

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	15 313 003.72	0.00	GBP	09/09/2022	108.73000000	118 401.76800	12 874 210.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 313 003.72	0.00	EUR	09/09/2022	105.81000000	4 400.00000	465 568.62

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

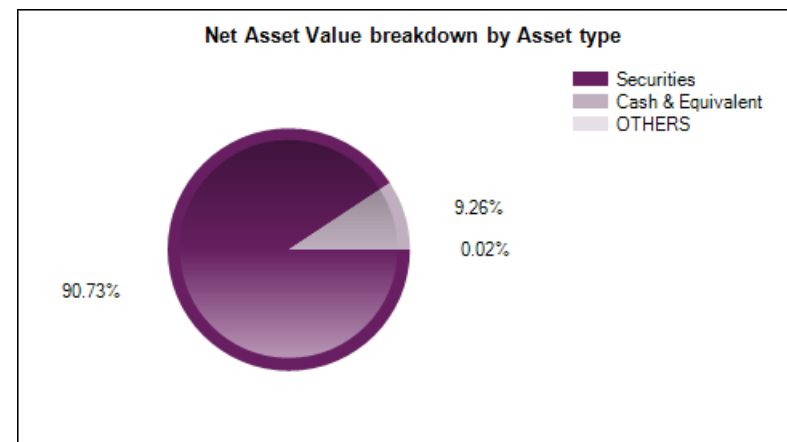
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 313 003.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	105.81000	465 568.62000	EUR	4 400.00000
D1	IE000SU69JL3	108.73000	12 874 210.98000	GBP	118 401.76800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 892 974.67	12 753 613.18	1 139 361.49	
Coupons & Dividends			
2 326.27	2 327.89	-1.62	
Cash & Equivalent			
1 417 702.78	1 417 706.24	-3.46	
Total			
15 313 003.72	14 173 647.31	1 139 356.41	



