

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	6 172 631.69	0.00	GBP	11/07/2022	99.41000000	48 968.23100	4 868 074.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	6 172 631.69	0.00	EUR	11/07/2022	98.87000000	4 400.00000	435 022.52

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/07/2022

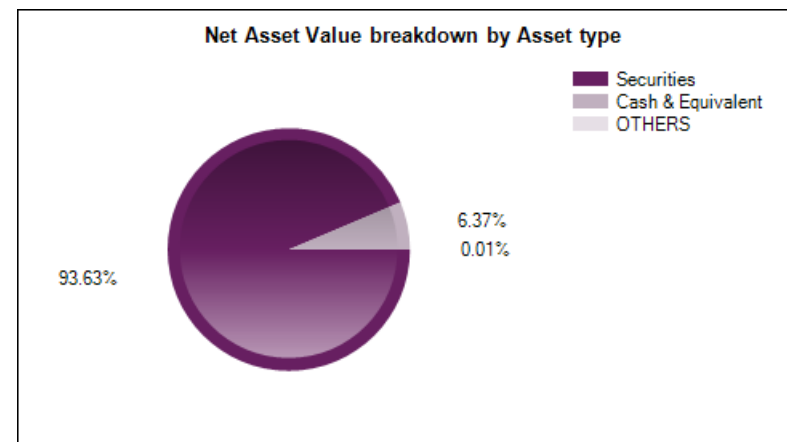
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	6 172 631.69	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.87000	435 022.52000	EUR	4 400.00000
D1	IE000SU69JL3	99.41000	4 868 074.50000	GBP	48 968.23100

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5 779 248.50	5 718 213.60	61 034.90	
Coupons & Dividends			
454.17	442.25	11.92	
Cash & Equivalent			
392 929.02	391 280.47	1 648.55	
Total			
6 172 631.69	6 109 936.32	62 695.37	



