

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	14 930 027.67	0.00	GBP	31/08/2022	105.85000000	118 172.66300	12 508 787.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 930 027.67	0.00	EUR	31/08/2022	103.36000000	4 400.00000	454 777.90

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 31/08/2022

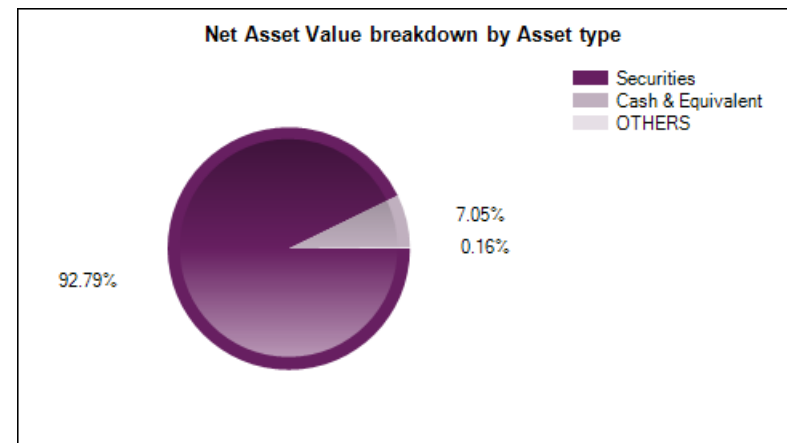
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 930 027.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.36000	454 777.90000	EUR	4 400.00000
D1	IE000SU69JL3	105.85000	12 508 787.09000	GBP	118 172.66300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 854 222.29	13 095 540.20	758 682.09	
Coupons & Dividends			
23 334.33	23 222.19	112.14	
Cash & Equivalent			
1 052 471.05	1 052 405.65	65.40	
Total			
14 930 027.67	14 171 168.04	758 859.63	



