

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	14 897 664.69	0.00	GBP	29/07/2022	106.26000000	113 758.26600	12 088 232.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 897 664.69	0.00	EUR	29/07/2022	107.01000000	4 400.00000	470 844.99

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/07/2022

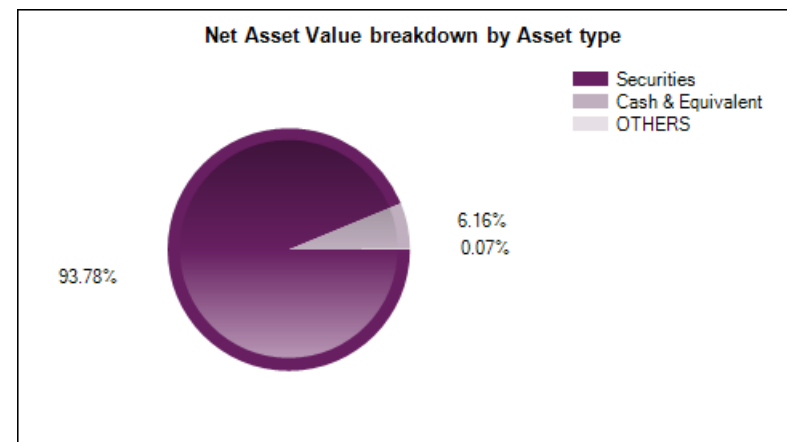
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 897 664.69	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	107.01000	470 844.99000	EUR	4 400.00000
D1	IE000SU69JL3	106.26000	12 088 232.23000	GBP	113 758.26600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 970 467.90	12 687 736.66	1 282 731.24	
Coupons & Dividends			
10 229.17	10 062.87	166.30	
Cash & Equivalent			
916 967.62	916 974.36	-6.74	
Total			
14 897 664.69	13 614 773.89	1 282 890.80	



