

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	14 952 758.18	0.00	GBP	05/08/2022	106.16000000	115 008.01600	12 209 530.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 952 758.18	0.00	EUR	05/08/2022	106.28000000	4 400.00000	467 611.56

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

as of 05/08/2022

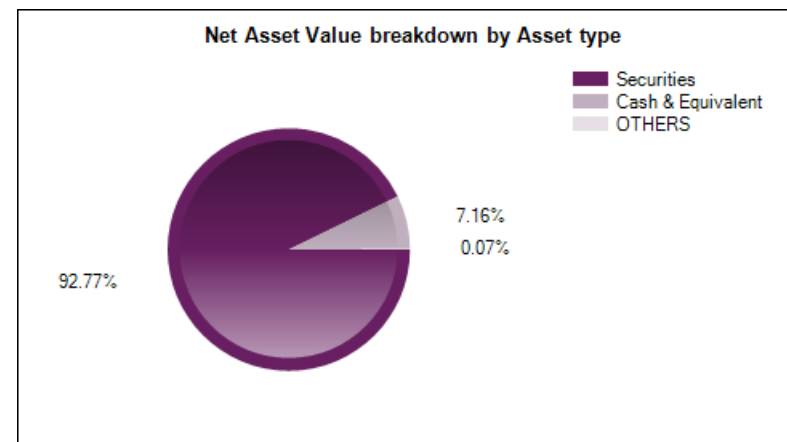
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 952 758.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	106.28000	467 611.56000	EUR	4 400.00000
D1	IE000SU69JL3	106.16000	12 209 530.09000	GBP	115 008.01600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 871 949.35	12 687 210.76	1 184 738.59	
Coupons & Dividends			
10 218.29	10 107.67	110.62	
Cash & Equivalent			
1 070 590.54	1 070 583.19	7.35	
Total			
14 952 758.18	13 767 901.62	1 184 856.56	



