

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	13 995 064.55	0.00	GBP	21/07/2022	102.86000000	112 344.39200	11 555 218.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	13 995 064.55	0.00	EUR	21/07/2022	101.75000000	4 400.00000	447 706.61

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/07/2022

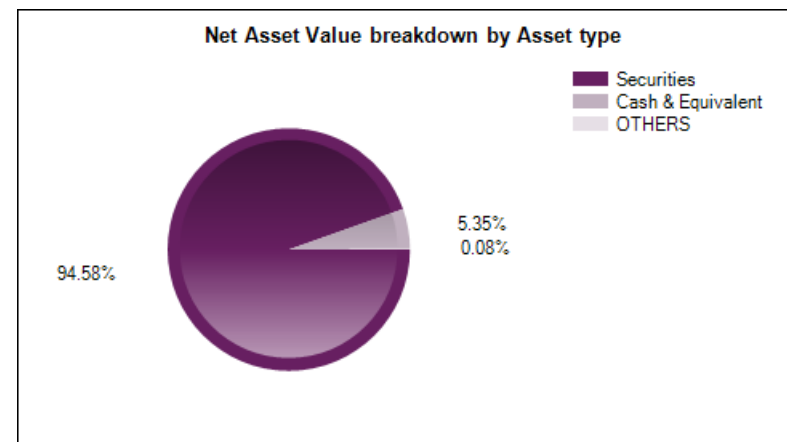
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	13 995 064.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.75000	447 706.61000	EUR	4 400.00000
D1	IE000SU69JL3	102.86000	11 555 218.95000	GBP	112 344.39200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 236 136.50	12 688 425.16	547 711.34	
Coupons & Dividends			
10 839.63	10 847.68	-8.05	
Cash & Equivalent			
748 088.42	749 456.25	-1 367.83	
Total			
13 995 064.55	13 448 729.09	546 335.46	



