

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	15 070 907.48	0.00	GBP	08/08/2022	106.08000000	116 073.03500	12 312 456.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 070 907.48	0.00	EUR	08/08/2022	106.16000000	4 400.00000	467 116.09

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

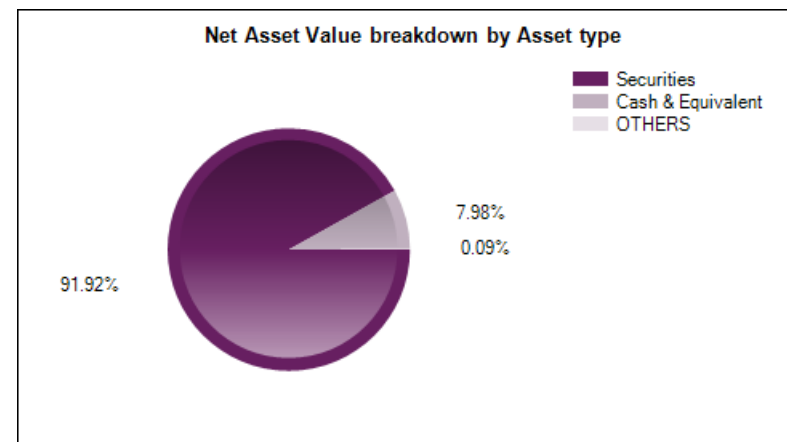
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 070 907.48 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	106.16000	467 116.09000	EUR	4 400.00000
D1	IE000SU69JL3	106.08000	12 312 456.52000	GBP	116 073.03500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 853 597.51	12 687 210.76	1 166 386.75	
Coupons & Dividends			
14 282.37	14 178.19	104.18	
Cash & Equivalent			
1 203 027.60	1 203 068.20	-40.60	
Total			
15 070 907.48	13 904 457.15	1 166 450.33	