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	118.60000	USD	29/07/2022	461 221.29	576 454.27		115 232.98	3.87
US00766T1007	AECOM	8 437.000	72.00000	USD	29/07/2022	537 624.57	595 757.37		58 132.80	4.00
US0304201033	AMERICAN WATER WORKS	9 071.000	155.44000	USD	29/07/2022	1 323 098.43	1 382 823.75		59 725.32	9.28
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	21.17000	USD	29/07/2022	448 241.15	555 571.06		107 329.91	3.73
US0565251081	BADGER METER INC	3 390.000	96.19000	USD	29/07/2022	269 587.17	319 800.03		50 212.86	2.15
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.05000	HKD	29/07/2022	355 079.82	335 875.47		-19 204.35	2.25
US21874C1027	CORE AND MAIN INC	9 293.000	24.14000	USD	29/07/2022	200 739.64	220 009.83		19 270.19	1.48
US2358511028	DANAHER CORP	4 110.000	291.47000	USD	29/07/2022	1 031 067.94	1 174 855.78		143 787.84	7.89
US2788651006	ECOLAB INC	2 220.000	165.17000	USD	29/07/2022	341 098.33	359 611.04		18 512.71	2.41
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	51.94000	USD	29/07/2022	1 217 492.26	1 354 622.10		137 129.84	9.09
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.11000	USD	29/07/2022	371 652.61	420 587.29		48 934.68	2.82
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	69.68000	USD	29/07/2022	198 471.70	219 225.66		20 753.96	1.47
CH0030170408	GEBERIT AG-NOM	272.000	498.90000	CHF	29/07/2022	131 332.00	139 732.07		8 400.07	0.94
CH1169151003	GEORG FISCHER LTD	2 619.000	57.85000	CHF	29/07/2022	128 838.77	156 010.04		27 171.27	1.05
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	30.47000	MXN	29/07/2022	137 547.44	170 078.15		32 530.71	1.14
US45167R1041	IDEX CORP	2 663.000	208.75000	USD	29/07/2022	497 886.02	545 188.30		47 302.28	3.66
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 380.00000	JPY	29/07/2022	465 571.28	525 421.12		59 849.84	3.53
US5355551061	LINDSAY SHS	2 039.000	153.96000	USD	29/07/2022	265 447.97	307 874.70		42 426.73	2.07
US5745991068	MASCO CORP	2 530.000	55.38000	USD	29/07/2022	130 441.16	137 411.27		6 970.11	0.92
JP3921260000	METAWATER CO LTD	16 383.000	1 987.00000	JPY	29/07/2022	234 536.19	238 875.23		4 339.04	1.60
US5966801087	MIDDLESEX WATER CO	2 354.000	95.11000	USD	29/07/2022	204 723.33	219 574.30		14 850.97	1.47
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	40.12000	USD	29/07/2022	64 365.97	73 185.11		8 819.14	0.49
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	13.02000	USD	29/07/2022	202 937.72	223 318.57		20 380.85	1.50
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.04000	GBP	29/07/2022	341 927.02	353 442.99		11 515.97	2.37
IE00BLS09M33	PENTAIR PLC	5 857.000	48.89000	USD	29/07/2022	267 762.03	280 830.41		13 068.38	1.89
US7843051043	SJW GROUP	3 345.000	65.66000	USD	29/07/2022	206 153.04	215 400.09		9 247.05	1.45
CA85472N1096	STANTEC	7 665.000	63.19000	CAD	29/07/2022	332 439.02	370 710.15		38 271.13	2.49
US88162G1031	TETRA TECH	3 719.000	153.27000	USD	29/07/2022	501 882.72	559 026.26		57 143.54	3.75
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	24.37000	EUR	29/07/2022	885 107.83	915 093.50		29 985.67	6.14
US98419M1009	XYLEM	6 148.000	92.03000	USD	29/07/2022	472 737.99	554 896.72		82 158.73	3.72
US9871841089	YORK WATER CO	3 400.000	42.99000	USD	29/07/2022	137 294.70	143 349.19		6 054.49	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	28.95000	USD	29/07/2022	323 429.55	325 856.08		2 426.53	2.19
Total Equities						12 687 736.66	13 970 467.90		1 282 731.24	93.78
Total Securities						12 687 736.66	13 970 467.90		1 282 731.24	93.78
Coupons & Dividends										
Equities										
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	29/07/2022	9 278.45	9 445.10		166.65	0.06
IE00BLS09M33	PENTAIR PLC	5 857.000		USD	29/07/2022	784.42	784.07		-0.35	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						10 062.87	10 229.17		166.30	0.07
Total Coupons & Dividends						10 062.87	10 229.17		166.30	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 012 669.240	1.00000	EUR	29/07/2022	1 012 669.24	1 012 669.24			6.80
BDS065USDG0	DsPur-Sec	-131 441.340	0.98073	USD	29/07/2022	-128 908.29	-128 908.29			-0.87
Total CASH OR PENDING						883 760.95	883 760.95			5.93
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	29/07/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	26 987.030	1.00000	EUR	29/07/2022	26 987.03	26 987.03			0.18
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	29/07/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	29/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	29/07/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	29/07/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	29/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	29/07/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	29/07/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	29/07/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-4 898.370	1.00000	EUR	29/07/2022	-4 898.37	-4 898.37			-0.03
F135EURG0	PnDmcltnFee	-808.270	1.00000	EUR	29/07/2022	-808.27	-808.27			-0.01
F164EURG0	PnFundMgrs	-19 397.340	1.00000	EUR	29/07/2022	-19 397.34	-19 397.34			-0.13
F200EURG0	PnlnsPrem	535.230	1.00000	EUR	29/07/2022	535.23	535.23			
F262EURG0	PnLawyerFee	4 557.470	1.00000	EUR	29/07/2022	4 557.47	4 557.47			0.03
F241EURG0	PnMKtAuthFee	1 295.000	1.00000	EUR	29/07/2022	1 295.00	1 295.00			0.01
F143EURG0	PnPBbrkrgr	-2 730.000	1.00000	EUR	29/07/2022	-2 730.00	-2 730.00			-0.02
F620EURG0	PnSetUpChrg	-840.660	1.00000	EUR	29/07/2022	-840.66	-840.66			-0.01
F110EURG0	PrFinManagFees	-4 990.780	1.00000	EUR	29/07/2022	-4 990.78	-4 990.78			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.19346	GBP	29/07/2022	-119.57	-121.43		-1.86	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	29/07/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	29/07/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 390.070	1.00000	EUR	29/07/2022	-1 390.07	-1 390.07			-0.01
F400GBPG0	PrPayingAgent	-222.340	1.19346	GBP	29/07/2022	-260.47	-265.35		-4.88	
F304EURG0	PrSubsTax	-646.630	1.00000	EUR	29/07/2022	-646.63	-646.63			
Total MANAGEMENT FEES						33 213.41	33 206.67		-6.74	0.22
Total Cash & Equivalent						916 974.36	916 967.62		-6.74	6.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/07/2022	1.30655000	0.76537446
EUR/CHF	29/07/2022	0.97115000	1.02970705
EUR/GBP	29/07/2022	0.83790000	1.19345984
EUR/HKD	29/07/2022	8.00415000	0.12493519
EUR/JPY	29/07/2022	136.27625000	0.00733804
EUR/MXN	29/07/2022	20.76060000	0.04816816
EUR/USD	29/07/2022	1.01965000	0.98072868



