

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	14 863 282.42	0.00	GBP	02/09/2022	105.39000000	118 379.56800	12 475 866.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 863 282.42	0.00	EUR	02/09/2022	102.72000000	4 400.00000	451 977.70

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/09/2022

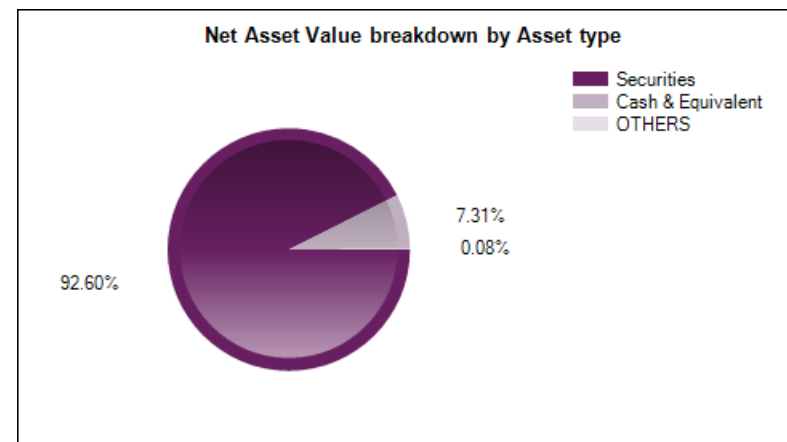
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 863 282.42	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.72000	451 977.70000	EUR	4 400.00000
D1	IE000SU69JL3	105.39000	12 475 866.50000	GBP	118 379.56800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 763 609.61	13 095 540.20	668 069.41	
Coupons & Dividends			
12 564.84	12 696.44	-131.60	
Cash & Equivalent			
1 087 107.97	1 086 880.09	227.88	
Total			
14 863 282.42	14 195 116.73	668 165.69	