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	4 956.000	101.81000	USD	21/07/2022	461 186.10	495 065.11		33 879.01	3.54
US00766T1007	AECOM	8 437.000	68.05000	USD	21/07/2022	537 579.18	563 322.07		25 742.89	4.03
US0304201033	AMERICAN WATER WORKS	9 071.000	145.95000	USD	21/07/2022	1 322 769.12	1 298 972.18		-23 796.94	9.28
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	18.97000	USD	21/07/2022	448 183.17	498 055.56		49 872.39	3.56
US0565251081	BADGER METER INC	3 390.000	90.56000	USD	21/07/2022	269 517.15	301 215.07		31 697.92	2.15
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.13000	HKD	21/07/2022	354 946.14	339 854.54		-15 091.60	2.43
US21874C1027	CORE AND MAIN INC	9 293.000	22.54000	USD	21/07/2022	200 739.64	205 518.27		4 778.63	1.47
US2358511028	DANAHER CORP	4 110.000	279.23000	USD	21/07/2022	1 030 811.41	1 126 015.80		95 204.39	8.05
US2788651006	ECOLAB INC	2 220.000	163.34000	USD	21/07/2022	341 055.50	355 783.75		14 728.25	2.54
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	48.22000	USD	21/07/2022	1 217 188.37	1 258 157.83		40 969.46	8.99
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	36.10000	USD	21/07/2022	371 604.99	398 580.55		26 975.56	2.85
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	67.72000	USD	21/07/2022	198 471.70	213 153.22		14 681.52	1.52
CH0030170408	GEBERIT AG-NOM	272.000	501.80000	CHF	21/07/2022	131 332.00	138 133.39		6 801.39	0.99
CH1169151003	GEORG FISCHER LTD	2 619.000	55.05000	CHF	21/07/2022	128 838.77	145 912.31		17 073.54	1.04
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	24.56000	MXN	21/07/2022	137 379.70	135 013.39		-2 366.31	0.96
US45167R1041	IDEX CORP	2 035.000	192.64000	USD	21/07/2022	368 939.04	384 637.36		15 698.32	2.75
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 310.00000	JPY	21/07/2022	465 571.28	503 061.37		37 490.09	3.59
US5355551061	LINDSAY SHS	2 039.000	140.70000	USD	21/07/2022	265 447.97	281 482.83		16 034.86	2.01
US5745991068	MASCO CORP	2 530.000	56.30000	USD	21/07/2022	130 441.16	139 755.69		9 314.53	1.00
JP3921260000	METAWATER CO LTD	16 383.000	2 068.00000	JPY	21/07/2022	234 536.19	241 170.94		6 634.75	1.72
US5966801087	MIDDLESEX WATER CO	2 354.000	89.35000	USD	21/07/2022	204 677.99	206 367.64		1 689.65	1.47
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	38.25000	USD	21/07/2022	64 365.97	69 804.75		5 438.78	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.49000	USD	21/07/2022	202 899.11	214 322.62		11 423.51	1.53
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.66500	GBP	21/07/2022	341 908.56	334 238.24		-7 670.32	2.39
IE00BLS09M33	PENTAIR PLC	5 857.000	47.22000	USD	21/07/2022	267 762.03	271 357.48		3 595.45	1.94
US7843051043	SJW GROUP	3 345.000	62.82000	USD	21/07/2022	206 097.91	206 174.35		76.44	1.47
CA85472N1096	STANTEC	7 665.000	60.17000	CAD	21/07/2022	332 416.73	351 071.82		18 655.09	2.51
US88162G1031	TETRA TECH	3 719.000	145.04000	USD	21/07/2022	501 818.76	529 242.31		27 423.55	3.78
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	23.71000	EUR	21/07/2022	885 107.83	890 310.50		5 202.67	6.36
US98419M1009	XYLEM	6 148.000	82.96000	USD	21/07/2022	472 708.17	500 429.83		27 721.66	3.58
US9871841089	YORK WATER CO	3 400.000	41.44000	USD	21/07/2022	137 259.32	138 241.76		982.44	0.99
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	16 141.000	31.68000	USD	21/07/2022	454 864.20	501 713.97		46 849.77	3.58
Total Equities						12 688 425.16	13 236 136.50		547 711.34	94.58
Total Securities						12 688 425.16	13 236 136.50		547 711.34	94.58
Coupons & Dividends										
Equities										
US00766T1007	AECOM	1 902.000		USD	21/07/2022	194.99	195.95		0.96	
US2358511028	DANAHER CORP	265.000		USD	21/07/2022	44.05	45.51		1.46	