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	142.55000	USD	08/08/2022	461 221.29	691 439.00		230 217.71	4.59
US00766T1007	AECOM	8 437.000	70.98000	USD	08/08/2022	537 624.57	586 110.36		48 485.79	3.89
US0304201033	AMERICAN WATER WORKS	9 071.000	155.15000	USD	08/08/2022	1 323 098.43	1 377 407.05		54 308.62	9.14
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	15.77000	USD	08/08/2022	448 241.15	413 006.54		-35 234.61	2.74
US0565251081	BADGER METER INC	3 390.000	97.12000	USD	08/08/2022	269 587.17	322 228.33		52 641.16	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.59000	HKD	08/08/2022	355 079.82	313 316.27		-41 763.55	2.08
US21874C1027	CORE AND MAIN INC	9 293.000	23.78000	USD	08/08/2022	200 739.64	216 283.38		15 543.74	1.44
US2358511028	DANAHER CORP	4 110.000	286.99000	USD	08/08/2022	1 031 067.94	1 154 420.26		123 352.32	7.66
US2788651006	ECOLAB INC	2 220.000	164.71000	USD	08/08/2022	341 098.33	357 872.47		16 774.14	2.37
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	50.69000	USD	08/08/2022	1 217 492.26	1 319 304.30		101 812.04	8.75
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.72000	USD	08/08/2022	371 652.61	426 441.07		54 788.46	2.83
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	68.08000	USD	08/08/2022	198 471.70	213 751.54		15 279.84	1.42
CH0030170408	GEBERIT AG-NOM	272.000	501.20000	CHF	08/08/2022	131 332.00	139 936.77		8 604.77	0.93
CH1169151003	GEORG FISCHER LTD	2 619.000	56.80000	CHF	08/08/2022	128 838.77	152 698.83		23 860.06	1.01
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	30.57000	MXN	08/08/2022	137 547.44	171 140.01		33 592.57	1.14
US45167R1041	IDEX CORP	2 663.000	211.13000	USD	08/08/2022	497 360.12	550 270.80		52 910.68	3.65
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 390.00000	JPY	08/08/2022	465 571.28	521 124.40		55 553.12	3.46
US5355551061	LINDSAY SHS	2 039.000	160.57000	USD	08/08/2022	265 447.97	320 432.82		54 984.85	2.13
US5745991068	MASCO CORP	2 530.000	52.98000	USD	08/08/2022	130 441.16	131 186.10		744.94	0.87
JP3921260000	METAWATER CO LTD	16 383.000	1 986.00000	JPY	08/08/2022	234 536.19	236 363.22		1 827.03	1.57
US5966801087	MIDDLESEX WATER CO	2 354.000	92.13000	USD	08/08/2022	204 723.33	212 257.42		7 534.09	1.41
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	42.13000	USD	08/08/2022	64 365.97	76 693.71		12 327.74	0.51
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.85000	USD	08/08/2022	202 937.72	202 833.03		-104.69	1.35
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.27000	GBP	08/08/2022	341 927.02	359 309.92		17 382.90	2.38
IE00BLS09M33	PENTAIR PLC	5 857.000	50.36000	USD	08/08/2022	267 762.03	288 679.74		20 917.71	1.92
US7843051043	SJW GROUP	3 345.000	65.40000	USD	08/08/2022	206 153.04	214 106.19		7 953.15	1.42
CA85472N1096	STANTEC	7 665.000	62.12000	CAD	08/08/2022	332 439.02	362 780.80		30 341.78	2.41
US88162G1031	TETRA TECH	3 719.000	145.88000	USD	08/08/2022	501 882.72	530 978.93		29 096.21	3.52
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	24.47000	EUR	08/08/2022	885 107.83	918 848.50		33 740.67	6.10
US98419M1009	XYLEM	6 148.000	99.66000	USD	08/08/2022	472 737.99	599 666.92		126 928.93	3.98
US9871841089	YORK WATER CO	3 400.000	43.32000	USD	08/08/2022	137 294.70	144 152.68		6 857.98	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	29.25000	USD	08/08/2022	323 429.55	328 556.15		5 126.60	2.18
Total Equities						12 687 210.76	13 853 597.51		1 166 386.75	91.92
Total Securities						12 687 210.76	13 853 597.51		1 166 386.75	91.92
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	08/08/2022	4 070.52	4 070.52			0.03
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	08/08/2022	9 278.45	9 386.85		108.40	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US7843051043	SJW GROUP	3 345.000		USD	08/08/2022	829.22	825.00		-4.22	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						14 178.19	14 282.37		104.18	0.09
Total Coupons & Dividends						14 178.19	14 282.37		104.18	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 022 735.320	1.00000	EUR	08/08/2022	1 022 735.32	1 022 735.32			6.79
BK065GBPG0	BkDep GBP SGP G0	-1 670.480	1.18610	GBP	08/08/2022	-1 976.73	-1 981.35		-4.62	-0.01
SR065GBPG0	SubRcbl-Hedge	113 062.420	1.18610	GBP	08/08/2022	134 135.03	134 103.21		-31.82	0.89
Total CASH OR PENDING						1 154 893.62	1 154 857.18		-36.44	7.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	08/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	29 078.470	1.00000	EUR	08/08/2022	29 078.47	29 078.47			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	08/08/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	08/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	08/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	08/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	08/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	08/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkr	-570.000	1.00000	EUR	08/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	08/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-5 788.770	1.00000	EUR	08/08/2022	-5 788.77	-5 788.77			-0.04
F135EURG0	PnDmcltnFee	-945.260	1.00000	EUR	08/08/2022	-945.26	-945.26			-0.01
F164EURG0	PnFundMngrs	-13 315.160	1.00000	EUR	08/08/2022	-13 315.16	-13 315.16			-0.09
F200EURG0	PnlnsPrem	519.250	1.00000	EUR	08/08/2022	519.25	519.25			
F262EURG0	PnLawyerFee	4 894.030	1.00000	EUR	08/08/2022	4 894.03	4 894.03			0.03
F241EURG0	PnMKtAuthFee	1 114.180	1.00000	EUR	08/08/2022	1 114.18	1 114.18			0.01
F143EURG0	PnPBbrkr	-1 178.650	1.00000	EUR	08/08/2022	-1 178.65	-1 178.65			-0.01
F620EURG0	PnSetUpChrg	-983.140	1.00000	EUR	08/08/2022	-983.14	-983.14			-0.01
F110EURG0	PrFinManagFees	1 095.780	1.00000	EUR	08/08/2022	1 095.78	1 095.78			0.01
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18610	GBP	08/08/2022	-119.57	-120.69		-1.12	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	08/08/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	08/08/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-260.020	1.18610	GBP	08/08/2022	-305.37	-308.41		-3.04	
F400EURG0	PrPayingAgent	-1 625.680	1.00000	EUR	08/08/2022	-1 625.68	-1 625.68			-0.01
F304EURG0	PrSubsTax	-186.370	1.00000	EUR	08/08/2022	-186.37	-186.37			
Total MANAGEMENT FEES						48 174.58	48 170.42		-4.16	0.32
Total Cash & Equivalent						1 203 068.20	1 203 027.60		-40.60	7.98

