

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	15 005 165.52	0.00	GBP	06/09/2022	105.58000000	118 379.56800	12 498 937.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 005 165.52	0.00	EUR	06/09/2022	103.70000000	4 400.00000	456 292.23

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/09/2022

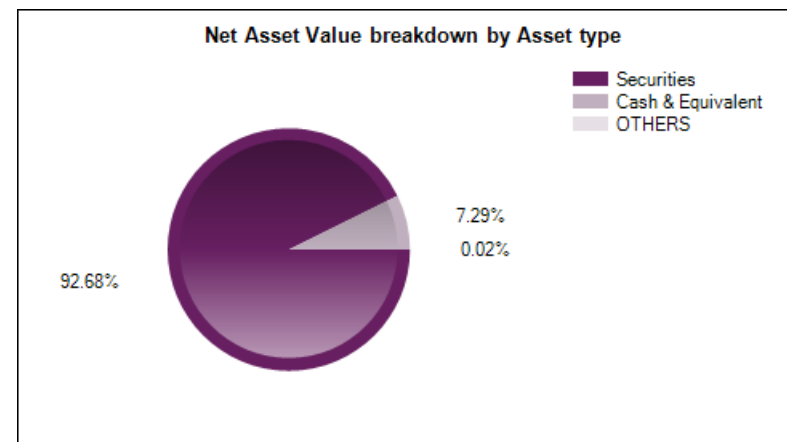
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 005 165.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.70000	456 292.23000	EUR	4 400.00000
D1	IE000SU69JL3	105.58000	12 498 937.04000	GBP	118 379.56800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 907 379.57	13 095 540.20	811 839.37	
Coupons & Dividends			
3 465.54	3 417.99	47.55	
Cash & Equivalent			
1 094 320.41	1 094 570.98	-250.57	
Total			
15 005 165.52	14 193 529.17	811 636.35	



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	134.19000	USD	06/09/2022	461 221.29	671 458.06		210 236.77	4.47
US00766T1007	AECOM	8 437.000	72.01000	USD	06/09/2022	537 624.57	613 406.40		75 781.83	4.09
US0304201033	AMERICAN WATER WORKS	9 426.000	148.42000	USD	06/09/2022	1 377 413.19	1 412 496.26		35 083.07	9.41
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	16.12000	USD	06/09/2022	331 335.62	321 928.01		-9 407.61	2.15
US0565251081	BADGER METER INC	3 390.000	93.17000	USD	06/09/2022	269 587.17	318 891.72		49 304.55	2.13
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.18000	HKD	06/09/2022	355 079.82	352 152.87		-2 926.95	2.35
US21874C1027	CORE AND MAIN INC	9 293.000	23.42000	USD	06/09/2022	200 739.64	219 740.58		19 000.94	1.46
US2358511028	DANAHER CORP	4 110.000	272.48000	USD	06/09/2022	1 031 067.94	1 130 690.90		99 622.96	7.54
US2788651006	ECOLAB INC	2 220.000	163.03000	USD	06/09/2022	341 098.33	365 416.33		24 318.00	2.44
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	49.06000	USD	06/09/2022	1 261 495.41	1 361 118.42		99 623.01	9.07
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	34.90000	USD	06/09/2022	371 652.61	396 516.43		24 863.82	2.64
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	59.84000	USD	06/09/2022	198 471.70	193 817.68		-4 654.02	1.29
CH0030170408	GEBERIT AG-NOM	272.000	444.40000	CHF	06/09/2022	131 332.00	124 033.45		-7 298.55	0.83
CH1169151003	GEORG FISCHER LTD	2 619.000	51.80000	CHF	06/09/2022	128 838.77	139 207.02		10 368.25	0.93
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	27.47000	MXN	06/09/2022	137 547.44	159 656.47		22 109.03	1.06
US45167R1041	IDEX CORP	2 663.000	200.93000	USD	06/09/2022	497 360.12	540 235.84		42 875.72	3.60
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 400.00000	JPY	06/09/2022	465 571.28	508 436.91		42 865.63	3.39
US5355551061	LINDSAY SHS	2 039.000	155.77000	USD	06/09/2022	265 447.97	320 677.50		55 229.53	2.14
US5745991068	MASCO CORP	2 530.000	49.26000	USD	06/09/2022	130 441.16	125 829.47		-4 611.69	0.84
JP3921260000	METAWATER CO LTD	16 383.000	1 999.00000	JPY	06/09/2022	234 536.19	231 688.31		-2 847.88	1.54
US5966801087	MIDDLESEX WATER CO	2 354.000	87.66000	USD	06/09/2022	204 723.33	208 341.30		3 617.97	1.39
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	40.03000	USD	06/09/2022	64 365.97	75 173.71		10 807.74	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	10.97000	USD	06/09/2022	202 937.72	193 704.21		-9 233.51	1.29
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.57000	GBP	06/09/2022	341 927.02	328 583.74		-13 343.28	2.19
IE00BLS09M33	PENTAIR PLC	5 857.000	43.87000	USD	06/09/2022	267 762.03	259 424.09		-8 337.94	1.73
US7843051043	SJW GROUP	7 055.000	63.56000	USD	06/09/2022	445 747.87	452 739.46		6 991.59	3.02
CA85472N1096	STANTEC	7 665.000	61.54000	CAD	06/09/2022	332 439.02	362 737.70		30 298.68	2.42
US88162G1031	TETRA TECH	3 719.000	133.63000	USD	06/09/2022	501 882.72	501 761.80		-120.92	3.34
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	21.83000	EUR	06/09/2022	1 072 430.06	981 607.78		-90 822.28	6.54
US98419M1009	XYLEM	6 148.000	92.50000	USD	06/09/2022	472 737.99	574 173.36		101 435.37	3.83
US9871841089	YORK WATER CO	3 400.000	43.40000	USD	06/09/2022	137 294.70	148 982.79		11 688.09	0.99
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	26.99000	USD	06/09/2022	323 429.55	312 751.00		-10 678.55	2.08
Total Equities						13 095 540.20	13 907 379.57		811 839.37	92.68
Total Securities						13 095 540.20	13 907 379.57		811 839.37	92.68
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 956.000		USD	06/09/2022	414.00	420.31		6.31	
US0565251081	BADGER METER INC	3 390.000		USD	06/09/2022	534.92	539.08		4.16	

