 011.21		-5 208.92	6.69
US98419M1009	XYLEM	6 090.000	75.88000	USD	18/07/2022	468 476.14	453 248.20		-15 227.94	3.49
US9871841089	YORK WATER CO	3 265.000	41.30000	USD	18/07/2022	131 885.16	132 258.84		373.68	1.02
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	16 141.000	29.15000	USD	18/07/2022	455 257.81	461 488.06		6 230.25	3.56
Total Equities						12 132 195.04	12 019 610.82		-112 584.22	92.66
Total Securities						12 132 195.04	12 019 610.82		-112 584.22	92.66
Coupons & Dividends										
Equities										
US00766T1007	AECOM	1 902.000		USD	18/07/2022	194.99	195.88		0.89	
US2358511028	DANAHER CORP	265.000		USD	18/07/2022	44.05	45.49		1.44	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US45167R1041	IDEX CORP	1 299.000		USD	18/07/2022	545.77	535.12		-10.65	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						784.81	776.49		-8.32	0.01
Total Coupons & Dividends						784.81	776.49		-8.32	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	373 127.380	1.00000	EUR	18/07/2022	373 127.38	373 127.38			2.88
BK065GBPG0	BkDep GBP SGP G0	0.150	1.17945	GBP	18/07/2022	0.18	0.18			
BDS065MXNG0	DefPayOptPremPurch	-273 686.340	0.04809	MXN	18/07/2022	-13 163.96	-13 161.16		2.80	-0.10
BDS065CHFG0	DsPur-Sec	-88 207.800	1.00715	CHF	18/07/2022	-88 918.62	-88 838.55		80.07	-0.68
BDS065USDG0	DsPur-Sec	-3 269 744.800	0.98082	USD	18/07/2022	-3 213 733.34	-3 207 047.03		6 686.31	-24.72
BDS065EURG0	DsPur-Sec	-306 389.590	1.00000	EUR	18/07/2022	-306 389.59	-306 389.59			-2.36
BDS065CADG0	DsPur-Sec	-153 224.510	0.76020	CAD	18/07/2022	-116 520.04	-116 480.68		39.36	-0.90
BDS065HKDG0	DsPur-Sec	-945 212.070	0.12495	HKD	18/07/2022	-119 459.59	-118 101.32		1 358.27	-0.91
BDS065GBPG0	DsPur-Sec	-97 762.700	1.17945	GBP	18/07/2022	-115 256.71	-115 306.60		-49.89	-0.89
SR065GBPG0	SubRcbl-Hedge	3 824 779.610	1.17945	GBP	18/07/2022	4 497 190.12	4 511 151.28		13 961.16	34.78
Total CASH OR PENDING						896 875.83	918 953.91		22 078.08	7.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	18/07/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	24 231.780	1.00000	EUR	18/07/2022	24 231.78	24 231.78			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	18/07/2022	14 384.20	14 384.20			0.11
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	18/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	18/07/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	18/07/2022	-8 876.75	-8 876.75			-0.07
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	18/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	18/07/2022	-129.89	-129.89			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	18/07/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	18/07/2022	24 423.09	24 423.09			0.19
F551EURG0	PnAR	-3 918.930	1.00000	EUR	18/07/2022	-3 918.93	-3 918.93			-0.03
F135EURG0	PnDmcltnFee	-657.570	1.00000	EUR	18/07/2022	-657.57	-657.57			-0.01
F164EURG0	PnFundMngrs	-15 780.880	1.00000	EUR	18/07/2022	-15 780.88	-15 780.88			-0.12
F200EURG0	PnlnsPrem	552.820	1.00000	EUR	18/07/2022	552.82	552.82			
