

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	15 002 437.42	0.00	GBP	09/08/2022	105.93000000	116 073.03500	12 295 042.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 002 437.42	0.00	EUR	09/08/2022	105.68000000	4 400.00000	464 993.89

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/08/2022

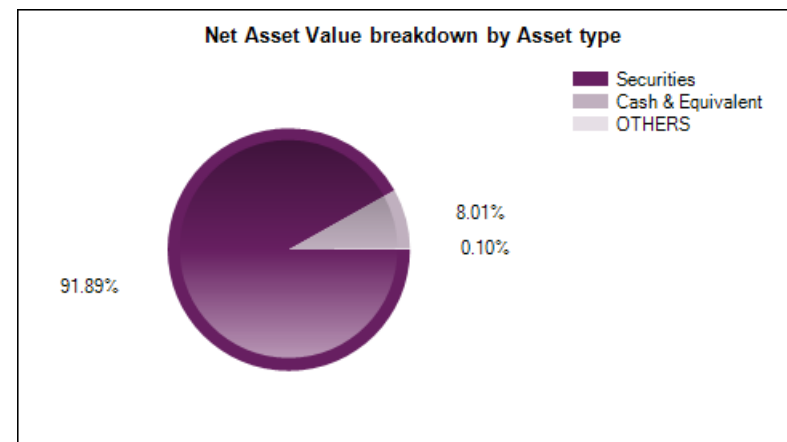
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 002 437.42	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	105.68000	464 993.89000	EUR	4 400.00000
D1	IE000SU69JL3	105.93000	12 295 042.87000	GBP	116 073.03500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 785 438.33	12 687 210.76	1 098 227.57	
Coupons & Dividends			
14 944.87	14 872.75	72.12	
Cash & Equivalent			
1 202 054.22	1 202 509.28	-455.06	
Total			
15 002 437.42	13 904 592.79	1 097 844.63	



