

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	14 806 276.89	0.00	GBP	28/07/2022	105.53000000	113 758.26600	12 004 758.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 806 276.89	0.00	EUR	28/07/2022	106.35000000	4 400.00000	467 956.65

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/07/2022

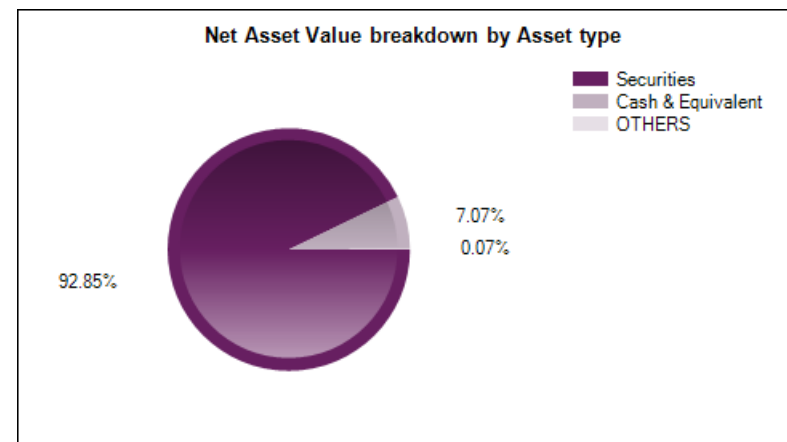
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 806 276.89	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	106.35000	467 956.65000	EUR	4 400.00000
D1	IE000SU69JL3	105.53000	12 004 758.62000	GBP	113 758.26600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 748 218.13	12 558 832.99	1 189 385.14	
Coupons & Dividends			
10 822.57	10 652.69	169.88	
Cash & Equivalent			
1 047 236.19	1 046 885.33	350.86	
Total			
14 806 276.89	13 616 371.01	1 189 905.88	