F262EURG0	PnLawyerFee	-657.570	1.00000	EUR	18/07/2022	-657.57	-657.57			-0.01
F241EURG0	PnMKtAuthFee	1 493.890	1.00000	EUR	18/07/2022	1 493.89	1 493.89			0.01
F143EURG0	PnPBbrkrgr	-2 460.000	1.00000	EUR	18/07/2022	-2 460.00	-2 460.00			-0.02
F620EURG0	PnSetUpChrg	-683.920	1.00000	EUR	18/07/2022	-683.92	-683.92			-0.01
F110EURG0	PrFinManagFees	-2 430.730	1.00000	EUR	18/07/2022	-2 430.73	-2 430.73			-0.02
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	18/07/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17945	GBP	18/07/2022	-119.57	-120.01		-0.44	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	18/07/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 130.910	1.00000	EUR	18/07/2022	-1 130.91	-1 130.91			-0.01
F400GBPG0	PrPayingAgent	-180.880	1.17945	GBP	18/07/2022	-211.47	-213.34		-1.87	
F304EURG0	PrSubsTax	-526.070	1.00000	EUR	18/07/2022	-526.07	-526.07			
Total MANAGEMENT FEES						32 853.24	32 850.93		-2.31	0.25
Total Cash & Equivalent						929 729.07	951 804.84		22 075.77	7.34

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/07/2022	1.31545000	0.76019613
EUR/CHF	18/07/2022	0.99290000	1.00715077
EUR/GBP	18/07/2022	0.84785000	1.17945391
EUR/HKD	18/07/2022	8.00340000	0.12494690
EUR/JPY	18/07/2022	140.72340000	0.00710614
EUR/MXN	18/07/2022	20.79500000	0.04808848
EUR/USD	18/07/2022	1.01955000	0.98082487



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/07/2022 to 18/07/2022

▼ 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															
18/07/2022															
297340295		Equity Purchase	US9871841089	YORK WATER CO	152.00	41.30080	6 277.72		USD	1.00795	6 228.21	1.13	6 229.34	6 277.72	
297340296		Equity Purchase	IE00BLS09M33	PENTAIR PLC	251.00	46.16000	11 586.16		USD	1.00795	11 494.78	1.87	11 496.64	11 586.16	
297340299		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	154.00	62.58000	9 637.32		USD	1.00795	9 561.31	1.15	9 562.46	9 637.32	
297340300		Equity Purchase	IE00BLS09M33	PENTAIR PLC	1 837.00	45.88540	84 291.48		USD	1.01955	82 675.18	13.52	82 688.70	84 291.48	
297340301		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	975.00	63.45440	61 868.04		USD	1.01955	60 681.71	7.17	60 688.88	61 868.04	
297340303		Equity Purchase	US9871841089	YORK WATER CO	974.00	41.38130	40 305.39		USD	1.01955	39 532.53	7.17	39 539.70	40 305.39	
297340362		Equity Purchase	US00766T1007	AECOM	349.00	63.97570	22 327.52		USD	1.00795	22 151.42	2.60	22 154.02	22 327.52	
297340363		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	130 000.00	7.25650	943 345.00		HKD	7.91240	119 223.62	235.97	119 459.59	943 345.00	
297340364		Equity Purchase	CH1169151003	GEORG FISCHER LTD	751.00	49.66720	37 300.07		CHF	0.99290	37 566.79	11.27	37 578.06	37 300.07	
297340365		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	12 399.00	23.26500	288 462.74		EUR	1.00000	288 462.74	951.93	289 414.67	288 462.74	
297340366		Equity Purchase	CH0030170408	GEBERIT AG-NOM	80.00	480.42250	38 433.80		CHF	0.99290	38 708.63	11.61	38 720.24	38 433.80	