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	135.70000	USD	31/08/2022	461 221.29	668 817.26		207 595.97	4.48
US00766T1007	AECOM	8 437.000	73.15000	USD	31/08/2022	537 624.57	613 760.18		76 135.61	4.11
US0304201033	AMERICAN WATER WORKS	9 426.000	148.45000	USD	31/08/2022	1 377 413.19	1 391 566.51		14 153.32	9.32
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	17.00000	USD	31/08/2022	331 335.62	334 404.06		3 068.44	2.24
US0565251081	BADGER METER INC	3 390.000	94.69000	USD	31/08/2022	269 587.17	319 227.39		49 640.22	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.16000	HKD	31/08/2022	355 079.82	345 946.01		-9 133.81	2.32
US21874C1027	CORE AND MAIN INC	9 293.000	23.57000	USD	31/08/2022	200 739.64	217 827.07		17 087.43	1.46
US2358511028	DANAHER CORP	4 110.000	269.91000	USD	31/08/2022	1 031 067.94	1 103 207.30		72 139.36	7.39
US2788651006	ECOLAB INC	2 220.000	163.83000	USD	31/08/2022	341 098.33	361 695.19		20 596.86	2.42
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	49.15000	USD	31/08/2022	1 261 495.41	1 343 138.43		81 643.02	9.00
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	35.08000	USD	31/08/2022	371 652.61	392 576.44		20 923.83	2.63
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	61.43000	USD	31/08/2022	198 471.70	195 979.75		-2 491.95	1.31
CH0030170408	GEBERIT AG-NOM	272.000	452.90000	CHF	31/08/2022	131 332.00	125 523.54		-5 808.46	0.84
CH1169151003	GEORG FISCHER LTD	2 619.000	53.20000	CHF	31/08/2022	128 838.77	141 971.47		13 132.70	0.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	26.98000	MXN	31/08/2022	137 547.44	154 596.05		17 048.61	1.04
US45167R1041	IDEX CORP	2 663.000	201.21000	USD	31/08/2022	497 360.12	532 864.83		35 504.71	3.57
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 460.00000	JPY	31/08/2022	465 571.28	521 306.21		55 734.93	3.49
US5355551061	LINDSAY SHS	2 039.000	160.36000	USD	31/08/2022	265 447.97	325 169.35		59 721.38	2.18
US5745991068	MASCO CORP	2 530.000	50.87000	USD	31/08/2022	130 441.16	127 990.75		-2 450.41	0.86
JP3921260000	METAWATER CO LTD	16 383.000	2 057.00000	JPY	31/08/2022	234 536.19	241 758.95		7 222.76	1.62
US5966801087	MIDDLESEX WATER CO	2 354.000	88.77000	USD	31/08/2022	204 723.33	207 811.23		3 087.90	1.39
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	40.21000	USD	31/08/2022	64 365.97	74 377.80		10 011.83	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.28000	USD	31/08/2022	202 937.72	196 187.08		-6 750.64	1.31
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.34000	GBP	31/08/2022	341 927.02	318 812.68		-23 114.34	2.14
IE00BLS09M33	PENTAIR PLC	5 857.000	44.50000	USD	31/08/2022	267 762.03	259 197.95		-8 564.08	1.74
US7843051043	SJW GROUP	7 055.000	64.30000	USD	31/08/2022	445 747.87	451 132.71		5 384.84	3.02
CA85472N1096	STANTEC	7 665.000	62.33000	CAD	31/08/2022	332 439.02	362 790.99		30 351.97	2.43
US88162G1031	TETRA TECH	3 719.000	135.81000	USD	31/08/2022	501 882.72	502 289.68		406.96	3.36
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.28000	EUR	31/08/2022	1 072 430.06	1 001 842.48		-70 587.58	6.71
US98419M1009	XYLEM	6 148.000	91.10000	USD	31/08/2022	472 737.99	556 991.50		84 253.51	3.73
US9871841089	YORK WATER CO	3 400.000	43.97000	USD	31/08/2022	137 294.70	148 672.87		11 378.17	1.00
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	27.58000	USD	31/08/2022	323 429.55	314 788.58		-8 640.97	2.11
Total Equities						13 095 540.20	13 854 222.29		758 682.09	92.79
Total Securities						13 095 540.20	13 854 222.29		758 682.09	92.79
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 956.000		USD	31/08/2022	414.00	414.00			
US0304201033	AMERICAN WATER WKS	9 071.000		USD	31/08/2022	4 070.52	4 136.09		65.57	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US0565251081	BADGER METER INC	3 390.000		USD	31/08/2022	534.92	530.98		-3.94	
US29670G1022	ESSENTIAL UTILITIE	26 593.000		USD	31/08/2022	5 164.11	5 313.04		148.93	0.04
US34964C1062	FORTUNE BRANDS HOME	3 208.000		USD	31/08/2022	629.94	625.30		-4.64	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	31/08/2022	461.90	475.22		13.32	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	31/08/2022	9 278.45	9 158.19		-120.26	0.06
US7843051043	SJW GROUP	3 345.000		USD	31/08/2022	829.22	838.29		9.07	0.01
US98419M1009	XYLEM	6 148.000		USD	31/08/2022	1 283.95	1 283.95			0.01
US98983L1089	ZURN ELKAY WATER	11 477.000		USD	31/08/2022	555.18	559.27		4.09	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						23 222.19	23 334.33		112.14	0.16
Total Coupons & Dividends						23 222.19	23 334.33		112.14	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 019 577.090	1.00000	EUR	31/08/2022	1 019 577.09	1 019 577.09			6.83
BK065GBPG0	BkDep GBP SGP G0	31.050	1.15721	GBP	31/08/2022	36.16	35.93		-0.23	
BK065USDG0	BkDep USD SGP G0	485.290	0.99448	USD	31/08/2022	482.61	482.61			
RP065GBPG0	RedemPybl-Hedge	-2 219.970	1.15721	GBP	31/08/2022	-2 626.41	-2 568.96		57.45	-0.02
Total CASH OR PENDING						1 017 469.45	1 017 526.67		57.22	6.82
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	31/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	33 677.390	1.00000	EUR	31/08/2022	33 677.39	33 677.39			0.23
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	31/08/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	31/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	31/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	31/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	31/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	31/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	31/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	31/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-7 836.690	1.00000	EUR	31/08/2022	-7 836.69	-7 836.69			-0.05
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	31/08/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-20 876.840	1.00000	EUR	31/08/2022	-20 876.84	-20 876.84			-0.14
F200EURG0	PnlnsPrem	482.480	1.00000	EUR	31/08/2022	482.48	482.48			
F262EURG0	PnLawyerFee	4 578.940	1.00000	EUR	31/08/2022	4 578.94	4 578.94			0.03
F241EURG0	PnMktAuthFee	698.310	1.00000	EUR	31/08/2022	698.31	698.31			
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	31/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 310.860	1.00000	EUR	31/08/2022	-1 310.86	-1 310.86			-0.01
F110EURG0	PrFinManagFees	-4 775.220	1.00000	EUR	31/08/2022	-4 775.22	-4 775.22			-0.03
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	31/08/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15721	GBP	31/08/2022	-119.57	-117.75		1.82	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	31/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 167.570	1.00000	EUR	31/08/2022	-2 167.57	-2 167.57			-0.01
F400GBPG0	PrPayingAgent	-346.700	1.15721	GBP	31/08/2022	-407.56	-401.20		6.36	
F304EURG0	PrSubsTax	-438.450	1.00000	EUR	31/08/2022	-438.45	-438.45			
Total MANAGEMENT FEES						34 936.20	34 944.38		8.18	0.23
Total Cash & Equivalent						1 052 405.65	1 052 471.05		65.40	7.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/08/2022	1.31690000	0.75935910
EUR/CHF	31/08/2022	0.98140000	1.01895252
EUR/GBP	31/08/2022	0.86415000	1.15720650
EUR/HKD	31/08/2022	7.89240000	0.12670417
EUR/JPY	31/08/2022	139.39435000	0.00717389
EUR/MXN	31/08/2022	20.22365000	0.04944706

