

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	15 186 529.65	0.00	GBP	07/09/2022	107.90000000	118 401.36600	12 775 976.84
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 186 529.65	0.00	EUR	07/09/2022	104.94000000	4 400.00000	461 724.90



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/09/2022

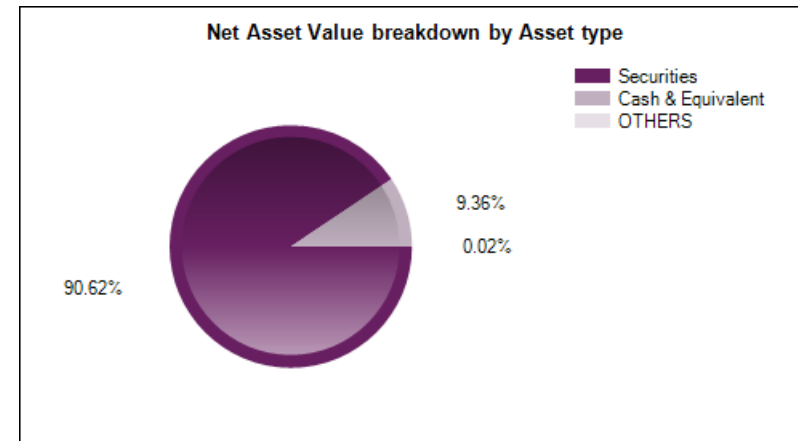
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 186 529.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	104.94000	461 724.90000	EUR	4 400.00000
D1	IE000SU69JL3	107.90000	12 775 976.84000	GBP	118 401.36600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 761 861.65	12 753 613.18	1 008 248.47	
Coupons & Dividends			
2 884.93	2 862.81	22.12	
Cash & Equivalent			
1 421 783.07	1 424 024.43	-2 241.36	
Total			
15 186 529.65	14 180 500.42	1 006 029.23	