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/08/2022	1.31250000	0.76190476
EUR/CHF	08/08/2022	0.97420000	1.02648327
EUR/GBP	08/08/2022	0.84310000	1.18609892
EUR/HKD	08/08/2022	8.02060000	0.12467895
EUR/JPY	08/08/2022	137.65525000	0.00726453
EUR/MXN	08/08/2022	20.69950000	0.04831035
EUR/USD	08/08/2022	1.02175000	0.97871299

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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															
08/08/2022															
298331827		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	9 071.00		5 941.51		USD	1.02175	5 815.42	1 744.51	4 070.52	4 159.05	
298357540		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	5 857.00		1 229.97		USD	1.01920	1 206.54		1 206.80	1 229.97	
298357592		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	5 857.00		1 229.97		USD	1.02187	1 203.65		1 203.65	1 229.97	-3.15
Total 08/08/2022											8 225.61	1 744.51	6 480.97		
Total Coupons & Dividends											8 225.61	1 744.51	6 480.97		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/08/2022					
Currency Purchase	EUR/GBP	158 095.82	133 602.67	1.18333	158 095.82
Total 08/08/2022		158 095.82	133 602.67	1.18333	158 095.82
Total Cash & Equivalent		158 095.82	133 602.67	1.18333	158 095.82

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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		106.28000	106.16000	-0.12000	-0.113 %
D1	EUR	IE000SU69JL3	115 008.01600	116 073.03500	1 065.01900	125.95000	125.82000	-0.13000	-0.103 %
D1	GBP	IE000SU69JL3	115 008.01600	116 073.03500	1 065.01900	106.16000	106.08000	-0.08000	-0.075 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.113 %	7.341 %	11.501 %		
D1	-0.075 %	6.989 %	9.791 %		