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	115.41000	USD	28/07/2022	461 221.29	563 213.98		101 992.69	3.80
US00766T1007	AECOM	8 437.000	71.99000	USD	28/07/2022	537 624.57	598 079.49		60 454.92	4.04
US0304201033	AMERICAN WATER WORKS	9 071.000	155.51000	USD	28/07/2022	1 323 098.43	1 389 031.77		65 933.34	9.38
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	20.77000	USD	28/07/2022	448 241.15	547 274.31		99 033.16	3.70
US0565251081	BADGER METER INC	3 390.000	93.76000	USD	28/07/2022	269 587.17	312 979.57		43 392.40	2.11
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.20000	HKD	28/07/2022	355 079.82	344 407.28		-10 672.54	2.33
US21874C1027	CORE AND MAIN INC	9 293.000	23.45000	USD	28/07/2022	200 739.64	214 584.07		13 844.43	1.45
US2358511028	DANAHER CORP	4 110.000	289.01000	USD	28/07/2022	1 031 067.94	1 169 643.15		138 575.21	7.90
US2788651006	ECOLAB INC	2 220.000	162.97000	USD	28/07/2022	341 098.33	356 253.66		15 155.33	2.41
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	51.16000	USD	28/07/2022	1 217 492.26	1 339 666.07		122 173.81	9.05
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.17000	USD	28/07/2022	371 652.61	422 950.14		51 297.53	2.86
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	69.38000	USD	28/07/2022	198 471.70	219 163.05		20 691.35	1.48
CH0030170408	GEBERIT AG-NOM	272.000	482.30000	CHF	28/07/2022	131 332.00	135 075.78		3 743.78	0.91
CH1169151003	GEORG FISCHER LTD	2 619.000	56.00000	CHF	28/07/2022	128 838.77	151 013.18		22 174.41	1.02
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	28.99000	MXN	28/07/2022	137 547.44	162 353.13		24 805.69	1.10
US45167R1041	IDEX CORP	2 035.000	206.08000	USD	28/07/2022	368 982.35	412 951.41		43 969.06	2.79
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 350.00000	JPY	28/07/2022	465 571.28	521 111.02		55 539.74	3.52
US5355551061	LINDSAY SHS	2 039.000	150.13000	USD	28/07/2022	265 447.97	301 427.87		35 979.90	2.04
US5745991068	MASCO CORP	2 530.000	55.28000	USD	28/07/2022	130 441.16	137 716.90		7 275.74	0.93
JP3921260000	METAWATER CO LTD	16 383.000	2 034.00000	JPY	28/07/2022	234 536.19	243 879.57		9 343.38	1.65
US5966801087	MIDDLESEX WATER CO	2 354.000	95.31000	USD	28/07/2022	204 723.33	220 924.37		16 201.04	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	38.54000	USD	28/07/2022	64 365.97	70 586.78		6 220.81	0.48
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.87000	USD	28/07/2022	202 937.72	221 636.98		18 699.26	1.50
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.96000	GBP	28/07/2022	341 927.02	350 898.92		8 971.90	2.37
IE00BLS09M33	PENTAIR PLC	5 857.000	48.46000	USD	28/07/2022	267 762.03	279 484.24		11 722.21	1.89
US7843051043	SJW GROUP	3 345.000	65.35000	USD	28/07/2022	206 153.04	215 248.63		9 095.59	1.45
CA85472N1096	STANTEC	7 665.000	62.17000	CAD	28/07/2022	332 439.02	365 033.55		32 594.53	2.47
US88162G1031	TETRA TECH	3 719.000	152.64000	USD	28/07/2022	501 882.72	558 976.08		57 093.36	3.78
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	23.92000	EUR	28/07/2022	885 107.83	898 196.00		13 088.17	6.07
US98419M1009	XYLEM	6 148.000	89.98000	USD	28/07/2022	472 737.99	544 726.54		71 988.55	3.68
US9871841089	YORK WATER CO	3 400.000	42.53000	USD	28/07/2022	137 294.70	142 387.87		5 093.17	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	29.85000	USD	28/07/2022	323 429.55	337 342.77		13 913.22	2.28
Total Equities						12 558 832.99	13 748 218.13		1 189 385.14	92.85
Total Securities						12 558 832.99	13 748 218.13		1 189 385.14	92.85
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	265.000		USD	28/07/2022	44.05	45.67		1.62	
US45167R1041	IDEX CORP	1 299.000		USD	28/07/2022	545.77	537.23		-8.54	