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	135.78000	USD	07/09/2022	461 221.29	676 409.19		215 187.90	4.45
US00766T1007	AECOM	8 437.000	73.81000	USD	07/09/2022	537 624.57	625 958.66		88 334.09	4.12
US0304201033	AMERICAN WATER WORKS	9 426.000	153.34000	USD	07/09/2022	1 377 413.19	1 452 865.10		75 451.91	9.57
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	15.83000	USD	07/09/2022	331 335.62	314 738.30		-16 597.32	2.07
US0565251081	BADGER METER INC	3 390.000	96.53000	USD	07/09/2022	269 587.17	328 930.69		59 343.52	2.17
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.21000	HKD	07/09/2022	355 079.82	352 064.30		-3 015.52	2.32
US21874C1027	CORE AND MAIN INC	9 293.000	24.14000	USD	07/09/2022	200 739.64	225 494.32		24 754.68	1.48
US2358511028	DANAHER CORP	4 110.000	277.47000	USD	07/09/2022	1 031 067.94	1 146 305.17		115 237.23	7.55
US2788651006	ECOLAB INC	2 220.000	170.92000	USD	07/09/2022	341 098.33	381 406.64		40 308.31	2.51
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	48.81000	USD	07/09/2022	1 261 495.41	1 348 193.18		86 697.77	8.88
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	35.98000	USD	07/09/2022	371 652.61	406 978.88		35 326.27	2.68
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	62.36000	USD	07/09/2022	198 471.70	201 086.48		2 614.78	1.32
CH0030170408	GEBERIT AG-NOM	272.000	448.50000	CHF	07/09/2022	131 332.00	124 863.87		-6 468.13	0.82
CH1169151003	GEORG FISCHER LTD	2 619.000	51.95000	CHF	07/09/2022	128 838.77	139 260.03		10 421.26	0.92
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	26.83000	MXN	07/09/2022	137 547.44	155 950.46		18 403.02	1.03
US45167R1041	IDEX CORP	2 663.000	207.24000	USD	07/09/2022	497 360.12	554 737.02		57 376.90	3.65
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 350.00000	JPY	07/09/2022	465 571.28	495 323.16		29 751.88	3.26
US5355551061	LINDSAY SHS	2 039.000	161.62000	USD	07/09/2022	265 447.97	331 249.11		65 801.14	2.18
US5745991068	MASCO CORP	2 530.000	50.85000	USD	07/09/2022	130 441.16	129 316.48		-1 124.68	0.85
JP3921260000	METAWATER CO LTD	16 383.000	1 999.00000	JPY	07/09/2022	234 536.19	227 822.00		-6 714.19	1.50
US5966801087	MIDDLESEX WATER CO	2 354.000	88.89000	USD	07/09/2022	204 723.33	210 330.26		5 606.93	1.38
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	41.94000	USD	07/09/2022	64 365.97	78 412.22		14 046.25	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.33000	USD	07/09/2022	202 937.72	199 176.13		-3 761.59	1.31
IE00BLS09M33	PENTAIR PLC	5 857.000	45.19000	USD	07/09/2022	267 762.03	266 047.98		-1 714.05	1.75
US7843051043	SJW GROUP	7 055.000	64.67000	USD	07/09/2022	445 747.87	458 608.68		12 860.81	3.02
CA85472N1096	STANTEC	7 665.000	62.33000	CAD	07/09/2022	332 439.02	364 201.44		31 762.42	2.40
US88162G1031	TETRA TECH	3 719.000	137.80000	USD	07/09/2022	501 882.72	515 131.13		13 248.41	3.39
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	21.98000	EUR	07/09/2022	1 072 430.06	988 352.68		-84 077.38	6.51
US98419M1009	XYLEM	6 148.000	95.80000	USD	07/09/2022	472 737.99	592 027.34		119 289.35	3.90
US9871841089	YORK WATER CO	3 400.000	44.37000	USD	07/09/2022	137 294.70	151 638.94		14 344.24	1.00
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	27.65000	USD	07/09/2022	323 429.55	318 981.81		-4 447.74	2.10
Total Equities						12 753 613.18	13 761 861.65		1 008 248.47	90.62
Total Securities						12 753 613.18	13 761 861.65		1 008 248.47	90.62
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 956.000		USD	07/09/2022	414.00	418.46		4.46	
US0565251081	BADGER METER INC	3 390.000		USD	07/09/2022	534.92	536.69		1.77	
US34964C1062	FORTUNE BRANDS HOME	3 208.000		USD	07/09/2022	629.94	632.02		2.08	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US98419M1009	XYLEM	6 148.000		USD	07/09/2022	1 283.95	1 297.76		13.81	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2 862.81	2 884.93		22.12	0.02
Total Coupons & Dividends						2 862.81	2 884.93		22.12	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 213 509.010	1.00000	EUR	07/09/2022	1 213 509.01	1 213 509.01			7.99
BK065GBPG0	BkDep GBP SGP G0	43.950	1.15254	GBP	07/09/2022	50.65	50.65			
BK065USDG0	BkDep USD SGP G0	562.380	1.00518	USD	07/09/2022	565.29	565.29			
SDS065GBPG0	DsSal-Sec	280 494.560	1.15254	GBP	07/09/2022	326 498.15	323 280.77		-3 217.38	2.13
RP065GBPG0	RedemPybl-Hedge	-130 000.040	1.15254	GBP	07/09/2022	-150 820.86	-149 830.05		990.81	-0.99
SR065GBPG0	SubRcbl-Hedge	2 301.430	1.15254	GBP	07/09/2022	2 678.88	2 652.49		-26.39	0.02
Total CASH OR PENDING						1 392 481.12	1 390 228.16		-2 252.96	9.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	07/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	35 295.540	1.00000	EUR	07/09/2022	35 295.54	35 295.54			0.23
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	07/09/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	07/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	07/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	07/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	07/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	07/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	07/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	07/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-8 459.970	1.00000	EUR	07/09/2022	-8 459.97	-8 459.97			-0.06
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	07/09/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-143.840	1.15254	GBP	07/09/2022	-166.93	-165.78		1.15	
F164EURG0	PnFundMngrs	-23 178.220	1.00000	EUR	07/09/2022	-23 178.22	-23 178.22			-0.15
F200EURG0	PnlnsPrem	473.260	1.00000	EUR	07/09/2022	473.26	473.26			
F262EURG0	PnLawyerFee	4 593.750	1.00000	EUR	07/09/2022	4 593.75	4 593.75			0.03
F241EURG0	PnMktAuthFee	988.130	1.00000	EUR	07/09/2022	988.13	988.13			0.01
F143EURG0	PnPBbrkrgr	-1 238.650	1.00000	EUR	07/09/2022	-1 238.65	-1 238.65			-0.01
F620EURG0	PnSetUpChrg	-1 410.600	1.00000	EUR	07/09/2022	-1 410.60	-1 410.60			-0.01
F110EURG0	PrFinManagFees	-6 504.900	1.00000	EUR	07/09/2022	-6 504.90	-6 504.90			-0.04
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	07/09/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15254	GBP	07/09/2022	-119.57	-117.27		2.30	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	07/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 441.820	1.00000	EUR	07/09/2022	-2 441.82	-2 441.82			-0.02
F400GBPG0	PrPayingAgent	-367.780	1.15254	GBP	07/09/2022	-432.03	-423.88		8.15	
F304EURG0	PrSubsTax	-515.170	1.00000	EUR	07/09/2022	-515.17	-515.17			
Total MANAGEMENT FEES						31 543.31	31 554.91		11.60	0.21
Total Cash & Equivalent						1 424 024.43	1 421 783.07		-2 241.36	9.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/09/2022	1.31180000	0.76231133
EUR/CHF	07/09/2022	0.97700000	1.02354145
EUR/GBP	07/09/2022	0.86765000	1.15253847

