

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	14 540 801.62	0.00	GBP	27/07/2022	104.13000000	113 758.26600	11 845 135.21
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 540 801.62	0.00	EUR	27/07/2022	104.45000000	4 400.00000	459 566.23

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/07/2022

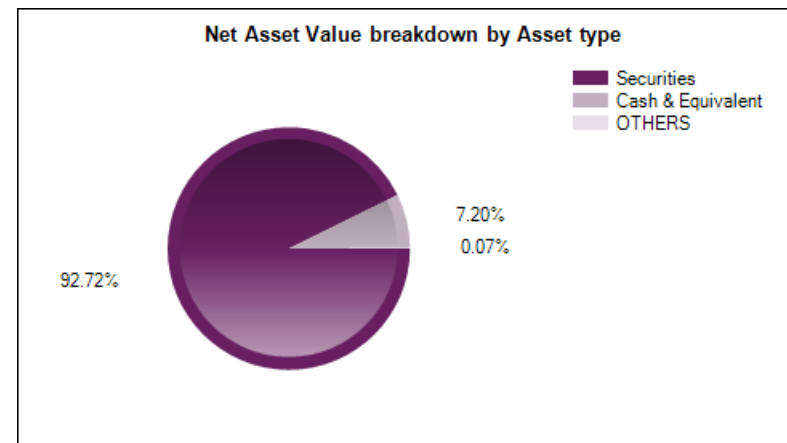
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 540 801.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	104.45000	459 566.23000	EUR	4 400.00000
D1	IE000SU69JL3	104.13000	11 845 135.21000	GBP	113 758.26600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 482 599.95	12 558 832.99	923 766.96	
Coupons & Dividends			
10 782.92	10 652.69	130.23	
Cash & Equivalent			
1 047 418.75	1 047 434.31	-15.56	
Total			
14 540 801.62	13 616 919.99	923 881.63	