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	139.80000	USD	09/09/2022	461 221.29	689 916.65		228 695.36	4.51
US00766T1007	AECOM	8 437.000	75.13000	USD	09/09/2022	537 624.57	631 189.26		93 564.69	4.12
US0304201033	AMERICAN WATER WORKS	9 426.000	154.90000	USD	09/09/2022	1 377 413.19	1 453 908.29		76 495.10	9.49
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	16.54000	USD	09/09/2022	331 335.62	325 776.65		-5 558.97	2.13
US0565251081	BADGER METER INC	3 390.000	97.09000	USD	09/09/2022	269 587.17	327 742.20		58 155.03	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.24000	HKD	09/09/2022	355 079.82	350 257.34		-4 822.48	2.29
US21874C1027	CORE AND MAIN INC	9 293.000	24.27000	USD	09/09/2022	200 739.64	224 586.62		23 846.98	1.47
US2358511028	DANAHER CORP	4 110.000	290.42000	USD	09/09/2022	1 031 067.94	1 188 574.76		157 506.82	7.76
US2788651006	ECOLAB INC	2 220.000	172.64000	USD	09/09/2022	341 098.33	381 638.83		40 540.50	2.49
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	47.81000	USD	09/09/2022	1 261 495.41	1 308 211.09		46 715.68	8.54
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	36.81000	USD	09/09/2022	371 652.61	412 469.93		40 817.32	2.69
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	64.69000	USD	09/09/2022	198 471.70	206 647.27		8 175.57	1.35
CH0030170408	GEBERIT AG-NOM	272.000	453.70000	CHF	09/09/2022	131 332.00	127 802.82		-3 529.18	0.83
CH1169151003	GEORG FISCHER LTD	2 619.000	53.50000	CHF	09/09/2022	128 838.77	145 108.22		16 269.45	0.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	28.23000	MXN	09/09/2022	137 547.44	163 776.26		26 228.82	1.07
US45167R1041	IDEX CORP	2 663.000	210.04000	USD	09/09/2022	497 360.12	556 969.40		59 609.28	3.64
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 480.00000	JPY	09/09/2022	465 571.28	509 825.53		44 254.25	3.33
US5355551061	LINDSAY SHS	2 039.000	160.58000	USD	09/09/2022	265 447.97	326 036.96		60 588.99	2.13
US5745991068	MASCO CORP	2 530.000	52.28000	USD	09/09/2022	130 441.16	131 708.64		1 267.48	0.86
JP3921260000	METAWATER CO LTD	16 383.000	2 044.00000	JPY	09/09/2022	234 536.19	234 083.02		-453.17	1.53
US5966801087	MIDDLESEX WATER CO	2 354.000	88.38000	USD	09/09/2022	204 723.33	207 166.06		2 442.73	1.35
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	43.06000	USD	09/09/2022	64 365.97	79 752.65		15 386.68	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.45000	USD	09/09/2022	202 937.72	199 401.59		-3 536.13	1.30
IE00BLS09M33	PENTAIR PLC	5 857.000	47.12000	USD	09/09/2022	267 762.03	274 813.88		7 051.85	1.79
US7843051043	SJW GROUP	7 055.000	64.72000	USD	09/09/2022	445 747.87	454 667.26		8 919.39	2.97
CA85472N1096	STANTEC	7 665.000	63.93000	CAD	09/09/2022	332 439.02	374 077.98		41 638.96	2.44
US88162G1031	TETRA TECH	3 719.000	139.94000	USD	09/09/2022	501 882.72	518 234.36		16 351.64	3.38
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.69000	EUR	09/09/2022	1 072 430.06	1 020 278.54		-52 151.52	6.66
US98419M1009	XYLEM	6 148.000	96.87000	USD	09/09/2022	472 737.99	593 036.36		120 298.37	3.87
US9871841089	YORK WATER CO	3 400.000	44.02000	USD	09/09/2022	137 294.70	149 034.60		11 739.90	0.97
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	28.55000	USD	09/09/2022	323 429.55	326 281.65		2 852.10	2.13
Total Equities						12 753 613.18	13 892 974.67		1 139 361.49	90.73
Total Securities						12 753 613.18	13 892 974.67		1 139 361.49	90.73
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 956.000		USD	09/09/2022	414.00	414.54		0.54	
US34964C1062	FORTUNE BRANDS HOME	3 208.000		USD	09/09/2022	629.94	626.11		-3.83	
US98419M1009	XYLEM	6 148.000		USD	09/09/2022	1 283.95	1 285.62		1.67	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2 327.89	2 326.27		-1.62	0.02
Total Coupons & Dividends						2 327.89	2 326.27		-1.62	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 384 007.600	1.00000	EUR	09/09/2022	1 384 007.60	1 384 007.60			9.04
BK065GBPG0	BkDep GBP SGP G0	2 345.340	1.15327	GBP	09/09/2022	2 718.96	2 704.81		-14.15	0.02
BK065USDG0	BkDep USD SGP G0	533.930	0.99577	USD	09/09/2022	531.67	531.67			
SR065GBPG0	SubRcbl-Hedge	43.380	1.15327	GBP	09/09/2022	50.49	50.03		-0.46	
Total CASH OR PENDING						1 387 308.72	1 387 294.11		-14.61	9.06
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	09/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	35 743.980	1.00000	EUR	09/09/2022	35 743.98	35 743.98			0.23
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	09/09/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	09/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	09/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	09/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	09/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	09/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	09/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	09/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-8 638.050	1.00000	EUR	09/09/2022	-8 638.05	-8 638.05			-0.06
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	09/09/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-184.940	1.15327	GBP	09/09/2022	-214.34	-213.29		1.05	
F164EURG0	PnFundMngrs	-23 835.760	1.00000	EUR	09/09/2022	-23 835.76	-23 835.76			-0.16
F200EURG0	PnlnsPrem	470.620	1.00000	EUR	09/09/2022	470.62	470.62			
F262EURG0	PnLawyerFee	4 566.350	1.00000	EUR	09/09/2022	4 566.35	4 566.35			0.03
F241EURG0	PnMKtAuthFee	945.930	1.00000	EUR	09/09/2022	945.93	945.93			0.01
F143EURG0	PnPBbrkrgr	-1 238.650	1.00000	EUR	09/09/2022	-1 238.65	-1 238.65			-0.01
F620EURG0	PnSetUpChrg	-1 439.100	1.00000	EUR	09/09/2022	-1 439.10	-1 439.10			-0.01
F110EURG0	PrFinManagFees	-7 008.140	1.00000	EUR	09/09/2022	-7 008.14	-7 008.14			-0.05
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	09/09/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15327	GBP	09/09/2022	-119.57	-117.35		2.22	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	09/09/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-373.800	1.15327	GBP	09/09/2022	-438.97	-431.09		7.88	
F400EURG0	PrPayingAgent	-2 520.180	1.00000	EUR	09/09/2022	-2 520.18	-2 520.18			-0.02
F304EURG0	PrSubsTax	-537.090	1.00000	EUR	09/09/2022	-537.09	-537.09			
Total MANAGEMENT FEES						30 397.52	30 408.67		11.15	0.20
Total Cash & Equivalent						1 417 706.24	1 417 702.78		-3.46	9.26