▼ 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	142.5500	691 439.00	4.588 %			2.7700	9 967.67	-62.354 %	1.982 %	1.463 %
US00766T1007	AECOM	8 437.000	70.9800	586 110.36	3.889 %			-0.5900	-7 894.94	49.387 %	-0.824 %	-1.329 %
US0304201033	AMERICAN WATER WKS	9 071.000	155.1500	1 377 407.05	9.140 %		4 070.52	-0.4900	-7 347.81	45.965 %	-0.315 %	-0.529 %
US04041L1061	ARIS WATER SLTN	26 759.000	15.7700	413 006.54	2.740 %			-0.8800	-25 277.21	158.124 %	-5.285 %	-5.767 %
US0565251081	BADGER METER INC	3 390.000	97.1200	322 228.33	2.138 %			0.9800	1 619.80	-10.133 %	1.019 %	0.505 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.5900	313 316.27	2.079 %			-0.0500	-3 989.33	24.956 %	-0.753 %	-1.257 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.7800	216 283.38	1.435 %			0.1300	82.06	-0.513 %	0.550 %	0.038 %
US2358511028	DANAHER CORP	4 110.000	286.9900	1 154 420.26	7.660 %			-3.0100	-18 074.94	113.069 %	-1.038 %	-1.542 %
US2788651006	ECOLAB INC	2 220.000	164.7100	357 872.47	2.375 %			-1.7900	-5 739.75	35.905 %	-1.075 %	-1.579 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	50.6900	1 319 304.30	8.754 %			-0.0400	-7 795.10	48.763 %	-0.079 %	-0.587 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.7200	426 441.07	2.830 %			0.1100	-963.71	6.029 %	0.285 %	-0.225 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	68.0800	213 751.54	1.418 %			0.8400	1 557.43	-9.743 %	1.249 %	0.734 %
CH0030170408	GEBERIT AG-NOM	272.000	501.2000	139 936.77	0.929 %			13.4000	4 436.77	-27.755 %	2.747 %	3.274 %
CH1169151003	GEORG FISCHER RG	2 619.000	56.8000	152 698.83	1.013 %			0.5000	2 117.03	-13.243 %	0.888 %	1.406 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	30.5700	171 140.01	1.136 %			1.1400	6 337.47	-39.645 %	3.874 %	3.845 %
US45167R1041	IDEX CORP	2 663.000	211.1300	550 270.80	3.651 %			-0.8000	-4 910.54	30.718 %	-0.377 %	-0.884 %
JP3270000007	KURITA WATER IND	13 309.000	5 390.0000	521 124.40	3.458 %				-266.28	1.666 %		-0.051 %
US5355551061	LINDSAY SHS	2 039.000	160.5700	320 432.82	2.126 %			-0.1000	-1 839.70	11.508 %	-0.062 %	-0.571 %
US5745991068	MASCO CORP	2 530.000	52.9800	131 186.10	0.870 %			0.2600	-23.97	0.150 %	0.493 %	-0.018 %
JP3921260000	METAWATER	16 383.000	1 986.0000	236 363.22	1.568 %			6.0000	593.68	-3.714 %	0.303 %	0.252 %
US5966801087	MIDDLESEX WATER CO	2 354.000	92.1300	212 257.42	1.408 %			-0.4500	-2 127.82	13.311 %	-0.486 %	-0.993 %
US6151111019	MNTRS ENVIRON	1 860.000	42.1300	76 693.71	0.509 %			0.4900	504.25	-3.154 %	1.177 %	0.662 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.8500	202 833.03	1.346 %			0.0200	-693.48	4.338 %	0.169 %	-0.341 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.2700	359 309.92	2.384 %			0.0700	2 364.37	-14.791 %	0.686 %	0.662 %
IE00BLS09M33	PENTAIR PLC	5 857.000	50.3600	288 679.74	1.915 %		422.38	1.2600	6 205.36	-38.818 %	2.566 %	2.194 %
US7843051043	SJW GROUP	3 345.000	65.4000	214 106.19	1.421 %			0.0400	-963.60	6.028 %	0.061 %	-0.448 %
CA85472N1096	STANTEC	7 665.000	62.1200	362 780.80	2.407 %			-0.0400	167.00	-1.045 %	-0.064 %	0.046 %
US88162G1031	TETRA TECH	3 719.000	145.8800	530 978.93	3.523 %			0.2900	-1 655.19	10.354 %	0.199 %	-0.311 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	24.4700	918 848.50	6.097 %			0.4800	18 024.00	-112.751 %	2.001 %	2.001 %
US98419M1009	XYLEM	6 148.000	99.6600	599 666.92	3.979 %			2.4400	11 689.39	-73.124 %	2.510 %	1.988 %
US9871841089	YORK WATER CO	3 400.000	43.3200	144 152.68	0.956 %			0.9900	2 573.81	-16.101 %	2.339 %	1.818 %
US98983L1089	ZURN ELKAY WATER	11 477.000	29.2500	328 556.15	2.180 %			0.8100	7 464.34	-46.694 %	2.848 %	2.325 %
Total Equities				13 853 597.51	91.923 %				-13 858.94	86.696 %		
Total Securities				13 853 597.51	91.923 %				-13 858.94	86.696 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 070.52	0.027 %	9 071.00	-4 070.52					