297340369		Equity Purchase	CA85472N1096	STANTEC	2 231.00	57.59110	128 485.74		CAD	1.31545	97 674.36	16.96	97 691.32	128 485.74	
297340370		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	8 527.00	9.85000	83 990.95		GBP	0.84785	99 063.45	526.37	99 589.82	83 990.95	
297340371		Equity Purchase	US45167R1041	IDEX CORP	619.00	184.79350	114 387.18		USD	1.01955	112 193.79	4.55	112 198.34	114 387.18	
297340372		Equity Purchase	US2358511028	DANAHER CORP	1 199.00	253.61300	304 081.99		USD	1.01955	298 251.18	8.82	298 260.00	304 081.99	

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
297340373		Equity Purchase	US5966801087	MIDDLESEX WATER CO	701.00	88.48480	62 027.84		USD	1.01955	60 838.45	5.16	60 843.61	62 027.84	
297340375		Equity Purchase	US5745991068	MASCO CORP	787.00	53.04230	41 744.29		USD	1.01955	40 943.84	5.79	40 949.62	41 744.29	
297340376		Equity Purchase	US7843051043	SJW GROUP	1 008.00	62.97150	63 475.27		USD	1.01955	62 258.12	7.42	62 265.54	63 475.27	
297340377		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	7 990.00	47.25160	377 540.28		USD	1.01955	370 300.90	58.78	370 359.68	377 540.28	
297340378		Equity Purchase	US2788651006	ECOLAB INC	686.00	154.39060	105 911.95		USD	1.01955	103 881.08	5.05	103 886.13	105 911.95	
297340379		Equity Purchase	US0304201033	AMERICAN WATER WORKS	3 074.00	146.37150	449 945.99		USD	1.01955	441 318.22	22.62	441 340.84	449 945.99	
297340380		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	5 418.00	24.55110	133 017.86		MXN	20.79500	6 396.63	3.84	6 400.47	133 017.86	
297340381		Equity Purchase	US5355551061	LINDSAY SHS	620.00	130.87060	81 139.77		USD	1.01955	79 583.90	4.56	79 588.47	81 139.77	
297340382		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	1 415.00	96.04960	135 910.18		USD	1.01955	133 304.09	10.41	133 314.49	135 910.18	
297340383		Equity Purchase	US88162G1031	TETRA TECH	1 084.00	137.42590	148 969.68		USD	1.01955	146 113.17	7.97	146 121.14	148 969.68	
297340384		Equity Purchase	US98419M1009	XYLEM	1 808.00	76.95460	139 133.92		USD	1.01955	136 466.01	13.30	136 479.31	139 133.92	
297340385		Equity Purchase	US0565251081	BADGER METER INC	930.00	81.42300	75 723.39		USD	1.01955	74 271.38	6.85	74 278.23	75 723.39	
297340386		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	5 200.00	11.79310	61 324.12		USD	1.01955	60 148.22	38.25	60 186.47	61 324.12	
297340387		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	493.00	35.82450	17 661.48		USD	1.01955	17 322.82	3.63	17 326.45	17 661.48	
297340388		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	4 300.00	18.78940	80 794.42		USD	1.01955	79 245.18	31.63	79 276.81	80 794.42	
297340389		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	4 755.00	29.11520	138 442.78		USD	1.01955	135 788.12	34.98	135 823.10	138 442.78	
297340390		Equity Purchase	US00766T1007	AECOM	2 485.00	63.90600	158 806.41		USD	1.01955	155 761.28	18.28	155 779.56	158 806.41	
297340391		Equity Purchase	US21874C1027	CORE AND MAIN INC	2 801.00	21.71920	60 835.48		USD	1.01955	59 668.95	20.61	59 689.56	60 835.48	
