

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	15 151 645.32	0.00	GBP	01/09/2022	106.24000000	119 219.45500	12 665 533.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 151 645.32	0.00	EUR	01/09/2022	104.00000000	4 400.00000	457 598.58

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/09/2022

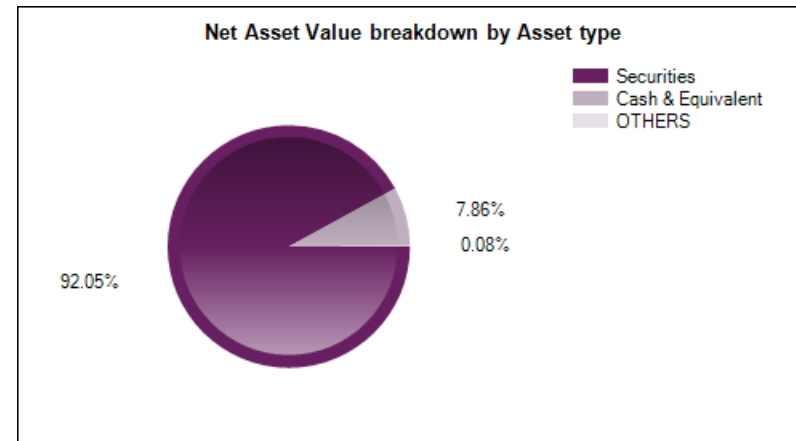
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 151 645.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	104.00000	457 598.58000	EUR	4 400.00000
D1	IE000SU69JL3	106.24000	12 665 533.59000	GBP	119 219.45500

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities	13 947 654.67	13 095 540.20	852 114.47	
Coupons & Dividends	12 636.13	12 696.44	-60.31	
Cash & Equivalent	1 191 354.52	1 191 020.38	334.14	
Total	15 151 645.32	14 299 257.02	852 388.30	



