

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	15 057 340.37	0.00	GBP	04/08/2022	106.94000000	115 008.01600	12 299 301.60
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 057 340.37	0.00	EUR	04/08/2022	107.02000000	4 400.00000	470 882.12

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/08/2022

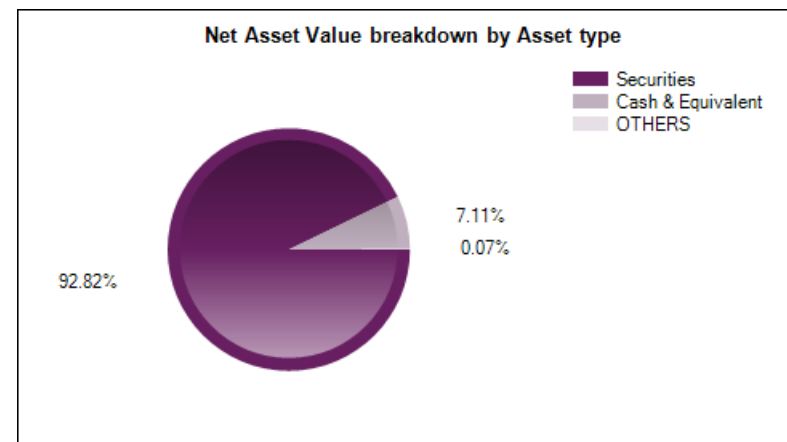
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 057 340.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	107.02000	470 882.12000	EUR	4 400.00000
D1	IE000SU69JL3	106.94000	12 299 301.60000	GBP	115 008.01600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 976 868.84	12 687 210.76	1 289 658.08	
Coupons & Dividends			
10 168.65	10 062.87	105.78	
Cash & Equivalent			
1 070 302.88	1 071 898.61	-1 595.73	
Total			
15 057 340.37	13 769 172.24	1 288 168.13	