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/09/2022	1.30995000	0.76338792
EUR/CHF	09/09/2022	0.96560000	1.03562552
EUR/GBP	09/09/2022	0.86710000	1.15326952
EUR/HKD	09/09/2022	7.88235000	0.12686572
EUR/JPY	09/09/2022	143.05545000	0.00699030

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	09/09/2022	19.97450000	0.05006383
EUR/USD	09/09/2022	1.00425000	0.99576799

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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															
09/09/2022															
299725377		Cash collection from a corporate action	US0565251081	BADGER METER INC	3 390.00		762.75		USD	1.00425	759.52	227.85	531.67	533.93	-3.25
Total 09/09/2022											759.52	227.85	531.67		
Total Coupons & Dividends											759.52	227.85	531.67		
Securities															
09/09/2022															
299754761		Equity Sale	GB00BNNTLN49	PENNON GROUP PLC	29 497.00	9.51500	280 663.96		GBP	0.87227	321 761.24	194.21	321 567.03	290 146.39	-20 165.78
Total 09/09/2022											321 761.24	194.21	321 567.03		
Total Securities											321 761.24	194.21	321 567.03		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/09/2022					
Currency Purchase	GBP/EUR	130 000.00	151 632.15	0.85734	151 632.15
Total 09/09/2022		130 000.00	151 632.15	0.85734	151 632.15
Total Cash & Equivalent		130 000.00	151 632.15	0.85734	151 632.15

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/09/2022 to 09/09/2022

▼ 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		105.73000	105.81000	0.08000	0.076 %
D1	EUR	IE000SU69JL3	118 401.76800	118 401.76800		125.30000	125.40000	0.10000	0.080 %
D1	GBP	IE000SU69JL3	118 401.76800	118 401.76800		108.58000	108.73000	0.15000	0.138 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.076 %	-0.676 %	7.596 %		
D1	0.138 %	1.979 %	9.342 %		