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	133.46000	USD	02/09/2022	461 221.29	659 613.82		198 392.53	4.44
US00766T1007	AECOM	8 437.000	71.67000	USD	02/09/2022	537 624.57	603 021.48		65 396.91	4.06
US0304201033	AMERICAN WATER WORKS	9 426.000	148.12000	USD	02/09/2022	1 377 413.19	1 392 350.16		14 936.97	9.37
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	16.18000	USD	02/09/2022	331 335.62	319 162.70		-12 172.92	2.15
US0565251081	BADGER METER INC	3 390.000	94.01000	USD	02/09/2022	269 587.17	317 819.90		48 232.73	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.22000	HKD	02/09/2022	355 079.82	349 793.45		-5 286.37	2.35
US21874C1027	CORE AND MAIN INC	9 293.000	23.24000	USD	02/09/2022	200 739.64	215 377.03		14 637.39	1.45
US2358511028	DANAHER CORP	4 110.000	269.42000	USD	02/09/2022	1 031 067.94	1 104 279.43		73 211.49	7.43
US2788651006	ECOLAB INC	2 220.000	161.64000	USD	02/09/2022	341 098.33	357 856.69		16 758.36	2.41
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	49.16000	USD	02/09/2022	1 261 495.41	1 347 162.94		85 667.53	9.06
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	34.40000	USD	02/09/2022	371 652.61	386 041.59		14 388.98	2.60
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	60.56000	USD	02/09/2022	198 471.70	193 743.68		-4 728.02	1.30
CH0030170408	GEBERIT AG-NOM	272.000	454.30000	CHF	02/09/2022	131 332.00	125 834.62		-5 497.38	0.85
CH1169151003	GEORG FISCHER LTD	2 619.000	53.20000	CHF	02/09/2022	128 838.77	141 884.73		13 045.96	0.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	27.43000	MXN	02/09/2022	137 547.44	158 915.08		21 367.64	1.07
US45167R1041	IDEX CORP	2 663.000	200.02000	USD	02/09/2022	497 360.12	531 192.48		33 832.36	3.57
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 330.00000	JPY	02/09/2022	465 571.28	505 176.75		39 605.47	3.40
US5355551061	LINDSAY SHS	2 039.000	157.51000	USD	02/09/2022	265 447.97	320 282.11		54 834.14	2.15
US5745991068	MASCO CORP	2 530.000	49.86000	USD	02/09/2022	130 441.16	125 799.85		-4 641.31	0.85
JP3921260000	METAWATER CO LTD	16 383.000	2 017.00000	JPY	02/09/2022	234 536.19	235 326.08		789.89	1.58
US5966801087	MIDDLESEX WATER CO	2 354.000	89.21000	USD	02/09/2022	204 723.33	209 424.42		4 701.09	1.41
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	39.57000	USD	02/09/2022	64 365.97	73 398.35		9 032.38	0.49
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.01000	USD	02/09/2022	202 937.72	192 025.82		-10 911.90	1.29
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.47000	GBP	02/09/2022	341 927.02	322 671.35		-19 255.67	2.17
IE00BLS09M33	PENTAIR PLC	5 857.000	43.91000	USD	02/09/2022	267 762.03	256 475.56		-11 286.47	1.73
US7843051043	SJW GROUP	7 055.000	64.10000	USD	02/09/2022	445 747.87	450 985.29		5 237.42	3.03
CA85472N1096	STANTEC	7 665.000	61.52000	CAD	02/09/2022	332 439.02	359 482.22		27 043.20	2.42
US88162G1031	TETRA TECH	3 719.000	132.91000	USD	02/09/2022	501 882.72	492 936.71		-8 946.01	3.32
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.20000	EUR	02/09/2022	1 072 430.06	998 245.20		-74 184.86	6.72
US98419M1009	XYLEM	6 148.000	91.21000	USD	02/09/2022	472 737.99	559 221.22		86 483.23	3.76
US9871841089	YORK WATER CO	3 400.000	43.63000	USD	02/09/2022	137 294.70	147 935.18		10 640.48	1.00
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	27.10000	USD	02/09/2022	323 429.55	310 173.72		-13 255.83	2.09
Total Equities						13 095 540.20	13 763 609.61		668 069.41	92.60
Total Securities						13 095 540.20	13 763 609.61		668 069.41	92.60
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 956.000		USD	02/09/2022	414.00	415.16		1.16	
US0565251081	BADGER METER INC	3 390.000		USD	02/09/2022	534.92	532.47		-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	02/09/2022	629.94	627.05		-2.89	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	02/09/2022	9 278.45	9 141.79		-136.66	0.06
US98419M1009	XYLEM	6 148.000		USD	02/09/2022	1 283.95	1 287.54		3.59	0.01
US98983L1089	ZURN ELKAY WATER	11 477.000		USD	02/09/2022	555.18	560.83		5.65	

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	12 564.84		-131.60	0.08
Total Coupons & Dividends						12 696.44	12 564.84		-131.60	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 027 767.210	1.00000	EUR	02/09/2022	1 027 767.21	1 027 767.21			6.91
BK065GBPG0	BkDep GBP SGP G0	44.160	1.15513	GBP	02/09/2022	51.21	51.01		-0.20	
RP065GBPG0	RedemPybl-Hedge	-130 000.040	1.15513	GBP	02/09/2022	-150 820.86	-150 167.54		653.32	-1.01
SR065GBPG0	SubRcbl-Hedge	151 573.380	1.15513	GBP	02/09/2022	175 522.12	175 087.65		-434.47	1.18
Total CASH OR PENDING						1 052 519.68	1 052 738.33		218.65	7.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	02/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	34 137.990	1.00000	EUR	02/09/2022	34 137.99	34 137.99			0.23
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	02/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	02/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	02/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	02/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	02/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	02/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	02/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	02/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-8 014.770	1.00000	EUR	02/09/2022	-8 014.77	-8 014.77			-0.05
F135GBPG0	PnDmcltnFee	-41.100	1.15513	GBP	02/09/2022	-47.58	-47.48		0.10	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	02/09/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-21 534.380	1.00000	EUR	02/09/2022	-21 534.38	-21 534.38			-0.14
F200EURG0	PnlnsPrem	479.840	1.00000	EUR	02/09/2022	479.84	479.84			
F262EURG0	PnLawyerFee	4 662.240	1.00000	EUR	02/09/2022	4 662.24	4 662.24			0.03
F241EURG0	PnMktAuthFee	1 093.610	1.00000	EUR	02/09/2022	1 093.61	1 093.61			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	02/09/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 339.360	1.00000	EUR	02/09/2022	-1 339.36	-1 339.36			-0.01
F110EURG0	PrFinManagFees	-5 268.620	1.00000	EUR	02/09/2022	-5 268.62	-5 268.62			-0.04
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	02/09/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15513	GBP	02/09/2022	-119.57	-117.53		2.04	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	02/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 245.930	1.00000	EUR	02/09/2022	-2 245.93	-2 245.93			-0.02
F400GBPG0	PrPayingAgent	-352.720	1.15513	GBP	02/09/2022	-414.53	-407.44		7.09	
F304EURG0	PrSubsTax	-460.370	1.00000	EUR	02/09/2022	-460.37	-460.37			
Total MANAGEMENT FEES						34 360.41	34 369.64		9.23	0.23
Total Cash & Equivalent						1 086 880.09	1 087 107.97		227.88	7.31