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	109.80000	USD	27/07/2022	461 221.29	537 689.64		76 468.35	3.70
US00766T1007	AECOM	8 437.000	69.98000	USD	27/07/2022	537 624.57	583 391.39		45 766.82	4.01
US0304201033	AMERICAN WATER WORKS	9 071.000	151.27000	USD	27/07/2022	1 323 098.43	1 355 832.39		32 733.96	9.32
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	21.20000	USD	27/07/2022	448 241.15	560 536.34		112 295.19	3.85
US0565251081	BADGER METER INC	3 390.000	91.31000	USD	27/07/2022	269 587.17	305 855.34		36 268.17	2.10
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.21000	HKD	27/07/2022	355 079.82	346 101.24		-8 978.58	2.38
US21874C1027	CORE AND MAIN INC	9 293.000	22.59000	USD	27/07/2022	200 739.64	207 429.35		6 689.71	1.43
US2358511028	DANAHER CORP	4 110.000	280.05000	USD	27/07/2022	1 031 067.94	1 137 301.02		106 233.08	7.82
US2788651006	ECOLAB INC	2 220.000	160.64000	USD	27/07/2022	341 098.33	352 374.69		11 276.36	2.42
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	50.11000	USD	27/07/2022	1 217 492.26	1 316 708.89		99 216.63	9.06
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	36.96000	USD	27/07/2022	371 652.61	410 958.83		39 306.22	2.83
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	66.96000	USD	27/07/2022	198 471.70	212 250.07		13 778.37	1.46
CH0030170408	GEBERIT AG-NOM	272.000	474.30000	CHF	27/07/2022	131 332.00	132 181.97		849.97	0.91
CH1169151003	GEORG FISCHER LTD	2 619.000	54.30000	CHF	27/07/2022	128 838.77	145 708.71		16 869.94	1.00
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	29.16000	MXN	27/07/2022	137 547.44	162 525.63		24 978.19	1.12
US45167R1041	IDEX CORP	2 035.000	199.72000	USD	27/07/2022	368 982.35	401 591.03		32 608.68	2.76
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 360.00000	JPY	27/07/2022	465 571.28	513 472.08		47 900.80	3.53
US5355551061	LINDSAY SHS	2 039.000	146.54000	USD	27/07/2022	265 447.97	295 237.45		29 789.48	2.03
US5745991068	MASCO CORP	2 530.000	53.92000	USD	27/07/2022	130 441.16	134 793.34		4 352.18	0.93
JP3921260000	METAWATER CO LTD	16 383.000	2 053.00000	JPY	27/07/2022	234 536.19	242 096.77		7 560.58	1.66
US5966801087	MIDDLESEX WATER CO	2 354.000	92.25000	USD	27/07/2022	204 723.33	214 570.92		9 847.59	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	37.30000	USD	27/07/2022	64 365.97	68 551.95		4 185.98	0.47
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.91000	USD	27/07/2022	202 937.72	223 094.70		20 156.98	1.53
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.78000	GBP	27/07/2022	341 927.02	342 939.44		1 012.42	2.36
IE00BLS09M33	PENTAIR PLC	5 857.000	49.37000	USD	27/07/2022	267 762.03	285 717.20		17 955.17	1.96
US7843051043	SJW GROUP	3 345.000	65.24000	USD	27/07/2022	206 153.04	215 629.46		9 476.42	1.48
CA85472N1096	STANTEC	7 665.000	61.89000	CAD	27/07/2022	332 439.02	363 500.90		31 061.88	2.50
US88162G1031	TETRA TECH	3 719.000	147.80000	USD	27/07/2022	501 882.72	543 123.56		41 240.84	3.74
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	23.40000	EUR	27/07/2022	885 107.83	878 670.00		-6 437.83	6.04
US98419M1009	XYLEM	6 148.000	87.24000	USD	27/07/2022	472 737.99	529 965.44		57 227.45	3.64
US9871841089	YORK WATER CO	3 400.000	42.06000	USD	27/07/2022	137 294.70	141 301.32		4 006.62	0.97
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	28.35000	USD	27/07/2022	323 429.55	321 498.89		-1 930.66	2.21
Total Equities						12 558 832.99	13 482 599.95		923 766.96	92.72
Total Securities						12 558 832.99	13 482 599.95		923 766.96	92.72
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	265.000		USD	27/07/2022	44.05	45.83		1.78	
US45167R1041	IDEX CORP	1 299.000		USD	27/07/2022	545.77	539.08		-6.69	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	27/07/2022	9 278.45	9 408.05		129.60	0.06
IE00BLS09M33	PENTAIR PLC	5 857.000		USD	27/07/2022	784.42	789.96		5.54	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						10 652.69	10 782.92		130.23	0.07
Total Coupons & Dividends						10 652.69	10 782.92		130.23	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	714 627.700	1.00000	EUR	27/07/2022	714 627.70	714 627.70			4.91
SDS065USDG0	DsSal-Sec	131 740.520	0.98809	USD	27/07/2022	130 171.95	130 171.95			0.90
SR065GBPG0	SubRcbl-Hedge	145 643.160	1.18878	GBP	27/07/2022	173 147.67	173 137.38		-10.29	1.19
Total CASH OR PENDING						1 017 947.32	1 017 937.03		-10.29	7.00
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	27/07/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	26 553.760	1.00000	EUR	27/07/2022	26 553.76	26 553.76			0.18
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	27/07/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	27/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	27/07/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	27/07/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	27/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	27/07/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	27/07/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	27/07/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-4 720.290	1.00000	EUR	27/07/2022	-4 720.29	-4 720.29			-0.03
F135EURG0	PnDmcltnFee	-780.870	1.00000	EUR	27/07/2022	-780.87	-780.87			-0.01
F164EURG0	PnFundMngrs	-18 739.800	1.00000	EUR	27/07/2022	-18 739.80	-18 739.80			-0.13
F200EURG0	PnlnsPrem	538.430	1.00000	EUR	27/07/2022	538.43	538.43			
F262EURG0	PnLawyerFee	-242.880	1.00000	EUR	27/07/2022	-242.88	-242.88			
F241EURG0	PnMKtAuthFee	1 331.160	1.00000	EUR	27/07/2022	1 331.16	1 331.16			0.01
F143EURG0	PnPBbrkrgr	-2 720.000	1.00000	EUR	27/07/2022	-2 720.00	-2 720.00			-0.02
F620EURG0	PnSetUpChrg	-812.160	1.00000	EUR	27/07/2022	-812.16	-812.16			-0.01
F110EURG0	PrFinManagFees	-4 502.500	1.00000	EUR	27/07/2022	-4 502.50	-4 502.50			-0.03
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	27/07/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18878	GBP	27/07/2022	-119.57	-120.96		-1.39	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	27/07/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 342.950	1.00000	EUR	27/07/2022	-1 342.95	-1 342.95			-0.01
F400GBPG0	PrPayingAgent	-214.800	1.18878	GBP	27/07/2022	-251.47	-255.35		-3.88	
F304EURG0	PrSubsTax	-624.710	1.00000	EUR	27/07/2022	-624.71	-624.71			
Total MANAGEMENT FEES						29 486.99	29 481.72		-5.27	0.20
Total Cash & Equivalent						1 047 434.31	1 047 418.75		-15.56	7.20