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	07/09/2022	7.80940000	0.12805081
EUR/JPY	07/09/2022	143.75090000	0.00695648
EUR/MXN	07/09/2022	19.93655000	0.05015913
EUR/USD	07/09/2022	0.99485000	1.00517666



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/09/2022 to 07/09/2022

▼ 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	
Securities																
07/09/2022																
299594693		Equity Sale	GB00BNNTLN49	PENNON GROUP PLC	29 497.00	9.51500	280 663.96		GBP	0.85910	326 695.33	197.18	326 498.15	290 146.39	-15 231.69	
Total 07/09/2022											326 695.33	197.18	326 498.15			
Total Securities											326 695.33	197.18	326 498.15			
Coupons & Dividends																
07/09/2022																
299595601		Cash collection from a corporate action	US98983L1089	ZURN ELKAY WATER	11 477.00		803.39		USD	0.99485	807.55	242.26	565.29	562.37	10.11	
Total 07/09/2022											807.55	242.26	565.29			
Total Coupons & Dividends											807.55	242.26	565.29			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/09/2022					
Currency Purchase	EUR/GBP	47 492.51	40 770.66	1.16487	47 492.51
Total 07/09/2022		47 492.51	40 770.66	1.16487	47 492.51
Total Cash & Equivalent		47 492.51	40 770.66	1.16487	47 492.51

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/09/2022 to 07/09/2022

▼ 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		103.70000	104.94000	1.24000	1.196 %
D1	EUR	IE000SU69JL3	118 379.56800	118 401.36600	21.79800	122.90000	124.36000	1.46000	1.188 %
D1	GBP	IE000SU69JL3	118 379.56800	118 401.36600	21.79800	105.58000	107.90000	2.32000	2.197 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.196 %	-1.149 %	4.720 %		
D1	2.197 %	1.716 %	6.980 %		