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	139.75000	USD	09/08/2022	461 221.29	677 492.91		216 271.62	4.52
US00766T1007	AECOM	8 437.000	72.88000	USD	09/08/2022	537 624.57	601 475.65		63 851.08	4.01
US0304201033	AMERICAN WATER WORKS	9 071.000	155.37000	USD	09/08/2022	1 323 098.43	1 378 618.09		55 519.66	9.19
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	16.69000	USD	09/08/2022	448 241.15	436 865.61		-11 375.54	2.91
US0565251081	BADGER METER INC	3 390.000	96.97000	USD	09/08/2022	269 587.17	321 557.57		51 970.40	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.51000	HKD	09/08/2022	355 079.82	309 344.96		-45 734.86	2.06
US21874C1027	CORE AND MAIN INC	9 293.000	23.29000	USD	09/08/2022	200 739.64	211 712.78		10 973.14	1.41
US2358511028	DANAHER CORP	4 110.000	285.24000	USD	09/08/2022	1 031 067.94	1 146 763.57		115 695.63	7.64
US2788651006	ECOLAB INC	2 220.000	163.04000	USD	09/08/2022	341 098.33	354 053.41		12 955.08	2.36
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	51.26000	USD	09/08/2022	1 217 492.26	1 333 421.87		115 929.61	8.89
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.03000	USD	09/08/2022	371 652.61	418 616.44		46 963.83	2.79
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	64.85000	USD	09/08/2022	198 471.70	203 500.73		5 029.03	1.36
CH0030170408	GEBERIT AG-NOM	272.000	486.40000	CHF	09/08/2022	131 332.00	135 888.25		4 556.25	0.91
CH1169151003	GEORG FISCHER LTD	2 619.000	54.70000	CHF	09/08/2022	128 838.77	147 143.90		18 305.13	0.98
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	30.19000	MXN	09/08/2022	137 547.44	168 812.04		31 264.60	1.13
US45167R1041	IDEX CORP	2 663.000	209.46000	USD	09/08/2022	497 360.12	545 624.55		48 264.43	3.64
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 430.00000	JPY	09/08/2022	465 571.28	523 834.52		58 263.24	3.49
US5355551061	LINDSAY SHS	2 039.000	159.57000	USD	09/08/2022	265 447.97	318 265.90		52 817.93	2.12
US5745991068	MASCO CORP	2 530.000	51.20000	USD	09/08/2022	130 441.16	126 710.36		-3 730.80	0.84
JP3921260000	METAWATER CO LTD	16 383.000	1 976.00000	JPY	09/08/2022	234 536.19	234 654.69		118.50	1.56
US5966801087	MIDDLESEX WATER CO	2 354.000	92.13000	USD	09/08/2022	204 723.33	212 143.23		7 419.90	1.41
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	41.82000	USD	09/08/2022	64 365.97	76 088.43		11 722.46	0.51
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.68000	USD	09/08/2022	202 937.72	199 815.63		-3 122.09	1.33
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.30000	GBP	09/08/2022	341 927.02	359 230.39		17 303.37	2.39
IE00BLS09M33	PENTAIR PLC	5 857.000	48.29000	USD	09/08/2022	267 762.03	276 664.90		8 902.87	1.84
US7843051043	SJW GROUP	3 345.000	65.85000	USD	09/08/2022	206 153.04	215 463.42		9 310.38	1.44
CA85472N1096	STANTEC	7 665.000	60.81000	CAD	09/08/2022	332 439.02	354 091.73		21 652.71	2.36
US88162G1031	TETRA TECH	3 719.000	142.01000	USD	09/08/2022	501 882.72	516 614.68		14 731.96	3.44
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	24.59000	EUR	09/08/2022	885 107.83	923 354.50		38 246.67	6.15
US98419M1009	XYLEM	6 148.000	98.05000	USD	09/08/2022	472 737.99	589 661.94		116 923.95	3.93
US9871841089	YORK WATER CO	3 400.000	42.81000	USD	09/08/2022	137 294.70	142 378.95		5 084.25	0.95
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	29.00000	USD	09/08/2022	323 429.55	325 572.73		2 143.18	2.17
Total Equities						12 687 210.76	13 785 438.33		1 098 227.57	91.89
Total Securities						12 687 210.76	13 785 438.33		1 098 227.57	91.89
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	09/08/2022	4 070.52	4 068.33		-2.19	0.03
US6247581084	MUELLR WT PDT SR A	17 489.000		USD	09/08/2022	694.56	694.56			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	09/08/2022	9 278.45	9 357.43		78.98	0.06
US7843051043	SJW GROUP	3 345.000		USD	09/08/2022	829.22	824.55		-4.67	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						14 872.75	14 944.87		72.12	0.10
Total Coupons & Dividends						14 872.75	14 944.87		72.12	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 020 641.830	1.00000	EUR	09/08/2022	1 020 641.83	1 020 641.83			6.80
BK065GBPG0	BkDep GBP SGP G0	96.200	1.18238	GBP	09/08/2022	114.00	113.75		-0.25	
SR065GBPG0	SubRcbl-Hedge	113 062.420	1.18238	GBP	09/08/2022	134 135.03	133 683.03		-452.00	0.89
Total CASH OR PENDING						1 154 890.86	1 154 438.61		-452.25	7.70
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	09/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	29 287.040	1.00000	EUR	09/08/2022	29 287.04	29 287.04			0.20
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	09/08/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	09/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	09/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	09/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	09/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	09/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	09/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	09/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-5 877.810	1.00000	EUR	09/08/2022	-5 877.81	-5 877.81			-0.04
F135EURG0	PnDmcltnFee	-958.960	1.00000	EUR	09/08/2022	-958.96	-958.96			-0.01
F164EURG0	PnFundMngrs	-13 643.930	1.00000	EUR	09/08/2022	-13 643.93	-13 643.93			-0.09
F200EURG0	PnlnsPrem	517.650	1.00000	EUR	09/08/2022	517.65	517.65			
F262EURG0	PnLawyerFee	4 880.330	1.00000	EUR	09/08/2022	4 880.33	4 880.33			0.03
F241EURG0	PnMKtAuthFee	1 096.100	1.00000	EUR	09/08/2022	1 096.10	1 096.10			0.01
F143EURG0	PnPBbrkrgr	-1 178.650	1.00000	EUR	09/08/2022	-1 178.65	-1 178.65			-0.01
F620EURG0	PnSetUpChrg	-997.390	1.00000	EUR	09/08/2022	-997.39	-997.39			-0.01
F110EURG0	PrFinManagFees	849.170	1.00000	EUR	09/08/2022	849.17	849.17			0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	09/08/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18238	GBP	09/08/2022	-119.57	-120.31		-0.74	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	09/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 649.240	1.00000	EUR	09/08/2022	-1 649.24	-1 649.24			-0.01
F400GBPG0	PrPayingAgent	-263.790	1.18238	GBP	09/08/2022	-309.83	-311.90		-2.07	
F304EURG0	PrSubsTax	-197.330	1.00000	EUR	09/08/2022	-197.33	-197.33			
Total MANAGEMENT FEES						47 618.42	47 615.61		-2.81	0.32
Total Cash & Equivalent						1 202 509.28	1 202 054.22		-455.06	8.01