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/07/2022	1.30505000	0.76625417
EUR/CHF	27/07/2022	0.97600000	1.02459016
EUR/GBP	27/07/2022	0.84120000	1.18877794
EUR/HKD	27/07/2022	7.94395000	0.12588196
EUR/JPY	27/07/2022	138.92915000	0.00719791
EUR/MXN	27/07/2022	20.79130000	0.04809704
EUR/USD	27/07/2022	1.01205000	0.98809347

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/07/2022 to 27/07/2022

▼ 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
Securities															
27/07/2022															
297747973		Equity Sale	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	4 664.00	28.25440	131 778.52		USD	1.01205	130 209.50	37.55	130 171.95	133 939.10	-1 225.15
Total 27/07/2022											130 209.50	37.55	130 171.95		
Total Securities											130 209.50	37.55	130 171.95		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/07/2022 to 27/07/2022

▼ 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		103.33000	104.45000	1.12000	1.084 %
D1	EUR	IE000SU69JL3	112 344.39200	113 758.26600	1 413.87400	122.46000	123.78000	1.32000	1.078 %
D1	GBP	IE000SU69JL3	112 344.39200	113 758.26600	1 413.87400	103.01000	104.13000	1.12000	1.087 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.084 %	8.734 %			
D1	1.087 %	6.190 %			