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	21/07/2022	545.77	535.30		-10.47	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	21/07/2022	9 278.45	9 278.45			0.07
IE00BLS09M33	PENTAIR PLC	5 857.000		USD	21/07/2022	784.42	784.42			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						10 847.68	10 839.63		-8.05	0.08
Total Coupons & Dividends						10 847.68	10 839.63		-8.05	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	696 644.270	1.00000	EUR	21/07/2022	696 644.27	696 644.27			4.98
BDS065MXNG0	DefPayOptPremPurch	-463 743.540	0.04744	MXN	21/07/2022	-21 999.38	-21 999.38			-0.16
BDS065HKDG0	DsPur-Sec	-145 728.680	0.12500	HKD	21/07/2022	-18 215.63	-18 215.63			-0.13
BDS065CADG0	DsPur-Sec	-7 316.930	0.76121	CAD	21/07/2022	-5 566.75	-5 569.71		-2.96	-0.04
BDS065EURG0	DsPur-Sec	-11 926.930	1.00000	EUR	21/07/2022	-11 926.93	-11 926.93			-0.09
BDS065USDG0	DsPur-Sec	-237 790.940	0.98116	USD	21/07/2022	-232 843.03	-233 311.36		-468.33	-1.67
BDS065GBPG0	DsPur-Sec	-9 317.750	1.17240	GBP	21/07/2022	-10 945.32	-10 924.15		21.17	-0.08
SR065GBPG0	SubRcbl-Hedge	274 703.050	1.17240	GBP	21/07/2022	322 979.73	322 062.31		-917.42	2.30
Total CASH OR PENDING						718 126.96	716 759.42		-1 367.54	5.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	21/07/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	25 187.790	1.00000	EUR	21/07/2022	25 187.79	25 187.79			0.18
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	21/07/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	21/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	21/07/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	21/07/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	21/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	21/07/2022	-129.89	-129.89			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	21/07/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	21/07/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-4 186.050	1.00000	EUR	21/07/2022	-4 186.05	-4 186.05			-0.03
F135EURG0	PnDmcltnFee	-698.670	1.00000	EUR	21/07/2022	-698.67	-698.67			
F164EURG0	PnFundMgrs	-16 767.190	1.00000	EUR	21/07/2022	-16 767.19	-16 767.19			-0.12
F200EURG0	PnlnsPrem	548.020	1.00000	EUR	21/07/2022	548.02	548.02			
F262EURG0	PnLawyerFee	-698.670	1.00000	EUR	21/07/2022	-698.67	-698.67			
F241EURG0	PnMktAuthFee	1 439.650	1.00000	EUR	21/07/2022	1 439.65	1 439.65			0.01
F143EURG0	PnPBbrkrgr	-2 710.000	1.00000	EUR	21/07/2022	-2 710.00	-2 710.00			-0.02
F620EURG0	PnSetUpChrg	-726.670	1.00000	EUR	21/07/2022	-726.67	-726.67			-0.01
F110EURG0	PrFinManagFees	-3 106.430	1.00000	EUR	21/07/2022	-3 106.43	-3 106.43			-0.02
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17240	GBP	21/07/2022	-119.57	-119.29		0.28	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	21/07/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	21/07/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-192.190	1.17240	GBP	21/07/2022	-224.75	-225.32		-0.57	
F400EURG0	PrPayingAgent	-1 201.590	1.00000	EUR	21/07/2022	-1 201.59	-1 201.59			-0.01
F304EURG0	PrSubsTax	-558.950	1.00000	EUR	21/07/2022	-558.95	-558.95			
Total MANAGEMENT FEES						31 329.29	31 329.00		-0.29	0.22
Total Cash & Equivalent						749 456.25	748 088.42		-1 367.83	5.35

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/07/2022	1.31370000	0.76120880
EUR/CHF	21/07/2022	0.98810000	1.01204332

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	21/07/2022	0.85295000	1.17240166
EUR/HKD	21/07/2022	8.00020000	0.12499688
EUR/JPY	21/07/2022	140.48145000	0.00711838
EUR/MXN	21/07/2022	21.07985000	0.04743867
EUR/USD	21/07/2022	1.01920000	0.98116170

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/07/2022 to 21/07/2022

▼ 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															
21/07/2022															
297498753		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	20 000.00	7.27200	145 440.00		HKD	8.00020	18 179.55	36.08	18 215.63	145 440.00	
297532104		Equity Purchase	JP3921260000	METAWATER CO LTD	5 900.00	1 996.54240	11 779 600.00		JPY	140.66000	83 745.20	50.24	83 795.44	11 779 600.00	
297532163		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	13 265.00	24.82340	329 282.40		MXN	20.89430	15 759.43	9.46	15 768.89	329 282.40	
297532165		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	4 667.00	24.55270	114 587.45		MXN	20.90960	5 480.14	3.29	5 483.42	114 587.45	
297532167		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	14 243.00	24.49470	348 878.01		MXN	21.07985	16 550.31	9.93	16 560.24	348 878.01	
297532214		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	4 700.00	4 943.24470	23 233 250.00		JPY	140.66000	165 173.11	99.10	165 272.21	23 233 250.00	
Total 21/07/2022											304 887.73	208.10	305 095.83		
Total Securities											304 887.73	208.10	305 095.83		
Coupons & Dividends															
21/07/2022															
297499431		Gone ex-Income - Equity	GB00BNNTLN49	PENNON GROUP PLC	29 497.00		7 914.05		GBP	0.85295	9 279.76		9 278.44	7 914.05	
297499432		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	5 857.00		1 229.97		USD	1.01920	1 206.54	422.38	784.42	799.48	
Total 21/07/2022											10 486.30	422.38	10 062.86		
Total Coupons & Dividends											10 486.30	422.38	10 062.86		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/07/2022					
Currency Purchase	EUR/GBP	66 844.14	57 068.65	1.17129	66 844.14
Total 21/07/2022		66 844.14	57 068.65	1.17129	66 844.14
Total Cash & Equivalent		66 844.14	57 068.65	1.17129	66 844.14