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/09/2022	1.31175000	0.76234039
EUR/CHF	02/09/2022	0.98200000	1.01832994
EUR/GBP	02/09/2022	0.86570000	1.15513457
EUR/HKD	02/09/2022	7.87100000	0.12704866
EUR/JPY	02/09/2022	140.42010000	0.00712149

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	02/09/2022	20.00215000	0.04999463
EUR/USD	02/09/2022	1.00275000	0.99725754



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/09/2022 to 02/09/2022

▼ 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															
02/09/2022															
299425647		Cash collection from a corporate action	US7843051043	SJW GROUP	3 345.00		1 204.20		USD	0.99484	1 210.44	363.13	847.31	842.94	18.09
299425678		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	9 071.00		5 941.50		USD	0.99978	5 942.83	1 782.85	4 159.98	4 159.05	89.46
299425696		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	2 354.00		682.66		USD	0.99977	682.82	204.84	477.98	477.86	16.08
299425704		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	26 593.00		7 632.19		USD	0.99978	7 633.89	2 290.16	5 343.73	5 342.53	179.62
Total 02/09/2022											15 469.98	4 640.98	10 829.00		
Total Coupons & Dividends											15 469.98	4 640.98	10 829.00		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/09/2022 to 02/09/2022

▼ 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		104.00000	102.72000	-1.28000	-1.231 %
D1	EUR	IE000SU69JL3	119 219.45500	118 379.56800	-839.88700	123.25000	121.74000	-1.51000	-1.225 %
D1	GBP	IE000SU69JL3	119 219.45500	118 379.56800	-839.88700	106.24000	105.39000	-0.85000	-0.800 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.231 %	-4.482 %	2.372 %		
D1	-0.800 %	-1.107 %	3.822 %		