▼ 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	109.8000	537 689.64	3.698 %			2.1300	11 107.00	7.173 %	1.978 %	2.109 %
US00766T1007	AECOM	8 437.000	69.9800	583 391.39	4.012 %			0.7100	6 659.77	4.301 %	1.025 %	1.155 %
US0304201033	AMERICAN WATER WKS	9 071.000	151.2700	1 355 832.39	9.324 %			0.7100	8 094.93	5.228 %	0.472 %	0.601 %
US04041L1061	ARIS WATER SLTN	26 759.000	21.2000	560 536.34	3.855 %			1.5900	42 705.39	27.579 %	8.108 %	8.247 %
US0565251081	BADGER METER INC	3 390.000	91.3100	305 855.34	2.103 %			1.2500	4 574.05	2.954 %	1.388 %	1.518 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2100	346 101.24	2.380 %			0.1800	9 090.22	5.870 %	2.560 %	2.697 %
US21874C1027	CORE AND MAIN INC	9 293.000	22.5900	207 429.35	1.427 %			0.3400	3 384.10	2.185 %	1.528 %	1.659 %
US2358511028	DANAHER CORP	4 110.000	280.0500	1 137 301.02	7.821 %			3.5500	15 857.29	10.241 %	1.284 %	1.414 %
US2788651006	ECOLAB INC	2 220.000	160.6400	352 374.69	2.423 %			2.2700	5 425.07	3.504 %	1.433 %	1.564 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	50.1100	1 316 708.89	9.055 %			0.4000	12 186.24	7.870 %	0.805 %	0.934 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	36.9600	410 958.83	2.826 %			0.9500	11 076.73	7.153 %	2.638 %	2.770 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	66.9600	212 250.07	1.460 %			0.6100	2 203.39	1.423 %	0.919 %	1.049 %
CH0030170408	GEBERIT AG-NOM	272.000	474.3000	132 181.97	0.909 %			-4.7000	-1 433.04	-0.925 %	-0.981 %	-1.073 %
CH1169151003	GEORG FISCHER RG	2 619.000	54.3000	145 708.71	1.002 %			0.8500	2 148.51	1.388 %	1.590 %	1.497 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	29.1600	162 525.63	1.118 %			1.6500	8 491.48	5.484 %	5.998 %	5.513 %
US45167R1041	IDEX CORP	2 035.000	199.7200	401 591.03	2.762 %			5.1100	10 777.05	6.960 %	2.626 %	2.758 %
JP3270000007	KURITA WATER IND	13 309.000	5 360.0000	513 472.08	3.531 %			50.0000	2 875.97	1.857 %	0.942 %	0.563 %
US5355551061	LINDSAY SHS	2 039.000	146.5400	295 237.45	2.030 %			2.0300	4 463.39	2.882 %	1.405 %	1.535 %
US5745991068	MASCO CORP	2 530.000	53.9200	134 793.34	0.927 %			-1.1900	-2 798.11	-1.807 %	-2.159 %	-2.034 %
JP3921260000	METAWATER	16 383.000	2 053.0000	242 096.77	1.665 %			15.0000	864.63	0.558 %	0.736 %	0.358 %
US5966801087	MIDDLESEX WATER CO	2 354.000	92.2500	214 570.92	1.476 %			-0.7600	-1 490.20	-0.962 %	-0.817 %	-0.690 %
US6151111019	MNTRS ENVIRON	1 860.000	37.3000	68 551.95	0.471 %			0.8000	1 556.34	1.005 %	2.192 %	2.323 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.9100	223 094.70	1.534 %			0.2200	4 083.09	2.637 %	1.734 %	1.864 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.7800	342 939.44	2.358 %			-0.0650	-2 299.78	-1.485 %	-0.660 %	-0.666 %
IE00BLS09M33	PENTAIR PLC	5 857.000	49.3700	285 717.20	1.965 %			1.3300	8 053.73	5.201 %	2.769 %	2.901 %
US7843051043	SJW GROUP	3 345.000	65.2400	215 629.46	1.483 %			0.4200	1 663.01	1.074 %	0.648 %	0.777 %
CA85472N1096	STANTEC	7 665.000	61.8900	363 500.90	2.500 %			0.9000	5 176.18	3.343 %	1.476 %	1.445 %
US88162G1031	TETRA TECH	3 719.000	147.8000	543 123.56	3.735 %			0.9800	4 293.36	2.773 %	0.667 %	0.797 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	23.4000	878 670.00	6.043 %			0.3600	13 518.00	8.730 %	1.563 %	1.563 %
US98419M1009	XYLEM	6 148.000	87.2400	529 965.44	3.645 %			2.3200	14 755.33	9.529 %	2.732 %	2.864 %
US9871841089	YORK WATER CO	3 400.000	42.0600	141 301.32	0.972 %			0.0400	315.48	0.204 %	0.095 %	0.224 %
US98983L1089	ZURN ELKAY WATER	11 477.000	28.3500	321 498.89	2.211 %	-4 664.00	130 171.95	-3.2700	-51 983.79	-33.571 %	-10.342 %	-10.321 %
Total Equities				13 482 599.95	92.723 %				155 394.81	100.354 %		
Total Securities				13 482 599.95	92.723 %				155 394.81	100.354 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	265.000		45.83	%				0.06	%		0.131 %