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	136.82000	USD	04/08/2022	461 221.29	664 035.57		202 814.28	4.41
US00766T1007	AECOM	8 437.000	71.49000	USD	04/08/2022	537 624.57	590 668.49		53 043.92	3.92
US0304201033	AMERICAN WATER WORKS	9 071.000	158.64000	USD	04/08/2022	1 323 098.43	1 409 218.47		86 120.04	9.36
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	17.66000	USD	04/08/2022	448 241.15	462 776.22		14 535.07	3.07
US0565251081	BADGER METER INC	3 390.000	96.73000	USD	04/08/2022	269 587.17	321 122.95		51 535.78	2.13
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.58000	HKD	04/08/2022	355 079.82	313 026.21		-42 053.61	2.08
US21874C1027	CORE AND MAIN INC	9 293.000	23.87000	USD	04/08/2022	200 739.64	217 229.51		16 489.87	1.44
US2358511028	DANAHER CORP	4 110.000	288.95000	USD	04/08/2022	1 031 067.94	1 162 987.32		131 919.38	7.72
US2788651006	ECOLAB INC	2 220.000	166.82000	USD	04/08/2022	341 098.33	362 669.93		21 571.60	2.41
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	51.56000	USD	04/08/2022	1 217 492.26	1 342 736.21		125 243.95	8.92
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.89000	USD	04/08/2022	371 652.61	428 565.02		56 912.41	2.85
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	67.83000	USD	04/08/2022	198 471.70	213 091.75		14 620.05	1.42
CH0030170408	GEBERIT AG-NOM	272.000	503.40000	CHF	04/08/2022	131 332.00	140 076.52		8 744.52	0.93
CH1169151003	GEORG FISCHER LTD	2 619.000	57.15000	CHF	04/08/2022	128 838.77	153 121.07		24 282.30	1.02
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	30.05000	MXN	04/08/2022	137 547.44	167 487.73		29 940.29	1.11
US45167R1041	IDEX CORP	2 663.000	210.93000	USD	04/08/2022	497 360.12	550 072.56		52 712.44	3.65
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 370.00000	JPY	04/08/2022	465 571.28	525 699.96		60 128.68	3.49
US5355551061	LINDSAY SHS	2 039.000	160.80000	USD	04/08/2022	265 447.97	321 080.35		55 632.38	2.13
US5745991068	MASCO CORP	2 530.000	52.89000	USD	04/08/2022	130 441.16	131 040.20		599.04	0.87
JP3921260000	METAWATER CO LTD	16 383.000	1 980.00000	JPY	04/08/2022	234 536.19	238 603.52		4 067.33	1.58
US5966801087	MIDDLESEX WATER CO	2 354.000	93.58000	USD	04/08/2022	204 723.33	215 724.74		11 001.41	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	41.62000	USD	04/08/2022	64 365.97	75 809.82		11 443.85	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	13.12000	USD	04/08/2022	202 937.72	224 703.21		21 765.49	1.49
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.36000	GBP	04/08/2022	341 927.02	362 415.70		20 488.68	2.41
IE00BLS09M33	PENTAIR PLC	5 857.000	49.30000	USD	04/08/2022	267 762.03	282 769.52		15 007.49	1.88
US7843051043	SJW GROUP	3 345.000	67.17000	USD	04/08/2022	206 153.04	220 030.02		13 876.98	1.46
CA85472N1096	STANTEC	7 665.000	63.04000	CAD	04/08/2022	332 439.02	368 069.47		35 630.45	2.44
US88162G1031	TETRA TECH	3 719.000	149.85000	USD	04/08/2022	501 882.72	545 749.55		43 866.83	3.62
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	24.22000	EUR	04/08/2022	885 107.83	909 461.00		24 353.17	6.04
US98419M1009	XYLEM	6 148.000	97.70000	USD	04/08/2022	472 737.99	588 218.77		115 480.78	3.91