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/07/2022 to 21/07/2022

▼ 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		100.24000	101.75000	1.51000	1.506 %
D1	EUR	IE000SU69JL3	112 344.39200	112 344.39200		118.80000	120.59000	1.79000	1.507 %
D1	GBP	IE000SU69JL3	112 344.39200	112 344.39200		101.14000	102.86000	1.72000	1.701 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.506 %	10.730 %			
D1	1.701 %	9.811 %			

▼ 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	4 956.000	101.8100	495 065.11	3.537 %			0.2800	2 352.57	1.134 %	0.276 %	0.477 %
US00766T1007	AECOM	8 437.000	68.0500	563 322.07	4.025 %			0.8300	7 987.78	3.852 %	1.235 %	1.438 %
US0304201033	AMERICAN WATER WKS	9 071.000	145.9500	1 298 972.18	9.282 %			1.2400	13 621.47	6.568 %	0.857 %	1.060 %
US04041L1061	ARIS WATER SLTN	26 759.000	18.9700	498 055.56	3.559 %			-1.9200	-49 308.46	-23.776 %	-9.191 %	-9.008 %
US0565251081	BADGER METER INC	3 390.000	90.5600	301 215.07	2.152 %			3.3000	11 558.86	5.573 %	3.782 %	3.991 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.1300	339 854.54	2.428 %	20 000.00	-18 215.63	-0.0900	-3 782.77	-1.824 %	-1.247 %	-1.162 %
US21874C1027	CORE AND MAIN INC	9 293.000	22.5400	205 518.27	1.469 %			0.0400	776.53	0.374 %	0.178 %	0.379 %
US2358511028	DANAHER CORP	4 110.000	279.2300	1 126 015.80	8.046 %			23.2300	95 748.97	46.168 %	9.074 %	9.294 %
US2788651006	ECOLAB INC	2 220.000	163.3400	355 783.75	2.542 %			3.9400	9 278.98	4.474 %	2.472 %	2.678 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	48.2200	1 258 157.83	8.990 %			0.8700	25 180.06	12.141 %	1.837 %	2.042 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	36.1000	398 580.55	2.848 %			1.0100	11 929.12	5.752 %	2.878 %	3.085 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	67.7200	213 153.22	1.523 %			1.6400	5 579.52	2.690 %	2.482 %	2.688 %
CH0030170408	GEBERIT AG-NOM	272.000	501.8000	138 133.39	0.987 %			12.6000	3 869.33	1.866 %	2.576 %	2.882 %
CH1169151003	GEORG FISCHER RG	2 619.000	55.0500	145 912.31	1.043 %			-0.5500	-1 019.13	-0.491 %	-0.989 %	-0.694 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	24.5600	135 013.39	0.965 %	14 243.00	-16 577.88	-0.2700	-2 260.07	-1.090 %	-1.087 %	-1.873 %
US45167R1041	IDEX CORP	2 035.000	192.6400	384 637.36	2.748 %			3.3400	7 427.57	3.581 %	1.764 %	1.969 %
JP3270000007	KURITA WATER IND	13 309.000	5 310.0000	503 061.37	3.595 %		-74.46	170.0000	17 888.35	8.625 %	3.307 %	3.688 %
US5355551061	LINDSAY SHS	2 039.000	140.7000	281 482.83	2.011 %			3.1500	6 854.24	3.305 %	2.290 %	2.496 %
US5745991068	MASCO CORP	2 530.000	56.3000	139 755.69	0.999 %			1.5000	3 996.57	1.927 %	2.737 %	2.944 %
JP3921260000	METAWATER	16 383.000	2 068.0000	241 170.94	1.723 %		-37.75	28.0000	4 134.99	1.994 %	1.373 %	1.745 %
US5966801087	MIDDLESEX WATER CO	2 354.000	89.3500	206 367.64	1.475 %			-0.0300	345.10	0.166 %	-0.034 %	0.168 %
