

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	13 990 088.10	0.00	GBP	22/07/2022	102.41000000	112 344.39200	11 505 742.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	13 990 088.10	0.00	EUR	22/07/2022	101.72000000	4 400.00000	447 547.41

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/07/2022

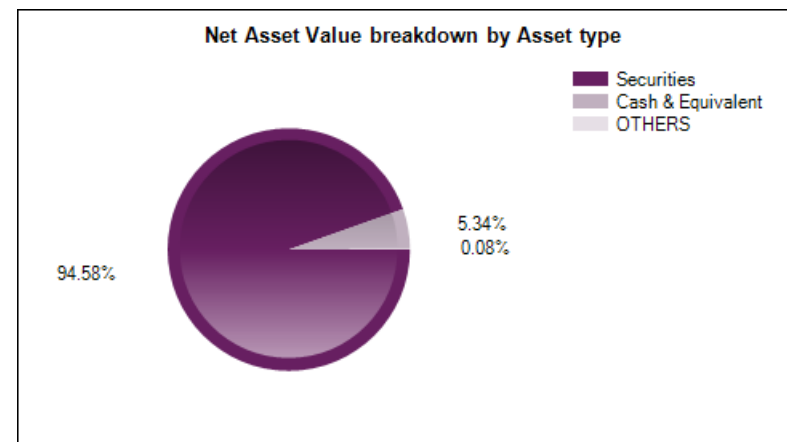
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	13 990 088.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.72000	447 547.41000	EUR	4 400.00000
D1	IE000SU69JL3	102.41000	11 505 742.57000	GBP	112 344.39200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 232 399.04	12 689 986.51	542 412.53	
Coupons & Dividends			
10 675.13	10 652.69	22.44	
Cash & Equivalent			
747 013.93	747 001.33	12.60	
Total			
13 990 088.10	13 447 640.53	542 447.57	