297340392		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	3 369.00	33.23120	111 955.91		USD	1.01955	109 809.14	24.79	109 833.93	111 955.91	
297352671		Equity Purchase	US9871841089	YORK WATER CO	497.00	40.95840	20 356.32		USD	0.99252	20 509.73	3.76	20 513.49	20 356.32	
297352725		Equity Purchase	US00766T1007	AECOM	1 279.00	63.54040	81 268.17		USD	0.99252	81 880.64	9.66	81 890.30	81 268.17	
297353054		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	448.00	60.74160	27 212.24		USD	0.99252	27 417.32	3.39	27 420.71	27 212.24	
297353259		Equity Purchase	IE00BLS09M33	PENTAIR PLC	904.00	45.32490	40 973.71		USD	0.99252	41 282.50	6.83	41 289.33	40 973.71	
297353605		Equity Purchase	US98419M1009	XYLEM	101.00	74.25500	7 499.76		USD	1.00174	7 486.75	0.76	7 487.51	7 499.76	
297353771		Equity Purchase	US2788651006	ECOLAB INC	24.00	153.20000	3 676.80		USD	1.00174	3 670.42	0.18	3 670.60	3 676.80	

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
297353774		Equity Purchase	US2788651006	ECOLAB INC	95.00	155.05000	14 729.75		USD	1.00795	14 613.57	0.70	14 614.28	14 729.75	
297353849		Equity Purchase	US00766T1007	AECOM	71.00	62.26000	4 420.46		USD	1.00174	4 412.79	0.53	4 413.32	4 420.46	
297353881		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	5 904.00	15.96260	94 243.19		USD	0.99252	94 953.45	44.61	94 998.06	94 243.19	
297354106		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	2 293.00	23.97740	54 980.18		MXN	20.82570	2 640.02	1.58	2 641.60	54 980.18	
297354108		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	5 900.00	23.81430	140 504.37		MXN	20.78090	6 761.23	4.06	6 765.28	140 504.37	
297356783		Equity Purchase	US2358511028	DANAHER CORP	23.00	247.64000	5 695.72		USD	1.00174	5 685.84	0.17	5 686.01	5 695.72	
297356785		Equity Purchase	US2358511028	DANAHER CORP	162.00	254.93690	41 299.78		USD	1.00795	40 974.04	1.21	40 975.25	41 299.78	

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 18/07/2022											3 949 177.49	2 203.42	3 951 380.93		
Total Securities											3 949 177.49	2 203.42	3 951 380.93		
Coupons & Dividends															
18/07/2022															
29735397 1		Cash collection from a corporate action	US9871841089	YORK WATER CO	438.00		85.36		USD	1.01100	84.43	25.32	59.11	59.76	2.08
29735402 7		Cash collection from a corporate action	US2788651006	ECOLAB INC	131.00		66.81		USD	1.01630	65.74	19.72	46.02	46.77	1.30
Total 18/07/2022											150.17	45.04	105.13		
Total Coupons & Dividends											150.17	45.04	105.13		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/07/2022 to 18/07/2022

▼ 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		98.11000	97.10000	-1.01000	-1.029 %
D1	EUR	IE000SU69JL3	70 842.03700	109 016.03000	38 173.99300	116.28000	115.07000	-1.21000	-1.041 %
D1	GBP	IE000SU69JL3	70 842.03700	109 016.03000	38 173.99300	98.90000	97.57000	-1.33000	-1.345 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.029 %	6.039 %			
D1	-1.345 %	4.723 %			

▼ 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	4 900.000	95.1500	457 294.88	3.525 %	1 415.00	-133 314.49	0.9400	-1 751.89	1.292 %	0.998 %	-0.538 %