▼ 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	139.8000	689 916.65	4.505 %			1.3100	561.52	4.529 %	0.946 %	0.081 %
US00766T1007	AECOM	8 437.000	75.1300	631 189.26	4.122 %			1.0800	3 699.83	29.844 %	1.458 %	0.590 %
US0304201033	AMERICAN WATER WKS	9 426.000	154.9000	1 453 908.29	9.495 %			0.3800	-8 960.71	-72.281 %	0.246 %	-0.613 %
US04041L1061	ARIS WATER SLTN	19 780.000	16.5400	325 776.65	2.127 %			0.6500	10 099.25	81.465 %	4.091 %	3.199 %
US0565251081	BADGER METER INC	3 390.000	97.0900	327 742.20	2.140 %			0.6000	-788.01	-6.356 %	0.622 %	-0.240 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2400	350 257.34	2.287 %			0.0500	-574.29	-4.632 %	0.695 %	-0.164 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.2700	224 586.62	1.467 %			-0.2700	-4 459.95	-35.976 %	-1.100 %	-1.947 %
US2358511028	DANAHER CORP	4 110.000	290.4200	1 188 574.76	7.762 %			2.3200	-689.54	-5.562 %	0.805 %	-0.058 %
US2788651006	ECOLAB INC	2 220.000	172.6400	381 638.83	2.492 %			1.7200	538.64	4.345 %	1.006 %	0.141 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	47.8100	1 308 211.09	8.543 %			-0.8500	-34 758.97	-280.380 %	-1.747 %	-2.588 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	36.8100	412 469.93	2.694 %			0.6800	4 122.73	33.256 %	1.882 %	1.010 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	64.6900	206 647.27	1.349 %			1.5800	3 305.85	26.666 %	2.504 %	1.626 %
CH0030170408	GEBERIT AG-NOM	272.000	453.7000	127 802.82	0.835 %			4.5000	1 731.11	13.964 %	1.002 %	1.373 %
CH1169151003	GEORG FISCHER RG	2 619.000	53.5000	145 108.22	0.948 %			1.4000	4 314.84	34.805 %	2.687 %	3.065 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	28.2300	163 776.26	1.070 %			0.6400	3 491.08	28.161 %	2.320 %	2.178 %
US45167R1041	IDEX CORP	2 663.000	210.0400	556 969.40	3.637 %			1.4500	-932.64	-7.523 %	0.695 %	-0.167 %
JP3270000007	KURITA WATER IND	13 309.000	5 480.0000	509 825.53	3.329 %			10.0000	1 971.40	15.902 %	0.183 %	0.388 %
US5355551061	LINDSAY SHS	2 039.000	160.5800	326 036.96	2.129 %			0.5300	-1 730.78	-13.961 %	0.331 %	-0.528 %
US5745991068	MASCO CORP	2 530.000	52.2800	131 708.64	0.860 %			1.1000	1 657.52	13.370 %	2.149 %	1.275 %
JP3921260000	METAWATER	16 383.000	2 044.0000	234 083.02	1.529 %			11.0000	1 736.03	14.004 %	0.541 %	0.747 %
US5966801087	MIDDLESEX WATER CO	2 354.000	88.3800	207 166.06	1.353 %			-0.0100	-1 813.06	-14.625 %	-0.011 %	-0.868 %
US6151111019	MNTRS ENVIRON	1 860.000	43.0600	79 752.65	0.521 %			0.2200	-277.88	-2.241 %	0.514 %	-0.347 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.4500	199 401.59	1.302 %			0.1900	1 615.08	13.028 %	1.687 %	0.817 %
GB00BNNTLN49	PENNON GROUP PLC						-4 931.12		-4 931.12	-39.776 %		
IE00BLS09M33	PENTAIR PLC	5 857.000	47.1200	274 813.88	1.795 %			1.4500	6 156.03	49.657 %	3.175 %	2.291 %
US7843051043	SJW GROUP	7 055.000	64.7200	454 667.26	2.969 %			0.4600	-667.75	-5.386 %	0.716 %	-0.147 %
CA85472N1096	STANTEC	7 665.000	63.9300	374 077.98	2.443 %			1.1600	6 014.91	48.519 %	1.848 %	1.634 %
US88162G1031	TETRA TECH	3 719.000	139.9400	518 234.36	3.384 %			1.7900	2 209.80	17.825 %	1.296 %	0.428 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.6900	1 020 278.54	6.663 %			0.4200	18 885.72	152.340 %	1.886 %	1.886 %
US98419M1009	XYLEM	6 148.000	96.8700	593 036.36	3.873 %			0.4400	-2 405.45	-19.403 %	0.456 %	-0.404 %
US9871841089	YORK WATER CO	3 400.000	44.0200	149 034.60	0.973 %			0.0600	-1 082.41	-8.731 %	0.136 %	-0.721 %
US98983L1089	ZURN ELKAY WATER	11 477.000	28.5500	326 281.65	2.131 %			0.5700	3 752.19	30.267 %	2.037 %	1.163 %
Total Equities				13 892 974.67	90.727 %				11 790.97	95.111 %		
Total Securities				13 892 974.67	90.727 %				11 790.97	95.111 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 956.000		414.54	0.003 %				-3.58	-0.029 %		-0.856 %
US0565251081	BADGER METER INC					-3 390.00	531.67		-4.59	-0.037 %		-0.856 %