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	104.74000	USD	22/07/2022	461 221.29	507 395.96		46 174.67	3.63
US00766T1007	AECOM	8 437.000	67.45000	USD	22/07/2022	537 624.57	556 254.00		18 629.43	3.98
US0304201033	AMERICAN WATER WORKS	9 071.000	148.22000	USD	22/07/2022	1 323 098.43	1 314 211.06		-8 887.37	9.39
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	18.65000	USD	22/07/2022	448 241.15	487 811.30		39 570.15	3.49
US0565251081	BADGER METER INC	3 390.000	89.11000	USD	22/07/2022	269 587.17	295 276.77		25 689.60	2.11
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.11000	HKD	22/07/2022	354 946.14	337 694.01		-17 252.13	2.41
US21874C1027	CORE AND MAIN INC	9 293.000	22.59000	USD	22/07/2022	200 739.64	205 199.03		4 459.39	1.47
US2358511028	DANAHER CORP	4 110.000	273.84000	USD	22/07/2022	1 031 067.94	1 100 124.53		69 056.59	7.86
US2788651006	ECOLAB INC	2 220.000	162.99000	USD	22/07/2022	341 098.33	353 685.35		12 587.02	2.53
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	48.68000	USD	22/07/2022	1 217 492.26	1 265 380.23		47 887.97	9.04
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	35.68000	USD	22/07/2022	371 652.61	392 460.82		20 808.21	2.81
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	68.41000	USD	22/07/2022	198 471.70	214 514.72		16 043.02	1.53
CH0030170408	GEBERIT AG-NOM	272.000	493.40000	CHF	22/07/2022	131 332.00	136 525.74		5 193.74	0.98
CH1169151003	GEORG FISCHER LTD	2 619.000	55.00000	CHF	22/07/2022	128 838.77	146 536.11		17 697.34	1.05
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	24.75000	MXN	22/07/2022	137 399.99	136 677.40		-722.59	0.98
US45167R1041	IDEX CORP	2 035.000	192.77000	USD	22/07/2022	368 982.35	383 448.46		14 466.11	2.74
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 380.00000	JPY	22/07/2022	465 571.28	514 455.98		48 884.70	3.68
US5355551061	LINDSAY SHS	2 039.000	139.34000	USD	22/07/2022	265 447.97	277 712.98		12 265.01	1.99
US5745991068	MASCO CORP	2 530.000	56.31000	USD	22/07/2022	130 441.16	139 254.48		8 813.32	1.00
JP3921260000	METAWATER CO LTD	16 383.000	2 099.00000	JPY	22/07/2022	234 536.19	247 073.62		12 537.43	1.77
US5966801087	MIDDLESEX WATER CO	2 354.000	90.15000	USD	22/07/2022	204 723.33	207 431.80		2 708.47	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	37.26000	USD	22/07/2022	64 365.97	67 742.14		3 376.17	0.48
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.44000	USD	22/07/2022	202 937.72	212 661.32		9 723.60	1.52
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.85000	GBP	22/07/2022	341 927.02	341 979.11		52.09	2.44
IE00BLS09M33	PENTAIR PLC	5 857.000	46.99000	USD	22/07/2022	267 762.03	269 019.53		1 257.50	1.92
US7843051043	SJW GROUP	3 345.000	63.23000	USD	22/07/2022	206 153.04	206 739.02		585.98	1.48
CA85472N1096	STANTEC	7 665.000	60.42000	CAD	22/07/2022	332 439.02	352 651.28		20 212.26	2.52
US88162G1031	TETRA TECH	3 719.000	144.88000	USD	22/07/2022	501 882.72	526 669.00		24 786.28	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	23.77000	EUR	22/07/2022	885 107.83	892 563.50		7 455.67	6.38
US98419M1009	XYLEM	6 148.000	84.34000	USD	22/07/2022	472 737.99	506 839.67		34 101.68	3.62
US9871841089	YORK WATER CO	3 400.000	41.62000	USD	22/07/2022	137 294.70	138 319.73		1 025.03	0.99
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	16 141.000	31.57000	USD	22/07/2022	454 864.20	498 090.39		43 226.19	3.56
Total Equities						12 689 986.51	13 232 399.04		542 412.53	94.58
Total Securities						12 689 986.51	13 232 399.04		542 412.53	94.58
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	265.000		USD	22/07/2022	44.05	45.34		1.29	
US45167R1041	IDEX CORP	1 299.000		USD	22/07/2022	545.77	533.29		-12.48	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	22/07/2022	9 278.45	9 315.03		36.58	0.07
IE00BLS09M33	PENTAIR PLC	5 857.000		USD	22/07/2022	784.42	781.47		-2.95	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						10 652.69	10 675.13		22.44	0.08
Total Coupons & Dividends						10 652.69	10 675.13		22.44	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	749 643.430	1.00000	EUR	22/07/2022	749 643.43	749 643.43			5.36
BK065USDG0	BkDep USD SGP G0	199.710	0.97747	USD	22/07/2022	195.21	195.21			
BDS065MXNG0	DefPayOptPremPurch	-349 087.340	0.04765	MXN	22/07/2022	-16 585.00	-16 635.64		-50.64	-0.12
BDS065HKDG0	DsPur-Sec	-145 728.680	0.12455	HKD	22/07/2022	-18 215.63	-18 150.74		64.89	-0.13
Total CASH OR PENDING						715 038.01	715 052.26		14.25	5.11
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	22/07/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	25 417.190	1.00000	EUR	22/07/2022	25 417.19	25 417.19			0.18
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	22/07/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	22/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	22/07/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	22/07/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	22/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	22/07/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	22/07/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	22/07/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-4 275.090	1.00000	EUR	22/07/2022	-4 275.09	-4 275.09			-0.03
F135EURG0	PnDmcltnFee	-712.370	1.00000	EUR	22/07/2022	-712.37	-712.37			-0.01
F164EURG0	PnFundMngrs	-17 095.960	1.00000	EUR	22/07/2022	-17 095.96	-17 095.96			-0.12
F200EURG0	PnlnsPrem	546.420	1.00000	EUR	22/07/2022	546.42	546.42			
F262EURG0	PnLawyerFee	-328.130	1.00000	EUR	22/07/2022	-328.13	-328.13			
F241EURG0	PnMktAuthFee	1 421.570	1.00000	EUR	22/07/2022	1 421.57	1 421.57			0.01
F143EURG0	PnPBbrkrgr	-2 710.000	1.00000	EUR	22/07/2022	-2 710.00	-2 710.00			-0.02
F620EURG0	PnSetUpChrg	-740.920	1.00000	EUR	22/07/2022	-740.92	-740.92			-0.01
F110EURG0	PrFinManagFees	-3 336.410	1.00000	EUR	22/07/2022	-3 336.41	-3 336.41			-0.02
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	22/07/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17702	GBP	22/07/2022	-119.57	-119.76		-0.19	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	22/07/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 225.150	1.00000	EUR	22/07/2022	-1 225.15	-1 225.15			-0.01
F400GBPG0	PrPayingAgent	-195.960	1.17702	GBP	22/07/2022	-229.19	-230.65		-1.46	
F304EURG0	PrSubsTax	-569.910	1.00000	EUR	22/07/2022	-569.91	-569.91			
Total MANAGEMENT FEES						31 963.32	31 961.67		-1.65	0.23
Total Cash & Equivalent						747 001.33	747 013.93		12.60	5.34