US9871841089	YORK WATER CO	3 400.000	43.22000	USD	04/08/2022	137 294.70	143 904.42		6 609.72	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	28.89000	USD	04/08/2022	323 429.55	324 703.06		1 273.51	2.16
Total Equities						12 687 210.76	13 976 868.84		1 289 658.08	92.82
Total Securities						12 687 210.76	13 976 868.84		1 289 658.08	92.82
Coupons & Dividends										
Equities										
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	04/08/2022	9 278.45	9 385.73		107.28	0.06
IE00BLS09M33	PENTAIR PLC	5 857.000		USD	04/08/2022	784.42	782.92		-1.50	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	10 168.65		105.78	0.07
Total Coupons & Dividends						10 062.87	10 168.65		105.78	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	883 948.420	1.00000	EUR	04/08/2022	883 948.42	883 948.42			5.87
BK065GBPG0	BkDep GBP SGP G0	96.200	1.18596	GBP	04/08/2022	115.04	114.09		-0.95	
RP065GBPG0	RedemPybl-Hedge	-1 766.680	1.18596	GBP	04/08/2022	-2 108.46	-2 095.21		13.25	-0.01
SR065GBPG0	SubRcbl-Hedge	133 602.670	1.18596	GBP	04/08/2022	160 051.12	158 447.19		-1 603.93	1.05
Total CASH OR PENDING						1 042 006.12	1 040 414.49		-1 591.63	6.91
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	04/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	28 247.430	1.00000	EUR	04/08/2022	28 247.43	28 247.43			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	04/08/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	04/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	04/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	04/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	04/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	04/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	04/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	04/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-5 432.610	1.00000	EUR	04/08/2022	-5 432.61	-5 432.61			-0.04
F135EURG0	PnDmcltnFee	-890.460	1.00000	EUR	04/08/2022	-890.46	-890.46			-0.01
F164EURG0	PnFundMngrs	-21 369.950	1.00000	EUR	04/08/2022	-21 369.95	-21 369.95			-0.14
F200EURG0	PnlnsPrem	525.640	1.00000	EUR	04/08/2022	525.64	525.64			
F262EURG0	PnLawyerFee	4 475.280	1.00000	EUR	04/08/2022	4 475.28	4 475.28			0.03
F241EURG0	PnMktAuthFee	1 186.510	1.00000	EUR	04/08/2022	1 186.51	1 186.51			0.01
F143EURG0	PnPBbrkrgr	-2 730.000	1.00000	EUR	04/08/2022	-2 730.00	-2 730.00			-0.02
F620EURG0	PnSetUpChrg	-926.150	1.00000	EUR	04/08/2022	-926.15	-926.15			-0.01
F110EURG0	PrFinManagFees	-6 463.140	1.00000	EUR	04/08/2022	-6 463.14	-6 463.14			-0.04
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	04/08/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18596	GBP	04/08/2022	-119.57	-120.67		-1.10	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	04/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 531.440	1.00000	EUR	04/08/2022	-1 531.44	-1 531.44			-0.01
F400GBPG0	PrPayingAgent	-244.950	1.18596	GBP	04/08/2022	-287.50	-290.50		-3.00	
F304EURG0	PrSubsTax	-712.390	1.00000	EUR	04/08/2022	-712.39	-712.39			
Total MANAGEMENT FEES						29 892.49	29 888.39		-4.10	0.20
Total Cash & Equivalent						1 071 898.61	1 070 302.88		-1 595.73	7.11