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	2 240.000	94.84000	USD	11/07/2022	207 926.05	210 682.40		2 756.35	3.41
US00766T1007	AECOM	3 837.000	65.09000	USD	11/07/2022	246 797.82	247 682.18		884.36	4.01
US0304201033	AMERICAN WATER WORKS	3 888.000	150.17000	USD	11/07/2022	572 909.98	579 026.09		6 116.11	9.38
US04041L1061	ARIS WATER SOLUTIONS INC	13 777.000	16.94000	USD	11/07/2022	227 048.99	231 449.77		4 400.78	3.75
US0565251081	BADGER METER INC	1 532.000	80.12000	USD	11/07/2022	121 118.65	121 727.42		608.77	1.97
BMG210901242	CHINA WATER AFFAIRS GROUP	167 333.000	7.35000	HKD	11/07/2022	159 800.21	155 387.21		-4 413.00	2.52
US21874C1027	CORE AND MAIN INC	4 173.000	22.63000	USD	11/07/2022	91 508.18	93 652.99		2 144.81	1.52
US2358511028	DANAHER CORP	1 785.000	265.30000	USD	11/07/2022	447 945.59	469 639.01		21 693.42	7.61
US2788651006	ECOLAB INC	987.000	154.27000	USD	11/07/2022	152 744.49	151 003.61		-1 740.88	2.45
US29670G1022	ESSENTIAL UTILITIESINC	11 984.000	46.44000	USD	11/07/2022	542 161.82	551 928.36		9 766.54	8.94
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	4 936.000	33.81000	USD	11/07/2022	164 948.85	165 504.20		555.35	2.68
US34964C1062	FORTUNE BRANDS HOME SECURITY	1 500.000	61.69000	USD	11/07/2022	92 784.86	91 768.73		-1 016.13	1.49
CH0030170408	GEBERIT AG-NOM	129.000	474.20000	CHF	11/07/2022	62 413.90	61 917.91		-495.99	1.00
CH1169151003	GEORG FISCHER LTD	1 231.000	48.86000	CHF	11/07/2022	60 065.79	60 880.27		814.48	0.99
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	49 955.000	25.13000	MXN	11/07/2022	60 171.13	59 903.43		-267.70	0.97
US45167R1041	IDEX CORP	920.000	186.28000	USD	11/07/2022	166 332.84	169 958.45		3 625.61	2.75
JP3270000007	KURITA WATER INDUSTRIES LTD	6 109.000	5 040.00000	JPY	11/07/2022	213 273.78	222 157.24		8 883.46	3.60
US5355551061	LINDSAY SHS	896.000	134.99000	USD	11/07/2022	117 514.35	119 949.46		2 435.11	1.94
US5745991068	MASCO CORP	1 196.000	52.71000	USD	11/07/2022	60 893.52	62 519.13		1 625.61	1.01
JP3921260000	METAWATER CO LTD	7 383.000	2 038.00000	JPY	11/07/2022	106 853.78	108 566.75		1 712.97	1.76
US5966801087	MIDDLESEX WATER CO	1 047.000	88.81000	USD	11/07/2022	90 664.35	92 214.08		1 549.73	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	890.000	35.46000	USD	11/07/2022	30 841.64	31 298.06		456.42	0.51
US6247581084	MUELLER WATER PRODUCTS SER A	7 852.000	11.70000	USD	11/07/2022	90 792.95	91 107.65		314.70	1.48
GB00BNNTLN49	PENNON GROUP PLC	13 452.000	9.74000	GBP	11/07/2022	155 751.14	154 425.69		-1 325.45	2.50
IE00BLS09M33	PENTAIR PLC	2 639.000	46.71000	USD	11/07/2022	121 979.23	122 246.93		267.70	1.98
US7843051043	SJW GROUP	1 478.000	62.50000	USD	11/07/2022	90 386.20	91 610.06		1 223.86	1.48
CA85472N1096	STANTEC	3 490.000	58.13000	CAD	11/07/2022	150 753.32	154 818.15		4 064.83	2.51
US88162G1031	TETRA TECH	1 678.000	138.89000	USD	11/07/2022	225 475.61	231 127.51		5 651.90	3.74
FR0000124141	VEOLIA ENVIRONNEMENT	16 943.000	23.18000	EUR	11/07/2022	406 574.53	392 738.74		-13 835.79	6.36
US98419M1009	XYLEM	2 732.000	78.19000	USD	11/07/2022	214 139.77	211 846.16		-2 293.61	3.43
US9871841089	YORK WATER CO	1 506.000	40.98000	USD	11/07/2022	60 082.66	61 204.82		1 122.16	0.99
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	7 341.000	28.75000	USD	11/07/2022	205 557.62	209 306.04		3 748.42	3.39
Total Equities						5 718 213.60	5 779 248.50		61 034.90	93.63
Total Securities						5 718 213.60	5 779 248.50		61 034.90	93.63
Coupons & Dividends										
Equities										