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/07/2022	1.31325000	0.76146964
EUR/CHF	22/07/2022	0.98300000	1.01729400
EUR/GBP	22/07/2022	0.84960000	1.17702448
EUR/HKD	22/07/2022	8.02880000	0.12455161
EUR/JPY	22/07/2022	139.18085000	0.00718490
EUR/MXN	22/07/2022	20.98430000	0.04765468

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		22/07/2022	1.02305000	0.97746933



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/07/2022 to 22/07/2022

▼ 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
Coupons & Dividends															
22/07/2022															
297561023		Cash collection from a corporate action	US00766T1007	AECOM	1 902.00		285.30		USD	1.02305	278.87	83.66	195.21	199.71	0.22
Total 22/07/2022											278.87	83.66	195.21		
Total Coupons & Dividends											278.87	83.66	195.21		
Securities															
22/07/2022															
297586539		Equity Purchase	US2788651006	ECOLAB INC	43.00	157.85930	6 787.95		USD	1.01471	6 689.54	0.32	6 689.86	6 787.95	
297586622		Equity Purchase	US00766T1007	AECOM	107.00	67.22880	7 193.48		USD	1.01471	7 089.19	0.79	7 089.98	7 193.48	
297586736		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	56.00	99.56820	5 575.82		USD	1.01471	5 494.99	0.41	5 495.40	5 575.82	
297586846		Equity Purchase	US0304201033	AMERICAN WATER WORKS	359.00	145.36990	52 187.79		USD	1.01471	51 431.19	2.65	51 433.84	52 187.79	
297588566		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	470.00	19.54710	9 187.14		USD	1.01471	9 053.95	3.48	9 057.43	9 187.14	
297588619		Equity Purchase	US0565251081	BADGER METER INC	128.00	86.70660	11 098.44		USD	1.01471	10 937.53	0.95	10 938.48	11 098.44	
297588671		Equity Purchase	US2358511028	DANAHER CORP	158.00	257.29660	40 652.86		USD	1.01471	40 063.49	1.17	40 064.66	40 652.86	
297588720		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	1 013.00	47.54120	48 159.24		USD	1.01471	47 461.04	7.49	47 468.53	48 159.24	
297588816		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	215.00	35.09480	7 545.38		USD	1.01471	7 435.99	1.59	7 437.58	7 545.38	
297588828		Equity Purchase	US45167R1041	IDEX CORP	36.00	190.68670	6 864.72		USD	1.01471	6 765.19	0.27	6 765.46	6 864.72	
297588851		Equity Purchase	US5966801087	MIDDLESEX WATER CO	80.00	89.80630	7 184.50		USD	1.01471	7 080.34	0.59	7 080.93	7 184.50	