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/08/2022	1.31280000	0.76173065
EUR/CHF	04/08/2022	0.97750000	1.02301790
EUR/GBP	04/08/2022	0.84320000	1.18595825
EUR/HKD	04/08/2022	8.01585000	0.12475283
EUR/JPY	04/08/2022	135.95080000	0.00735560
EUR/MXN	04/08/2022	20.79110000	0.04809750

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		04/08/2022	1.02115000	0.97928806

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/08/2022 to 04/08/2022

▼ 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
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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 03/08/2022 to 04/08/2022

▼ 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		107.54000	107.02000	-0.52000	-0.484 %
D1	EUR	IE000SU69JL3	115 008.01600	115 008.01600		127.45000	126.83000	-0.62000	-0.486 %
D1	GBP	IE000SU69JL3	115 008.01600	115 008.01600		106.57000	106.94000	0.37000	0.347 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.484 %	11.109 %	8.971 %		
D1	0.347 %	8.978 %	7.240 %		

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	4 956.000	136.8200	664 035.57	4.410 %			16.3700	74 775.22	-101.725 %	13.591 %	12.690 %
US00766T1007	AECOM	8 437.000	71.4900	590 668.49	3.923 %			-0.0300	-4 972.63	6.765 %	-0.042 %	-0.835 %
US0304201033	AMERICAN WATER WKS	9 071.000	158.6400	1 409 218.47	9.359 %			0.9900	-2 403.02	3.269 %	0.628 %	-0.170 %
US04041L1061	ARIS WATER SLTN	26 759.000	17.6600	462 776.22	3.073 %			-4.6500	-126 526.67	172.129 %	-20.843 %	-21.471 %
US0565251081	BADGER METER INC	3 390.000	96.7300	321 122.95	2.133 %			-0.7500	-5 077.34	6.907 %	-0.769 %	-1.557 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.5800	313 026.21	2.079 %			0.1500	4 695.24	-6.387 %	2.333 %	1.523 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.8700	217 229.51	1.443 %			0.1000	-819.56	1.115 %	0.421 %	-0.376 %
US2358511028	DANAHER CORP	4 110.000	288.9500	1 162 987.32	7.724 %			0.4200	-7 594.88	10.332 %	0.146 %	-0.649 %
US2788651006	ECOLAB INC	2 220.000	166.8200	362 669.93	2.409 %			-0.2100	-3 359.98	4.571 %	-0.126 %	-0.918 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	51.5600	1 342 736.21	8.917 %			-0.3800	-20 711.22	28.176 %	-0.732 %	-1.519 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.8900	428 565.02	2.846 %			0.7400	4 793.29	-6.521 %	1.940 %	1.131 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	67.8300	213 091.75	1.415 %			1.1000	1 779.53	-2.421 %	1.648 %	0.842 %
CH0030170408	GEBERIT AG-NOM	272.000	503.4000	140 076.52	0.930 %			5.1000	1 319.76	-1.795 %	1.023 %	0.951 %
CH1169151003	GEORG FISCHER RG	2 619.000	57.1500	153 121.07	1.017 %			0.6500	1 633.05	-2.222 %	1.150 %	1.078 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	30.0500	167 487.73	1.112 %			0.8200	5 871.25	-7.987 %	2.805 %	3.633 %
US45167R1041	IDEX CORP	2 663.000	210.9300	550 072.56	3.653 %			1.0800	-1 559.20	2.121 %	0.515 %	-0.283 %
JP3270000007	KURITA WATER IND	13 309.000	5 370.0000	525 699.96	3.491 %			-20.0000	-1 229.44	1.673 %	-0.371 %	-0.233 %
US5355551061	LINDSAY SHS	2 039.000	160.8000	321 080.35	2.132 %			3.2800	4 034.52	-5.489 %	2.082 %	1.273 %
US5745991068	MASCO CORP	2 530.000	52.8900	131 040.20	0.870 %			0.6600	600.54	-0.817 %	1.264 %	0.460 %
JP3921260000	METAWATER	16 383.000	1 980.0000	238 603.52	1.585 %			-20.0000	-2 077.40	2.826 %	-1.000 %	-0.863 %
US5966801087	MIDDLESEX WATER CO	2 354.000	93.5800	215 724.74	1.433 %			1.2400	1 156.50	-1.573 %	1.343 %	0.539 %
US6151111019	MNTRS ENVIRON	1 860.000	41.6200	75 809.82	0.503 %			0.7100	697.44	-0.949 %	1.736 %	0.929 %
US6247581084	MUELLR WT PDT SR A	17 489.000	13.1200	224 703.21	1.492 %			0.0800	-415.55	0.565 %	0.613 %	-0.185 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.3600	362 415.70	2.407 %			0.1300	1 551.90	-2.111 %	1.271 %	0.430 %
IE00BLS09M33	PENTAIR PLC	5 857.000	49.3000	282 769.52	1.878 %			0.3000	-526.47	0.716 %	0.612 %	-0.186 %
US7843051043	SJW GROUP	3 345.000	67.1700	220 030.02	1.461 %			-0.2100	-2 452.68	3.337 %	-0.312 %	-1.102 %
CA85472N1096	STANTEC	7 665.000	63.0400	368 069.47	2.444 %			1.6400	7 446.51	-10.130 %	2.671 %	2.065 %
US88162G1031	TETRA TECH	3 719.000	149.8500	545 749.55	3.624 %			-2.3100	-12 843.85	17.473 %	-1.518 %	-2.299 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	24.2200	909 461.00	6.040 %			0.2200	8 261.00	-11.238 %	0.917 %	0.917 %