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	139.78000	USD	05/08/2022	461 221.29	681 471.33		220 250.04	4.56
US00766T1007	AECOM	8 437.000	71.57000	USD	05/08/2022	537 624.57	594 005.30		56 380.73	3.97
US0304201033	AMERICAN WATER WORKS	9 071.000	155.64000	USD	05/08/2022	1 323 098.43	1 388 825.38		65 726.95	9.29
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	16.65000	USD	05/08/2022	448 241.15	438 283.75		-9 957.40	2.93
US0565251081	BADGER METER INC	3 390.000	96.14000	USD	05/08/2022	269 587.17	320 608.53		51 021.36	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.64000	HKD	05/08/2022	355 079.82	317 305.60		-37 774.22	2.12
US21874C1027	CORE AND MAIN INC	9 293.000	23.65000	USD	05/08/2022	200 739.64	216 201.32		15 461.68	1.45
US2358511028	DANAHER CORP	4 110.000	290.00000	USD	05/08/2022	1 031 067.94	1 172 495.20		141 427.26	7.84
US2788651006	ECOLAB INC	2 220.000	166.50000	USD	05/08/2022	341 098.33	363 612.22		22 513.89	2.43
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	50.73000	USD	05/08/2022	1 217 492.26	1 327 099.40		109 607.14	8.88
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.61000	USD	05/08/2022	371 652.61	427 404.78		55 752.17	2.86
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	67.24000	USD	05/08/2022	198 471.70	212 194.11		13 722.41	1.42
CH0030170408	GEBERIT AG-NOM	272.000	487.80000	CHF	05/08/2022	131 332.00	135 500.00		4 168.00	0.91
CH1169151003	GEORG FISCHER LTD	2 619.000	56.30000	CHF	05/08/2022	128 838.77	150 581.80		21 743.03	1.01
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	29.43000	MXN	05/08/2022	137 547.44	164 802.54		27 255.10	1.10
US45167R1041	IDEX CORP	2 663.000	211.93000	USD	05/08/2022	497 360.12	555 181.34		57 821.22	3.71
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 390.00000	JPY	05/08/2022	465 571.28	521 390.68		55 819.40	3.49
US5355551061	LINDSAY SHS	2 039.000	160.67000	USD	05/08/2022	265 447.97	322 272.52		56 824.55	2.16
US5745991068	MASCO CORP	2 530.000	52.72000	USD	05/08/2022	130 441.16	131 210.07		768.91	0.88
JP3921260000	METAWATER CO LTD	16 383.000	1 980.00000	JPY	05/08/2022	234 536.19	235 769.54		1 233.35	1.58
US5966801087	MIDDLESEX WATER CO	2 354.000	92.58000	USD	05/08/2022	204 723.33	214 385.24		9 661.91	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	41.64000	USD	05/08/2022	64 365.97	76 189.46		11 823.49	0.51
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.83000	USD	05/08/2022	202 937.72	203 526.51		588.79	1.36
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.20000	GBP	05/08/2022	341 927.02	356 945.55		15 018.53	2.39
IE00BLS09M33	PENTAIR PLC	5 857.000	49.10000	USD	05/08/2022	267 762.03	282 896.76		15 134.73	1.89
US7843051043	SJW GROUP	3 345.000	65.36000	USD	05/08/2022	206 153.04	215 069.79		8 916.75	1.44
CA85472N1096	STANTEC	7 665.000	62.16000	CAD	05/08/2022	332 439.02	362 613.80		30 174.78	2.43
US88162G1031	TETRA TECH	3 719.000	145.59000	USD	05/08/2022	501 882.72	532 634.12		30 751.40	3.56
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	23.99000	EUR	05/08/2022	885 107.83	900 824.50		15 716.67	6.02
US98419M1009	XYLEM	6 148.000	97.22000	USD	05/08/2022	472 737.99	587 977.53		115 239.54	3.93
US9871841089	YORK WATER CO	3 400.000	42.33000	USD	05/08/2022	137 294.70	141 578.87		4 284.17	0.95
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	28.44000	USD	05/08/2022	323 429.55	321 091.81		-2 337.74	2.15
Total Equities						12 687 210.76	13 871 949.35		1 184 738.59	92.77
Total Securities						12 687 210.76	13 871 949.35		1 184 738.59	92.77
Coupons & Dividends										
Equities										
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	05/08/2022	9 278.45	9 389.07		110.62	0.06
US7843051043	SJW GROUP	3 345.000		USD	05/08/2022	829.22	829.22			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						10 107.67	10 218.29		110.62	0.07
Total Coupons & Dividends						10 107.67	10 218.29		110.62	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	863 435.850	1.00000	EUR	05/08/2022	863 435.85	863 435.85			5.77
BK065GBPG0	BkDep GBP SGP G0	133 698.870	1.18638	GBP	05/08/2022	158 618.62	158 617.71		-0.91	1.06
BK065USDG0	BkDep USD SGP G0	799.490	0.98372	USD	05/08/2022	786.47	786.47			0.01
RP065GBPG0	RedemPybl-Hedge	-1 766.680	1.18638	GBP	05/08/2022	-2 108.46	-2 095.95		12.51	-0.01
Total CASH OR PENDING						1 020 732.48	1 020 744.08		11.60	6.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	05/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	28 457.010	1.00000	EUR	05/08/2022	28 457.01	28 457.01			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	05/08/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	05/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	05/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	05/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	05/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	05/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	05/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	05/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-5 521.650	1.00000	EUR	05/08/2022	-5 521.65	-5 521.65			-0.04
F135EURG0	PnDmcltnFee	-904.160	1.00000	EUR	05/08/2022	-904.16	-904.16			-0.01
F164EURG0	PnFundMngrs	-12 328.860	1.00000	EUR	05/08/2022	-12 328.86	-12 328.86			-0.08
F200EURG0	PnlnsPrem	524.040	1.00000	EUR	05/08/2022	524.04	524.04			
F262EURG0	PnLawyerFee	4 935.130	1.00000	EUR	05/08/2022	4 935.13	4 935.13			0.03
F241EURG0	PnMktAuthFee	1 168.430	1.00000	EUR	05/08/2022	1 168.43	1 168.43			0.01
F143EURG0	PnPBbrkrgr	-1 178.650	1.00000	EUR	05/08/2022	-1 178.65	-1 178.65			-0.01
F620EURG0	PnSetUpChrg	-940.400	1.00000	EUR	05/08/2022	-940.40	-940.40			-0.01
F110EURG0	PrFinManagFees	1 839.010	1.00000	EUR	05/08/2022	1 839.01	1 839.01			0.01
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18638	GBP	05/08/2022	-119.57	-120.71		-1.14	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	05/08/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	05/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 555.000	1.00000	EUR	05/08/2022	-1 555.00	-1 555.00			-0.01
F400GBPG0	PrPayingAgent	-248.720	1.18638	GBP	05/08/2022	-291.97	-295.08		-3.11	
F304EURG0	PrSubsTax	-153.490	1.00000	EUR	05/08/2022	-153.49	-153.49			
Total MANAGEMENT FEES						49 850.71	49 846.46		-4.25	0.33
Total Cash & Equivalent						1 070 583.19	1 070 590.54		7.35	7.16