▼ 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	133.4600	659 613.82	4.438 %			0.4600	-3 779.90	2.045 %	0.346 %	-0.570 %
US00766T1007	AECOM	8 437.000	71.6700	603 021.48	4.057 %			-0.0600	-6 062.67	3.280 %	-0.084 %	-0.995 %
US0304201033	AMERICAN WATER WKS	9 426.000	148.1200	1 392 350.16	9.368 %			-3.3600	-44 697.42	24.181 %	-2.218 %	-3.110 %
US04041L1061	ARIS WATER SLTN	19 780.000	16.1800	319 162.70	2.147 %			0.1700	445.11	-0.241 %	1.062 %	0.140 %
US0565251081	BADGER METER INC	3 390.000	94.0100	317 819.90	2.138 %			-0.8200	-5 724.48	3.097 %	-0.865 %	-1.769 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2200	349 793.45	2.353 %				-3 270.02	1.769 %		-0.926 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.2400	215 377.03	1.449 %			-0.0500	-2 451.04	1.326 %	-0.215 %	-1.125 %
US2358511028	DANAHER CORP	4 110.000	269.4200	1 104 279.43	7.430 %			-4.4400	-28 535.18	15.438 %	-1.621 %	-2.519 %
US2788651006	ECOLAB INC	2 220.000	161.6400	357 856.69	2.408 %			-0.7600	-4 993.55	2.702 %	-0.468 %	-1.376 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	49.1600	1 347 162.94	9.064 %			-0.5700	-28 169.86	15.240 %	-1.146 %	-2.048 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	34.4000	386 041.59	2.597 %			-0.3000	-6 952.67	3.761 %	-0.865 %	-1.769 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	60.5600	193 743.68	1.304 %			-0.7000	-4 044.24	2.188 %	-1.143 %	-2.045 %
CH0030170408	GEBERIT AG-NOM	272.000	454.3000	125 834.62	0.847 %			16.2000	4 053.12	-2.193 %	3.698 %	3.328 %
CH1169151003	GEORG FISCHER RG	2 619.000	53.2000	141 884.73	0.955 %			2.3000	5 648.55	-3.056 %	4.519 %	4.146 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	27.4300	158 915.08	1.069 %			0.6400	4 650.67	-2.516 %	2.389 %	3.015 %
US45167R1041	IDEX CORP	2 663.000	200.0200	531 192.48	3.574 %			-2.5900	-11 833.32	6.402 %	-1.278 %	-2.179 %
JP3270000007	KURITA WATER IND	13 309.000	5 330.0000	505 176.75	3.399 %				-4 706.85	2.546 %		-0.923 %
US5355551061	LINDSAY SHS	2 039.000	157.5100	320 282.11	2.155 %			-1.5800	-6 191.83	3.350 %	-0.993 %	-1.897 %
US5745991068	MASCO CORP	2 530.000	49.8600	125 799.85	0.846 %			-0.9100	-3 475.61	1.880 %	-1.792 %	-2.689 %
JP3921260000	METAWATER	16 383.000	2 017.0000	235 326.08	1.583 %			-15.0000	-3 958.96	2.142 %	-0.738 %	-1.654 %
US5966801087	MIDDLESEX WATER CO	2 354.000	89.2100	209 424.42	1.409 %			-0.1400	-2 260.26	1.223 %	-0.157 %	-1.068 %
US6151111019	MNTRS ENVIRON	1 860.000	39.5700	73 398.35	0.494 %			0.7400	709.34	-0.384 %	1.906 %	0.976 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.0100	192 025.82	1.292 %			-0.2000	-5 288.68	2.861 %	-1.784 %	-2.680 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.4700	322 671.35	2.171 %			0.0450	136.13	-0.074 %	0.477 %	0.042 %
IE00BLS09M33	PENTAIR PLC	5 857.000	43.9100	256 475.56	1.726 %			-0.2700	-3 953.45	2.139 %	-0.611 %	-1.518 %
US7843051043	SJW GROUP	7 055.000	64.1000	450 985.29	3.034 %			-0.5500	-8 058.34	4.360 %	-0.851 %	-1.755 %
CA85472N1096	STANTEC	7 665.000	61.5200	359 482.22	2.419 %			-0.0200	-789.76	0.427 %	-0.032 %	-0.219 %
US88162G1031	TETRA TECH	3 719.000	132.9100	492 936.71	3.316 %			-1.3900	-9 742.13	5.271 %	-1.035 %	-1.938 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.2000	998 245.20	6.716 %			0.3600	16 187.76	-8.758 %	1.648 %	1.648 %
US98419M1009	XYLEM	6 148.000	91.2100	559 221.22	3.762 %			-0.8800	-10 594.92	5.732 %	-0.956 %	-1.859 %
US9871841089	YORK WATER CO	3 400.000	43.6300	147 935.18	0.995 %			-0.0800	-1 636.08	0.885 %	-0.183 %	-1.094 %
US98983L1089	ZURN ELKAY WATER	11 477.000	27.1000	310 173.72	2.087 %			-0.1600	-4 704.52	2.545 %	-0.587 %	-1.494 %
Total Equities				13 763 609.61	92.601 %				-184 045.06	99.569 %		
Total Securities				13 763 609.61	92.601 %				-184 045.06	99.569 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 956.000		415.16	0.003 %				-3.82	0.002 %		-0.912 %
US0304201033	AMERICAN WATER WKS						-25.86		-25.86	0.014 %		