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/07/2022 to 29/07/2022

▼ 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																
29/07/2022																
297877352		Equity Purchase	US45167R1041	IDEX CORP	628.00	209.29400	131 436.63		USD	1.01965	128 903.67	4.62	128 908.29	131 436.63		
298000672		Equity Sale	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	4 664.00	28.25440	131 778.52		USD	1.02149	129 005.80	37.20	128 968.60	133 939.10	-2 428.85	
Total 29/07/2022											257 909.47	41.82	257 876.89			
Total Securities											257 909.47	41.82	257 876.89			
Coupons & Dividends																
29/07/2022																
297999339		Cash collection from a corporate action	US2358511028	DANAHER CORP	265.00		66.25		USD	1.02543	64.61	19.38	45.23	46.38	1.18	
297999720		Cash collection from a corporate action	US45167R1041	IDEX CORP	1 299.00		779.40		USD	1.02547	760.04	228.01	532.03	545.58	-13.74	
Total 29/07/2022											824.65	247.39	577.26			
Total Coupons & Dividends											824.65	247.39	577.26			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/07/2022					
Currency Purchase	EUR/GBP	173 323.43	145 643.16	1.19006	173 323.43
Total 29/07/2022		173 323.43	145 643.16	1.19006	173 323.43
Total Cash & Equivalent		173 323.43	145 643.16	1.19006	173 323.43

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/07/2022 to 29/07/2022

▼ 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		106.35000	107.01000	0.66000	0.621 %
D1	EUR	IE000SU69JL3	113 758.26600	113 758.26600		126.04000	126.82000	0.78000	0.619 %
D1	GBP	IE000SU69JL3	113 758.26600	113 758.26600		105.53000	106.26000	0.73000	0.692 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.621 %	13.226 %			
D1	0.692 %	9.750 %			