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/08/2022	1.31395000	0.76106397
EUR/CHF	05/08/2022	0.97920000	1.02124183
EUR/GBP	05/08/2022	0.84290000	1.18638035
EUR/HKD	05/08/2022	7.97985000	0.12531564
EUR/JPY	05/08/2022	137.58495000	0.00726824
EUR/MXN	05/08/2022	20.69390000	0.04832342

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		05/08/2022	1.01655000	0.98371944



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/08/2022 to 05/08/2022

▼ 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
Coupons & Dividends															
05/08/2022															
298224720		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	5 857.00		1 229.97		USD	1.01655	1 209.95	423.47	786.47	799.48	2.05
298224721		Gone ex-Income - Equity	US7843051043	SJW GROUP	3 345.00		1 204.20		USD	1.01655	1 184.46	355.38	829.22	842.94	
Total 05/08/2022											2 394.41	778.85	1 615.69		
Total Coupons & Dividends											2 394.41	778.85	1 615.69		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/08/2022 to 05/08/2022

▼ 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		107.02000	106.28000	-0.74000	-0.691 %
D1	EUR	IE000SU69JL3	115 008.01600	115 008.01600		126.83000	125.95000	-0.88000	-0.694 %
D1	GBP	IE000SU69JL3	115 008.01600	115 008.01600		106.94000	106.16000	-0.78000	-0.729 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.691 %	8.327 %	8.217 %		
D1	-0.729 %	6.672 %	6.458 %		

