

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	15 322 346.61	0.00	GBP	10/08/2022	106.62000000	117 646.09800	12 543 859.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 322 346.61	0.00	EUR	10/08/2022	106.53000000	4 400.00000	468 753.23

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/08/2022

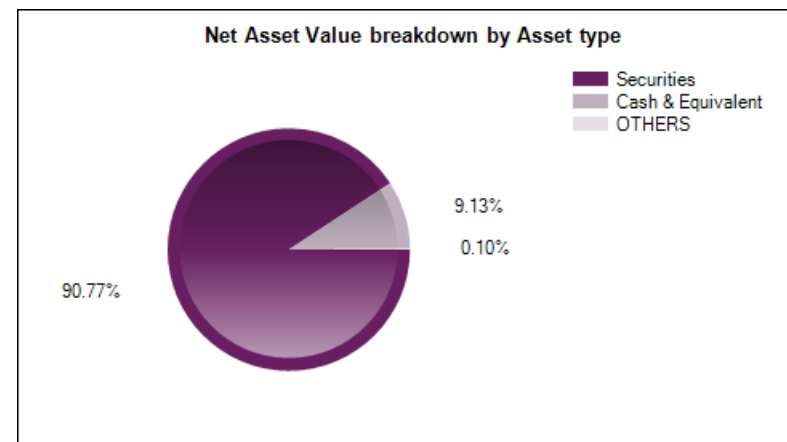
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 322 346.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	106.53000	468 753.23000	EUR	4 400.00000
D1	IE000SU69JL3	106.62000	12 543 859.61000	GBP	117 646.09800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 908 640.42	12 687 210.76	1 221 429.66	
Coupons & Dividends			
14 887.22	14 872.75	14.47	
Cash & Equivalent			
1 398 818.97	1 398 800.09	18.88	
Total			
15 322 346.61	14 100 883.60	1 221 463.01	