US6151111019	MNTRS ENVIRON	1 860.000	38.2500	69 804.75	0.499 %			-0.4000	-588.40	-0.284 %	-1.035 %	-0.836 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.4900	214 322.62	1.531 %			0.2900	5 396.50	2.602 %	2.377 %	2.583 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.6650	334 238.24	2.388 %		9 278.45	-0.3350	-2 976.91	-1.435 %	-3.350 %	-0.859 %
IE00BLS09M33	PENTAIR PLC	5 857.000	47.2200	271 357.48	1.939 %		784.42	-1.3700	-6 527.99	-3.148 %	-2.820 %	-2.343 %
US7843051043	SJW GROUP	3 345.000	62.8200	206 174.35	1.473 %			0.3000	1 396.48	0.673 %	0.480 %	0.682 %
CA85472N1096	STANTEC	7 665.000	60.1700	351 071.82	2.509 %			0.6000	3 685.90	1.777 %	1.007 %	1.061 %
US88162G1031	TETRA TECH	3 719.000	145.0400	529 242.31	3.782 %			2.1500	8 891.85	4.287 %	1.505 %	1.709 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	23.7100	890 310.50	6.362 %			-0.0500	-1 877.50	-0.905 %	-0.210 %	-0.210 %
US98419M1009	XYLEM	6 148.000	82.9600	500 429.83	3.576 %			1.7600	11 599.87	5.593 %	2.167 %	2.373 %
US9871841089	YORK WATER CO	3 400.000	41.4400	138 241.76	0.988 %			-0.1500	-221.89	-0.107 %	-0.361 %	-0.160 %
US98983L1089	ZURN ELKAY WATER	16 141.000	31.6800	501 713.97	3.585 %			1.1200	18 708.87	9.021 %	3.665 %	3.873 %
Total Equities				13 236 136.50	94.577 %				209 646.36	101.088 %		
Total Securities				13 236 136.50	94.577 %				209 646.36	101.088 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	1 902.000		195.95	0.001 %				0.40	%		0.205 %
US2358511028	DANAHER CORP	265.000		45.51	%				0.10	%		0.220 %
US45167R1041	IDEX CORP	1 299.000		535.30	0.004 %				1.07	0.001 %		0.200 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 278.45	0.066 %	29 497.00	-9 278.45					
IE00BLS09M33	PENTAIR PLC	5 857.000		784.42	0.006 %	5 857.00	-784.42					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				10 839.63	0.077 %				1.57	0.001 %		
Total Coupons & Dividends				10 839.63	0.077 %				1.57	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	696 644.270	1.0000	696 644.27	4.978 %	-197 992.40			-197 992.40	-95.468 %		-22.131 %
BK065GBPG0	BkDep GBP SGP G0					-0.15		-1.1747	-0.18	%	-100.000 %	-100.000 %
BDS065MXNG0	DefPayOptPremPurch	-463 743.540	0.0474	-21 999.38	-0.157 %	-19 607.37	808.99	-0.0004	50.39	0.024 %	-0.808 %	-0.237 %
BDS065JPYG0	DsPur-Sec					35 033 856.00	-248 955.44	-0.0071	-522.38	-0.252 %	-100.000 %	0.210 %
BDS065GBPG0	DsPur-Sec	-9 317.750	1.1724	-10 924.15	-0.078 %			-0.0023	21.17	0.010 %	-0.193 %	-0.193 %
BDS065USDG0	DsPur-Sec	-237 790.940	0.9812	-233 311.36	-1.667 %			0.0020	-468.33	-0.226 %	0.201 %	0.201 %
BDS065HKDG0	DsPur-Sec	-145 728.680	0.1250	-18 215.63	-0.130 %	-145 728.68	18 215.63	0.1250				
BDS065CADG0	DsPur-Sec	-7 316.930	0.7612	-5 569.71	-0.040 %			0.0004	-2.96	-0.001 %	0.053 %	0.053 %
BDS065EURG0	DsPur-Sec	-11 926.930	1.0000	-11 926.93	-0.085 %		264 836.54		264 836.54	127.699 %		-2 220.492 %
SR065GBPG0	SubRcbl-Hedge	274 703.050	1.1724	322 062.31	2.301 %	-57 068.50		-0.0023	-67 661.11	-32.625 %	-0.193 %	-17.361 %