▼ 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	139.7800	681 471.33	4.557 %			2.9600	17 435.76	-16.672 %	2.163 %	2.626 %
US00766T1007	AECOM	8 437.000	71.5700	594 005.30	3.973 %			0.0800	3 336.81	-3.191 %	0.112 %	0.565 %
US0304201033	AMERICAN WATER WKS	9 071.000	155.6400	1 388 825.38	9.288 %			-3.0000	-20 393.09	19.500 %	-1.891 %	-1.447 %
US04041L1061	ARIS WATER SLTN	26 759.000	16.6500	438 283.75	2.931 %			-1.0100	-24 492.47	23.419 %	-5.719 %	-5.293 %
US0565251081	BADGER METER INC	3 390.000	96.1400	320 608.53	2.144 %			-0.5900	-514.42	0.492 %	-0.610 %	-0.160 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.6400	317 305.60	2.122 %			0.0600	4 279.39	-4.092 %	0.912 %	1.367 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.6500	216 201.32	1.446 %			-0.2200	-1 028.19	0.983 %	-0.922 %	-0.473 %
US2358511028	DANAHER CORP	4 110.000	290.0000	1 172 495.20	7.841 %			1.0500	9 507.88	-9.091 %	0.363 %	0.818 %
US2788651006	ECOLAB INC	2 220.000	166.5000	363 612.22	2.432 %			-0.3200	942.29	-0.901 %	-0.192 %	0.260 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	50.7300	1 327 099.40	8.875 %			-0.8300	-15 636.81	14.952 %	-1.610 %	-1.165 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.6100	427 404.78	2.858 %			-0.2800	-1 160.24	1.109 %	-0.720 %	-0.271 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	67.2400	212 194.11	1.419 %			-0.5900	-897.64	0.858 %	-0.870 %	-0.421 %
CH0030170408	GEBERIT AG-NOM	272.000	487.8000	135 500.00	0.906 %			-15.6000	-4 576.52	4.376 %	-3.099 %	-3.267 %
CH1169151003	GEORG FISCHER RG	2 619.000	56.3000	150 581.80	1.007 %			-0.8500	-2 539.27	2.428 %	-1.487 %	-1.658 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	29.4300	164 802.54	1.102 %			-0.6200	-2 685.19	2.568 %	-2.063 %	-1.603 %
US45167R1041	IDEX CORP	2 663.000	211.9300	555 181.34	3.713 %			1.0000	5 108.78	-4.885 %	0.474 %	0.929 %
JP3270000007	KURITA WATER IND	13 309.000	5 390.0000	521 390.68	3.487 %			20.0000	-4 309.28	4.120 %	0.372 %	-0.820 %
US5355551061	LINDSAY SHS	2 039.000	160.6700	322 272.52	2.155 %			-0.1300	1 192.17	-1.140 %	-0.081 %	0.371 %
US5745991068	MASCO CORP	2 530.000	52.7200	131 210.07	0.877 %			-0.1700	169.87	-0.162 %	-0.321 %	0.130 %
JP3921260000	METAWATER	16 383.000	1 980.0000	235 769.54	1.577 %				-2 833.98	2.710 %		-1.188 %
US5966801087	MIDDLESEX WATER CO	2 354.000	92.5800	214 385.24	1.434 %			-1.0000	-1 339.50	1.281 %	-1.069 %	-0.621 %
US6151111019	MNTRS ENVIRON	1 860.000	41.6400	76 189.46	0.510 %			0.0200	379.64	-0.363 %	0.048 %	0.501 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.8300	203 526.51	1.361 %			-1.2900	-21 176.70	20.249 %	-9.832 %	-9.424 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.2000	356 945.55	2.387 %			-0.1600	-5 470.15	5.230 %	-1.544 %	-1.509 %
IE00BLS09M33	PENTAIR PLC	5 857.000	49.1000	282 896.76	1.892 %			-0.2000	127.24	-0.122 %	-0.406 %	0.045 %
US7843051043	SJW GROUP	3 345.000	65.3600	215 069.79	1.438 %		829.22	-1.8100	-4 131.01	3.950 %	-2.695 %	-1.877 %
CA85472N1096	STANTEC	7 665.000	62.1600	362 613.80	2.425 %			-0.8800	-5 455.67	5.217 %	-1.396 %	-1.482 %
US88162G1031	TETRA TECH	3 719.000	145.5900	532 634.12	3.562 %			-4.2600	-13 115.43	12.541 %	-2.843 %	-2.403 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	23.9900	900 824.50	6.024 %			-0.2300	-8 636.50	8.258 %	-0.950 %	-0.950 %
US98419M1009	XYLEM	6 148.000	97.2200	587 977.53	3.932 %			-0.4800	-241.24	0.231 %	-0.491 %	-0.041 %
US9871841089	YORK WATER CO	3 400.000	42.3300	141 578.87	0.947 %			-0.8900	-2 325.55	2.224 %	-2.059 %	-1.616 %
US98983L1089	ZURN ELKAY WATER	11 477.000	28.4400	321 091.81	2.147 %			-0.4500	-3 611.25	3.453 %	-1.558 %	-1.112 %
Total Equities				13 871 949.35	92.772 %				-104 090.27	99.530 %		
Total Securities				13 871 949.35	92.772 %				-104 090.27	99.530 %		
Coupons & Dividends												