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	143.07000	USD	10/08/2022	461 221.29	684 713.36		223 492.07	4.47
US00766T1007	AECOM	8 437.000	74.72000	USD	10/08/2022	537 624.57	608 770.84		71 146.27	3.97
US0304201033	AMERICAN WATER WORKS	9 071.000	156.77000	USD	10/08/2022	1 323 098.43	1 373 241.92		50 143.49	8.96
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	17.73000	USD	10/08/2022	448 241.15	458 149.84		9 908.69	2.99
US0565251081	BADGER METER INC	3 390.000	99.28000	USD	10/08/2022	269 587.17	325 005.26		55 418.09	2.12
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.38000	HKD	10/08/2022	355 079.82	299 423.35		-55 656.47	1.95
US21874C1027	CORE AND MAIN INC	9 293.000	23.75000	USD	10/08/2022	200 739.64	213 131.91		12 392.27	1.39
US2358511028	DANAHER CORP	4 110.000	291.14000	USD	10/08/2022	1 031 067.94	1 155 507.12		124 439.18	7.54
US2788651006	ECOLAB INC	2 220.000	170.70000	USD	10/08/2022	341 098.33	365 944.67		24 846.34	2.39
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	51.52000	USD	10/08/2022	1 217 492.26	1 323 037.38		105 545.12	8.63
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	39.33000	USD	10/08/2022	371 652.61	427 386.89		55 734.28	2.79
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	67.88000	USD	10/08/2022	198 471.70	210 283.46		11 811.76	1.37
CH0030170408	GEBERIT AG-NOM	272.000	501.20000	CHF	10/08/2022	131 332.00	140 023.01		8 691.01	0.91
CH1169151003	GEORG FISCHER LTD	2 619.000	56.85000	CHF	10/08/2022	128 838.77	152 927.43		24 088.66	1.00
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	30.55000	MXN	10/08/2022	137 547.44	171 402.33		33 854.89	1.12
US45167R1041	IDEX CORP	2 663.000	213.72000	USD	10/08/2022	497 360.12	549 598.15		52 238.03	3.59
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 450.00000	JPY	10/08/2022	465 571.28	530 134.21		64 562.93	3.46
US5355551061	LINDSAY SHS	2 039.000	164.61000	USD	10/08/2022	265 447.97	324 117.42		58 669.45	2.12
US5745991068	MASCO CORP	2 530.000	53.65000	USD	10/08/2022	130 441.16	131 074.79		633.63	0.86
JP3921260000	METAWATER CO LTD	16 383.000	1 994.00000	JPY	10/08/2022	234 536.19	238 760.51		4 224.32	1.56
US5966801087	MIDDLESEX WATER CO	2 354.000	92.95000	USD	10/08/2022	204 723.33	211 292.84		6 569.51	1.38
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	44.36000	USD	10/08/2022	64 365.97	79 677.08		15 311.11	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.74000	USD	10/08/2022	202 937.72	198 272.28		-4 665.44	1.29
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.37000	GBP	10/08/2022	341 927.02	362 207.09		20 280.07	2.36
IE00BLS09M33	PENTAIR PLC	5 857.000	49.87000	USD	10/08/2022	267 762.03	282 061.31		14 299.28	1.84
US7843051043	SJW GROUP	3 345.000	66.33000	USD	10/08/2022	206 153.04	214 257.01		8 103.97	1.40
CA85472N1096	STANTEC	7 665.000	62.15000	CAD	10/08/2022	332 439.02	360 552.32		28 113.30	2.35
US88162G1031	TETRA TECH	3 719.000	146.41000	USD	10/08/2022	501 882.72	525 806.37		23 923.65	3.43
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	24.58000	EUR	10/08/2022	885 107.83	922 979.00		37 871.17	6.02
US98419M1009	XYLEM	6 148.000	100.48000	USD	10/08/2022	472 737.99	596 543.90		123 805.91	3.89