Total CASH OR PENDING				716 759.42	5.122 %				-1 739.26	-0.839 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	25 187.790	1.0000	25 187.79	0.180 %	249.30			249.30	0.120 %		1.000 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.103 %							
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	-0.063 %							
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	0.175 %							
F551EURG0	PnAR	-4 186.050	1.0000	-4 186.05	-0.030 %	-89.04			-89.04	-0.043 %		2.173 %
F135EURG0	PnDmcltnFee	-698.670	1.0000	-698.67	-0.005 %	-13.70			-13.70	-0.007 %		2.000 %
F164EURG0	PnFundMngrs	-16 767.190	1.0000	-16 767.19	-0.120 %	-328.77			-328.77	-0.159 %		2.000 %
F200EURG0	PnInsPrem	548.020	1.0000	548.02	0.004 %	-1.60			-1.60	-0.001 %		-0.291 %
F262EURG0	PnLawyerFee	-698.670	1.0000	-698.67	-0.005 %	-13.70			-13.70	-0.007 %		2.000 %
F241EURG0	PnMKtAuthFee	1 439.650	1.0000	1 439.65	0.010 %	-18.08			-18.08	-0.009 %		-1.240 %
F143EURG0	PnPBbrkr	-2 710.000	1.0000	-2 710.00	-0.019 %	-20.00			-20.00	-0.010 %		0.743 %
F620EURG0	PnSetUpChrg	-726.670	1.0000	-726.67	-0.005 %	-14.25			-14.25	-0.007 %		2.000 %
F110EURG0	PrFinManagFees	-3 106.430	1.0000	-3 106.43	-0.022 %	-230.06			-230.06	-0.111 %		7.998 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1724	-119.29	-0.001 %			-0.0023	0.23	%	-0.193 %	-0.192 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-1 201.590	1.0000	-1 201.59	-0.009 %	-23.56			-23.56	-0.011 %		2.000 %
F400GBPG0	PrPayingAgent	-192.190	1.1724	-225.32	-0.002 %	-3.77		-0.0023	-3.99	-0.002 %	-0.193 %	1.803 %
F304EURG0	PrSubsTax	-558.950	1.0000	-558.95	-0.004 %	-10.96			-10.96	-0.005 %		2.000 %
Total MANAGEMENT FEES				31 329.00	0.224 %				-518.18	-0.250 %		
Total Cash & Equivalent				748 088.42	5.345 %				-2 257.44	-1.088 %		
Total				13 995 064.55	100.000 %				207 390.49	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/07/2022 to 21/07/2022

▼ 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	447 706.00	7.36	EUR	7.36	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 547 339.31	222.70	EUR	222.70	EUR	0.60000	Net Asset Value
Domiciliation fees		13 787 674.06	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		13 787 674.06	20.00	EUR	20.00	EUR		Net Asset Value
Fund managers		13 787 674.06	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		13 787 674.06	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		13 787 674.06	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		13 787 674.06	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		13 787 674.06	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		13 787 674.06	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		13 787 674.06	3.77	GBP	4.42	EUR		Net Asset Value
Annual Report		13 787 674.06	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		13 787 674.06	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	447 706.00	-7.97	EUR	-7.97	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 547 339.31	-241.33	EUR	-241.33	EUR		Net Asset Value
Total							518.84	