US00766T1007	AECOM	8 330.000	63.2200	516 524.55	3.982 %	2 834.00	-177 924.36	-0.7400	-10 151.39	7.488 %	-1.157 %	-2.911 %
US0304201033	AMERICAN WATER WKS	8 712.000	145.0700	1 239 615.36	9.556 %	3 074.00	-441 340.84	-3.5000	-32 756.44	24.161 %	-2.356 %	-3.942 %
US04041L1061	ARIS WATER SLTN	26 289.000	18.5700	478 825.69	3.691 %	4 300.00	-81 008.66	0.9900	14 299.38	-10.547 %	5.631 %	3.728 %
US0565251081	BADGER METER INC	3 262.000	80.3600	257 107.86	1.982 %	930.00	-74 278.23	-1.2500	-5 983.82	4.414 %	-1.532 %	-3.169 %
BMG210901242	CHINA WATER AFFAIR	361 333.000	7.2300	326 415.97	2.516 %	130 000.00	-119 459.59	0.0700	-2 378.88	1.755 %	0.978 %	-1.136 %
US21874C1027	CORE AND MAIN INC	9 293.000	21.3900	194 965.69	1.503 %	2 801.00	-59 689.56	-0.1100	-3 200.98	2.361 %	-0.512 %	-2.312 %
US2358511028	DANAHER CORP	3 952.000	247.0600	957 658.89	7.382 %	1 199.00	-298 248.13	-8.7200	-39 197.64	28.913 %	-3.409 %	-5.611 %
US2788651006	ECOLAB INC	2 177.000	151.7100	323 939.65	2.497 %	686.00	-103 878.46	-3.4700	-9 487.28	6.998 %	-2.236 %	-4.133 %
US29670G1022	ESSENTIAL UTILITIE	25 580.000	46.8900	1 176 446.67	9.069 %	7 990.00	-370 359.68	-0.6300	-23 197.00	17.110 %	-1.326 %	-2.797 %
US30057T1051	EVOQUA WATER TECHN	11 038.000	32.8400	355 537.17	2.741 %	3 369.00	-109 833.93	-0.4200	-7 355.88	5.426 %	-1.263 %	-2.907 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	63.1200	198 606.21	1.531 %	1 129.00	-70 251.34	0.2300	-1 362.19	1.005 %	0.366 %	-1.050 %
CH0030170408	GEBERIT AG-NOM	272.000	481.6000	131 931.92	1.017 %	80.00	-38 720.24	5.8000	617.32	-0.455 %	1.219 %	0.667 %
CH1169151003	GEORG FISCHER RG	2 619.000	49.9800	131 833.64	1.016 %	751.00	-37 578.06	1.0800	1 669.73	-1.232 %	2.209 %	1.803 %
MX01AG050009	GRUPO ROTOPLAS SHS	83 707.000	24.6300	99 144.19	0.764 %	5 418.00	-6 414.47	0.4800	1 748.13	-1.289 %	1.988 %	1.921 %
US45167R1041	IDEX CORP	1 999.000	182.7600	358 331.85	2.762 %	619.00	-112 198.34	-3.5000	-8 877.95	6.548 %	-1.879 %	-3.481 %
JP3270000007	KURITA WATER IND	8 609.000	4 885.0000	298 848.41	2.304 %				-2 217.83	1.636 %		-0.737 %
US5355551061	LINDSAY SHS	2 039.000	129.9500	259 887.25	2.003 %	620.00	-79 588.47	-0.7000	-3 631.33	2.679 %	-0.536 %	-1.974 %
US5745991068	MASCO CORP	2 530.000	53.0600	131 667.70	1.015 %	787.00	-40 949.62	-0.5400	-1 969.85	1.453 %	-1.007 %	-2.125 %
JP3921260000	METAWATER	10 483.000	1 983.0000	147 720.91	1.139 %				-1 096.28	0.809 %		-0.737 %
US5966801087	MIDDLESEX WATER CO	2 274.000	87.4800	195 115.02	1.504 %	701.00	-60 843.61	-1.6300	-4 793.06	3.535 %	-1.829 %	-3.447 %
US6151111019	MNTRS ENVIRON	1 860.000	35.6000	64 946.30	0.501 %	493.00	-17 326.45	1.2800	1 074.45	-0.793 %	3.730 %	2.308 %
US6247581084	MUELLR WT PDT SR A	16 985.000	11.6300	193 747.78	1.494 %	5 200.00	-60 186.47	-0.2200	-4 989.46	3.680 %	-1.857 %	-3.601 %
GB00BNNTLN49	PENNON GROUP PLC	28 564.000	9.8700	332 519.53	2.563 %	8 527.00	-99 589.82	0.1400	3 713.31	-2.739 %	1.439 %	1.620 %
IE00BLS09M33	PENTAIR PLC	5 857.000	45.9200	263 796.22	2.034 %	2 088.00	-94 185.34	-0.2900	-3 180.92	2.346 %	-0.628 %	-1.841 %