US9871841089	YORK WATER CO	3 400.000	43.14000	USD	10/08/2022	137 294.70	141 640.67		4 345.97	0.92
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	29.84000	USD	10/08/2022	323 429.55	330 716.70		7 287.15	2.16
Total Equities						12 687 210.76	13 908 640.42		1 221 429.66	90.77
Total Securities						12 687 210.76	13 908 640.42		1 221 429.66	90.77
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	10/08/2022	4 070.52	4 016.27		-54.25	0.03
US6247581084	MUELLR WT PDT SR A	17 489.000		USD	10/08/2022	694.56	685.67		-8.89	

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	10/08/2022	9 278.45	9 371.28		92.83	0.06
US7843051043	SJW GROUP	3 345.000		USD	10/08/2022	829.22	814.00		-15.22	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						14 872.75	14 887.22		14.47	0.10
Total Coupons & Dividends						14 872.75	14 887.22		14.47	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 154 340.670	1.00000	EUR	10/08/2022	1 154 340.67	1 154 340.67			7.53
BK065GBPG0	BkDep GBP SGP G0	96.200	1.18413	GBP	10/08/2022	113.91	113.91			
SR065GBPG0	SubRcbl-Hedge	166 634.560	1.18413	GBP	10/08/2022	197 295.08	197 317.42		22.34	1.29
Total CASH OR PENDING						1 351 749.66	1 351 772.00		22.34	8.82
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	10/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	29 489.050	1.00000	EUR	10/08/2022	29 489.05	29 489.05			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	10/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	10/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	10/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	10/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	10/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	10/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	10/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	10/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-5 966.850	1.00000	EUR	10/08/2022	-5 966.85	-5 966.85			-0.04
F135EURG0	PnDmcltnFee	-972.660	1.00000	EUR	10/08/2022	-972.66	-972.66			-0.01
F164EURG0	PnFundMngrs	-13 972.700	1.00000	EUR	10/08/2022	-13 972.70	-13 972.70			-0.09
F200EURG0	PnlnsPrem	516.050	1.00000	EUR	10/08/2022	516.05	516.05			
F262EURG0	PnLawyerFee	4 866.630	1.00000	EUR	10/08/2022	4 866.63	4 866.63			0.03
F241EURG0	PnMKtAuthFee	1 078.020	1.00000	EUR	10/08/2022	1 078.02	1 078.02			0.01
F143EURG0	PnPBbrkrgr	-1 178.650	1.00000	EUR	10/08/2022	-1 178.65	-1 178.65			-0.01
F620EURG0	PnSetUpChrg	-1 011.640	1.00000	EUR	10/08/2022	-1 011.64	-1 011.64			-0.01
F110EURG0	PrFinManagFees	597.290	1.00000	EUR	10/08/2022	597.29	597.29			
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	10/08/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18413	GBP	10/08/2022	-119.57	-120.49		-0.92	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	10/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 672.800	1.00000	EUR	10/08/2022	-1 672.80	-1 672.80			-0.01
F400GBPG0	PrPayingAgent	-267.560	1.18413	GBP	10/08/2022	-314.29	-316.83		-2.54	
F304EURG0	PrSubsTax	-208.290	1.00000	EUR	10/08/2022	-208.29	-208.29			
Total MANAGEMENT FEES						47 050.43	47 046.97		-3.46	0.31
Total Cash & Equivalent						1 398 800.09	1 398 818.97		18.88	9.13