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	28/07/2022	9 278.45	9 452.43		173.98	0.06
IE00BLS09M33	PENTAIR PLC	5 857.000		USD	28/07/2022	784.42	787.24		2.82	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	10 822.57		169.88	0.07
Total Coupons & Dividends						10 652.69	10 822.57		169.88	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	714 627.700	1.00000	EUR	28/07/2022	714 627.70	714 627.70			4.83
SDS065USDG0	DsSal-Sec	131 740.520	0.98469	USD	28/07/2022	130 171.95	129 723.32		-448.63	0.88
SR065GBPG0	SubRcbl-Hedge	145 643.160	1.19439	GBP	28/07/2022	173 147.67	173 954.21		806.54	1.17
Total CASH OR PENDING						1 017 947.32	1 018 305.23		357.91	6.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	28/07/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	26 766.330	1.00000	EUR	28/07/2022	26 766.33	26 766.33			0.18
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	28/07/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	28/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	28/07/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	28/07/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	28/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	28/07/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	28/07/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	28/07/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-4 809.330	1.00000	EUR	28/07/2022	-4 809.33	-4 809.33			-0.03
F135EURG0	PnDmcltnFee	-794.570	1.00000	EUR	28/07/2022	-794.57	-794.57			-0.01
F164EURG0	PnFundMgrs	-19 068.570	1.00000	EUR	28/07/2022	-19 068.57	-19 068.57			-0.13
F200EURG0	PnlnsPrem	536.830	1.00000	EUR	28/07/2022	536.83	536.83			
F262EURG0	PnLawyerFee	-256.580	1.00000	EUR	28/07/2022	-256.58	-256.58			
F241EURG0	PnMKtAuthFee	1 313.080	1.00000	EUR	28/07/2022	1 313.08	1 313.08			0.01
F143EURG0	PnPBbrkrgr	-2 720.000	1.00000	EUR	28/07/2022	-2 720.00	-2 720.00			-0.02
F620EURG0	PnSetUpChrg	-826.410	1.00000	EUR	28/07/2022	-826.41	-826.41			-0.01
F110EURG0	PrFinManagFees	-4 745.890	1.00000	EUR	28/07/2022	-4 745.89	-4 745.89			-0.03
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	28/07/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.19439	GBP	28/07/2022	-119.57	-121.53		-1.96	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	28/07/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 366.510	1.00000	EUR	28/07/2022	-1 366.51	-1 366.51			-0.01
F400GBPG0	PrPayingAgent	-218.570	1.19439	GBP	28/07/2022	-255.97	-261.06		-5.09	
F304EURG0	PrSubsTax	-635.670	1.00000	EUR	28/07/2022	-635.67	-635.67			
Total MANAGEMENT FEES						28 938.01	28 930.96		-7.05	0.20
Total Cash & Equivalent						1 046 885.33	1 047 236.19		350.86	7.07

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/07/2022	1.30545000	0.76601938
EUR/CHF	28/07/2022	0.97120000	1.02965404
EUR/GBP	28/07/2022	0.83725000	1.19438638
EUR/HKD	28/07/2022	7.97195000	0.12543982
EUR/JPY	28/07/2022	136.63720000	0.00731865
EUR/MXN	28/07/2022	20.69205000	0.04832774
EUR/USD	28/07/2022	1.01555000	0.98468810

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/07/2022 to 28/07/2022

▼ 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 27/07/2022 to 28/07/2022

▼ 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		104.45000	106.35000	1.90000	1.819 %
D1	EUR	IE000SU69JL3	113 758.26600	113 758.26600		123.78000	126.04000	2.26000	1.826 %
D1	GBP	IE000SU69JL3	113 758.26600	113 758.26600		104.13000	105.53000	1.40000	1.344 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.819 %	11.900 %			
D1	1.344 %	8.693 %			