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/08/2022	1.31635000	0.75967638
EUR/CHF	09/08/2022	0.97360000	1.02711586
EUR/GBP	09/08/2022	0.84575000	1.18238250
EUR/HKD	09/08/2022	8.02495000	0.12461137
EUR/JPY	09/08/2022	137.95935000	0.00724851
EUR/MXN	09/08/2022	20.72410000	0.04825300
EUR/USD	09/08/2022	1.02230000	0.97818644



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/08/2022 to 09/08/2022

▼ 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															
09/08/2022															
298385708		Gone ex-Income - Equity	US6247581084	MUELLR WT PDT SR A	17 489.00		1 014.36		USD	1.02230	991.63	297.67	694.56	710.05	
Total 09/08/2022											991.63	297.67	694.56		
Total Coupons & Dividends											991.63	297.67	694.56		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/08/2022					
Currency Purchase	GBP/EUR	1 766.68	2 093.49	0.84389	2 093.49
Total 09/08/2022		1 766.68	2 093.49	0.84389	2 093.49
Total Cash & Equivalent		1 766.68	2 093.49	0.84389	2 093.49

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/08/2022 to 09/08/2022

▼ 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		106.16000	105.68000	-0.48000	-0.452 %
D1	EUR	IE000SU69JL3	116 073.03500	116 073.03500		125.82000	125.24000	-0.58000	-0.461 %
D1	GBP	IE000SU69JL3	116 073.03500	116 073.03500		106.08000	105.93000	-0.15000	-0.141 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.452 %	6.855 %	11.442 %		
D1	-0.141 %	6.838 %	10.286 %		