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/08/2022	1.32125000	0.75685904
EUR/CHF	10/08/2022	0.97360000	1.02711586
EUR/GBP	10/08/2022	0.84450000	1.18413262
EUR/HKD	10/08/2022	8.12530000	0.12307238
EUR/JPY	10/08/2022	136.82205000	0.00730876
EUR/MXN	10/08/2022	20.65430000	0.04841607
EUR/USD	10/08/2022	1.03555000	0.96567042

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/08/2022 to 10/08/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/08/2022					
Currency Purchase	EUR/GBP	133 698.84	113 062.42	1.18252	133 698.84
Total 10/08/2022		133 698.84	113 062.42	1.18252	133 698.84
Total Cash & Equivalent		133 698.84	113 062.42	1.18252	133 698.84

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/08/2022 to 10/08/2022

▼ 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		105.68000	106.53000	0.85000	0.804 %
D1	EUR	IE000SU69JL3	116 073.03500	117 646.09800	1 573.06300	125.24000	126.26000	1.02000	0.814 %
D1	GBP	IE000SU69JL3	116 073.03500	117 646.09800	1 573.06300	105.93000	106.62000	0.69000	0.651 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.804 %	7.748 %	10.865 %		
D1	0.651 %	7.253 %	9.952 %		

▼ 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	143.0700	684 713.36	4.469 %			3.3200	7 220.45	5.876 %	2.376 %	1.066 %
US00766T1007	AECOM	8 437.000	74.7200	608 770.84	3.973 %			1.8400	7 295.19	5.937 %	2.525 %	1.213 %
US0304201033	AMERICAN WATER WKS	9 071.000	156.7700	1 373 241.92	8.962 %			1.4000	-5 376.17	-4.375 %	0.901 %	-0.390 %
US04041L1061	ARIS WATER SLTN	26 759.000	17.7300	458 149.84	2.990 %			1.0400	21 284.23	17.321 %	6.231 %	4.872 %
US0565251081	BADGER METER INC	3 390.000	99.2800	325 005.26	2.121 %			2.3100	3 447.69	2.806 %	2.382 %	1.072 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.3800	299 423.35	1.954 %			-0.1300	-9 921.61	-8.074 %	-1.997 %	-3.207 %
US21874C1027	CORE AND MAIN INC	9 293.000	23.7500	213 131.91	1.391 %			0.4600	1 419.13	1.155 %	1.975 %	0.670 %
US2358511028	DANAHER CORP	4 110.000	291.1400	1 155 507.12	7.541 %			5.9000	8 743.55	7.115 %	2.068 %	0.762 %
US2788651006	ECOLAB INC	2 220.000	170.7000	365 944.67	2.388 %			7.6600	11 891.26	9.677 %	4.698 %	3.359 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	51.5200	1 323 037.38	8.635 %			0.2600	-10 384.49	-8.451 %	0.507 %	-0.779 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	39.3300	427 386.89	2.789 %			1.3000	8 770.45	7.137 %	3.418 %	2.095 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	67.8800	210 283.46	1.372 %			3.0300	6 782.73	5.520 %	4.672 %	3.333 %
CH0030170408	GEBERIT AG-NOM	272.000	501.2000	140 023.01	0.914 %			14.8000	4 134.76	3.365 %	3.043 %	3.043 %
CH1169151003	GEORG FISCHER RG	2 619.000	56.8500	152 927.43	0.998 %			2.1500	5 783.53	4.707 %	3.931 %	3.931 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	30.5500	171 402.33	1.119 %			0.3600	2 590.29	2.108 %	1.192 %	1.534 %
US45167R1041	IDEX CORP	2 663.000	213.7200	549 598.15	3.587 %			4.2600	3 973.60	3.234 %	2.034 %	0.728 %
JP3270000007	KURITA WATER IND	13 309.000	5 450.0000	530 134.21	3.460 %			20.0000	6 299.69	5.127 %	0.368 %	1.203 %
US5355551061	LINDSAY SHS	2 039.000	164.6100	324 117.42	2.115 %			5.0400	5 851.52	4.762 %	3.158 %	1.839 %
US5745991068	MASCO CORP	2 530.000	53.6500	131 074.79	0.855 %			2.4500	4 364.43	3.552 %	4.785 %	3.444 %
JP3921260000	METAWATER	16 383.000	1 994.0000	238 760.51	1.558 %			18.0000	4 105.82	3.341 %	0.911 %	1.750 %
US5966801087	MIDDLESEX WATER CO	2 354.000	92.9500	211 292.84	1.379 %			0.8200	-850.39	-0.692 %	0.890 %	-0.401 %
US6151111019	MNTRS ENVIRON	1 860.000	44.3600	79 677.08	0.520 %			2.5400	3 588.65	2.920 %	6.074 %	4.716 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.7400	198 272.28	1.294 %			0.0600	-1 543.35	-1.256 %	0.514 %	-0.772 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.3700	362 207.09	2.364 %			0.0700	2 976.70	2.422 %	0.680 %	0.829 %
IE00BLS09M33	PENTAIR PLC	5 857.000	49.8700	282 061.31	1.841 %			1.5800	5 396.41	4.391 %	3.272 %	1.951 %
US7843051043	SJW GROUP	3 345.000	66.3300	214 257.01	1.398 %			0.4800	-1 206.41	-0.982 %	0.729 %	-0.560 %
CA85472N1096	STANTEC	7 665.000	62.1500	360 552.32	2.353 %			1.3400	6 460.59	5.257 %	2.204 %	1.825 %
US88162G1031	TETRA TECH	3 719.000	146.4100	525 806.37	3.432 %			4.4000	9 191.69	7.480 %	3.098 %	1.779 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	24.5800	922 979.00	6.024 %			-0.0100	-375.50	-0.306 %	-0.041 %	-0.041 %
US98419M1009	XYLEM	6 148.000	100.4800	596 543.90	3.893 %			2.4300	6 881.96	5.600 %	2.478 %	1.167 %
US9871841089	YORK WATER CO	3 400.000	43.1400	141 640.67	0.924 %			0.3300	-738.28	-0.601 %	0.771 %	-0.519 %
US98983L1089	ZURN ELKAY WATER	11 477.000	29.8400	330 716.70	2.158 %			0.8400	5 143.97	4.186 %	2.897 %	1.580 %
Total Equities				13 908 640.42	90.774 %				123 202.09	100.259 %		
Total Securities				13 908 640.42	90.774 %				123 202.09	100.259 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 016.27	0.026 %				-52.06	-0.042 %		-1.280 %