▼ 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	115.4100	563 213.98	3.804 %			5.6100	25 524.34	9.615 %	5.109 %	4.747 %
US00766T1007	AECOM	8 437.000	71.9900	598 079.49	4.039 %			2.0100	14 688.10	5.533 %	2.872 %	2.518 %
US0304201033	AMERICAN WATER WKS	9 071.000	155.5100	1 389 031.77	9.381 %			4.2400	33 199.38	12.506 %	2.803 %	2.449 %
US04041L1061	ARIS WATER SLTN	26 759.000	20.7700	547 274.31	3.696 %			-0.4300	-13 262.03	-4.996 %	-2.028 %	-2.366 %
US0565251081	BADGER METER INC	3 390.000	93.7600	312 979.57	2.114 %			2.4500	7 124.23	2.684 %	2.683 %	2.329 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2000	344 407.28	2.326 %			-0.0100	-1 693.96	-0.638 %	-0.139 %	-0.489 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.4500	214 584.07	1.449 %			0.8600	7 154.72	2.695 %	3.807 %	3.449 %
US2358511028	DANAHER CORP	4 110.000	289.0100	1 169 643.15	7.900 %			8.9600	32 342.13	12.183 %	3.199 %	2.844 %
US2788651006	ECOLAB INC	2 220.000	162.9700	356 253.66	2.406 %			2.3300	3 878.97	1.461 %	1.450 %	1.101 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	51.1600	1 339 666.07	9.048 %			1.0500	22 957.18	8.648 %	2.095 %	1.744 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.1700	422 950.14	2.857 %			1.2100	11 991.31	4.517 %	3.274 %	2.918 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	69.3800	219 163.05	1.480 %			2.4200	6 912.98	2.604 %	3.614 %	3.257 %
CH0030170408	GEBERIT AG-NOM	272.000	482.3000	135 075.78	0.912 %			8.0000	2 893.81	1.090 %	1.687 %	2.189 %
CH1169151003	GEORG FISCHER RG	2 619.000	56.0000	151 013.18	1.020 %			1.7000	5 304.47	1.998 %	3.131 %	3.640 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	28.9900	162 353.13	1.097 %			-0.1700	-172.50	-0.065 %	-0.583 %	-0.106 %
US45167R1041	IDEX CORP	2 035.000	206.0800	412 951.41	2.789 %			6.3600	11 360.38	4.279 %	3.184 %	2.829 %
JP3270000007	KURITA WATER IND	13 309.000	5 350.0000	521 111.02	3.520 %			-10.0000	7 638.94	2.877 %	-0.187 %	1.488 %
US5355551061	LINDSAY SHS	2 039.000	150.1300	301 427.87	2.036 %			3.5900	6 190.42	2.332 %	2.450 %	2.097 %
US5745991068	MASCO CORP	2 530.000	55.2800	137 716.90	0.930 %			1.3600	2 923.56	1.101 %	2.522 %	2.169 %
JP3921260000	METAWATER	16 383.000	2 034.0000	243 879.57	1.647 %			-19.0000	1 782.80	0.672 %	-0.925 %	0.736 %
US5966801087	MIDDLESEX WATER CO	2 354.000	95.3100	220 924.37	1.492 %			3.0600	6 353.45	2.393 %	3.317 %	2.961 %
US6151111019	MNTRS ENVIRON	1 860.000	38.5400	70 586.78	0.477 %			1.2400	2 034.83	0.766 %	3.324 %	2.968 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.8700	221 636.98	1.497 %			-0.0400	-1 457.72	-0.549 %	-0.310 %	-0.653 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.9600	350 898.92	2.370 %			0.1800	7 959.48	2.998 %	1.840 %	2.321 %
IE00BLS09M33	PENTAIR PLC	5 857.000	48.4600	279 484.24	1.888 %			-0.9100	-6 232.96	-2.348 %	-1.843 %	-2.182 %
US7843051043	SJW GROUP	3 345.000	65.3500	215 248.63	1.454 %			0.1100	-380.83	-0.143 %	0.169 %	-0.177 %
CA85472N1096	STANTEC	7 665.000	62.1700	365 033.55	2.465 %			0.2800	1 532.65	0.577 %	0.452 %	0.422 %
US88162G1031	TETRA TECH	3 719.000	152.6400	558 976.08	3.775 %			4.8400	15 852.52	5.971 %	3.275 %	2.919 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	23.9200	898 196.00	6.066 %			0.5200	19 526.00	7.355 %	2.222 %	2.222 %
US98419M1009	XYLEM	6 148.000	89.9800	544 726.54	3.679 %			2.7400	14 761.10	5.560 %	3.141 %	2.785 %
US9871841089	YORK WATER CO	3 400.000	42.5300	142 387.87	0.962 %			0.4700	1 086.55	0.409 %	1.117 %	0.769 %
US98983L1089	ZURN ELKAY WATER	11 477.000	29.8500	337 342.77	2.278 %			1.5000	15 843.88	5.968 %	5.291 %	4.928 %
Total Equities				13 748 218.13	92.854 %				265 618.18	100.054 %		
Total Securities				13 748 218.13	92.854 %				265 618.18	100.054 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	265.000		45.67	%				-0.16	%		-0.349 %
US45167R1041	IDEX CORP	1 299.000		537.23	0.004 %				-1.85	-0.001 %		-0.343 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 452.43	0.064 %				44.38	0.017 %		0.472 %

