

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	14 844 947.61	0.00	GBP	02/08/2022	105.50000000	113 741.64000	12 000 117.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 844 947.61	0.00	EUR	02/08/2022	106.65000000	4 400.00000	469 245.26

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/08/2022

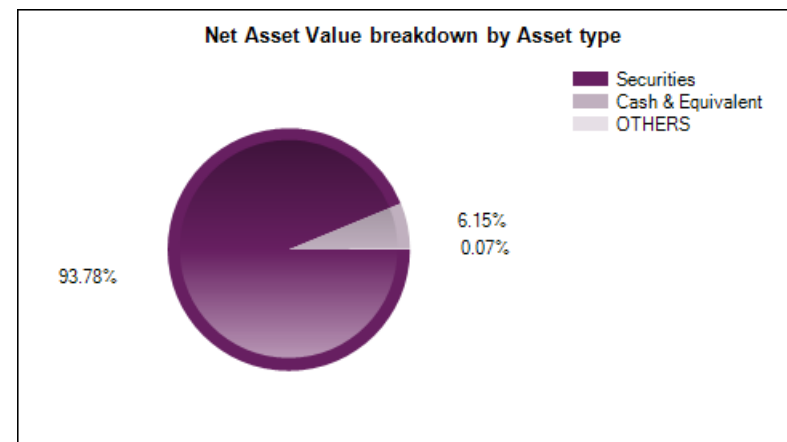
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 844 947.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	106.65000	469 245.26000	EUR	4 400.00000
D1	IE000SU69JL3	105.50000	12 000 117.54000	GBP	113 741.64000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 921 509.10	12 687 210.76	1 234 298.34	
Coupons & Dividends			
10 264.58	10 062.87	201.71	
Cash & Equivalent			
913 173.93	913 190.10	-16.17	
Total			
14 844 947.61	13 610 463.73	1 234 483.88	