US00766T1007	AECOM	1 902.000		USD	11/07/2022	194.99	198.06		3.07	
US2358511028	DANAHER CORP	265.000		USD	11/07/2022	44.05	46.00		1.95	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US2788651006	ECOLAB INC	131.000		USD	11/07/2022	44.72	46.38			1.66
CA85472N1096	STANTEC	1 014.000		CAD	11/07/2022	101.46	104.46			3.00
US9871841089	YORK WATER CO	438.000		USD	11/07/2022	57.03	59.27			2.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						442.25	454.17		11.92	0.01
Total Coupons & Dividends						442.25	454.17		11.92	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-2 272 454.490	1.00000	EUR	11/07/2022	-2 272 454.49	-2 272 454.49			-36.82
BK065GBPG0	BkDep GBP SGP G0	2 388 578.220	1.17862	GBP	11/07/2022	2 815 224.35	2 815 225.67		1.32	45.61
BDS065EURG0	DsPur-Sec	-386 998.140	1.00000	EUR	11/07/2022	-386 998.14	-386 998.14			-6.27
SR065GBPG0	SubRcbl-Hedge	171 115.120	1.17862	GBP	11/07/2022	200 030.34	201 679.67		1 649.33	3.27
Total CASH OR PENDING						355 802.06	357 452.71		1 650.65	5.79
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	11/07/2022	-378.88	-378.88			-0.01
F900EURG0	PnAMFReb	20 887.400	1.00000	EUR	11/07/2022	20 887.40	20 887.40			0.34
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	11/07/2022	14 384.20	14 384.20			0.23
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	11/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	11/07/2022	-369.89	-369.89			-0.01
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	11/07/2022	-8 876.75	-8 876.75			-0.14
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	11/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	11/07/2022	-129.89	-129.89			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	11/07/2022	-570.00	-570.00			-0.01
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	11/07/2022	24 423.09	24 423.09			0.40
F551EURG0	PnAR	-3 295.650	1.00000	EUR	11/07/2022	-3 295.65	-3 295.65			-0.05
F135EURG0	PnDmcltnFee	-561.670	1.00000	EUR	11/07/2022	-561.67	-561.67			-0.01
F164EURG0	PnFundMngrs	-13 479.500	1.00000	EUR	11/07/2022	-13 479.50	-13 479.50			-0.22
F200EURG0	PnlnsPrem	564.010	1.00000	EUR	11/07/2022	564.01	564.01			0.01
F262EURG0	PnLawyerFee	-561.670	1.00000	EUR	11/07/2022	-561.67	-561.67			-0.01
F241EURG0	PnMktAuthFee	1 620.460	1.00000	EUR	11/07/2022	1 620.46	1 620.46			0.03
F143EURG0	PnPBbrkrgr	-1 280.000	1.00000	EUR	11/07/2022	-1 280.00	-1 280.00			-0.02
F620EURG0	PnSetUpChrg	-584.180	1.00000	EUR	11/07/2022	-584.18	-584.18			-0.01
F110EURG0	PrFinManagFees	-1 267.900	1.00000	EUR	11/07/2022	-1 267.90	-1 267.90			-0.02
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	11/07/2022	6 780.52	6 780.52			0.11
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17862	GBP	11/07/2022	-119.57	-119.92		-0.35	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	11/07/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-965.990	1.00000	EUR	11/07/2022	-965.99	-965.99			-0.02
F400GBPG0	PrPayingAgent	-154.500	1.17862	GBP	11/07/2022	-180.35	-182.10		-1.75	
F304EURG0	PrSubsTax	-449.350	1.00000	EUR	11/07/2022	-449.35	-449.35			-0.01
Total MANAGEMENT FEES						35 478.41	35 476.31		-2.10	0.57
Total Cash & Equivalent						391 280.47	392 929.02		1 648.55	6.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/07/2022	1.31040000	0.76312576
EUR/CHF	11/07/2022	0.98795000	1.01219697
EUR/GBP	11/07/2022	0.84845000	1.17861984
EUR/HKD	11/07/2022	7.91505000	0.12634159
EUR/JPY	11/07/2022	138.59265000	0.00721539
EUR/MXN	11/07/2022	20.95655000	0.04771778