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	133.00000	USD	01/09/2022	461 221.29	663 393.72		202 172.43	4.38
US00766T1007	AECOM	8 437.000	71.73000	USD	01/09/2022	537 624.57	609 084.15		71 459.58	4.02
US0304201033	AMERICAN WATER WORKS	9 426.000	151.48000	USD	01/09/2022	1 377 413.19	1 437 047.58		59 634.39	9.48
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	16.01000	USD	01/09/2022	331 335.62	318 717.59		-12 618.03	2.10
US0565251081	BADGER METER INC	3 390.000	94.83000	USD	01/09/2022	269 587.17	323 544.38		53 957.21	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.22000	HKD	01/09/2022	355 079.82	353 063.47		-2 016.35	2.33
US21874C1027	CORE AND MAIN INC	9 293.000	23.29000	USD	01/09/2022	200 739.64	217 828.07		17 088.43	1.44
US2358511028	DANAHER CORP	4 110.000	273.86000	USD	01/09/2022	1 031 067.94	1 132 814.61		101 746.67	7.48
US2788651006	ECOLAB INC	2 220.000	162.40000	USD	01/09/2022	341 098.33	362 850.24		21 751.91	2.39
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	49.73000	USD	01/09/2022	1 261 495.41	1 375 332.80		113 837.39	9.08
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	34.70000	USD	01/09/2022	371 652.61	392 994.26		21 341.65	2.59
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	61.26000	USD	01/09/2022	198 471.70	197 787.92		-683.78	1.31
CH0030170408	GEBERIT AG-NOM	272.000	438.10000	CHF	01/09/2022	131 332.00	121 781.50		-9 550.50	0.80
CH1169151003	GEORG FISCHER LTD	2 619.000	50.90000	CHF	01/09/2022	128 838.77	136 236.18		7 397.41	0.90
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	26.79000	MXN	01/09/2022	137 547.44	154 264.41		16 716.97	1.02
US45167R1041	IDEX CORP	2 663.000	202.61000	USD	01/09/2022	497 360.12	543 025.80		45 665.68	3.58
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 330.00000	JPY	01/09/2022	465 571.28	509 883.60		44 312.32	3.37
US5355551061	LINDSAY SHS	2 039.000	159.09000	USD	01/09/2022	265 447.97	326 473.94		61 025.97	2.15
US5745991068	MASCO CORP	2 530.000	50.77000	USD	01/09/2022	130 441.16	129 275.46		-1 165.70	0.85
JP3921260000	METAWATER CO LTD	16 383.000	2 032.00000	JPY	01/09/2022	234 536.19	239 285.04		4 748.85	1.58
US5966801087	MIDDLESEX WATER CO	2 354.000	89.35000	USD	01/09/2022	204 723.33	211 684.68		6 961.35	1.40
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	38.83000	USD	01/09/2022	64 365.97	72 689.01		8 323.04	0.48
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.21000	USD	01/09/2022	202 937.72	197 314.50		-5 623.22	1.30
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.42500	GBP	01/09/2022	341 927.02	322 535.22		-19 391.80	2.13
IE00BLS09M33	PENTAIR PLC	5 857.000	44.18000	USD	01/09/2022	267 762.03	260 429.01		-7 333.02	1.72
US7843051043	SJW GROUP	7 055.000	64.65000	USD	01/09/2022	445 747.87	459 043.63		13 295.76	3.03
CA85472N1096	STANTEC	7 665.000	61.54000	CAD	01/09/2022	332 439.02	360 271.98		27 832.96	2.38
US88162G1031	TETRA TECH	3 719.000	134.30000	USD	01/09/2022	501 882.72	502 678.84		796.12	3.32
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	21.84000	EUR	01/09/2022	1 072 430.06	982 057.44		-90 372.62	6.48
US98419M1009	XYLEM	6 148.000	92.09000	USD	01/09/2022	472 737.99	569 816.14		97 078.15	3.76
US9871841089	YORK WATER CO	3 400.000	43.71000	USD	01/09/2022	137 294.70	149 571.26		12 276.56	0.99
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	27.26000	USD	01/09/2022	323 429.55	314 878.24		-8 551.31	2.08
Total Equities						13 095 540.20	13 947 654.67		852 114.47	92.05
Total Securities						13 095 540.20	13 947 654.67		852 114.47	92.05
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 956.000		USD	01/09/2022	414.00	418.98		4.98	
US0565251081	BADGER METER INC	3 390.000		USD	01/09/2022	534.92	537.37		2.45	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US34964C1062	FORTUNE BRANDS HOME	3 208.000		USD	01/09/2022	629.94	632.82		2.88	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	01/09/2022	9 278.45	9 181.57		-96.88	0.06
US98419M1009	XYLEM	6 148.000		USD	01/09/2022	1 283.95	1 299.40		15.45	0.01
US98983L1089	ZURN ELKAY WATER	11 477.000		USD	01/09/2022	555.18	565.99		10.81	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						12 696.44	12 636.13		-60.31	0.08
Total Coupons & Dividends						12 696.44	12 636.13		-60.31	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 017 486.410	1.00000	EUR	01/09/2022	1 017 486.41	1 017 486.41			6.72
BK065GBPG0	BkDep GBP SGP G0	44.160	1.16016	GBP	01/09/2022	51.21	51.23		0.02	
BK065USDG0	BkDep USD SGP G0	10 822.400	1.00644	USD	01/09/2022	10 892.11	10 892.11			0.07
SR065GBPG0	SubRcbl-Hedge	110 802.930	1.16016	GBP	01/09/2022	128 221.87	128 549.14		327.27	0.85
Total CASH OR PENDING						1 156 651.60	1 156 978.89		327.29	7.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	01/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	33 904.690	1.00000	EUR	01/09/2022	33 904.69	33 904.69			0.22
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	01/09/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	01/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	01/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	01/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	01/09/2022	-43.16	-43.16			
F262EURG0-	PnA/plLawyerFee	638.580	1.00000	EUR	01/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	01/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	01/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-7 925.730	1.00000	EUR	01/09/2022	-7 925.73	-7 925.73			-0.05
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	01/09/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-20.550	1.16016	GBP	01/09/2022	-23.84	-23.84			
F164EURG0	PnFundMngrs	-21 205.610	1.00000	EUR	01/09/2022	-21 205.61	-21 205.61			-0.14
F200EURG0	PnlnsPrem	481.160	1.00000	EUR	01/09/2022	481.16	481.16			
F262EURG0	PnLawyerFee	4 565.240	1.00000	EUR	01/09/2022	4 565.24	4 565.24			0.03
F241EURG0	PnMktAuthFee	677.210	1.00000	EUR	01/09/2022	677.21	677.21			
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	01/09/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 325.110	1.00000	EUR	01/09/2022	-1 325.11	-1 325.11			-0.01
F110EURG0	PrFinManagFees	-5 024.290	1.00000	EUR	01/09/2022	-5 024.29	-5 024.29			-0.03
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	01/09/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16016	GBP	01/09/2022	-119.57	-118.05		1.52	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	01/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 206.750	1.00000	EUR	01/09/2022	-2 206.75	-2 206.75			-0.01
F400GBPG0	PrPayingAgent	-349.710	1.16016	GBP	01/09/2022	-411.05	-405.72		5.33	
F304EURG0	PrSubsTax	-449.410	1.00000	EUR	01/09/2022	-449.41	-449.41			
Total MANAGEMENT FEES						34 368.78	34 375.63		6.85	0.23
Total Cash & Equivalent						1 191 020.38	1 191 354.52		334.14	7.86