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	118.61000	USD	02/08/2022	461 221.29	576 333.31		115 112.02	3.88
US00766T1007	AECOM	8 437.000	71.46000	USD	02/08/2022	537 624.57	591 115.27		53 490.70	3.98
US0304201033	AMERICAN WATER WORKS	9 071.000	155.48000	USD	02/08/2022	1 323 098.43	1 382 772.76		59 674.33	9.31
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	22.87000	USD	02/08/2022	448 241.15	600 008.17		151 767.02	4.04
US0565251081	BADGER METER INC	3 390.000	96.05000	USD	02/08/2022	269 587.17	319 240.65		49 653.48	2.15
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.52000	HKD	02/08/2022	355 079.82	310 537.96		-44 541.86	2.09
US21874C1027	CORE AND MAIN INC	9 293.000	23.99000	USD	02/08/2022	200 739.64	218 578.43		17 838.79	1.47
US2358511028	DANAHER CORP	4 110.000	285.53000	USD	02/08/2022	1 031 067.94	1 150 574.34		119 506.40	7.75
US2788651006	ECOLAB INC	2 220.000	165.36000	USD	02/08/2022	341 098.33	359 918.82		18 820.49	2.42
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	51.59000	USD	02/08/2022	1 217 492.26	1 345 098.16		127 605.90	9.06
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	36.80000	USD	02/08/2022	371 652.61	406 010.49		34 357.88	2.74
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	67.63000	USD	02/08/2022	198 471.70	212 713.41		14 241.71	1.43
CH0030170408	GEBERIT AG-NOM	272.000	491.70000	CHF	02/08/2022	131 332.00	137 460.71		6 128.71	0.93
CH1169151003	GEORG FISCHER LTD	2 619.000	56.15000	CHF	02/08/2022	128 838.77	151 145.33		22 306.56	1.02
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	28.25000	MXN	02/08/2022	137 547.44	156 701.12		19 153.68	1.06
US45167R1041	IDEX CORP	2 663.000	206.62000	USD	02/08/2022	497 360.12	539 466.70		42 106.58	3.63
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 340.00000	JPY	02/08/2022	465 571.28	528 859.82		63 288.54	3.56
US5355551061	LINDSAY SHS	2 039.000	155.82000	USD	02/08/2022	265 447.97	311 502.51		46 054.54	2.10
US5745991068	MASCO CORP	2 530.000	53.23000	USD	02/08/2022	130 441.16	132 037.75		1 596.59	0.89
JP3921260000	METAWATER CO LTD	16 383.000	2 034.00000	JPY	02/08/2022	234 536.19	247 969.50		13 433.31	1.67
US5966801087	MIDDLESEX WATER CO	2 354.000	90.68000	USD	02/08/2022	204 723.33	209 285.47		4 562.14	1.41
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	40.96000	USD	02/08/2022	64 365.97	74 695.43		10 329.46	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.96000	USD	02/08/2022	202 937.72	222 224.07		19 286.35	1.50
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.29000	GBP	02/08/2022	341 927.02	363 610.82		21 683.80	2.45
IE00BLS09M33	PENTAIR PLC	5 857.000	48.08000	USD	02/08/2022	267 762.03	276 096.44		8 334.41	1.86
US7843051043	SJW GROUP	3 345.000	66.93000	USD	02/08/2022	206 153.04	219 501.79		13 348.75	1.48
CA85472N1096	STANTEC	7 665.000	61.51000	CAD	02/08/2022	332 439.02	359 341.60		26 902.58	2.42
US88162G1031	TETRA TECH	3 719.000	153.13000	USD	02/08/2022	501 882.72	558 351.36		56 468.64	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	24.68000	EUR	02/08/2022	885 107.83	926 734.00		41 626.17	6.24
US98419M1009	XYLEM	6 148.000	95.37000	USD	02/08/2022	472 737.99	574 866.18		102 128.19	3.87