▼ 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	139.7500	677 492.91	4.516 %			-2.8000	-13 946.09	20.368 %	-1.964 %	-2.017 %
US00766T1007	AECOM	8 437.000	72.8800	601 475.65	4.009 %			1.9000	15 365.29	-22.441 %	2.677 %	2.622 %
US0304201033	AMERICAN WATER WKS	9 071.000	155.3700	1 378 618.09	9.189 %			0.2200	1 211.04	-1.769 %	0.142 %	0.088 %
US04041L1061	ARIS WATER SLTN	26 759.000	16.6900	436 865.61	2.912 %			0.9200	23 859.07	-34.846 %	5.834 %	5.777 %
US0565251081	BADGER METER INC	3 390.000	96.9700	321 557.57	2.143 %			-0.1500	-670.76	0.980 %	-0.154 %	-0.208 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.5100	309 344.96	2.062 %			-0.0800	-3 971.31	5.800 %	-1.214 %	-1.268 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.2900	211 712.78	1.411 %			-0.4900	-4 570.60	6.675 %	-2.061 %	-2.113 %
US2358511028	DANAHER CORP	4 110.000	285.2400	1 146 763.57	7.644 %			-1.7500	-7 656.69	11.183 %	-0.610 %	-0.663 %
US2788651006	ECOLAB INC	2 220.000	163.0400	354 053.41	2.360 %			-1.6700	-3 819.06	5.578 %	-1.014 %	-1.067 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	51.2600	1 333 421.87	8.888 %			0.5700	14 117.57	-20.619 %	1.124 %	1.070 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.0300	418 616.44	2.790 %			-0.6900	-7 824.63	11.428 %	-1.782 %	-1.835 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	64.8500	203 500.73	1.356 %			-3.2300	-10 250.81	14.971 %	-4.744 %	-4.796 %
CH0030170408	GEBERIT AG-NOM	272.000	486.4000	135 888.25	0.906 %			-14.8000	-4 048.52	5.913 %	-2.953 %	-2.893 %
CH1169151003	GEORG FISCHER RG	2 619.000	54.7000	147 143.90	0.981 %			-2.1000	-5 554.93	8.113 %	-3.697 %	-3.638 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	30.1900	168 812.04	1.125 %			-0.3800	-2 327.97	3.400 %	-1.243 %	-1.360 %
US45167R1041	IDEX CORP	2 663.000	209.4600	545 624.55	3.637 %			-1.6700	-4 646.25	6.786 %	-0.791 %	-0.844 %
JP3270000007	KURITA WATER IND	13 309.000	5 430.0000	523 834.52	3.492 %			40.0000	2 710.12	-3.958 %	0.742 %	0.520 %
US5355551061	LINDSAY SHS	2 039.000	159.5700	318 265.90	2.121 %			-1.0000	-2 166.92	3.165 %	-0.623 %	-0.676 %
US5745991068	MASCO CORP	2 530.000	51.2000	126 710.36	0.845 %			-1.7800	-4 475.74	6.537 %	-3.360 %	-3.412 %
JP3921260000	METAWATER	16 383.000	1 976.0000	234 654.69	1.564 %			-10.0000	-1 708.53	2.495 %	-0.504 %	-0.723 %
US5966801087	MIDDLESEX WATER CO	2 354.000	92.1300	212 143.23	1.414 %				-114.19	0.167 %		-0.054 %
US6151111019	MNTRS ENVIRON	1 860.000	41.8200	76 088.43	0.507 %			-0.3100	-605.28	0.884 %	-0.736 %	-0.789 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.6800	199 815.63	1.332 %		694.56	-0.1700	-2 322.84	3.392 %	-1.435 %	-1.145 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.3000	359 230.39	2.394 %			0.0300	-79.53	0.116 %	0.292 %	-0.022 %
IE00BLS09M33	PENTAIR PLC	5 857.000	48.2900	276 664.90	1.844 %			-2.0700	-12 014.84	17.548 %	-4.110 %	-4.162 %
US7843051043	SJW GROUP	3 345.000	65.8500	215 463.42	1.436 %			0.4500	1 357.23	-1.982 %	0.688 %	0.634 %
CA85472N1096	STANTEC	7 665.000	60.8100	354 091.73	2.360 %			-1.3100	-8 689.07	12.690 %	-2.109 %	-2.395 %
US88162G1031	TETRA TECH	3 719.000	142.0100	516 614.68	3.444 %			-3.8700	-14 364.25	20.979 %	-2.653 %	-2.705 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	24.5900	923 354.50	6.155 %			0.1200	4 506.00	-6.581 %	0.490 %	0.490 %
US98419M1009	XYLEM	6 148.000	98.0500	589 661.94	3.930 %			-1.6100	-10 004.98	14.612 %	-1.615 %	-1.668 %
US9871841089	YORK WATER CO	3 400.000	42.8100	142 378.95	0.949 %			-0.5100	-1 773.73	2.591 %	-1.177 %	-1.230 %
US98983L1089	ZURN ELKAY WATER	11 477.000	29.0000	325 572.73	2.170 %			-0.2500	-2 983.42	4.357 %	-0.855 %	-0.908 %
Total Equities				13 785 438.33	91.888 %				-67 464.62	98.532 %		