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/09/2022	1.30930000	0.76376690
EUR/CHF	01/09/2022	0.97850000	1.02197241
EUR/GBP	01/09/2022	0.86195000	1.16016010
EUR/HKD	01/09/2022	7.79810000	0.12823637
EUR/JPY	01/09/2022	139.12385000	0.00718784

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	01/09/2022	20.12440000	0.04969092
EUR/USD	01/09/2022	0.99360000	1.00644122

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 01/09/2022 to 01/09/2022

▼ 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																
01/09/2022																
299332497		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	9 071.00		5 941.50		USD	0.99360	5 979.77	1 793.93	4 185.84	4 159.05	115.32	
299332498		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	26 593.00		7 632.19		USD	0.99360	7 681.35	2 304.40	5 376.95	5 342.53	212.84	
299332499		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	2 354.00		682.66		USD	0.99360	687.06	206.11	480.95	477.86	19.05	
299332500		Cash collection from a corporate action	US7843051043	SJW GROUP	3 345.00		1 204.20		USD	0.99360	1 211.96	363.59	848.37	842.94	19.15	
299364742		Cash collection from a corporate action	US5355551061	LINDSAY SHS	2 039.00		693.26		USD	1.00468	690.03	207.00	483.03	485.28	6.31	
Total 01/09/2022											16 250.17	4 875.03	11 375.14			
Total Coupons & Dividends											16 250.17	4 875.03	11 375.14			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/09/2022					
Currency Purchase	GBP/EUR	2 219.97	2 573.71	0.86256	2 573.71

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 01/09/2022		2 219.97	2 573.71	0.86256	2 573.71
Total Cash & Equivalent		2 219.97	2 573.71	0.86256	2 573.71

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 31/08/2022 to 01/09/2022

▼ 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		103.36000	104.00000	0.64000	0.619 %
D1	EUR	IE000SU69JL3	118 172.66300	119 219.45500	1 046.79200	122.49000	123.25000	0.76000	0.620 %
D1	GBP	IE000SU69JL3	118 172.66300	119 219.45500	1 046.79200	105.85000	106.24000	0.39000	0.368 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.619 %	-2.485 %	3.648 %		
D1	0.368 %	0.701 %	4.660 %		