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		787.24	0.005 %				-2.72	-0.001 %		-0.344 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				10 822.57	0.073 %				39.65	0.015 %		
Total Coupons & Dividends				10 822.57	0.073 %				39.65	0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	714 627.700	1.0000	714 627.70	4.827 %							
SDS065USDG0	DsSal-Sec	131 740.520	0.9847	129 723.32	0.876 %			-0.0034	-448.63	-0.169 %	-0.345 %	-0.345 %
SR065GBPG0	SubRcbl-Hedge	145 643.160	1.1944	173 954.21	1.175 %			0.0056	816.83	0.308 %	0.472 %	0.472 %
Total CASH OR PENDING				1 018 305.23	6.878 %				368.20	0.139 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	26 766.330	1.0000	26 766.33	0.181 %	212.57			212.57	0.080 %		0.801 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.097 %							
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	-0.060 %							
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	0.165 %							
F551EURG0	PnAR	-4 809.330	1.0000	-4 809.33	-0.032 %	-89.04			-89.04	-0.034 %		1.886 %
F135EURG0	PnDmcltnFee	-794.570	1.0000	-794.57	-0.005 %	-13.70			-13.70	-0.005 %		1.754 %
F164EURG0	PnFundMngrs	-19 068.570	1.0000	-19 068.57	-0.129 %	-328.77			-328.77	-0.124 %		1.754 %
F200EURG0	PnInsPrem	536.830	1.0000	536.83	0.004 %	-1.60			-1.60	-0.001 %		-0.297 %
F262EURG0	PnLawyerFee	-256.580	1.0000	-256.58	-0.002 %	-13.70			-13.70	-0.005 %		5.641 %
F241EURG0	PnMKtAuthFee	1 313.080	1.0000	1 313.08	0.009 %	-18.08			-18.08	-0.007 %		-1.358 %
F143EURG0	PnPBbrkr	-2 720.000	1.0000	-2 720.00	-0.018 %							
F620EURG0	PnSetUpChrg	-826.410	1.0000	-826.41	-0.006 %	-14.25			-14.25	-0.005 %		1.755 %
F110EURG0	PrFinManagFees	-4 745.890	1.0000	-4 745.89	-0.032 %	-243.39			-243.39	-0.092 %		5.406 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1944	-121.53	-0.001 %			0.0056	-0.57	%	0.472 %	0.471 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-1 366.510	1.0000	-1 366.51	-0.009 %	-23.56			-23.56	-0.009 %		1.754 %
F400GBPG0	PrPayingAgent	-218.570	1.1944	-261.06	-0.002 %	-3.77		0.0056	-5.71	-0.002 %	0.472 %	2.236 %
F304EURG0	PrSubsTax	-635.670	1.0000	-635.67	-0.004 %	-10.96			-10.96	-0.004 %		1.754 %
Total MANAGEMENT FEES				28 930.96	0.195 %				-550.76	-0.207 %		
Total Cash & Equivalent				1 047 236.19	7.073 %				-182.56	-0.069 %		
Total				14 806 276.89	100.000 %				265 475.27	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/07/2022 to 28/07/2022

▼ 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	467 957.63	7.69	EUR	7.69	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 338 350.08	235.70	EUR	235.70	EUR	0.60000	Net Asset Value
Domiciliation fees		14 540 801.62	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		14 540 801.62		EUR		EUR		Net Asset Value
Fund managers		14 540 801.62	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 540 801.62	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		14 540 801.62	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		14 540 801.62	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 540 801.62	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 540 801.62	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		14 540 801.62	3.77	GBP	4.50	EUR		Net Asset Value
Annual Report		14 540 801.62	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 540 801.62	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	467 957.63	-6.71	EUR	-6.71	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 338 350.08	-205.86	EUR	-205.86	EUR		Net Asset Value
Total							548.98	