Total Securities				13 785 438.33	91.888 %				-67 464.62	98.532 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 068.33	0.027 %				-2.19	0.003 %		-0.054 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US6247581084	MUELLR WT PDT SR A	17 489.000		694.56	0.005 %	17 489.00	-694.56					
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 357.43	0.062 %				-29.42	0.043 %		-0.313 %
US7843051043	SJW GROUP	3 345.000		824.55	0.005 %				-0.45	0.001 %		-0.055 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 944.87	0.100 %				-32.06	0.047 %		
Total Coupons & Dividends				14 944.87	0.100 %				-32.06	0.047 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 020 641.830	1.0000	1 020 641.83	6.803 %	-2 093.49			-2 093.49	3.058 %		-0.205 %
BK065GBPG0	BkDep GBP SGP G0	96.200	1.1824	113.75	0.001 %	1 766.68		-0.0037	2 095.10	-3.060 %	-0.313 %	-105.741 %
SR065GBPG0	SubRcbl-Hedge	113 062.420	1.1824	133 683.03	0.891 %			-0.0037	-420.18	0.614 %	-0.313 %	-0.313 %
Total CASH OR PENDING				1 154 438.61	7.695 %				-418.57	0.611 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	29 287.040	1.0000	29 287.04	0.195 %	208.57			208.57	-0.305 %		0.717 %
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	-5 877.810	1.0000	-5 877.81	-0.039 %	-89.04			-89.04	0.130 %		1.538 %
F135EURG0	PnDmcltnFee	-958.960	1.0000	-958.96	-0.006 %	-13.70			-13.70	0.020 %		1.449 %
F164EURG0	PnFundMngrs	-13 643.930	1.0000	-13 643.93	-0.091 %	-328.77			-328.77	0.480 %		2.469 %
F200EURG0	PnInsPrem	517.650	1.0000	517.65	0.003 %	-1.60			-1.60	0.002 %		-0.308 %
F262EURG0	PnLawyerFee	4 880.330	1.0000	4 880.33	0.033 %	-13.70			-13.70	0.020 %		-0.280 %
F241EURG0	PnMKtAuthFee	1 096.100	1.0000	1 096.10	0.007 %	-18.08			-18.08	0.026 %		-1.623 %
F143EURG0	PnPBbrkr	-1 178.650	1.0000	-1 178.65	-0.008 %							
F620EURG0	PnSetUpChrg	-997.390	1.0000	-997.39	-0.007 %	-14.25			-14.25	0.021 %		1.449 %
F110EURG0	PrFinManagFees	849.170	1.0000	849.17	0.006 %	-246.61			-246.61	0.360 %		-22.505 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1824	-120.31	-0.001 %			-0.0037	0.38	-0.001 %	-0.313 %	-0.315 %
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	-263.790	1.1824	-311.90	-0.002 %	-3.77		-0.0037	-3.49	0.005 %	-0.313 %	1.132 %
F400EURG0	PrPayingAgent	-1 649.240	1.0000	-1 649.24	-0.011 %	-23.56			-23.56	0.034 %		1.449 %
F304EURG0	PrSubsTax	-197.330	1.0000	-197.33	-0.001 %	-10.96			-10.96	0.016 %		5.881 %
Total MANAGEMENT FEES				47 615.61	0.317 %				-554.81	0.810 %		
Total Cash & Equivalent				1 202 054.22	8.012 %				-973.38	1.422 %		
Total				15 002 437.42	100.000 %				-68 470.06	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/08/2022 to 09/08/2022

▼ 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	464 995.07	7.64	EUR	7.64	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 537 480.39	238.97	EUR	238.97	EUR	0.60000	Net Asset Value
Domiciliation fees		15 070 907.48	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 070 907.48		EUR		EUR		Net Asset Value
Fund managers		15 070 907.48	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 070 907.48	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 070 907.48	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 070 907.48	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 070 907.48	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 070 907.48	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 070 907.48	3.77	GBP	4.46	EUR		Net Asset Value
Annual Report		15 070 907.48	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 070 907.48	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	464 995.07	-6.46	EUR	-6.46	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 537 480.39	-202.11	EUR	-202.11	EUR		Net Asset Value
Total							556.16	