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	06/09/2022	629.94	634.83		4.89	
US98419M1009	XYLEM	6 148.000		USD	06/09/2022	1 283.95	1 303.53		19.58	0.01
US98983L1089	ZURN ELKAY WATER	11 477.000		USD	06/09/2022	555.18	567.79		12.61	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 417.99	3 465.54		47.55	0.02
Total Coupons & Dividends						3 417.99	3 465.54		47.55	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 166 016.500	1.00000	EUR	06/09/2022	1 166 016.50	1 166 016.50			7.77
BK065GBPG0	BkDep GBP SGP G0	44.160	1.16401	GBP	06/09/2022	51.40	51.40			
RP065GBPG0	RedemPybl-Hedge	-130 000.040	1.16401	GBP	06/09/2022	-150 820.86	-151 321.20		-500.34	-1.01
SR065GBPG0	SubRcbl-Hedge	40 770.450	1.16401	GBP	06/09/2022	47 212.22	47 457.16		244.94	0.32
Total CASH OR PENDING						1 062 459.26	1 062 203.86		-255.40	7.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	06/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	35 058.840	1.00000	EUR	06/09/2022	35 058.84	35 058.84			0.23
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	06/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	06/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	06/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	06/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	06/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	06/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	06/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	06/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-8 370.930	1.00000	EUR	06/09/2022	-8 370.93	-8 370.93			-0.06
F135GBPG0	PnDmcltnFee	-123.290	1.16401	GBP	06/09/2022	-143.25	-143.51		-0.26	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	06/09/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-22 849.450	1.00000	EUR	06/09/2022	-22 849.45	-22 849.45			-0.15
F200EURG0	PnlnsPrem	474.580	1.00000	EUR	06/09/2022	474.58	474.58			
F262EURG0	PnLawyerFee	4 607.450	1.00000	EUR	06/09/2022	4 607.45	4 607.45			0.03
F241EURG0	PnMKtAuthFee	1 009.230	1.00000	EUR	06/09/2022	1 009.23	1 009.23			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	06/09/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 396.350	1.00000	EUR	06/09/2022	-1 396.35	-1 396.35			-0.01
F110EURG0	PrFinManagFees	-6 255.260	1.00000	EUR	06/09/2022	-6 255.26	-6 255.26			-0.04
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	06/09/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16401	GBP	06/09/2022	-119.57	-118.44		1.13	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	06/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 402.640	1.00000	EUR	06/09/2022	-2 402.64	-2 402.64			-0.02
F400GBPG0	PrPayingAgent	-364.770	1.16401	GBP	06/09/2022	-428.56	-424.60		3.96	
F304EURG0	PrSubsTax	-504.210	1.00000	EUR	06/09/2022	-504.21	-504.21			
Total MANAGEMENT FEES						32 111.72	32 116.55		4.83	0.21
Total Cash & Equivalent						1 094 570.98	1 094 320.41		-250.57	7.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/09/2022	1.30040000	0.76899416
EUR/CHF	06/09/2022	0.97455000	1.02611462
EUR/GBP	06/09/2022	0.85910000	1.16400885
EUR/HKD	06/09/2022	7.77495000	0.12861819
EUR/JPY	06/09/2022	141.35205000	0.00707453