Equities												
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 389.07	0.063 %				3.34	-0.003 %		0.036 %
IE00BLS09M33	PENTAIR PLC					-5 857.00	786.47		3.55	-0.003 %		0.453 %
US7843051043	SJW GROUP	3 345.000		829.22	0.006 %	3 345.00	-829.22					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				10 218.29	0.068 %				6.89	-0.007 %		
Total Coupons & Dividends				10 218.29	0.068 %				6.89	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	863 435.850	1.0000	863 435.85	5.774 %	-20 512.57			-20 512.57	19.614 %		-2.321 %
BK065GBPG0	BkDep GBP SGP G0	133 698.870	1.1864	158 617.71	1.061 %	133 602.67		0.0004	158 503.62	-151.559 %	0.036 %	138 928.583 %
BK065USDG0	BkDep USD SGP G0	799.490	0.9837	786.47	0.005 %	799.49	-786.47	0.9837				
RP065GBPG0	RedemPybl-Hedge	-1 766.680	1.1864	-2 095.95	-0.014 %			0.0004	-0.74	0.001 %	0.036 %	0.035 %
SR065GBPG0	SubRcbl-Hedge					-133 602.67		-1.1860	-158 447.19	151.505 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 020 744.08	6.826 %				-20 456.88	19.561 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	28 457.010	1.0000	28 457.01	0.190 %	209.58			209.58	-0.200 %		0.742 %
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	0.163 %							
F551EURG0	PnAR	-5 521.650	1.0000	-5 521.65	-0.037 %	-89.04			-89.04	0.085 %		1.639 %
F135EURG0	PnDmcltnFee	-904.160	1.0000	-904.16	-0.006 %	-13.70			-13.70	0.013 %		1.539 %
F164EURG0	PnFundMngrs	-12 328.860	1.0000	-12 328.86	-0.082 %	9 041.09			9 041.09	-8.645 %		-42.307 %
F200EURG0	PnInsPrem	524.040	1.0000	524.04	0.004 %	-1.60			-1.60	0.002 %		-0.304 %
F262EURG0	PnLawyerFee	4 935.130	1.0000	4 935.13	0.033 %	459.85			459.85	-0.440 %		10.275 %
F241EURG0	PnMKtAuthFee	1 168.430	1.0000	1 168.43	0.008 %	-18.08			-18.08	0.017 %		-1.524 %
F143EURG0	PnPBbrkr	-1 178.650	1.0000	-1 178.65	-0.008 %	1 551.35			1 551.35	-1.483 %		-56.826 %
F620EURG0	PnSetUpChrg	-940.400	1.0000	-940.40	-0.006 %	-14.25			-14.25	0.014 %		1.539 %
F110EURG0	PrFinManagFees	1 839.010	1.0000	1 839.01	0.012 %	8 302.15			8 302.15	-7.938 %		-128.454 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1864	-120.71	-0.001 %			0.0004	-0.04	%	0.036 %	0.033 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-248.720	1.1864	-295.08	-0.002 %	-3.77		0.0004	-4.58	0.004 %	0.036 %	1.577 %
F400EURG0	PrPayingAgent	-1 555.000	1.0000	-1 555.00	-0.010 %	-23.56			-23.56	0.023 %		1.538 %
F304EURG0	PrSubsTax	-153.490	1.0000	-153.49	-0.001 %	558.90			558.90	-0.534 %		-78.454 %
Total MANAGEMENT FEES				49 846.46	0.333 %				19 958.07	-19.084 %		
Total Cash & Equivalent				1 070 590.54	7.160 %				-498.81	0.477 %		
Total				14 952 758.18	100.000 %				-104 582.19	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/08/2022 to 05/08/2022

▼ 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	467 612.70	7.69	EUR	7.69	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 485 181.70	238.11	EUR	238.11	EUR	0.60000	Net Asset Value
Domiciliation fees		15 057 340.37	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 057 340.37		EUR		EUR		Net Asset Value
Fund managers		15 057 340.37	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 057 340.37	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 057 340.37	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 057 340.37	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 057 340.37	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 057 340.37	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 057 340.37	3.77	GBP	4.47	EUR		Net Asset Value
Annual Report		15 057 340.37	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 057 340.37	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	467 612.70	-6.55	EUR	-6.55	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 485 181.70	-203.03	EUR	-203.03	EUR		Net Asset Value
Total							554.35	