US9871841089	YORK WATER CO	3 400.000	42.80000	USD	02/08/2022	137 294.70	142 673.66		5 378.96	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	28.09000	USD	02/08/2022	323 429.55	316 083.07		-7 346.48	2.13
Total Equities						12 687 210.76	13 921 509.10		1 234 298.34	93.78
Total Securities						12 687 210.76	13 921 509.10		1 234 298.34	93.78
Coupons & Dividends										
Equities										
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	02/08/2022	9 278.45	9 480.74		202.29	0.06
IE00BLS09M33	PENTAIR PLC	5 857.000		USD	02/08/2022	784.42	783.84		-0.58	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	10 264.58		201.71	0.07
Total Coupons & Dividends						10 062.87	10 264.58		201.71	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	884 286.870	1.00000	EUR	02/08/2022	884 286.87	884 286.87			5.96
RP065GBPG0	RedemPybl-Hedge	-1 766.680	1.19796	GBP	02/08/2022	-2 108.46	-2 116.42		-7.96	-0.01
Total CASH OR PENDING						882 178.41	882 170.45		-7.96	5.94
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	02/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	27 834.080	1.00000	EUR	02/08/2022	27 834.08	27 834.08			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	02/08/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	02/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	02/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	02/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	02/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	02/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	02/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	02/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-5 254.530	1.00000	EUR	02/08/2022	-5 254.53	-5 254.53			-0.04
F135EURG0	PnDmcltnFee	-863.060	1.00000	EUR	02/08/2022	-863.06	-863.06			-0.01
F164EURG0	PnFundMgrs	-20 712.410	1.00000	EUR	02/08/2022	-20 712.41	-20 712.41			-0.14
F200EURG0	PnlnsPrem	528.840	1.00000	EUR	02/08/2022	528.84	528.84			
F262EURG0	PnLawyerFee	4 502.680	1.00000	EUR	02/08/2022	4 502.68	4 502.68			0.03
F241EURG0	PnMKtAuthFee	1 222.670	1.00000	EUR	02/08/2022	1 222.67	1 222.67			0.01
F143EURG0	PnPBbrkrgr	-2 730.000	1.00000	EUR	02/08/2022	-2 730.00	-2 730.00			-0.02
F620EURG0	PnSetUpChrg	-897.650	1.00000	EUR	02/08/2022	-897.65	-897.65			-0.01
F110EURG0	PrFinManagFees	-5 966.890	1.00000	EUR	02/08/2022	-5 966.89	-5 966.89			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.19796	GBP	02/08/2022	-119.57	-121.89		-2.32	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	02/08/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	02/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 484.320	1.00000	EUR	02/08/2022	-1 484.32	-1 484.32			-0.01
F400GBPG0	PrPayingAgent	-237.410	1.19796	GBP	02/08/2022	-278.52	-284.41		-5.89	
F304EURG0	PrSubsTax	-690.470	1.00000	EUR	02/08/2022	-690.47	-690.47			
Total MANAGEMENT FEES						31 011.69	31 003.48		-8.21	0.21
Total Cash & Equivalent						913 190.10	913 173.93		-16.17	6.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/08/2022	1.31205000	0.76216608
EUR/CHF	02/08/2022	0.97295000	1.02780205
EUR/GBP	02/08/2022	0.83475000	1.19796346
EUR/HKD	02/08/2022	8.00640000	0.12490008
EUR/JPY	02/08/2022	134.38355000	0.00744139
EUR/MXN	02/08/2022	20.89115000	0.04786716
EUR/USD	02/08/2022	1.01995000	0.98044022