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	06/09/2022	19.93830000	0.05015473
EUR/USD	06/09/2022	0.99045000	1.00964208



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/09/2022 to 06/09/2022

▼ 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															
06/09/2022															
299551064		Cash collection from a corporate action	GB00BNNTLN49	PENNON GROUP PLC	29 497.00		7 914.04		GBP	0.86556	9 143.26		9 143.26	7 914.05	-135.19
Total 06/09/2022											9 143.26		9 143.26		
Total Coupons & Dividends											9 143.26		9 143.26		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/09/2022					
Currency Purchase	EUR/GBP	129 106.03	110 802.93	1.16519	129 106.03
Total 06/09/2022		129 106.03	110 802.93	1.16519	129 106.03
Total Cash & Equivalent		129 106.03	110 802.93	1.16519	129 106.03

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/09/2022 to 06/09/2022

▼ 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		102.72000	103.70000	0.98000	0.954 %
D1	EUR	IE000SU69JL3	118 379.56800	118 379.56800		121.74000	122.90000	1.16000	0.953 %
D1	GBP	IE000SU69JL3	118 379.56800	118 379.56800		105.39000	105.58000	0.19000	0.180 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.954 %	-2.428 %	3.051 %		
D1	0.180 %	-0.546 %	3.550 %		

▼ 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	134.1900	671 458.06	4.475 %			0.7300	11 844.24	8.348 %	0.547 %	1.796 %
US00766T1007	AECOM	8 437.000	72.0100	613 406.40	4.088 %			0.3400	10 384.92	7.319 %	0.474 %	1.722 %
US0304201033	AMERICAN WATER WKS	9 426.000	148.4200	1 412 496.26	9.413 %			0.3000	20 146.10	14.199 %	0.203 %	1.447 %
US04041L1061	ARIS WATER SLTN	19 780.000	16.1200	321 928.01	2.145 %			-0.0600	2 765.31	1.949 %	-0.371 %	0.866 %
US0565251081	BADGER METER INC	3 390.000	93.1700	318 891.72	2.125 %			-0.8400	1 071.82	0.755 %	-0.894 %	0.337 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.1800	352 152.87	2.347 %			-0.0400	2 359.42	1.663 %	-0.554 %	0.675 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.4200	219 740.58	1.464 %			0.1800	4 363.55	3.075 %	0.775 %	2.026 %
US2358511028	DANAHER CORP	4 110.000	272.4800	1 130 690.90	7.535 %			3.0600	26 411.47	18.615 %	1.136 %	2.392 %
US2788651006	ECOLAB INC	2 220.000	163.0300	365 416.33	2.435 %			1.3900	7 559.64	5.328 %	0.860 %	2.112 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	49.0600	1 361 118.42	9.071 %			-0.1000	13 955.48	9.836 %	-0.203 %	1.036 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	34.9000	396 516.43	2.643 %			0.5000	10 474.84	7.383 %	1.453 %	2.713 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	59.8400	193 817.68	1.292 %			-0.7200	74.00	0.052 %	-1.189 %	0.038 %