US7843051043	SJW GROUP	3 206.000	62.1600	195 463.65	1.507 %	1 008.00	-62 265.54	-1.3600	-5 317.65	3.922 %	-2.141 %	-3.839 %
CA85472N1096	STANTEC	7 541.000	57.2200	328 021.60	2.529 %	2 231.00	-97 691.32	0.3500	285.56	-0.211 %	0.615 %	0.124 %
US88162G1031	TETRA TECH	3 648.000	136.5800	488 689.95	3.767 %	1 084.00	-146 121.14	-1.0200	-7 454.90	5.499 %	-0.741 %	-2.130 %
FR0000124141	VEOLIA ENVIRONNEME	37 047.000	23.4300	868 011.21	6.691 %	12 399.00	-289 414.67	0.6200	16 375.66	-12.079 %	2.718 %	2.913 %
US98419M1009	XYLEM	6 090.000	75.8800	453 248.20	3.494 %	1 808.00	-136 463.67	-1.4000	-11 518.42	8.496 %	-1.812 %	-3.508 %
US9871841089	YORK WATER CO	3 265.000	41.3000	132 258.84	1.020 %	1 126.00	-45 769.04	0.0800	-984.36	0.726 %	0.194 %	-1.125 %
US98983L1089	ZURN ELKAY WATER	16 141.000	29.1500	461 488.06	3.558 %	4 755.00	-135 823.10	0.2400	-908.04	0.670 %	0.830 %	-0.278 %
Total Equities				12 019 610.82	92.657 %				-153 979.90	113.577 %		
Total Securities				12 019 610.82	92.657 %				-153 979.90	113.577 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	1 902.000		195.88	0.002 %				-2.25	0.002 %		-1.136 %
US2358511028	DANAHER CORP	265.000		45.49	%				-0.52	%		-1.130 %
US2788651006	ECOLAB INC						-0.38		-0.38	%		

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		535.12	0.004 %				-6.16	0.005 %		-1.138 %
US9871841089	YORK WATER CO						-0.18		-0.18	%		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				776.49	0.006 %				-9.49	0.007 %		
Total Coupons & Dividends				776.49	0.006 %				-9.49	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	373 127.380	1.0000	373 127.38	2.876 %	-118 791.97	-105.13		-118 897.10	87.700 %		-24.170 %
BK065GBPG0	BkDep GBP SGP G0	0.150	1.1795	0.18	%			0.0037			0.318 %	
BK065USDG0	BkDep USD SGP G0					94 180.94	105.69	-0.9921	93 543.80	-68.999 %	-100.000 %	-100.113 %
BDS065MXNG0	DefPayOptPremPurch	-273 686.340	0.0481	-13 161.16	-0.101 %	-78 084.50	3 772.87		24.29	-0.018 %	-0.068 %	-0.258 %
BDS065CHFG0	DsPur-Sec	-88 207.800	1.0072	-88 838.55	-0.685 %	-75 756.59	76 298.30	-0.0064	80.07	-0.059 %	-0.635 %	-0.634 %
BDS065CADG0	DsPur-Sec	-153 224.510	0.7602	-116 480.68	-0.898 %	-128 508.05	97 691.32	-0.0016	39.36	-0.029 %	-0.209 %	-0.209 %
BDS065HKDG0	DsPur-Sec	-945 212.070	0.1249	-118 101.32	-0.910 %	-945 212.07	119 459.59	0.1249	1 358.27	-1.002 %		
BDS065GBPG0	DsPur-Sec	-97 762.700	1.1795	-115 306.60	-0.889 %	-84 437.23	99 589.82	0.0037	-49.89	0.037 %	0.318 %	0.318 %
BDS065EURG0	DsPur-Sec	-306 389.590	1.0000	-306 389.59	-2.362 %	-289 414.67	408 311.77		118 897.10	-87.700 %		-700.428 %
BDS065USDG0	DsPur-Sec	-3 269 744.800	0.9808	-3 207 047.03	-24.722 %	-2 945 186.73	2 795 592.97	-0.0113	-89 455.88	65.983 %	-1.138 %	27.781 %
SR065GBPG0	SubRcbl-Hedge	3 824 779.610	1.1795	4 511 151.28	34.776 %	3 775 407.91	-4 438 784.21	0.0037	14 320.28	-10.563 %	0.318 %	24.670 %