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		31/08/2022	1.00555000	0.99448063



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/08/2022 to 31/08/2022

▼ 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															
31/08/2022															
299257899		Cash collection from a corporate action	US5355551061	LINDSAY SHS	2 039.00		693.26		USD	1.00555	689.43	206.82	482.61	485.28	5.89
299257901		Gone ex-Income - Equity	US00790R1041	ADVANCED DRAINAG	4 956.00		594.72		USD	1.00555	591.25	177.43	414.01	416.30	
299257903		Gone ex-Income - Equity	US98419M1009	XYLEM	6 148.00		1 844.40		USD	1.00555	1 833.95	550.27	1 283.95	1 291.08	
299291309		Cash collection from a corporate action	US04041L1061	ARIS WATER SLTN	19 780.00		1 780.20		USD	1.00144	1 777.64	533.29	1 244.35	1 246.14	20.18
Total 31/08/2022											4 892.28	1 467.81	3 424.92		
Total Coupons & Dividends											4 892.28	1 467.81	3 424.92		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/08/2022 to 31/08/2022

▼ 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		104.59000	103.36000	-1.23000	-1.176 %
D1	EUR	IE000SU69JL3	118 172.66300	118 172.66300		123.95000	122.49000	-1.46000	-1.178 %
D1	GBP	IE000SU69JL3	118 172.66300	118 172.66300		106.45000	105.85000	-0.60000	-0.564 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.176 %	-3.411 %	3.010 %		
D1	-0.564 %	-0.386 %	4.275 %		