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00790R1041	ADVANCED DRAINAG	4 956.000	133.0000	663 393.72	4.378 %			-2.7000	-5 423.54	-5.807 %	-1.990 %	-0.811 %
US00766T1007	AECOM	8 437.000	71.7300	609 084.15	4.020 %			-1.4200	-4 676.03	-5.007 %	-1.941 %	-0.762 %
US0304201033	AMERICAN WATER WKS	9 426.000	151.4800	1 437 047.58	9.484 %			3.0300	45 481.07	48.697 %	2.041 %	3.268 %
US04041L1061	ARIS WATER SLTN	19 780.000	16.0100	318 717.59	2.104 %			-0.9900	-15 686.47	-16.796 %	-5.824 %	-4.691 %
US0565251081	BADGER METER INC	3 390.000	94.8300	323 544.38	2.135 %			0.1400	4 316.99	4.622 %	0.148 %	1.352 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2200	353 063.47	2.330 %			0.0600	7 117.46	7.621 %	0.838 %	2.057 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.2900	217 828.07	1.438 %			-0.2800	1.00	0.001 %	-1.188 %	%
US2358511028	DANAHER CORP	4 110.000	273.8600	1 132 814.61	7.477 %			3.9500	29 607.31	31.701 %	1.463 %	2.684 %
US2788651006	ECOLAB INC	2 220.000	162.4000	362 850.24	2.395 %			-1.4300	1 155.05	1.237 %	-0.873 %	0.319 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	49.7300	1 375 332.80	9.077 %			0.5800	32 194.37	34.471 %	1.180 %	2.397 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	34.7000	392 994.26	2.594 %			-0.3800	417.82	0.447 %	-1.083 %	0.106 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	61.2600	197 787.92	1.305 %			-0.1700	1 808.17	1.936 %	-0.277 %	0.923 %
CH0030170408	GEBERIT AG-NOM	272.000	438.1000	121 781.50	0.804 %			-14.8000	-3 742.04	-4.007 %	-3.268 %	-2.981 %
CH1169151003	GEORG FISCHER RG	2 619.000	50.9000	136 236.18	0.899 %			-2.3000	-5 735.29	-6.141 %	-4.323 %	-4.040 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	26.7900	154 264.41	1.018 %			-0.1900	-331.64	-0.355 %	-0.704 %	-0.215 %
US45167R1041	IDEX CORP	2 663.000	202.6100	543 025.80	3.584 %			1.4000	10 160.97	10.879 %	0.696 %	1.907 %
JP3270000007	KURITA WATER IND	13 309.000	5 330.0000	509 883.60	3.365 %			-130.0000	-11 422.61	-12.230 %	-2.381 %	-2.191 %
US5355551061	LINDSAY SHS	2 039.000	159.0900	326 473.94	2.155 %			-1.2700	1 304.59	1.397 %	-0.792 %	0.401 %
US5745991068	MASCO CORP	2 530.000	50.7700	129 275.46	0.853 %			-0.1000	1 284.71	1.376 %	-0.197 %	1.004 %
JP3921260000	METAWATER	16 383.000	2 032.0000	239 285.04	1.579 %			-25.0000	-2 473.91	-2.649 %	-1.215 %	-1.023 %
US5966801087	MIDDLESEX WATER CO	2 354.000	89.3500	211 684.68	1.397 %			0.5800	3 873.45	4.147 %	0.653 %	1.864 %
US6151111019	MNTRS ENVIRON	1 860.000	38.8300	72 689.01	0.480 %			-1.3800	-1 688.79	-1.808 %	-3.432 %	-2.271 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.2100	197 314.50	1.302 %			-0.0700	1 127.42	1.207 %	-0.621 %	0.575 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.4250	322 535.22	2.129 %			0.0850	3 722.54	3.986 %	0.910 %	1.168 %
IE00BLS09M33	PENTAIR PLC	5 857.000	44.1800	260 429.01	1.719 %			-0.3200	1 231.06	1.318 %	-0.719 %	0.475 %
US7843051043	SJW GROUP	7 055.000	64.6500	459 043.63	3.030 %			0.3500	7 910.92	8.470 %	0.544 %	1.754 %
CA85472N1096	STANTEC	7 665.000	61.5400	360 271.98	2.378 %			-0.7900	-2 519.01	-2.697 %	-1.267 %	-0.694 %
US88162G1031	TETRA TECH	3 719.000	134.3000	502 678.84	3.318 %			-1.5100	389.16	0.417 %	-1.112 %	0.077 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	21.8400	982 057.44	6.482 %			-0.4400	-19 785.04	-21.184 %	-1.975 %	-1.975 %
US98419M1009	XYLEM	6 148.000	92.0900	569 816.14	3.761 %			0.9900	12 824.64	13.731 %	1.087 %	2.302 %
US9871841089	YORK WATER CO	3 400.000	43.7100	149 571.26	0.987 %			-0.2600	898.39	0.962 %	-0.591 %	0.604 %
US98983L1089	ZURN ELKAY WATER	11 477.000	27.2600	314 878.24	2.078 %			-0.3200	89.66	0.096 %	-1.160 %	0.028 %
Total Equities				13 947 654.67	92.054 %				93 432.38	100.039 %		
Total Securities				13 947 654.67	92.054 %				93 432.38	100.039 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 956.000		418.98	0.003 %				4.98	0.005 %		1.203 %
US0304201033	AMERICAN WATER WKS					-9 071.00	4 185.84		49.75	0.053 %		1.203 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0565251081	BADGER METER INC	3 390.000		537.37	0.004 %				6.39	0.007 %		1.203 %