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		11/07/2022	1.00835000	0.99171915

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/07/2022 to 11/07/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/07/2022 to 11/07/2022

▼ 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		98.90000	98.87000	-0.03000	-0.030 %
D1	EUR	IE000SU69JL3	48 968.23100	48 968.23100		117.21000	117.17000	-0.04000	-0.034 %
D1	GBP	IE000SU69JL3	48 968.23100	48 968.23100		99.15000	99.41000	0.26000	0.262 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.030 %	0.539 %			
D1	0.262 %	-0.030 %			

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	2 240.000	94.8400	210 682.40	3.413 %			-3.1700	-5 115.90	234.779 %	-3.234 %	-2.371 %
US00766T1007	AECOM	3 837.000	65.0900	247 682.18	4.013 %			-0.0200	2 115.69	-97.093 %	-0.031 %	0.862 %
US0304201033	AMERICAN WATER WKS	3 888.000	150.1700	579 026.09	9.381 %			-0.6900	2 485.39	-114.059 %	-0.457 %	0.431 %
US04041L1061	ARIS WATER SLTN	13 777.000	16.9400	231 449.77	3.750 %			-0.1300	287.05	-13.173 %	-0.762 %	0.124 %
US0565251081	BADGER METER INC	1 532.000	80.1200	121 727.42	1.972 %			-1.0300	-474.18	21.761 %	-1.269 %	-0.388 %
BMG210901242	CHINA WATER AFFAIR	167 333.000	7.3500	155 387.21	2.517 %			-0.1900	-2 624.36	120.437 %	-2.520 %	-1.661 %
US21874C1027	CORE AND MAIN INC	4 173.000	22.6300	93 652.99	1.517 %			-0.2000	8.14	-0.374 %	-0.876 %	0.009 %
US2358511028	DANAHER CORP	1 785.000	265.3000	469 639.01	7.608 %			1.5400	6 856.68	-314.667 %	0.584 %	1.482 %
US2788651006	ECOLAB INC	987.000	154.2700	151 003.61	2.446 %			-1.3400	35.83	-1.644 %	-0.861 %	0.024 %
US29670G1022	ESSENTIAL UTILITIE	11 984.000	46.4400	551 928.36	8.942 %			-0.0100	4 764.85	-218.668 %	-0.022 %	0.871 %
US30057T1051	EVOQUA WATER TECHN	4 936.000	33.8100	165 504.20	2.681 %			-0.5300	-1 107.33	50.818 %	-1.543 %	-0.665 %
US34964C1062	FORTUNE BRANDS HOME	1 500.000	61.6900	91 768.73	1.487 %			-0.1500	590.67	-27.107 %	-0.243 %	0.648 %
CH0030170408	GEBERIT AG-NOM	129.000	474.2000	61 917.91	1.003 %			-3.8000	-163.14	7.487 %	-0.795 %	-0.263 %
CH1169151003	GEORG FISCHER RG	1 231.000	48.8600	60 880.27	0.986 %			-0.9200	-815.36	37.418 %	-1.848 %	-1.322 %
MX01AG050009	GRUPO ROTOPLAS SHS	49 955.000	25.1300	59 903.43	0.970 %			-1.3100	-3 706.85	170.115 %	-4.955 %	-5.827 %
US45167R1041	IDEX CORP	920.000	186.2800	169 958.45	2.753 %			0.5900	2 037.09	-93.486 %	0.318 %	1.213 %
JP3270000007	KURITA WATER IND	6 109.000	5 040.0000	222 157.24	3.599 %			50.0000	1 938.75	-88.973 %	1.002 %	0.880 %
US5355551061	LINDSAY SHS	896.000	134.9900	119 949.46	1.943 %			0.0700	1 122.78	-51.527 %	0.052 %	0.945 %
US5745991068	MASCO CORP	1 196.000	52.7100	62 519.13	1.013 %			0.1500	729.42	-33.475 %	0.285 %	1.180 %
JP3921260000	METAWATER	7 383.000	2 038.0000	108 566.75	1.759 %			35.0000	1 735.84	-79.661 %	1.747 %	1.625 %
US5966801087	MIDDLESEX WATER CO	1 047.000	88.8100	92 214.08	1.494 %			-0.1700	640.82	-29.408 %	-0.191 %	0.700 %
US6151111019	MNTRS ENVIRON	890.000	35.4600	31 298.06	0.507 %			-0.3500	-29.31	1.345 %	-0.977 %	-0.094 %
US6247581084	MUELLR WT PDT SR A	7 852.000	11.7000	91 107.65	1.476 %			-0.1500	-351.73	16.142 %	-1.266 %	-0.385 %
GB00BNNTLN49	PENNON GROUP PLC	13 452.000	9.7400	154 425.69	2.502 %			0.0850	895.27	-41.086 %	0.880 %	0.583 %
IE00BLS09M33	PENTAIR PLC	2 639.000	46.7100	122 246.93	1.980 %			0.2100	1 626.20	-74.630 %	0.452 %	1.348 %
US7843051043	SJW GROUP	1 478.000	62.5000	91 610.06	1.484 %			-0.2500	447.24	-20.525 %	-0.398 %	0.491 %
CA85472N1096	STANTEC	3 490.000	58.1300	154 818.15	2.508 %			-0.3300	-116.28	5.336 %	-0.564 %	-0.075 %
US88162G1031	TETRA TECH	1 678.000	138.8900	231 127.51	3.744 %			-0.2100	1 698.31	-77.939 %	-0.151 %	0.740 %
FR0000124141	VEOLIA ENVIRONNEME	16 943.000	23.1800	392 738.74	6.363 %			-0.1900	-3 219.17	147.734 %	-0.813 %	-0.813 %
US98419M1009	XYLEM	2 732.000	78.1900	211 846.16	3.432 %			-0.5700	343.41	-15.760 %	-0.724 %	0.162 %
US9871841089	YORK WATER CO	1 506.000	40.9800	61 204.82	0.992 %			-0.4600	-139.50	6.402 %	-1.110 %	-0.227 %
US98983L1089	ZURN ELKAY WATER	7 341.000	28.7500	209 306.04	3.391 %			-0.9600	-5 075.55	232.927 %	-3.231 %	-2.368 %
Total Equities				5 779 248.50	93.627 %				7 420.77	-340.554 %		
Total Securities				5 779 248.50	93.627 %				7 420.77	-340.554 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	1 902.000		198.06	0.003 %				1.76	-0.081 %		0.897 %