▼ 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	118.6000	576 454.27	3.869 %			3.1900	13 240.29	14.488 %	2.764 %	2.351 %
US00766T1007	AECOM	8 437.000	72.0000	595 757.37	3.999 %			0.0100	-2 322.12	-2.541 %	0.014 %	-0.388 %
US0304201033	AMERICAN WATER WKS	9 071.000	155.4400	1 382 823.75	9.282 %			-0.0700	-6 208.02	-6.793 %	-0.045 %	-0.447 %
US04041L1061	ARIS WATER SLTN	26 759.000	21.1700	555 571.06	3.729 %			0.4000	8 296.75	9.079 %	1.926 %	1.516 %
US0565251081	BADGER METER INC	3 390.000	96.1900	319 800.03	2.147 %			2.4300	6 820.46	7.463 %	2.592 %	2.179 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.0500	335 875.47	2.255 %			-0.1500	-8 531.81	-9.336 %	-2.083 %	-2.477 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.1400	220 009.83	1.477 %			0.6900	5 425.76	5.937 %	2.942 %	2.529 %
US2358511028	DANAHER CORP	4 110.000	291.4700	1 174 855.78	7.886 %			2.4600	5 212.63	5.704 %	0.851 %	0.446 %
US2788651006	ECOLAB INC	2 220.000	165.1700	359 611.04	2.414 %			2.2000	3 357.38	3.674 %	1.350 %	0.942 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	51.9400	1 354 622.10	9.093 %			0.7800	14 956.03	16.365 %	1.525 %	1.116 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.1100	420 587.29	2.823 %			-0.0600	-2 362.85	-2.586 %	-0.157 %	-0.559 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	69.6800	219 225.66	1.472 %			0.3000	62.61	0.069 %	0.432 %	0.029 %
CH0030170408	GEBERIT AG-NOM	272.000	498.9000	139 732.07	0.938 %			16.6000	4 656.29	5.095 %	3.442 %	3.447 %
CH1169151003	GEORG FISCHER RG	2 619.000	57.8500	156 010.04	1.047 %			1.8500	4 996.86	5.468 %	3.304 %	3.309 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	30.4700	170 078.15	1.142 %			1.4800	7 725.02	8.453 %	5.105 %	4.758 %
US45167R1041	IDEX CORP	2 663.000	208.7500	545 188.30	3.660 %	628.00	-128 908.29	2.6700	3 328.60	3.642 %	1.296 %	0.806 %
JP3270000007	KURITA WATER IND	13 309.000	5 380.0000	525 421.12	3.527 %			30.0000	4 310.10	4.716 %	0.561 %	0.827 %
US5355551061	LINDSAY SHS	2 039.000	153.9600	307 874.70	2.067 %			3.8300	6 446.83	7.054 %	2.551 %	2.139 %
US5745991068	MASCO CORP	2 530.000	55.3800	137 411.27	0.922 %			0.1000	-305.63	-0.334 %	0.181 %	-0.222 %
JP3921260000	METAWATER	16 383.000	1 987.0000	238 875.23	1.603 %			-47.0000	-5 004.34	-5.476 %	-2.311 %	-2.052 %
US5966801087	MIDDLESEX WATER CO	2 354.000	95.1100	219 574.30	1.474 %			-0.2000	-1 350.07	-1.477 %	-0.210 %	-0.611 %
US6151111019	MNTRS ENVIRON	1 860.000	40.1200	73 185.11	0.491 %			1.5800	2 598.33	2.843 %	4.100 %	3.681 %
US6247581084	MUELLR WT PDT SR A	17 489.000	13.0200	223 318.57	1.499 %			0.1500	1 681.59	1.840 %	1.166 %	0.759 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.0400	353 442.99	2.372 %			0.0800	2 544.07	2.784 %	0.803 %	0.725 %
IE00BLS09M33	PENTAIR PLC	5 857.000	48.8900	280 830.41	1.885 %			0.4300	1 346.17	1.473 %	0.887 %	0.482 %
US7843051043	SJW GROUP	3 345.000	65.6600	215 400.09	1.446 %			0.3100	151.46	0.166 %	0.474 %	0.070 %
CA85472N1096	STANTEC	7 665.000	63.1900	370 710.15	2.488 %			1.0200	5 676.60	6.212 %	1.641 %	1.555 %
US88162G1031	TETRA TECH	3 719.000	153.2700	559 026.26	3.752 %			0.6300	50.18	0.055 %	0.413 %	0.009 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	24.3700	915 093.50	6.143 %			0.4500	16 897.50	18.490 %	1.881 %	1.881 %
US98419M1009	XYLEM	6 148.000	92.0300	554 896.72	3.725 %			2.0500	10 170.18	11.129 %	2.278 %	1.867 %
US9871841089	YORK WATER CO	3 400.000	42.9900	143 349.19	0.962 %			0.4600	961.32	1.052 %	1.082 %	0.675 %
US98983L1089	ZURN ELKAY WATER	11 477.000	28.9500	325 856.08	2.187 %		-1 203.35	-0.9000	-12 690.04	-13.886 %	-3.015 %	-3.762 %
Total Equities				13 970 467.90	93.776 %				92 138.13	100.821 %		
Total Securities				13 970 467.90	93.776 %				92 138.13	100.821 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP					-265.00	45.23		-0.44	%		-0.963 %
US45167R1041	IDEX CORP					-1 299.00	532.03		-5.20	-0.006 %		-0.968 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 445.10	0.063 %				-7.33	-0.008 %		-0.078 %