US45167R1041	IDEX CORP	1 299.000		539.08	0.004 %				0.69	%		0.128 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 408.05	0.065 %				-0.56	%		-0.006 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BLS09M33	PENTAIR PLC	5 857.000		789.96	0.005 %				1.01	0.001 %		0.128 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				10 782.92	0.074 %				1.20	0.001 %		
Total Coupons & Dividends				10 782.92	0.074 %				1.20	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	714 627.700	1.0000	714 627.70	4.915 %	-153.75			-153.75	-0.099 %		-0.022 %
SDS065USDG0	DsSal-Sec	131 740.520	0.9881	130 171.95	0.895 %	131 740.52	-130 171.95	0.9881				
SR065GBPG0	SubRcbl-Hedge	145 643.160	1.1888	173 137.38	1.191 %	145 643.16	-173 147.67	1.1888	-10.29	-0.007 %		
Total CASH OR PENDING				1 017 937.03	7.001 %				-164.04	-0.106 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	26 553.760	1.0000	26 553.76	0.183 %	228.04			228.04	0.147 %		0.866 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.099 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.002 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.003 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.061 %							
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	0.168 %							
F551EURG0	PnAR	-4 720.290	1.0000	-4 720.29	-0.032 %	-89.04			-89.04	-0.058 %		1.923 %
F135EURG0	PnDmcltnFee	-780.870	1.0000	-780.87	-0.005 %	-13.70			-13.70	-0.009 %		1.786 %
F164EURG0	PnFundMngrs	-18 739.800	1.0000	-18 739.80	-0.129 %	-328.77			-328.77	-0.212 %		1.786 %
F200EURG0	PnInsPrem	538.430	1.0000	538.43	0.004 %	-1.60			-1.60	-0.001 %		-0.296 %
F262EURG0	PnLawyerFee	-242.880	1.0000	-242.88	-0.002 %	140.05			140.05	0.090 %		-36.573 %
F241EURG0	PnMKtAuthFee	1 331.160	1.0000	1 331.16	0.009 %	-18.08			-18.08	-0.012 %		-1.340 %
F143EURG0	PnPBbrkr	-2 720.000	1.0000	-2 720.00	-0.019 %	-10.00			-10.00	-0.006 %		0.369 %
F620EURG0	PnSetUpChrg	-812.160	1.0000	-812.16	-0.006 %	-14.25			-14.25	-0.009 %		1.786 %
F110EURG0	PrFinManagFees	-4 502.500	1.0000	-4 502.50	-0.031 %	-239.02			-239.02	-0.154 %		5.606 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1888	-120.96	-0.001 %			-0.0001	0.01	%	-0.006 %	-0.008 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.047 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-1 342.950	1.0000	-1 342.95	-0.009 %	-23.56			-23.56	-0.015 %		1.786 %
F400GBPG0	PrPayingAgent	-214.800	1.1888	-255.35	-0.002 %	-3.77		-0.0001	-4.47	-0.003 %	-0.006 %	1.782 %
F304EURG0	PrSubsTax	-624.710	1.0000	-624.71	-0.004 %	-10.96			-10.96	-0.007 %		1.786 %
Total MANAGEMENT FEES				29 481.72	0.203 %				-385.35	-0.249 %		
Total Cash & Equivalent				1 047 418.75	7.203 %				-549.39	-0.355 %		
Total				14 540 801.62	100.000 %				154 846.62	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/07/2022 to 27/07/2022

▼ 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	459 566.58	7.55	EUR	7.55	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 081 246.02	231.47	EUR	231.47	EUR	0.60000	Net Asset Value
Domiciliation fees		14 212 807.33	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		14 212 807.33	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		14 212 807.33	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 212 807.33	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		14 212 807.33	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		14 212 807.33	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 212 807.33	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 212 807.33	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		14 212 807.33	3.77	GBP	4.48	EUR		Net Asset Value
Annual Report		14 212 807.33	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 212 807.33	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	459 566.58	-7.20	EUR	-7.20	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 081 246.02	-220.84	EUR	-220.84	EUR		Net Asset Value
Total							539.12	