US29670G1022	ESSENTIAL UTILITIE					-26 593.00	5 376.95		63.91	0.068 %		1.203 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000		632.82	0.004 %				7.52	0.008 %		1.203 %
US5355551061	LINDSAY SHS						0.42		0.42	%		
US5966801087	MIDDLESEX WATER CO					-2 354.00	480.95		5.73	0.006 %		1.206 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 181.57	0.061 %				23.38	0.025 %		0.255 %
US7843051043	SJW GROUP					-3 345.00	848.37		10.08	0.011 %		1.202 %
US98419M1009	XYLEM	6 148.000		1 299.40	0.009 %				15.45	0.017 %		1.203 %
US98983L1089	ZURN ELKAY WATER	11 477.000		565.99	0.004 %				6.72	0.007 %		1.202 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 636.13	0.083 %				194.33	0.208 %		
Total Coupons & Dividends				12 636.13	0.083 %				194.33	0.208 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 017 486.410	1.0000	1 017 486.41	6.715 %	-2 090.68	-483.03		-2 573.71	-2.756 %		-0.252 %
BK065GBPG0	BkDep GBP SGP G0	44.160	1.1602	51.23	%	13.11		0.0030	15.30	0.016 %	0.255 %	42.583 %
BK065USDG0	BkDep USD SGP G0	10 822.400	1.0064	10 892.11	0.072 %	10 337.11	-10 409.50	0.0120			1.203 %	
RP065GBPG0	RedemPybl-Hedge					2 219.97		-1.1572	2 568.96	2.751 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	110 802.930	1.1602	128 549.14	0.848 %	110 802.93	-128 221.87	1.1602	327.27	0.350 %		
Total CASH OR PENDING				1 156 978.89	7.636 %				337.82	0.362 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFRReb	33 904.690	1.0000	33 904.69	0.224 %	227.30			227.30	0.243 %		0.675 %
F900EURG0-	PnAMFRRebG0N-1	14 384.200	1.0000	14 384.20	0.095 %							
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	0.161 %							
F551EURG0	PnAR	-7 925.730	1.0000	-7 925.73	-0.052 %	-89.04			-89.04	-0.095 %		1.136 %
F135GBPG0	PnDmcltnFee	-20.550	1.1602	-23.84	%	-20.55		1.1602	-23.84	-0.026 %		
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-21 205.610	1.0000	-21 205.61	-0.140 %	-328.77			-328.77	-0.352 %		1.575 %
F200EURG0	PnInsPrem	481.160	1.0000	481.16	0.003 %	-1.32			-1.32	-0.001 %		-0.274 %
F262EURG0	PnLawyerFee	4 565.240	1.0000	4 565.24	0.030 %	-13.70			-13.70	-0.015 %		-0.299 %
F241EURG0	PnMKtAuthFee	677.210	1.0000	677.21	0.004 %	-21.10			-21.10	-0.023 %		-3.022 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 325.110	1.0000	-1 325.11	-0.009 %	-14.25			-14.25	-0.015 %		1.087 %
F110EURG0	PrFinManagFees	-5 024.290	1.0000	-5 024.29	-0.033 %	-249.07			-249.07	-0.267 %		5.216 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1602	-118.05	-0.001 %			0.0030	-0.30	%	0.255 %	0.255 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 206.750	1.0000	-2 206.75	-0.015 %	-39.18			-39.18	-0.042 %		1.808 %
F400GBPG0	PrPayingAgent	-349.710	1.1602	-405.72	-0.003 %	-3.01		0.0030	-4.52	-0.005 %	0.255 %	1.127 %
F304EURG0	PrSubsTax	-449.410	1.0000	-449.41	-0.003 %	-10.96			-10.96	-0.012 %		2.500 %
Total MANAGEMENT FEES				34 375.63	0.227 %				-568.75	-0.609 %		
Total Cash & Equivalent				1 191 354.52	7.863 %				-230.93	-0.247 %		
Total				15 151 645.32	100.000 %				93 395.78	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 01/09/2022 to 01/09/2022

▼ 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	457 599.23	7.52	EUR	7.52	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 694 067.86	241.55	EUR	241.55	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 930 027.67	20.55	GBP	23.84	EUR		Net Asset Value
PrimeBroker brokerage		14 930 027.67		EUR		EUR		Net Asset Value
Fund managers		14 930 027.67	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 930 027.67	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 930 027.67	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 930 027.67	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 930 027.67	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 930 027.67	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 930 027.67	3.01	GBP	3.49	EUR		Net Asset Value
Annual Report		14 930 027.67	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 930 027.67	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	457 599.23	-6.87	EUR	-6.87	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 694 067.86	-220.43	EUR	-220.43	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							567.42	