▼ 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	135.7000	668 817.26	4.480 %		414.00	-1.6600	-12 308.67	6.939 %	-1.209 %	-1.806 %
US00766T1007	AECOM	8 437.000	73.1500	613 760.18	4.111 %			0.0100	-4 032.46	2.273 %	0.014 %	-0.653 %
US0304201033	AMERICAN WATER WKS	9 426.000	148.4500	1 391 566.51	9.321 %			-2.0400	-28 585.40	16.115 %	-1.356 %	-2.013 %
US04041L1061	ARIS WATER SLTN	19 780.000	17.0000	334 404.06	2.240 %			0.2100	1 915.50	-1.080 %	1.251 %	0.576 %
US0565251081	BADGER METER INC	3 390.000	94.6900	319 227.39	2.138 %			0.0800	-1 869.77	1.054 %	0.085 %	-0.582 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.1600	345 946.01	2.317 %			-0.0200	-3 287.20	1.853 %	-0.279 %	-0.941 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.5700	217 827.07	1.459 %			-0.3400	-4 624.38	2.607 %	-1.422 %	-2.079 %
US2358511028	DANAHER CORP	4 110.000	269.9100	1 103 207.30	7.389 %			-3.4600	-21 636.97	12.198 %	-1.266 %	-1.924 %
US2788651006	ECOLAB INC	2 220.000	163.8300	361 695.19	2.423 %			-1.5600	-5 893.34	3.322 %	-0.943 %	-1.603 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	49.1500	1 343 138.43	8.996 %			-0.2800	-16 712.37	9.421 %	-0.566 %	-1.229 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	35.0800	392 576.44	2.629 %			-0.3800	-6 914.35	3.898 %	-1.072 %	-1.731 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	61.4300	195 979.75	1.313 %			-0.8300	-3 980.28	2.244 %	-1.333 %	-1.991 %
CH0030170408	GEBERIT AG-NOM	272.000	452.9000	125 523.54	0.841 %			-4.1000	-2 006.98	1.131 %	-0.897 %	-1.574 %
CH1169151003	GEORG FISCHER RG	2 619.000	53.2000	141 971.47	0.951 %			-0.6000	-2 588.09	1.459 %	-1.115 %	-1.790 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	26.9800	154 596.05	1.035 %			-1.7300	-10 930.31	6.162 %	-6.026 %	-6.603 %
US45167R1041	IDEX CORP	2 663.000	201.2100	532 864.83	3.569 %			-1.3800	-7 253.48	4.089 %	-0.681 %	-1.343 %
JP3270000007	KURITA WATER IND	13 309.000	5 460.0000	521 306.21	3.492 %			10.0000	-1 366.60	0.770 %	0.183 %	-0.261 %
US5355551061	LINDSAY SHS	2 039.000	160.3600	325 169.35	2.178 %			-1.1800	-4 589.93	2.588 %	-0.730 %	-1.392 %
US5745991068	MASCO CORP	2 530.000	50.8700	127 990.75	0.857 %			-0.1900	-1 339.78	0.755 %	-0.372 %	-1.036 %
JP3921260000	METAWATER	16 383.000	2 057.0000	241 758.95	1.619 %			1.0000	-960.47	0.541 %	0.049 %	-0.396 %
US5966801087	MIDDLESEX WATER CO	2 354.000	88.7700	207 811.23	1.392 %			0.2600	-781.19	0.440 %	0.294 %	-0.375 %
US6151111019	MNTRS ENVIRON	1 860.000	40.2100	74 377.80	0.498 %			-0.7200	-1 839.65	1.037 %	-1.759 %	-2.414 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.2800	196 187.08	1.314 %			-0.1300	-3 592.16	2.025 %	-1.139 %	-1.798 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.3400	318 812.68	2.135 %			0.1800	4 196.33	-2.366 %	1.965 %	1.334 %
IE00BLS09M33	PENTAIR PLC	5 857.000	44.5000	259 197.95	1.736 %			-0.7900	-6 370.98	3.592 %	-1.744 %	-2.399 %
US7843051043	SJW GROUP	7 055.000	64.3000	451 132.71	3.022 %			-0.0900	-3 661.75	2.064 %	-0.140 %	-0.805 %
CA85472N1096	STANTEC	7 665.000	62.3300	362 790.99	2.430 %			-0.1500	-3 277.57	1.848 %	-0.240 %	-0.895 %
US88162G1031	TETRA TECH	3 719.000	135.8100	502 289.68	3.364 %			-1.1800	-7 762.69	4.376 %	-0.861 %	-1.522 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.2800	1 001 842.48	6.710 %			-0.0500	-2 248.30	1.267 %	-0.224 %	-0.224 %
US98419M1009	XYLEM	6 148.000	91.1000	556 991.50	3.731 %		1 283.95	-0.2500	-3 990.96	2.250 %	-0.274 %	-0.710 %
US9871841089	YORK WATER CO	3 400.000	43.9700	148 672.87	0.996 %			-0.1400	-1 473.80	0.831 %	-0.317 %	-0.982 %
US98983L1089	ZURN ELKAY WATER	11 477.000	27.5800	314 788.58	2.108 %			-0.4200	-6 937.40	3.911 %	-1.500 %	-2.156 %
Total Equities				13 854 222.29	92.794 %				-176 705.45	99.616 %		
Total Securities				13 854 222.29	92.794 %				-176 705.45	99.616 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 956.000		414.00	0.003 %	4 956.00	-414.00					
US0304201033	AMERICAN WATER WKS	9 071.000		4 136.09	0.028 %				-27.75	0.016 %		-0.666 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US04041L1061	ARIS WATER SLTN						-3.22		-3.22	0.002 %		