US2358511028	DANAHER CORP	265.000		46.00	0.001 %				0.41	-0.019 %		0.899 %
US2788651006	ECOLAB INC	131.000		46.38	0.001 %				0.41	-0.019 %		0.892 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA85472N1096	STANTEC	1 014.000		104.46	0.002 %				0.51	-0.023 %		0.491 %
US9871841089	YORK WATER CO	438.000		59.27	0.001 %				0.53	-0.024 %		0.902 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				454.17	0.007 %				3.62	-0.166 %		
Total Coupons & Dividends				454.17	0.007 %				3.62	-0.166 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-2 272 454.490	1.0000	-2 272 454.49	-36.815 %	-2 410 094.11			-2 410 094.11	110 603.989 %		-1 751.018 %
BK065GBPG0	BkDep GBP SGP G0	2 388 578.220	1.1786	2 815 225.67	45.608 %	2 383 332.03		-0.0035	2 809 024.13	-128 911.678 %	-0.295 %	45 295.590 %
BDS065EURG0	DsPur-Sec	-386 998.140	1.0000	-386 998.14	-6.270 %	2 410 094.11			2 410 094.11	-110 603.989 %		-86.164 %
RP065GBPG0	RedemPybl-Hedge					1 333.57		-1.1821	1 576.42	-72.345 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	171 115.120	1.1786	201 679.67	3.267 %	-2 384 665.60		-0.0035	-2 819 516.29	129 393.184 %	-0.295 %	-93.325 %
Total CASH OR PENDING				357 452.71	5.791 %				-8 915.74	409.161 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.006 %							
F900EURG0	PnAMFReb	20 887.400	1.0000	20 887.40	0.338 %	1 170.10			1 170.10	-53.698 %		5.934 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.233 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.006 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.144 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.002 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.396 %							
F551EURG0	PnAR	-3 295.650	1.0000	-3 295.65	-0.053 %	-267.12			-267.12	12.259 %		8.820 %
F135EURG0	PnDmcltnFee	-561.670	1.0000	-561.67	-0.009 %	-41.10			-41.10	1.886 %		7.895 %
F164EURG0	PnFundMngrs	-13 479.500	1.0000	-13 479.50	-0.218 %	-986.30			-986.30	45.263 %		7.895 %
F200EURG0	PnInsPrem	564.010	1.0000	564.01	0.009 %	-4.79			-4.79	0.220 %		-0.842 %
F262EURG0	PnLawyerFee	-561.670	1.0000	-561.67	-0.009 %	-41.10			-41.10	1.886 %		7.895 %
F241EURG0	PnMktAuthFee	1 620.460	1.0000	1 620.46	0.026 %	-54.25			-54.25	2.490 %		-3.239 %
F143EURG0	PnPBbrkr	-1 280.000	1.0000	-1 280.00	-0.021 %							
F620EURG0	PnSetUpChrg	-584.180	1.0000	-584.18	-0.009 %	-42.74			-42.74	1.961 %		7.894 %
F110EURG0	PrFinManagFees	-1 267.900	1.0000	-1 267.90	-0.021 %	-304.36			-304.36	13.968 %		31.588 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.110 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1786	-119.92	-0.002 %			-0.0035	0.36	-0.017 %	-0.295 %	-0.299 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.005 %							
F400EURG0	PrPayingAgent	-965.990	1.0000	-965.99	-0.016 %	-70.68			-70.68	3.244 %		7.894 %
F400GBPG0	PrPayingAgent	-154.500	1.1786	-182.10	-0.003 %	-11.30		-0.0035	-12.82	0.588 %	-0.295 %	7.573 %
F304EURG0	PrSubsTax	-449.350	1.0000	-449.35	-0.007 %	-32.88			-32.88	1.509 %		7.895 %
Total MANAGEMENT FEES				35 476.31	0.575 %				-687.68	31.559 %		
Total Cash & Equivalent				392 929.02	6.366 %				-9 603.42	440.720 %		
Total				6 172 631.69	100.000 %				-2 179.03	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/07/2022 to 11/07/2022

▼ 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	434 961.50	21.45	EUR	21.45	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	5 736 804.45	282.91	EUR	282.91	EUR	0.60000	Net Asset Value
Domiciliation fees		6 174 810.72	41.10	EUR	41.10	EUR		Net Asset Value
PrimeBroker brokerage		6 174 810.72		EUR		EUR		Net Asset Value
Fund managers		6 174 810.72	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		6 174 810.72	4.79	EUR	4.79	EUR		Net Asset Value
Market Authority Fee		6 174 810.72	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		6 174 810.72	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		6 174 810.72	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		6 174 810.72	70.68	EUR	70.68	EUR		Net Asset Value
PayingAgent G0		6 174 810.72	11.30	GBP	13.32	EUR		Net Asset Value
Annual Report		6 174 810.72	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		6 174 810.72	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	434 961.50	-82.47	EUR	-82.47	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	5 736 804.45	-1 087.63	EUR	-1 087.63	EUR		Net Asset Value
Total							688.54	