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
29758870		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	504.00	12.14370	6 120.42		USD	1.01471	6 031.68	3.73	6 035.41	6 120.42	
297588894		Equity Purchase	US7843051043	SJW GROUP	139.00	62.84550	8 735.52		USD	1.01471	8 608.88	1.02	8 609.90	8 735.52	
297588918		Equity Purchase	US88162G1031	TETRA TECH	71.00	142.75960	10 135.93		USD	1.01471	9 988.98	0.52	9 989.50	10 135.93	
297588944		Equity Purchase	US98419M1009	XYLEM	58.00	81.48910	4 726.37		USD	1.01471	4 657.85	0.43	4 658.28	4 726.37	
297588971		Equity Purchase	US9871841089	YORK WATER CO	135.00	41.54510	5 608.59		USD	1.01471	5 527.27	1.00	5 528.27	5 608.59	
297589237		Equity Purchase	CA85472N1096	STANTEC	124.00	59.00000	7 316.00		CAD	1.30916	5 588.33	0.71	5 589.04	7 316.00	
297589255		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	933.00	9.93420	9 268.61		GBP	0.84986	10 906.06	57.82	10 963.88	9 268.61	
297589395		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	4 667.00	24.55270	114 587.45		MXN	20.83249	5 500.42	3.30	5 503.72	114 587.45	
297589397		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	

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 22/07/2022											272 862.22	98.16	272 960.39		
Total Securities											272 862.22	98.16	272 960.39		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/07/2022					
Currency Purchase	EUR/GBP	322 478.95	274 703.05	1.17392	322 478.95
Total 22/07/2022		322 478.95	274 703.05	1.17392	322 478.95
Total Cash & Equivalent		322 478.95	274 703.05	1.17392	322 478.95

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/07/2022 to 22/07/2022

▼ 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		101.75000	101.72000	-0.03000	-0.029 %
D1	EUR	IE000SU69JL3	112 344.39200	112 344.39200		120.59000	120.54000	-0.05000	-0.041 %
D1	GBP	IE000SU69JL3	112 344.39200	112 344.39200		102.86000	102.41000	-0.45000	-0.437 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.029 %	10.445 %			
D1	-0.437 %	8.982 %			