▼ 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	135.7800	676 409.19	4.454 %			1.5900	4 951.13	2.771 %	1.185 %	0.737 %
US00766T1007	AECOM	8 437.000	73.8100	625 958.66	4.122 %			1.8000	12 552.26	7.025 %	2.500 %	2.046 %
US0304201033	AMERICAN WATER WKS	9 426.000	153.3400	1 452 865.10	9.567 %			4.9200	40 368.84	22.592 %	3.315 %	2.858 %
US04041L1061	ARIS WATER SLTN	19 780.000	15.8300	314 738.30	2.072 %			-0.2900	-7 189.71	-4.024 %	-1.799 %	-2.233 %
US0565251081	BADGER METER INC	3 390.000	96.5300	328 930.69	2.166 %			3.3600	10 038.97	5.618 %	3.606 %	3.148 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2100	352 064.30	2.318 %			0.0300	-88.57	-0.050 %	0.418 %	-0.025 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.1400	225 494.32	1.485 %			0.7200	5 753.74	3.220 %	3.074 %	2.618 %
US2358511028	DANAHER CORP	4 110.000	277.4700	1 146 305.17	7.548 %			4.9900	15 614.27	8.738 %	1.831 %	1.381 %
US2788651006	ECOLAB INC	2 220.000	170.9200	381 406.64	2.511 %			7.8900	15 990.31	8.949 %	4.840 %	4.376 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	48.8100	1 348 193.18	8.878 %			-0.2500	-12 925.24	-7.234 %	-0.510 %	-0.950 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	35.9800	406 978.88	2.680 %			1.0800	10 462.45	5.855 %	3.095 %	2.639 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	62.3600	201 086.48	1.324 %			2.5200	7 268.80	4.068 %	4.211 %	3.750 %
CH0030170408	GEBERIT AG-NOM	272.000	448.5000	124 863.87	0.822 %			4.1000	830.42	0.465 %	0.923 %	0.670 %
CH1169151003	GEORG FISCHER RG	2 619.000	51.9500	139 260.03	0.917 %			0.1500	53.01	0.030 %	0.290 %	0.038 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	26.8300	155 950.46	1.027 %			-0.6400	-3 706.01	-2.074 %	-2.330 %	-2.321 %
US45167R1041	IDEX CORP	2 663.000	207.2400	554 737.02	3.653 %			6.3100	14 501.18	8.115 %	3.140 %	2.684 %
JP3270000007	KURITA WATER IND	13 309.000	5 350.0000	495 323.16	3.262 %			-50.0000	-13 113.75	-7.339 %	-0.926 %	-2.579 %
US5355551061	LINDSAY SHS	2 039.000	161.6200	331 249.11	2.181 %			5.8500	10 571.61	5.916 %	3.756 %	3.297 %
US5745991068	MASCO CORP	2 530.000	50.8500	129 316.48	0.852 %			1.5900	3 487.01	1.951 %	3.228 %	2.771 %
JP3921260000	METAWATER	16 383.000	1 999.0000	227 822.00	1.500 %				-3 866.31	-2.164 %		-1.669 %
US5966801087	MIDDLESEX WATER CO	2 354.000	88.8900	210 330.26	1.385 %			1.2300	1 988.96	1.113 %	1.403 %	0.955 %
US6151111019	MNTRS ENVIRON	1 860.000	41.9400	78 412.22	0.516 %			1.9100	3 238.51	1.812 %	4.771 %	4.308 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.3300	199 176.13	1.312 %			0.3600	5 471.92	3.062 %	3.282 %	2.825 %
GB00BNNTLN49	PENNON GROUP PLC					-29 497.00	326 498.15	-9.5700	-2 085.59	-1.167 %	-100.000 %	-0.635 %
IE00BLS09M33	PENTAIR PLC	5 857.000	45.1900	266 047.98	1.752 %			1.3200	6 623.89	3.707 %	3.009 %	2.553 %
US7843051043	SJW GROUP	7 055.000	64.6700	458 608.68	3.020 %			1.1100	5 869.22	3.285 %	1.746 %	1.296 %
CA85472N1096	STANTEC	7 665.000	62.3300	364 201.44	2.398 %			0.7900	1 463.74	0.819 %	1.284 %	0.404 %
US88162G1031	TETRA TECH	3 719.000	137.8000	515 131.13	3.392 %			4.1700	13 369.33	7.482 %	3.121 %	2.664 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	21.9800	988 352.68	6.508 %			0.1500	6 744.90	3.775 %	0.687 %	0.687 %
US98419M1009	XYLEM	6 148.000	95.8000	592 027.34	3.898 %			3.3000	17 853.98	9.992 %	3.568 %	3.110 %
US9871841089	YORK WATER CO	3 400.000	44.3700	151 638.94	0.999 %			0.9700	2 656.15	1.486 %	2.235 %	1.783 %
US98983L1089	ZURN ELKAY WATER	11 477.000	27.6500	318 981.81	2.100 %			0.6600	6 230.81	3.487 %	2.445 %	1.992 %
Total Equities				13 761 861.65	90.619 %				180 980.23	101.284 %		
Total Securities				13 761 861.65	90.619 %				180 980.23	101.284 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 956.000		418.46	0.003 %				-1.85	-0.001 %		-0.440 %
US0565251081	BADGER METER INC	3 390.000		536.69	0.004 %				-2.39	-0.001 %		-0.443 %