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 386.85	0.062 %				-2.22	0.014 %		-0.024 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BLS09M33	PENTAIR PLC						-5.20		-5.20	0.033 %		
US7843051043	SJW GROUP	3 345.000		825.00	0.005 %				-4.22	0.026 %		-0.509 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 282.37	0.095 %				-11.64	0.073 %		
Total Coupons & Dividends				14 282.37	0.095 %				-11.64	0.073 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 022 735.320	1.0000	1 022 735.32	6.786 %	159 299.47	-1 203.65		158 095.82	-988.981 %		18.310 %
BK065GBPG0	BkDep GBP SGP G0	-1 670.480	1.1861	-1 981.35	-0.013 %	-135 369.35		-0.0003	-160 599.06	1 004.640 %	-0.024 %	-101.249 %
BK065USDG0	BkDep USD SGP G0					-799.49	786.47	-0.9837				-100.000 %
RP065GBPG0	RedemPybl-Hedge					1 766.68		-1.1864	2 095.95	-13.111 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	113 062.420	1.1861	134 103.21	0.890 %	113 062.42	-134 135.03	1.1861	-31.82	0.199 %		
Total CASH OR PENDING				1 154 857.18	7.663 %				-439.11	2.747 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	29 078.470	1.0000	29 078.47	0.193 %	621.46			621.46	-3.888 %		2.184 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.095 %							
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	-5 788.770	1.0000	-5 788.77	-0.038 %	-267.12			-267.12	1.671 %		4.838 %
F135EURG0	PnDmcltnFee	-945.260	1.0000	-945.26	-0.006 %	-41.10			-41.10	0.257 %		4.546 %
F164EURG0	PnFundMngrs	-13 315.160	1.0000	-13 315.16	-0.088 %	-986.30			-986.30	6.170 %		8.000 %
F200EURG0	PnInsPrem	519.250	1.0000	519.25	0.003 %	-4.79			-4.79	0.030 %		-0.914 %
F262EURG0	PnLawyerFee	4 894.030	1.0000	4 894.03	0.032 %	-41.10			-41.10	0.257 %		-0.833 %
F241EURG0	PnMktAuthFee	1 114.180	1.0000	1 114.18	0.007 %	-54.25			-54.25	0.339 %		-4.643 %
F143EURG0	PnPBbrkr	-1 178.650	1.0000	-1 178.65	-0.008 %							
F620EURG0	PnSetUpChrg	-983.140	1.0000	-983.14	-0.007 %	-42.74			-42.74	0.267 %		4.545 %
F110EURG0	PrFinManagFees	1 095.780	1.0000	1 095.78	0.007 %	-743.23			-743.23	4.649 %		-40.415 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1861	-120.69	-0.001 %			-0.0003	0.02	%	-0.024 %	-0.017 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-260.020	1.1861	-308.41	-0.002 %	-11.30		-0.0003	-13.33	0.083 %	-0.024 %	4.517 %
F400EURG0	PrPayingAgent	-1 625.680	1.0000	-1 625.68	-0.011 %	-70.68			-70.68	0.442 %		4.545 %
F304EURG0	PrSubsTax	-186.370	1.0000	-186.37	-0.001 %	-32.88			-32.88	0.206 %		21.422 %
Total MANAGEMENT FEES				48 170.42	0.320 %				-1 676.04	10.485 %		
Total Cash & Equivalent				1 203 027.60	7.982 %				-2 115.15	13.231 %		
Total				15 070 907.48	100.000 %				-15 985.73	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

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

▼ 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	467 119.86	23.04	EUR	23.04	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 603 909.39	720.19	EUR	720.19	EUR	0.60000	Net Asset Value
Domiciliation fees		14 952 758.18	41.10	EUR	41.10	EUR		Net Asset Value
PrimeBroker brokerage		14 952 758.18		EUR		EUR		Net Asset Value
Fund managers		14 952 758.18	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		14 952 758.18	4.79	EUR	4.79	EUR		Net Asset Value
Market Authority Fee		14 952 758.18	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		14 952 758.18	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		14 952 758.18	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		14 952 758.18	70.68	EUR	70.68	EUR		Net Asset Value
PayingAgent G0		14 952 758.18	11.30	GBP	13.40	EUR		Net Asset Value
Annual Report		14 952 758.18	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		14 952 758.18	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	467 119.86	-19.27	EUR	-19.27	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 603 909.39	-602.19	EUR	-602.19	EUR		Net Asset Value
Total							1 676.13	