US0565251081	BADGER METER INC	3 390.000		530.98	0.004 %				-3.56	0.002 %		-0.666 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000		5 313.04	0.036 %				-35.64	0.020 %		-0.666 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000		625.30	0.004 %				-4.19	0.002 %		-0.666 %
US5355551061	LINDSAY SHS					-2 039.00	482.61		-3.23	0.002 %		-0.665 %
US5966801087	MIDDLESEX WATER CO	2 354.000		475.22	0.003 %				-3.19	0.002 %		-0.667 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 158.19	0.061 %				-57.05	0.032 %		-0.619 %
US7843051043	SJW GROUP	3 345.000		838.29	0.006 %				-5.62	0.003 %		-0.666 %
US98419M1009	XYLEM	6 148.000		1 283.95	0.009 %	6 148.00	-1 283.95					
US98983L1089	ZURN ELKAY WATER	11 477.000		559.27	0.004 %				-3.75	0.002 %		-0.666 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23 334.33	0.156 %				-147.20	0.083 %		
Total Coupons & Dividends				23 334.33	0.156 %				-147.20	0.083 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 019 577.090	1.0000	1 019 577.09	6.829 %	1 244.35	-1 244.35					
BK065GBPG0	BkDep GBP SGP G0	31.050	1.1572	35.93	%			-0.0072	-0.23	%	-0.619 %	-0.636 %
BK065USDG0	BkDep USD SGP G0	485.290	0.9945	482.61	0.003 %	-760.85	764.96	-0.0067			-0.666 %	
RP065GBPG0	RedemPybl-Hedge	-2 219.970	1.1572	-2 568.96	-0.017 %			-0.0072	16.01	-0.009 %	-0.619 %	-0.619 %
Total CASH OR PENDING				1 017 526.67	6.815 %				15.78	-0.009 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	33 677.390	1.0000	33 677.39	0.226 %	210.14			210.14	-0.118 %		0.628 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.096 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.002 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.059 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.164 %							
F551EURG0	PnAR	-7 836.690	1.0000	-7 836.69	-0.052 %	-89.04			-89.04	0.050 %		1.149 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %	-13.70			-13.70	0.008 %		1.099 %
F164EURG0	PnFundMngrs	-20 876.840	1.0000	-20 876.84	-0.140 %	-328.77			-328.77	0.185 %		1.600 %
F200EURG0	PnInsPrem	482.480	1.0000	482.48	0.003 %	-1.60			-1.60	0.001 %		-0.331 %
F262EURG0	PnLawyerFee	4 578.940	1.0000	4 578.94	0.031 %	-13.70			-13.70	0.008 %		-0.298 %
F241EURG0	PnMKtAuthFee	698.310	1.0000	698.31	0.005 %	-18.08			-18.08	0.010 %		-2.524 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 310.860	1.0000	-1 310.86	-0.009 %	-14.25			-14.25	0.008 %		1.099 %
F110EURG0	PrFinManagFees	-4 775.220	1.0000	-4 775.22	-0.032 %	-245.43			-245.43	0.138 %		5.418 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1572	-117.75	-0.001 %			-0.0072	0.73	%	-0.619 %	-0.616 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 167.570	1.0000	-2 167.57	-0.015 %	-23.56			-23.56	0.013 %		1.099 %
F400GBPG0	PrPayingAgent	-346.700	1.1572	-401.20	-0.003 %	-3.77		-0.0072	-1.89	0.001 %	-0.619 %	0.473 %
F304EURG0	PrSubsTax	-438.450	1.0000	-438.45	-0.003 %	-10.96			-10.96	0.006 %		2.564 %
Total MANAGEMENT FEES				34 944.38	0.234 %				-550.11	0.310 %		
Total Cash & Equivalent				1 052 471.05	7.049 %				-534.33	0.301 %		
Total				14 930 027.67	100.000 %				-177 386.98	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/08/2022 to 31/08/2022

▼ 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	454 778.97	7.48	EUR	7.48	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 475 283.99	237.95	EUR	237.95	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees		15 107 414.65	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 107 414.65		EUR		EUR		Net Asset Value
Fund managers		15 107 414.65	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 107 414.65	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 107 414.65	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 107 414.65	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 107 414.65	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 107 414.65	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 107 414.65	3.77	GBP	4.36	EUR		Net Asset Value
Annual Report		15 107 414.65	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 107 414.65	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	454 778.97	-6.41	EUR	-6.41	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 475 283.99	-203.73	EUR	-203.73	EUR		Net Asset Value
Total							553.31	