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		784.07	0.005 %				-3.17	-0.003 %		-0.403 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				10 229.17	0.069 %				-16.14	-0.018 %		
Total Coupons & Dividends				10 229.17	0.069 %				-16.14	-0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 012 669.240	1.0000	1 012 669.24	6.798 %	298 041.54	-577.26		297 464.28	325.497 %		41.625 %
BDS065USDG0	DsPur-Sec	-131 441.340	0.9807	-128 908.29	-0.865 %	-131 441.34	128 908.29	0.9807				
SDS065EURG0	DsSal-Sec						-128 968.60		-128 968.60	-141.122 %		
SDS065USDG0	DsSal-Sec					-131 740.52	130 171.95	-0.9847	448.63	0.491 %	-100.000 %	0.346 %
SR065GBPG0	SubRcbl-Hedge					-145 643.16		-1.1944	-173 954.21	-190.347 %	-100.000 %	-100.000 %
Total CASH OR PENDING				883 760.95	5.932 %				-5 009.90	-5.482 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	26 987.030	1.0000	26 987.03	0.181 %	220.70			220.70	0.241 %		0.825 %
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	0.164 %							
F551EURG0	PnAR	-4 898.370	1.0000	-4 898.37	-0.033 %	-89.04			-89.04	-0.097 %		1.851 %
F135EURG0	PnDmcltnFee	-808.270	1.0000	-808.27	-0.005 %	-13.70			-13.70	-0.015 %		1.724 %
F164EURG0	PnFundMngrs	-19 397.340	1.0000	-19 397.34	-0.130 %	-328.77			-328.77	-0.360 %		1.724 %
F200EURG0	PnInsPrem	535.230	1.0000	535.23	0.004 %	-1.60			-1.60	-0.002 %		-0.298 %
F262EURG0	PnLawyerFee	4 557.470	1.0000	4 557.47	0.031 %	4 814.05			4 814.05	5.268 %		-1 876.237 %
F241EURG0	PnMktAuthFee	1 295.000	1.0000	1 295.00	0.009 %	-18.08			-18.08	-0.020 %		-1.377 %
F143EURG0	PnPBbrkr	-2 730.000	1.0000	-2 730.00	-0.018 %	-10.00			-10.00	-0.011 %		0.368 %
F620EURG0	PnSetUpChrg	-840.660	1.0000	-840.66	-0.006 %	-14.25			-14.25	-0.016 %		1.724 %
F110EURG0	PrFinManagFees	-4 990.780	1.0000	-4 990.78	-0.034 %	-244.89			-244.89	-0.268 %		5.160 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1935	-121.43	-0.001 %			-0.0009	0.10	%	-0.078 %	-0.082 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-222.340	1.1935	-265.35	-0.002 %	-3.77		-0.0009	-4.29	-0.005 %	-0.078 %	1.643 %
F400EURG0	PrPayingAgent	-1 390.070	1.0000	-1 390.07	-0.009 %	-23.56			-23.56	-0.026 %		1.724 %
F304EURG0	PrSubsTax	-646.630	1.0000	-646.63	-0.004 %	-10.96			-10.96	-0.012 %		1.724 %
Total MANAGEMENT FEES				33 206.67	0.223 %				4 275.71	4.679 %		
Total Cash & Equivalent				916 967.62	6.155 %				-734.19	-0.803 %		
Total				14 897 664.69	100.000 %				91 387.80	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/07/2022 to 29/07/2022

▼ 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	470 845.75	7.74	EUR	7.74	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 426 843.13	237.15	EUR	237.15	EUR	0.60000	Net Asset Value
Domiciliation fees		14 806 276.89	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		14 806 276.89	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		14 806 276.89	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 806 276.89	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		14 806 276.89	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		14 806 276.89	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 806 276.89	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 806 276.89	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		14 806 276.89	3.77	GBP	4.50	EUR		Net Asset Value
Annual Report		14 806 276.89	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 806 276.89	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	470 845.75	-6.98	EUR	-6.98	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 426 843.13	-213.72	EUR	-213.72	EUR		Net Asset Value
Total							552.35	