CH0030170408	GEBERIT AG-NOM	272.000	444.4000	124 033.45	0.827 %			-9.9000	-1 801.17	-1.269 %	-2.179 %	-1.431 %
CH1169151003	GEORG FISCHER RG	2 619.000	51.8000	139 207.02	0.928 %			-1.4000	-2 677.71	-1.887 %	-2.632 %	-1.887 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	27.4700	159 656.47	1.064 %			0.0400	741.39	0.523 %	0.146 %	0.467 %
US45167R1041	IDEX CORP	2 663.000	200.9300	540 235.84	3.600 %			0.9100	9 043.36	6.374 %	0.455 %	1.702 %
JP3270000007	KURITA WATER IND	13 309.000	5 400.0000	508 436.91	3.388 %			70.0000	3 260.16	2.298 %	1.313 %	0.645 %
US5355551061	LINDSAY SHS	2 039.000	155.7700	320 677.50	2.137 %			-1.7400	395.39	0.279 %	-1.105 %	0.123 %
US5745991068	MASCO CORP	2 530.000	49.2600	125 829.47	0.839 %			-0.6000	29.62	0.021 %	-1.203 %	0.024 %
JP3921260000	METAWATER	16 383.000	1 999.0000	231 688.31	1.544 %			-18.0000	-3 637.77	-2.564 %	-0.892 %	-1.546 %
US5966801087	MIDDLESEX WATER CO	2 354.000	87.6600	208 341.30	1.388 %			-1.5500	-1 083.12	-0.763 %	-1.737 %	-0.517 %
US6151111019	MNTRS ENVIRON	1 860.000	40.0300	75 173.71	0.501 %			0.4600	1 775.36	1.251 %	1.162 %	2.419 %
US6247581084	MUELLR WT PDT SR A	17 489.000	10.9700	193 704.21	1.291 %			-0.0400	1 678.39	1.183 %	-0.363 %	0.874 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.5700	328 583.74	2.190 %			0.1000	5 912.39	4.167 %	1.056 %	1.832 %
IE00BLS09M33	PENTAIR PLC	5 857.000	43.8700	259 424.09	1.729 %			-0.0400	2 948.53	2.078 %	-0.091 %	1.150 %
US7843051043	SJW GROUP	7 055.000	63.5600	452 739.46	3.017 %			-0.5400	1 754.17	1.236 %	-0.842 %	0.389 %
CA85472N1096	STANTEC	7 665.000	61.5400	362 737.70	2.417 %			0.0200	3 255.48	2.294 %	0.033 %	0.906 %
US88162G1031	TETRA TECH	3 719.000	133.6300	501 761.80	3.344 %			0.7200	8 825.09	6.220 %	0.542 %	1.790 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	21.8300	981 607.78	6.542 %			-0.3700	-16 637.42	-11.726 %	-1.667 %	-1.667 %
US98419M1009	XYLEM	6 148.000	92.5000	574 173.36	3.827 %			1.2900	14 952.14	10.538 %	1.414 %	2.674 %
US9871841089	YORK WATER CO	3 400.000	43.4000	148 982.79	0.993 %			-0.2300	1 047.61	0.738 %	-0.527 %	0.708 %
US98983L1089	ZURN ELKAY WATER	11 477.000	26.9900	312 751.00	2.084 %			-0.1100	2 577.28	1.816 %	-0.406 %	0.831 %
Total Equities				13 907 379.57	92.684 %				143 769.96	101.330 %		
Total Securities				13 907 379.57	92.684 %				143 769.96	101.330 %		