▼ 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	104.7400	507 395.96	3.627 %		-35.19	2.9300	12 295.66	-247.077 %	2.878 %	2.484 %
US00766T1007	AECOM	8 437.000	67.4500	556 254.00	3.976 %		-45.40	-0.6000	-7 113.47	142.943 %	-0.882 %	-1.263 %
US0304201033	AMERICAN WATER WKS	9 071.000	148.2200	1 314 211.06	9.394 %		-329.33	2.2700	14 909.55	-299.602 %	1.555 %	1.148 %
US04041L1061	ARIS WATER SLTN	26 759.000	18.6500	487 811.30	3.487 %		-58.00	-0.3200	-10 302.26	207.020 %	-1.687 %	-2.068 %
US0565251081	BADGER METER INC	3 390.000	89.1100	295 276.77	2.111 %		-70.03	-1.4500	-6 008.33	120.735 %	-1.601 %	-1.995 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.1100	337 694.01	2.414 %			-0.0200	-2 160.53	43.415 %	-0.281 %	-0.636 %
US21874C1027	CORE AND MAIN INC	9 293.000	22.5900	205 199.03	1.467 %			0.0500	-319.24	6.415 %	0.222 %	-0.155 %
US2358511028	DANAHER CORP	4 110.000	273.8400	1 100 124.53	7.864 %		-256.53	-5.3900	-26 147.80	525.431 %	-1.930 %	-2.322 %
US2788651006	ECOLAB INC	2 220.000	162.9900	353 685.35	2.528 %		-42.84	-0.3500	-2 141.24	43.027 %	-0.214 %	-0.602 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	48.6800	1 265 380.23	9.045 %		-303.94	0.4600	6 918.46	-139.024 %	0.954 %	0.550 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	35.6800	392 460.82	2.805 %		-47.63	-0.4200	-6 167.36	123.931 %	-1.163 %	-1.547 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	68.4100	214 514.72	1.533 %			0.6900	1 361.50	-27.359 %	1.019 %	0.639 %
CH0030170408	GEBERIT AG-NOM	272.000	493.4000	136 525.74	0.976 %			-8.4000	-1 607.65	32.305 %	-1.674 %	-1.164 %
CH1169151003	GEORG FISCHER RG	2 619.000	55.0000	146 536.11	1.047 %			-0.0500	623.80	-12.535 %	-0.091 %	0.428 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	24.7500	136 677.40	0.977 %		-20.30	0.1900	1 643.71	-33.030 %	0.774 %	1.217 %
US45167R1041	IDEX CORP	2 035.000	192.7700	383 448.46	2.741 %		-43.32	0.1300	-1 232.22	24.761 %	0.067 %	-0.320 %
JP3270000007	KURITA WATER IND	13 309.000	5 380.0000	514 455.98	3.677 %			70.0000	11 394.61	-228.971 %	1.318 %	2.265 %
US5355551061	LINDSAY SHS	2 039.000	139.3400	277 712.98	1.985 %			-1.3600	-3 769.85	75.754 %	-0.967 %	-1.339 %
US5745991068	MASCO CORP	2 530.000	56.3100	139 254.48	0.995 %			0.0100	-501.21	10.072 %	0.018 %	-0.359 %
JP3921260000	METAWATER	16 383.000	2 099.0000	247 073.62	1.766 %			31.0000	5 902.68	-118.612 %	1.499 %	2.448 %
US5966801087	MIDDLESEX WATER CO	2 354.000	90.1500	207 431.80	1.483 %		-45.34	0.8000	1 018.82	-20.473 %	0.895 %	0.494 %
US6151111019	MNTRS ENVIRON	1 860.000	37.2600	67 742.14	0.484 %			-0.9900	-2 062.61	41.447 %	-2.588 %	-2.955 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.4400	212 661.32	1.520 %		-38.64	-0.0500	-1 699.94	34.160 %	-0.400 %	-0.793 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.8500	341 979.11	2.444 %		-18.56	0.1850	7 722.31	-155.177 %	1.914 %	2.310 %
IE00BLS09M33	PENTAIR PLC	5 857.000	46.9900	269 019.53	1.923 %			-0.2300	-2 337.95	46.980 %	-0.487 %	-0.862 %
US7843051043	SJW GROUP	3 345.000	63.2300	206 739.02	1.478 %		-55.13	0.4100	509.54	-10.239 %	0.653 %	0.247 %
CA85472N1096	STANTEC	7 665.000	60.4200	352 651.28	2.521 %		-22.29	0.2500	1 557.17	-31.291 %	0.415 %	0.444 %
US88162G1031	TETRA TECH	3 719.000	144.8800	526 669.00	3.765 %		-63.96	-0.1600	-2 637.27	52.995 %	-0.110 %	-0.498 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	23.7700	892 563.50	6.380 %			0.0600	2 253.00	-45.273 %	0.253 %	0.253 %
US98419M1009	XYLEM	6 148.000	84.3400	506 839.67	3.623 %		-29.82	1.3800	6 380.02	-128.204 %	1.663 %	1.275 %
US9871841089	YORK WATER CO	3 400.000	41.6200	138 319.73	0.989 %		-35.39	0.1800	42.58	-0.856 %	0.434 %	0.031 %
US98983L1089	ZURN ELKAY WATER	16 141.000	31.5700	498 090.39	3.560 %			-0.1100	-3 623.58	72.815 %	-0.347 %	-0.722 %
Total Equities				13 232 399.04	94.584 %				-5 299.10	106.484 %		
Total Securities				13 232 399.04	94.584 %				-5 299.10	106.484 %		

Coupons & Dividends**Equities**

US00766T1007	AECOM					-1 902.00	195.21		-0.74	0.015 %		-0.378 %
US2358511028	DANAHER CORP	265.000		45.34	%				-0.17	0.003 %		-0.374 %
US45167R1041	IDEX CORP	1 299.000		533.29	0.004 %				-2.01	0.040 %		-0.375 %