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/08/2022 to 02/08/2022

▼ 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															
02/08/2022															
29806041		Equity Purchase	US45167R1041	IDEX CORP	628.00	209.29400	131 436.63		USD	1.02383	128 377.77	4.60	128 382.37	131 436.63	
Total 02/08/2022											128 377.77	4.60	128 382.37		
Total Securities											128 377.77	4.60	128 382.37		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/08/2022					
Currency Purchase	EUR/GBP	173 323.43	145 643.16	1.19006	173 323.43
Total 02/08/2022		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 29/07/2022 to 02/08/2022

▼ 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		107.01000	106.65000	-0.36000	-0.336 %
D1	EUR	IE000SU69JL3	113 758.26600	113 741.64000	-16.62600	126.82000	126.39000	-0.43000	-0.339 %
D1	GBP	IE000SU69JL3	113 758.26600	113 741.64000	-16.62600	106.26000	105.50000	-0.76000	-0.715 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.336 %	10.782 %	6.650 %		
D1	-0.715 %	6.825 %	5.500 %		

▼ 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	118.6100	576 333.31	3.882 %			0.0100	-120.96	0.239 %	0.008 %	-0.021 %
US00766T1007	AECOM	8 437.000	71.4600	591 115.27	3.982 %			-0.5400	-4 642.10	9.173 %	-0.750 %	-0.779 %
US0304201033	AMERICAN WATER WKS	9 071.000	155.4800	1 382 772.76	9.315 %			0.0400	-50.99	0.101 %	0.026 %	-0.004 %
US04041L1061	ARIS WATER SLTN	26 759.000	22.8700	600 008.17	4.042 %			1.7000	44 437.11	-87.805 %	8.030 %	7.998 %
US0565251081	BADGER METER INC	3 390.000	96.0500	319 240.65	2.151 %			-0.1400	-559.38	1.105 %	-0.146 %	-0.175 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.5200	310 537.96	2.092 %			-0.5300	-25 337.51	50.066 %	-7.518 %	-7.544 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.9900	218 578.43	1.472 %			-0.1500	-1 431.40	2.828 %	-0.621 %	-0.651 %
US2358511028	DANAHER CORP	4 110.000	285.5300	1 150 574.34	7.751 %			-5.9400	-24 281.44	47.979 %	-2.038 %	-2.067 %
US2788651006	ECOLAB INC	2 220.000	165.3600	359 918.82	2.425 %			0.1900	307.78	-0.608 %	0.115 %	0.086 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	51.5900	1 345 098.16	9.061 %			-0.3500	-9 523.94	18.819 %	-0.674 %	-0.703 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	36.8000	406 010.49	2.735 %			-1.3100	-14 576.80	28.803 %	-3.437 %	-3.466 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	67.6300	212 713.41	1.433 %			-2.0500	-6 512.25	12.868 %	-2.942 %	-2.971 %
CH0030170408	GEBERIT AG-NOM	272.000	491.7000	137 460.71	0.926 %			-7.2000	-2 271.36	4.488 %	-1.443 %	-1.626 %
CH1169151003	GEORG FISCHER RG	2 619.000	56.1500	151 145.33	1.018 %			-1.7000	-4 864.71	9.612 %	-2.939 %	-3.118 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	28.2500	156 701.12	1.056 %			-2.2200	-13 377.03	26.432 %	-7.286 %	-7.865 %
US45167R1041	IDEX CORP	2 663.000	206.6200	539 466.70	3.634 %		525.92	-2.1300	-5 195.68	10.266 %	-1.020 %	-0.953 %
JP3270000007	KURITA WATER IND	13 309.000	5 340.0000	528 859.82	3.563 %			-40.0000	3 438.70	-6.795 %	-0.743 %	0.654 %
US5355551061	LINDSAY SHS	2 039.000	155.8200	311 502.51	2.098 %			1.8600	3 627.81	-7.168 %	1.208 %	1.178 %
US5745991068	MASCO CORP	2 530.000	53.2300	132 037.75	0.889 %			-2.1500	-5 373.52	10.618 %	-3.882 %	-3.911 %
JP3921260000	METAWATER	16 383.000	2 034.0000	247 969.50	1.670 %			47.0000	9 094.27	-17.970 %	2.365 %	3.807 %
US5966801087	MIDDLESEX WATER CO	2 354.000	90.6800	209 285.47	1.410 %			-4.4300	-10 288.83	20.330 %	-4.658 %	-4.686 %
US6151111019	MNTRS ENVIRON	1 860.000	40.9600	74 695.43	0.503 %			0.8400	1 510.32	-2.984 %	2.094 %	2.064 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.9600	222 224.07	1.497 %			-0.0600	-1 094.50	2.163 %	-0.461 %	-0.490 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.2900	363 610.82	2.449 %			0.2500	10 167.83	-20.091 %	2.490 %	2.877 %
IE00BLS09M33	PENTAIR PLC	5 857.000	48.0800	276 096.44	1.860 %			-0.8100	-4 733.97	9.354 %	-1.657 %	-1.686 %
US7843051043	SJW GROUP	3 345.000	66.9300	219 501.79	1.479 %			1.2700	4 101.70	-8.105 %	1.934 %	1.904 %
CA85472N1096	STANTEC	7 665.000	61.5100	359 341.60	2.421 %			-1.6800	-11 368.55	22.464 %	-2.659 %	-3.067 %