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		685.67	0.004 %				-8.89	-0.007 %		-1.280 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 371.28	0.061 %				13.85	0.011 %		0.148 %
US7843051043	SJW GROUP	3 345.000		814.00	0.005 %				-10.55	-0.009 %		-1.279 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 887.22	0.097 %				-57.65	-0.047 %		
Total Coupons & Dividends				14 887.22	0.097 %				-57.65	-0.047 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 154 340.670	1.0000	1 154 340.67	7.534 %	133 698.84			133 698.84	108.801 %		13.099 %
BK065GBPG0	BkDep GBP SGP G0	96.200	1.1841	113.91	0.001 %			0.0018	0.16	%	0.148 %	0.141 %
SR065GBPG0	SubRcbl-Hedge	166 634.560	1.1841	197 317.42	1.288 %	53 572.14	-197 025.79	0.0018	-133 391.40	-108.551 %	0.148 %	-99.782 %
Total CASH OR PENDING				1 351 772.00	8.822 %				307.60	0.250 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	29 489.050	1.0000	29 489.05	0.192 %	202.01			202.01	0.164 %		0.690 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.094 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.058 %							
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	0.159 %							
F551EURG0	PnAR	-5 966.850	1.0000	-5 966.85	-0.039 %	-89.04			-89.04	-0.072 %		1.515 %
F135EURG0	PnDmcltnFee	-972.660	1.0000	-972.66	-0.006 %	-13.70			-13.70	-0.011 %		1.429 %
F164EURG0	PnFundMngrs	-13 972.700	1.0000	-13 972.70	-0.091 %	-328.77			-328.77	-0.268 %		2.410 %
F200EURG0	PnInsPrem	516.050	1.0000	516.05	0.003 %	-1.60			-1.60	-0.001 %		-0.309 %
F262EURG0	PnLawyerFee	4 866.630	1.0000	4 866.63	0.032 %	-13.70			-13.70	-0.011 %		-0.281 %
F241EURG0	PnMKtAuthFee	1 078.020	1.0000	1 078.02	0.007 %	-18.08			-18.08	-0.015 %		-1.649 %
F143EURG0	PnPBbrkr	-1 178.650	1.0000	-1 178.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 011.640	1.0000	-1 011.64	-0.007 %	-14.25			-14.25	-0.012 %		1.429 %
F110EURG0	PrFinManagFees	597.290	1.0000	597.29	0.004 %	-251.88			-251.88	-0.205 %		-29.662 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1841	-120.49	-0.001 %			0.0018	-0.18	%	0.148 %	0.150 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-1 672.800	1.0000	-1 672.80	-0.011 %	-23.56			-23.56	-0.019 %		1.429 %
F400GBPG0	PrPayingAgent	-267.560	1.1841	-316.83	-0.002 %	-3.77		0.0018	-4.93	-0.004 %	0.148 %	1.581 %
F304EURG0	PrSubsTax	-208.290	1.0000	-208.29	-0.001 %	-10.96			-10.96	-0.009 %		5.554 %
Total MANAGEMENT FEES				47 046.97	0.307 %				-568.64	-0.463 %		
Total Cash & Equivalent				1 398 818.97	9.129 %				-261.04	-0.212 %		
Total				15 322 346.61	100.000 %				122 883.40	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/08/2022 to 10/08/2022

▼ 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	468 754.76	7.71	EUR	7.71	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 853 641.72	244.17	EUR	244.17	EUR	0.60000	Net Asset Value
Domiciliation fees		15 002 437.42	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 002 437.42		EUR		EUR		Net Asset Value
Fund managers		15 002 437.42	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 002 437.42	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 002 437.42	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 002 437.42	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 002 437.42	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 002 437.42	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 002 437.42	3.77	GBP	4.46	EUR		Net Asset Value
Annual Report		15 002 437.42	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 002 437.42	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	468 754.76	-6.18	EUR	-6.18	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 853 641.72	-195.83	EUR	-195.83	EUR		Net Asset Value
Total							567.99	