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		626.11	0.004 %				-5.41	-0.044 %		-0.857 %
US98419M1009	XYLEM	6 148.000		1 285.62	0.008 %				-11.10	-0.090 %		-0.856 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2 326.27	0.015 %				-24.68	-0.199 %		
Total Coupons & Dividends				2 326.27	0.015 %				-24.68	-0.199 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 384 007.600	1.0000	1 384 007.60	9.038 %	169 934.88			169 934.88	1 370.765 %		13.997 %
BK065GBPG0	BkDep GBP SGP G0	2 345.340	1.1533	2 704.81	0.018 %	2 301.39		-0.0007	2 654.09	21.409 %	-0.058 %	5 232.827 %
BK065USDG0	BkDep USD SGP G0	533.930	0.9958	531.67	0.003 %	533.93	-531.67	0.9958				
SDS065GBPG0	DsSal-Sec					-280 494.56	326 498.15	-1.1539	2 825.68	22.793 %	-100.000 %	0.873 %
SDS065EURG0	DsSal-Sec						-321 567.03		-321 567.03	-2 593.893 %		
RP065GBPG0	RedemPybl-Hedge					130 000.04		-1.1539	150 011.59	1 210.056 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	43.380	1.1533	50.03	%	-2 301.43		-0.0007	-2 655.73	-21.422 %	-0.058 %	-98.151 %
Total CASH OR PENDING				1 387 294.11	9.060 %				1 203.48	9.708 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	35 743.980	1.0000	35 743.98	0.233 %	224.10			224.10	1.808 %		0.631 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.094 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.001 %							
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	0.159 %							
F551EURG0	PnAR	-8 638.050	1.0000	-8 638.05	-0.056 %	-89.04			-89.04	-0.718 %		1.042 %
F135GBPG0	PnDmcltnFee	-184.940	1.1533	-213.29	-0.001 %	-20.55		-0.0007	-23.59	-0.190 %	-0.058 %	12.435 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-23 835.760	1.0000	-23 835.76	-0.156 %	-328.77			-328.77	-2.652 %		1.399 %
F200EURG0	PnInsPrem	470.620	1.0000	470.62	0.003 %	-1.32			-1.32	-0.011 %		-0.280 %
F262EURG0	PnLawyerFee	4 566.350	1.0000	4 566.35	0.030 %	-13.70			-13.70	-0.111 %		-0.299 %
F241EURG0	PnMKtAuthFee	945.930	1.0000	945.93	0.006 %	-21.10			-21.10	-0.170 %		-2.182 %
F143EURG0	PnPBbrkr	-1 238.650	1.0000	-1 238.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 439.100	1.0000	-1 439.10	-0.009 %	-14.25			-14.25	-0.115 %		1.000 %
F110EURG0	PrFinManagFees	-7 008.140	1.0000	-7 008.14	-0.046 %	-251.72			-251.72	-2.030 %		3.726 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1533	-117.35	-0.001 %			-0.0007	0.06	%	-0.058 %	-0.051 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 520.180	1.0000	-2 520.18	-0.016 %	-39.18			-39.18	-0.316 %		1.579 %
F400GBPG0	PrPayingAgent	-373.800	1.1533	-431.09	-0.003 %	-3.01		-0.0007	-3.22	-0.026 %	-0.058 %	0.753 %
F304EURG0	PrSubsTax	-537.090	1.0000	-537.09	-0.004 %	-10.96			-10.96	-0.088 %		2.083 %
Total MANAGEMENT FEES				30 408.67	0.199 %				-572.69	-4.620 %		
Total Cash & Equivalent				1 417 702.78	9.258 %				630.79	5.088 %		
Total				15 313 003.72	100.000 %				12 397.08	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	465 569.46	7.65	EUR	7.65	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 847 461.88	244.07	EUR	244.07	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 300 606.64	20.55	GBP	23.70	EUR		Net Asset Value
PrimeBroker brokerage		15 300 606.64		EUR		EUR		Net Asset Value
Fund managers		15 300 606.64	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 300 606.64	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 300 606.64	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 300 606.64	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 300 606.64	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 300 606.64	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 300 606.64	3.01	GBP	3.47	EUR		Net Asset Value
Annual Report		15 300 606.64	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 300 606.64	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	465 569.46	-6.81	EUR	-6.81	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 847 461.88	-217.29	EUR	-217.29	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							573.11	