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		9 315.03	0.067 %				36.58	-0.735 %		0.394 %
IE00BLS09M33	PENTAIR PLC	5 857.000		781.47	0.006 %				-2.95	0.059 %		-0.376 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				10 675.13	0.076 %				30.71	-0.617 %		
Total Coupons & Dividends				10 675.13	0.076 %				30.71	-0.617 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	749 643.430	1.0000	749 643.43	5.358 %	52 999.16			52 999.16	-1 064.999 %		7.608 %
BK065USDG0	BkDep USD SGP G0	199.710	0.9775	195.21	0.001 %	199.71	-195.21	0.9775				
BDS065MXNG0	DefPayOptPremPurch	-349 087.340	0.0477	-16 635.64	-0.119 %	114 656.20	-5 483.42	0.0002	-119.68	2.405 %	0.455 %	0.544 %
BDS065GBPG0	DsPur-Sec					9 317.75	-10 945.32	-1.1724	-21.17	0.425 %	-100.000 %	0.194 %
BDS065CADG0	DsPur-Sec					7 316.93	-5 566.75	-0.7612	2.96	-0.059 %	-100.000 %	-0.053 %
BDS065EURG0	DsPur-Sec					11 926.93	256 400.15	-1.0000	268 327.08	-5 391.938 %	-100.000 %	-2 249.758 %
BDS065USDG0	DsPur-Sec					237 790.94	-232 843.02	-0.9812	468.34	-9.411 %	-100.000 %	-0.201 %
BDS065HKDG0	DsPur-Sec	-145 728.680	0.1246	-18 150.74	-0.130 %			-0.0004	64.89	-1.304 %	-0.356 %	-0.356 %
SR065GBPG0	SubRcbl-Hedge					-274 703.05		-1.1724	-322 062.31	6 471.728 %	-100.000 %	-100.000 %
Total CASH OR PENDING				715 052.26	5.111 %				-340.73	6.847 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	25 417.190	1.0000	25 417.19	0.182 %	229.40			229.40	-4.610 %		0.911 %
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/pFundMgrs	-8 876.750	1.0000	-8 876.75	-0.063 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.005 %	768.47			768.47	-15.442 %		-591.631 %
F143EURG0-	PnA/pPBbrkg	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.175 %							
F551EURG0	PnAR	-4 275.090	1.0000	-4 275.09	-0.031 %	-89.04			-89.04	1.789 %		2.127 %
F135EURG0	PnDmcltnFee	-712.370	1.0000	-712.37	-0.005 %	-13.70			-13.70	0.275 %		1.961 %
F164EURG0	PnFundMgrs	-17 095.960	1.0000	-17 095.96	-0.122 %	-328.77			-328.77	6.607 %		1.961 %
F200EURG0	PnInsPrem	546.420	1.0000	546.42	0.004 %	-1.60			-1.60	0.032 %		-0.292 %
F262EURG0	PnLawyerFee	-328.130	1.0000	-328.13	-0.002 %	370.54			370.54	-7.446 %		-53.035 %
F241EURG0	PnMKtAuthFee	1 421.570	1.0000	1 421.57	0.010 %	-18.08			-18.08	0.363 %		-1.256 %
F143EURG0	PnPBbrkg	-2 710.000	1.0000	-2 710.00	-0.019 %							
F620EURG0	PnSetUpChrg	-740.920	1.0000	-740.92	-0.005 %	-14.25			-14.25	0.286 %		1.961 %
F110EURG0	PrFinManagFees	-3 336.410	1.0000	-3 336.41	-0.024 %	-229.98			-229.98	4.621 %		7.403 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1770	-119.76	-0.001 %			0.0046	-0.47	0.009 %	0.394 %	0.394 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.048 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-195.960	1.1770	-230.65	-0.002 %	-3.77		0.0046	-5.33	0.107 %	0.394 %	2.366 %
F400EURG0	PrPayingAgent	-1 225.150	1.0000	-1 225.15	-0.009 %	-23.56			-23.56	0.473 %		1.961 %
F304EURG0	PrSubsTax	-569.910	1.0000	-569.91	-0.004 %	-10.96			-10.96	0.220 %		1.961 %
Total MANAGEMENT FEES				31 961.67	0.228 %				632.67	-12.713 %		
Total Cash & Equivalent				747 013.93	5.340 %				291.94	-5.866 %		
Total				13 990 088.10	100.000 %				-4 976.45	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/07/2022 to 22/07/2022

▼ 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	447 547.43	7.36	EUR	7.36	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 542 541.25	222.62	EUR	222.62	EUR	0.60000	Net Asset Value
Domiciliation fees		13 995 064.55	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		13 995 064.55		EUR		EUR		Net Asset Value
Fund managers		13 995 064.55	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		13 995 064.55	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		13 995 064.55	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		13 995 064.55	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		13 995 064.55	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		13 995 064.55	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		13 995 064.55	3.77	GBP	4.44	EUR		Net Asset Value
Annual Report		13 995 064.55	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		13 995 064.55	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	447 547.43	-7.34	EUR	-7.34	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 542 541.25	-222.06	EUR	-222.06	EUR		Net Asset Value
Total							518.68	