Coupons & Dividends**Equities**

US00790R1041	ADVANCED DRAINAG	4 956.000		420.31	0.003 %				5.15	0.004 %		1.240 %
US0565251081	BADGER METER INC	3 390.000		539.08	0.004 %				6.61	0.005 %		1.241 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US34964C1062	FORTUNE BRANDS HOME	3 208.000		634.83	0.004 %				7.78	0.005 %		1.241 %
GB00BNNTLN49	PENNON GROUP PLC					-29 497.00	9 143.26		1.47	0.001 %		0.016 %
US98419M1009	XYLEM	6 148.000		1 303.53	0.009 %				15.99	0.011 %		1.242 %
US98983L1089	ZURN ELKAY WATER	11 477.000		567.79	0.004 %				6.96	0.005 %		1.241 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 465.54	0.023 %				43.96	0.031 %		
Total Coupons & Dividends				3 465.54	0.023 %				43.96	0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 166 016.500	1.0000	1 166 016.50	7.771 %	138 249.29	-9 143.26		129 106.03	90.995 %		12.562 %
BK065GBPG0	BkDep GBP SGP G0	44.160	1.1640	51.40	%			0.0089	0.39	%	0.768 %	0.765 %
RP065GBPG0	RedemPybl-Hedge	-130 000.040	1.1640	-151 321.20	-1.008 %			0.0089	-1 153.66	-0.813 %	0.768 %	0.768 %
SR065GBPG0	SubRcbl-Hedge	40 770.450	1.1640	47 457.16	0.316 %	-110 802.93		0.0089	-127 630.49	-89.955 %	0.768 %	-72.895 %
Total CASH OR PENDING				1 062 203.86	7.079 %				322.27	0.227 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	35 058.840	1.0000	35 058.84	0.234 %	920.85			920.85	0.649 %		2.697 %
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	0.163 %							
F551EURG0	PnAR	-8 370.930	1.0000	-8 370.93	-0.056 %	-356.16			-356.16	-0.251 %		4.444 %
F135GBPG0	PnDmcltnFee	-123.290	1.1640	-143.51	-0.001 %	-82.19		0.0089	-96.03	-0.068 %	0.768 %	202.254 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-22 849.450	1.0000	-22 849.45	-0.152 %	-1 315.07			-1 315.07	-0.927 %		6.107 %
F200EURG0	PnInsPrem	474.580	1.0000	474.58	0.003 %	-5.26			-5.26	-0.004 %		-1.096 %
F262EURG0	PnLawyerFee	4 607.450	1.0000	4 607.45	0.031 %	-54.79			-54.79	-0.039 %		-1.175 %
F241EURG0	PnMKtAuthFee	1 009.230	1.0000	1 009.23	0.007 %	-84.38			-84.38	-0.059 %		-7.716 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 396.350	1.0000	-1 396.35	-0.009 %	-56.99			-56.99	-0.040 %		4.255 %
F110EURG0	PrFinManagFees	-6 255.260	1.0000	-6 255.26	-0.042 %	-986.64			-986.64	-0.695 %		18.727 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1640	-118.44	-0.001 %			0.0089	-0.91	-0.001 %	0.768 %	0.774 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 402.640	1.0000	-2 402.64	-0.016 %	-156.71			-156.71	-0.110 %		6.978 %
F400GBPG0	PrPayingAgent	-364.770	1.1640	-424.60	-0.003 %	-12.05		0.0089	-17.16	-0.012 %	0.768 %	4.212 %
F304EURG0	PrSubsTax	-504.210	1.0000	-504.21	-0.003 %	-43.84			-43.84	-0.031 %		9.523 %
Total MANAGEMENT FEES				32 116.55	0.214 %				-2 253.09	-1.588 %		
Total Cash & Equivalent				1 094 320.41	7.293 %				-1 930.82	-1.361 %		
Total				15 005 165.52	100.000 %				141 883.10	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/09/2022 to 06/09/2022

▼ 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	456 294.23	30.00	EUR	30.00	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 548 937.08	956.64	EUR	956.64	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 863 282.42	82.19	GBP	95.67	EUR		Net Asset Value
PrimeBroker brokerage		14 863 282.42		EUR		EUR		Net Asset Value
Fund managers		14 863 282.42	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		14 863 282.42	5.26	EUR	5.26	EUR		Net Asset Value
Market Authority Fee		14 863 282.42	84.38	EUR	84.38	EUR		Net Asset Value
Lawyer's fees		14 863 282.42	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		14 863 282.42	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		14 863 282.42	156.71	EUR	156.71	EUR		Net Asset Value
PayingAgent G0		14 863 282.42	12.05	GBP	14.03	EUR		Net Asset Value
Annual Report		14 863 282.42	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		14 863 282.42	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	456 294.23	-28.00	EUR	-28.00	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 548 937.08	-892.85	EUR	-892.85	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							2 248.69	