US98419M1009	XYLEM	6 148.000	97.7000	588 218.77	3.907 %			0.3900	-2 336.37	3.178 %	0.401 %	-0.396 %
US9871841089	YORK WATER CO	3 400.000	43.2200	143 904.42	0.956 %			0.6700	1 098.04	-1.494 %	1.575 %	0.769 %
US98983L1089	ZURN ELKAY WATER	11 477.000	28.8900	324 703.06	2.156 %			0.5500	3 634.82	-4.945 %	1.941 %	1.132 %
Total Equities				13 976 868.84	92.824 %				-71 557.65	97.348 %		
Total Securities				13 976 868.84	92.824 %				-71 557.65	97.348 %		
Coupons & Dividends												
Equities												
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 385.73	0.062 %				-78.57	0.107 %		-0.830 %
IE00BLS09M33	PENTAIR PLC	5 857.000		782.92	0.005 %				-6.26	0.009 %		-0.793 %
Total Equities				10 168.65	0.068 %				-84.83	0.115 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				10 168.65	0.068 %				-84.83	0.115 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	883 948.420	1.0000	883 948.42	5.871 %							
BK065GBPG0	BkDep GBP SGP G0	96.200	1.1860	114.09	0.001 %			-0.0099	-0.95	0.001 %	-0.830 %	-0.826 %
RP065GBPG0	RedemPybl-Hedge	-1 766.680	1.1860	-2 095.21	-0.014 %			-0.0099	17.54	-0.024 %	-0.830 %	-0.830 %
SR065GBPG0	SubRcbl-Hedge	133 602.670	1.1860	158 447.19	1.052 %			-0.0099	-1 326.39	1.804 %	-0.830 %	-0.830 %
Total CASH OR PENDING				1 040 414.49	6.910 %				-1 309.80	1.782 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	28 247.430	1.0000	28 247.43	0.188 %	207.44			207.44	-0.282 %		0.740 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.096 %							
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	-0.059 %							
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	0.162 %							
F551EURG0	PnAR	-5 432.610	1.0000	-5 432.61	-0.036 %	-89.04			-89.04	0.121 %		1.666 %
F135EURG0	PnDmcltnFee	-890.460	1.0000	-890.46	-0.006 %	-13.70			-13.70	0.019 %		1.563 %
F164EURG0	PnFundMngrs	-21 369.950	1.0000	-21 369.95	-0.142 %	-328.77			-328.77	0.447 %		1.563 %
F200EURG0	PnInsPrem	525.640	1.0000	525.64	0.003 %	-1.60			-1.60	0.002 %		-0.303 %
F262EURG0	PnLawyerFee	4 475.280	1.0000	4 475.28	0.030 %	-13.70			-13.70	0.019 %		-0.305 %
F241EURG0	PnMKtAuthFee	1 186.510	1.0000	1 186.51	0.008 %	-18.08			-18.08	0.025 %		-1.501 %
F143EURG0	PnPBbrkr	-2 730.000	1.0000	-2 730.00	-0.018 %							
F620EURG0	PnSetUpChrg	-926.150	1.0000	-926.15	-0.006 %	-14.25			-14.25	0.019 %		1.563 %
F110EURG0	PrFinManagFees	-6 463.140	1.0000	-6 463.14	-0.043 %	-247.52			-247.52	0.337 %		3.982 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1860	-120.67	-0.001 %			-0.0099	1.01	-0.001 %	-0.830 %	-0.830 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-1 531.440	1.0000	-1 531.44	-0.010 %	-23.56			-23.56	0.032 %		1.562 %
F400GBPG0	PrPayingAgent	-244.950	1.1860	-290.50	-0.002 %	-3.77		-0.0099	-2.08	0.003 %	-0.830 %	0.721 %
F304EURG0	PrSubsTax	-712.390	1.0000	-712.39	-0.005 %	-10.96			-10.96	0.015 %		1.563 %
Total MANAGEMENT FEES				29 888.39	0.198 %				-554.81	0.755 %		
Total Cash & Equivalent				1 070 302.88	7.108 %				-1 864.61	2.537 %		
Total				15 057 340.37	100.000 %				-73 507.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/08/2022 to 04/08/2022

▼ 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	470 883.38	7.74	EUR	7.74	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 586 497.07	239.78	EUR	239.78	EUR	0.60000	Net Asset Value
Domiciliation fees		15 130 847.46	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 130 847.46		EUR		EUR		Net Asset Value
Fund managers		15 130 847.46	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 130 847.46	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 130 847.46	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 130 847.46	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 130 847.46	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 130 847.46	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 130 847.46	3.77	GBP	4.47	EUR		Net Asset Value
Annual Report		15 130 847.46	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 130 847.46	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	470 883.38	-6.48	EUR	-6.48	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 586 497.07	-200.96	EUR	-200.96	EUR		Net Asset Value
Total							558.21	