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		532.47	0.004 %				-4.90	0.003 %		-0.912 %
US29670G1022	ESSENTIAL UTILITIE						-33.22		-33.22	0.018 %		
US34964C1062	FORTUNE BRANDS HOME	3 208.000		627.05	0.004 %				-5.77	0.003 %		-0.912 %
US5966801087	MIDDLESEX WATER CO						-2.97		-2.97	0.002 %		
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 141.79	0.062 %				-39.78	0.022 %		-0.433 %
US7843051043	SJW GROUP						-1.06		-1.06	0.001 %		
US98419M1009	XYLEM	6 148.000		1 287.54	0.009 %				-11.86	0.006 %		-0.913 %
US98983L1089	ZURN ELKAY WATER	11 477.000		560.83	0.004 %				-5.16	0.003 %		-0.912 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 564.84	0.085 %				-134.40	0.073 %		
Total Coupons & Dividends				12 564.84	0.085 %				-134.40	0.073 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 027 767.210	1.0000	1 027 767.21	6.915 %	10 280.80	-10 829.00		-548.20	0.297 %		-0.054 %
BK065GBPG0	BkDep GBP SGP G0	44.160	1.1551	51.01	%			-0.0050	-0.22	%	-0.433 %	-0.429 %
BK065USDG0	BkDep USD SGP G0					-10 822.40	10 892.11	-1.0064			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-130 000.040	1.1551	-150 167.54	-1.010 %	-130 000.04	150 820.86	1.1551	653.32	-0.353 %		
SR065GBPG0	SubRcbl-Hedge	151 573.380	1.1551	175 087.65	1.178 %	40 770.45	-47 300.25	-0.0050	-761.74	0.412 %	-0.433 %	-0.593 %
Total CASH OR PENDING				1 052 738.33	7.083 %				-656.84	0.355 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	34 137.990	1.0000	34 137.99	0.230 %	233.30			233.30	-0.126 %		0.688 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.097 %							
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	-0.060 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.164 %							
F551EURG0	PnAR	-8 014.770	1.0000	-8 014.77	-0.054 %	-89.04			-89.04	0.048 %		1.123 %
F135GBPG0	PnDmcltnFee	-41.100	1.1551	-47.48	%	-20.55		-0.0050	-23.64	0.013 %	-0.433 %	99.161 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-21 534.380	1.0000	-21 534.38	-0.145 %	-328.77			-328.77	0.178 %		1.550 %
F200EURG0	PnInsPrem	479.840	1.0000	479.84	0.003 %	-1.32			-1.32	0.001 %		-0.274 %
F262EURG0	PnLawyerFee	4 662.240	1.0000	4 662.24	0.031 %	97.00			97.00	-0.052 %		2.125 %
F241EURG0	PnMKtAuthFee	1 093.610	1.0000	1 093.61	0.007 %	416.40			416.40	-0.225 %		61.488 %
F143EURG0	PnPBbrkrgr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 339.360	1.0000	-1 339.36	-0.009 %	-14.25			-14.25	0.008 %		1.075 %
F110EURG0	PrFinManagFees	-5 268.620	1.0000	-5 268.62	-0.035 %	-244.33			-244.33	0.132 %		4.863 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1551	-117.53	-0.001 %			-0.0050	0.52	%	-0.433 %	-0.440 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-352.720	1.1551	-407.44	-0.003 %	-3.01		-0.0050	-1.72	0.001 %	-0.433 %	0.424 %
F400EURG0	PrPayingAgent	-2 245.930	1.0000	-2 245.93	-0.015 %	-39.18			-39.18	0.021 %		1.775 %
F304EURG0	PrSubsTax	-460.370	1.0000	-460.37	-0.003 %	-10.96			-10.96	0.006 %		2.439 %
Total MANAGEMENT FEES				34 369.64	0.231 %				-5.99	0.003 %		
Total Cash & Equivalent				1 087 107.97	7.314 %				-662.83	0.359 %		
Total				14 863 282.42	100.000 %				-184 842.29	100.000 %		



Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/09/2022 to 02/09/2022

▼ 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	451 978.04	7.43	EUR	7.43	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 411 315.41	236.90	EUR	236.90	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 151 645.32	20.55	GBP	23.74	EUR		Net Asset Value
PrimeBroker brokerage		15 151 645.32		EUR		EUR		Net Asset Value
Fund managers		15 151 645.32	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 151 645.32	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 151 645.32	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 151 645.32	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 151 645.32	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 151 645.32	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 151 645.32	3.01	GBP	3.48	EUR		Net Asset Value
Annual Report		15 151 645.32	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 151 645.32	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 978.04	-7.09	EUR	-7.09	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 411 315.41	-226.21	EUR	-226.21	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							556.57	