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		632.02	0.004 %				-2.81	-0.002 %		-0.443 %
US98419M1009	XYLEM	6 148.000		1 297.76	0.009 %				-5.77	-0.003 %		-0.443 %
US98983L1089	ZURN ELKAY WATER					-11 477.00	565.29		-2.50	-0.001 %		-0.440 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2 884.93	0.019 %				-15.32	-0.009 %		
Total Coupons & Dividends				2 884.93	0.019 %				-15.32	-0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 213 509.010	1.0000	1 213 509.01	7.991 %	47 492.51			47 492.51	26.579 %		4.073 %
BK065GBPG0	BkDep GBP SGP G0	43.950	1.1525	50.65	%	-0.21		-0.0115	-0.75	%	-0.985 %	-1.459 %
BK065USDG0	BkDep USD SGP G0	562.380	1.0052	565.29	0.004 %	562.38	-565.29	1.0052				
SDS065GBPG0	DsSal-Sec	280 494.560	1.1525	323 280.77	2.129 %	280 494.56	-326 498.15	1.1525	-3 217.38	-1.801 %		
RP065GBPG0	RedemPybl-Hedge	-130 000.040	1.1525	-149 830.05	-0.987 %			-0.0115	1 491.15	0.835 %	-0.985 %	-0.985 %
SR065GBPG0	SubRcbl-Hedge	2 301.430	1.1525	2 652.49	0.017 %	-38 469.02	-2 678.88	-0.0115	-47 483.55	-26.574 %	-0.985 %	-100.056 %
Total CASH OR PENDING				1 390 228.16	9.154 %				-1 718.02	-0.961 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	35 295.540	1.0000	35 295.54	0.232 %	236.70			236.70	0.132 %		0.675 %
F900EURG0-	PnAMFRebG0N-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	-0.058 %							
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	-8 459.970	1.0000	-8 459.97	-0.056 %	-89.04			-89.04	-0.050 %		1.064 %
F135GBPG0	PnDmcltnFee	-143.840	1.1525	-165.78	-0.001 %	-20.55		-0.0115	-22.27	-0.012 %	-0.985 %	15.518 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-23 178.220	1.0000	-23 178.22	-0.153 %	-328.77			-328.77	-0.184 %		1.439 %
F200EURG0	PnInsPrem	473.260	1.0000	473.26	0.003 %	-1.32			-1.32	-0.001 %		-0.278 %
F262EURG0	PnLawyerFee	4 593.750	1.0000	4 593.75	0.030 %	-13.70			-13.70	-0.008 %		-0.297 %
F241EURG0	PnMKtAuthFee	988.130	1.0000	988.13	0.007 %	-21.10			-21.10	-0.012 %		-2.091 %
F143EURG0	PnPBbrkr	-1 238.650	1.0000	-1 238.65	-0.008 %	-10.00			-10.00	-0.006 %		0.814 %
F620EURG0	PnSetUpChrg	-1 410.600	1.0000	-1 410.60	-0.009 %	-14.25			-14.25	-0.008 %		1.021 %
F110EURG0	PrFinManagFees	-6 504.900	1.0000	-6 504.90	-0.043 %	-249.64			-249.64	-0.140 %		3.991 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1525	-117.27	-0.001 %			-0.0115	1.17	0.001 %	-0.985 %	-0.988 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-367.780	1.1525	-423.88	-0.003 %	-3.01		-0.0115	0.72	%	-0.985 %	-0.170 %
F400EURG0	PrPayingAgent	-2 441.820	1.0000	-2 441.82	-0.016 %	-39.18			-39.18	-0.022 %		1.631 %
F304EURG0	PrSubsTax	-515.170	1.0000	-515.17	-0.003 %	-10.96			-10.96	-0.006 %		2.174 %
Total MANAGEMENT FEES				31 554.91	0.208 %				-561.64	-0.314 %		
Total Cash & Equivalent				1 421 783.07	9.362 %				-2 279.66	-1.276 %		
Total				15 186 529.65	100.000 %				178 685.25	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/09/2022 to 07/09/2022

▼ 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	461 725.30	7.59	EUR	7.59	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 724 817.29	242.05	EUR	242.05	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 005 165.52	20.55	GBP	23.68	EUR		Net Asset Value
PrimeBroker brokerage		15 005 165.52	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		15 005 165.52	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 005 165.52	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 005 165.52	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 005 165.52	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 005 165.52	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 005 165.52	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 005 165.52	3.01	GBP	3.47	EUR		Net Asset Value
Annual Report		15 005 165.52	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 005 165.52	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	461 725.30	-7.19	EUR	-7.19	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 724 817.29	-229.51	EUR	-229.51	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							568.41	