Total CASH OR PENDING				918 953.91	7.084 %				19 860.30	-14.649 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	24 231.780	1.0000	24 231.78	0.187 %	1 090.91			1 090.91	-0.805 %		4.714 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.111 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.002 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.003 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.068 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.001 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.188 %							
F551EURG0	PnAR	-3 918.930	1.0000	-3 918.93	-0.030 %	-267.12			-267.12	0.197 %		7.315 %
F135EURG0	PnDmcltnFee	-657.570	1.0000	-657.57	-0.005 %	-41.10			-41.10	0.030 %		6.667 %
F164EURG0	PnFundMngrs	-15 780.880	1.0000	-15 780.88	-0.122 %	-986.30			-986.30	0.728 %		6.667 %
F200EURG0	PnInsPrem	552.820	1.0000	552.82	0.004 %	-4.79			-4.79	0.004 %		-0.859 %
F262EURG0	PnLawyerFee	-657.570	1.0000	-657.57	-0.005 %	-41.10			-41.10	0.030 %		6.667 %
F241EURG0	PnMktAuthFee	1 493.890	1.0000	1 493.89	0.012 %	-54.25			-54.25	0.040 %		-3.504 %
F143EURG0	PnPBbrkr	-2 460.000	1.0000	-2 460.00	-0.019 %	-340.00			-340.00	0.251 %		16.038 %
F620EURG0	PnSetUpChrg	-683.920	1.0000	-683.92	-0.005 %	-42.74			-42.74	0.032 %		6.666 %
F110EURG0	PrFinManagFees	-2 430.730	1.0000	-2 430.73	-0.019 %	-639.70			-639.70	0.472 %		35.717 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1795	-120.01	-0.001 %			0.0037	-0.38	%	0.318 %	0.318 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.052 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-180.880	1.1795	-213.34	-0.002 %	-11.30		0.0037	-13.96	0.010 %	0.318 %	7.002 %
F400EURG0	PrPayingAgent	-1 130.910	1.0000	-1 130.91	-0.009 %	-70.68			-70.68	0.052 %		6.666 %
F304EURG0	PrSubsTax	-526.070	1.0000	-526.07	-0.004 %	-32.88			-32.88	0.024 %		6.667 %
Total MANAGEMENT FEES				32 850.93	0.253 %				-1 444.09	1.065 %		
Total Cash & Equivalent				951 804.84	7.337 %				18 416.21	-13.584 %		
Total				12 972 192.15	100.000 %				-135 573.18	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/07/2022 to 18/07/2022

▼ 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	427 222.04	21.07	EUR	21.07	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 544 518.90	618.63	EUR	618.63	EUR	0.60000	Net Asset Value
Domiciliation fees		8 668 981.12	41.10	EUR	41.10	EUR		Net Asset Value
PrimeBroker brokerage		8 668 981.12	340.00	EUR	340.00	EUR		Net Asset Value
Fund managers		8 668 981.12	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		8 668 981.12	4.79	EUR	4.79	EUR		Net Asset Value
Market Authority Fee		8 668 981.12	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		8 668 981.12	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		8 668 981.12	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		8 668 981.12	70.68	EUR	70.68	EUR		Net Asset Value
PayingAgent G0		8 668 981.12	11.30	GBP	13.33	EUR		Net Asset Value
Annual Report		8 668 981.12	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		8 668 981.12	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	427 222.04	-35.93	EUR	-35.93	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 544 518.90	-1 054.98	EUR	-1 054.98	EUR		Net Asset Value
Total							1 443.08	