US88162G1031	TETRA TECH	3 719.000	153.1300	558 351.36	3.761 %			-0.1400	-674.90	1.334 %	-0.091 %	-0.121 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	24.6800	926 734.00	6.243 %			0.3100	11 640.50	-23.001 %	1.272 %	1.272 %
US98419M1009	XYLEM	6 148.000	95.3700	574 866.18	3.872 %			3.3400	19 969.46	-39.459 %	3.629 %	3.599 %
US9871841089	YORK WATER CO	3 400.000	42.8000	142 673.66	0.961 %			-0.1900	-675.53	1.335 %	-0.442 %	-0.471 %
US98983L1089	ZURN ELKAY WATER	11 477.000	28.0900	316 083.07	2.129 %			-0.8600	-9 773.01	19.311 %	-2.971 %	-2.999 %
Total Equities				13 921 509.10	93.779 %				-48 432.88	95.701 %		
Total Securities				13 921 509.10	93.779 %				-48 432.88	95.701 %		
Coupons & Dividends												
Equities												
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 480.74	0.064 %				35.64	-0.070 %		0.377 %
IE00BLS09M33	PENTAIR PLC	5 857.000		783.84	0.005 %				-0.23	%		-0.029 %
Total Equities				10 264.58	0.069 %				35.41	-0.070 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				10 264.58	0.069 %				35.41	-0.070 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	884 286.870	1.0000	884 286.87	5.957 %	-128 382.37			-128 382.37	253.677 %		-12.678 %
BDS065USDG0	DsPur-Sec					131 441.34	-128 908.29	-0.9807			-100.000 %	
BDS065EURG0	DsPur-Sec						128 382.37		128 382.37	-253.677 %		
RP065GBPG0	RedemPybl-Hedge	-1 766.680	1.1980	-2 116.42	-0.014 %	-1 766.68	2 108.46	1.1980	-7.96	0.016 %		
Total CASH OR PENDING				882 170.45	5.943 %				-7.96	0.016 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	27 834.080	1.0000	27 834.08	0.187 %	847.05			847.05	-1.674 %		3.139 %
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	-5 254.530	1.0000	-5 254.53	-0.035 %	-356.16			-356.16	0.704 %		7.271 %
F135EURG0	PnDmcltnFee	-863.060	1.0000	-863.06	-0.006 %	-54.79			-54.79	0.108 %		6.779 %
F164EURG0	PnFundMngrs	-20 712.410	1.0000	-20 712.41	-0.140 %	-1 315.07			-1 315.07	2.599 %		6.780 %
F200EURG0	PnInsPrem	528.840	1.0000	528.84	0.004 %	-6.39			-6.39	0.013 %		-1.194 %
F262EURG0	PnLawyerFee	4 502.680	1.0000	4 502.68	0.030 %	-54.79			-54.79	0.108 %		-1.202 %
F241EURG0	PnMKtAuthFee	1 222.670	1.0000	1 222.67	0.008 %	-72.33			-72.33	0.143 %		-5.585 %
F143EURG0	PnPBbrkr	-2 730.000	1.0000	-2 730.00	-0.018 %							
F620EURG0	PnSetUpChrg	-897.650	1.0000	-897.65	-0.006 %	-56.99			-56.99	0.113 %		6.779 %
F110EURG0	PrFinManagFees	-5 966.890	1.0000	-5 966.89	-0.040 %	-976.11			-976.11	1.929 %		19.558 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1980	-121.89	-0.001 %			0.0045	-0.46	0.001 %	0.377 %	0.379 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-1 484.320	1.0000	-1 484.32	-0.010 %	-94.25			-94.25	0.186 %		6.780 %
F400GBPG0	PrPayingAgent	-237.410	1.1980	-284.41	-0.002 %	-15.07		0.0045	-19.06	0.038 %	0.377 %	7.183 %
F304EURG0	PrSubsTax	-690.470	1.0000	-690.47	-0.005 %	-43.84			-43.84	0.087 %		6.780 %
Total MANAGEMENT FEES				31 003.48	0.209 %				-2 203.19	4.353 %		
Total Cash & Equivalent				913 173.93	6.151 %				-2 211.15	4.369 %		
Total				14 844 947.61	100.000 %				-50 608.62	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/08/2022 to 02/08/2022

▼ 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	469 249.34	30.85	EUR	30.85	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 375 827.33	945.26	EUR	945.26	EUR	0.60000	Net Asset Value
Domiciliation fees		14 897 664.69	54.79	EUR	54.79	EUR		Net Asset Value
PrimeBroker brokerage		14 897 664.69		EUR		EUR		Net Asset Value
Fund managers		14 897 664.69	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		14 897 664.69	6.39	EUR	6.39	EUR		Net Asset Value
Market Authority Fee		14 897 664.69	72.33	EUR	72.33	EUR		Net Asset Value
Lawyer's fees		14 897 664.69	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		14 897 664.69	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		14 897 664.69	94.25	EUR	94.25	EUR		Net Asset Value
PayingAgent G0		14 897 664.69	15.07	GBP	18.05	EUR		Net Asset Value
Annual Report		14 897 664.69	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		14 897 664.69	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	469 249.34	-26.77	EUR	-26.77	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 375 827.33	-820.28	EUR	-820.28	EUR		Net Asset Value
Total							2 201.72	