

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	15 783 081.81	0.00	GBP	12/08/2022	109.97000000	117 615.35000	12 934 713.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 783 081.81	0.00	EUR	12/08/2022	109.77000000	4 400.00000	482 970.78

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/08/2022

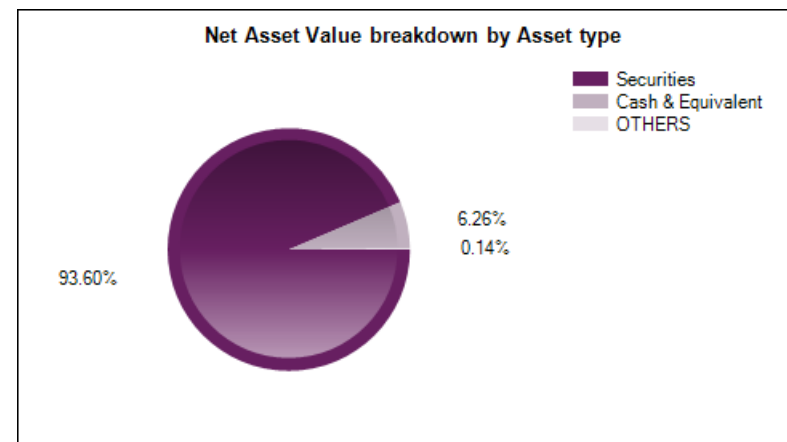
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 783 081.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	109.77000	482 970.78000	EUR	4 400.00000
D1	IE000SU69JL3	109.97000	12 934 713.86000	GBP	117 615.35000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 772 810.70	13 093 376.61	1 679 434.09	
Coupons & Dividends			
21 687.02	21 556.84	130.18	
Cash & Equivalent			
988 584.09	990 706.67	-2 122.58	
Total			
15 783 081.81	14 105 640.12	1 677 441.69	



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	148.56000	USD	12/08/2022	461 221.29	718 691.36		257 470.07	4.55
US00766T1007	AECOM	8 437.000	76.57000	USD	12/08/2022	537 624.57	630 602.85		92 978.28	4.00
US0304201033	AMERICAN WATER WORKS	9 426.000	158.33000	USD	12/08/2022	1 377 065.43	1 456 799.82		79 734.39	9.23
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	18.60000	USD	12/08/2022	331 335.62	359 127.34		27 791.72	2.28
US0565251081	BADGER METER INC	3 390.000	100.42000	USD	12/08/2022	269 587.17	332 299.09		62 711.92	2.11
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.78000	HKD	12/08/2022	355 079.82	321 986.36		-33 093.46	2.04
US21874C1027	CORE AND MAIN INC	9 293.000	24.61000	USD	12/08/2022	200 739.64	223 242.45		22 502.81	1.41
US2358511028	DANAHER CORP	4 110.000	297.75000	USD	12/08/2022	1 031 067.94	1 194 545.85		163 477.91	7.57
US2788651006	ECOLAB INC	2 220.000	174.09000	USD	12/08/2022	341 098.33	377 255.89		36 157.56	2.39
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	51.92000	USD	12/08/2022	1 261 213.66	1 392 659.16		131 445.50	8.82
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	40.35000	USD	12/08/2022	371 652.61	443 221.78		71 569.17	2.81
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	69.49000	USD	12/08/2022	198 471.70	217 603.51		19 131.81	1.38
CH0030170408	GEBERIT AG-NOM	272.000	505.60000	CHF	12/08/2022	131 332.00	142 172.23		10 840.23	0.90
CH1169151003	GEORG FISCHER LTD	2 619.000	58.10000	CHF	12/08/2022	128 838.77	157 307.87		28 469.10	1.00
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	32.44000	MXN	12/08/2022	137 547.44	184 394.42		46 846.98	1.17
US45167R1041	IDEX CORP	2 663.000	215.20000	USD	12/08/2022	497 360.12	559 400.26		62 040.14	3.54
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 590.00000	JPY	12/08/2022	465 571.28	543 148.74		77 577.46	3.44
US5355551061	LINDSAY SHS	2 039.000	168.64000	USD	12/08/2022	265 447.97	335 650.31		70 202.34	2.13
US5745991068	MASCO CORP	2 530.000	55.58000	USD	12/08/2022	130 441.16	137 261.36		6 820.20	0.87
JP3921260000	METAWATER CO LTD	16 383.000	2 042.00000	JPY	12/08/2022	234 536.19	244 236.58		9 700.39	1.55
US5966801087	MIDDLESEX WATER CO	2 354.000	93.92000	USD	12/08/2022	204 723.33	215 811.10		11 087.77	1.37
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	45.66000	USD	12/08/2022	64 365.97	82 900.68		18 534.71	0.53
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.11000	USD	12/08/2022	202 937.72	206 737.07		3 799.35	1.31
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.22000	GBP	12/08/2022	341 927.02	356 587.82		14 660.80	2.26
IE00BLS09M33	PENTAIR PLC	5 857.000	50.69000	USD	12/08/2022	267 762.03	289 805.58		22 043.55	1.84
US7843051043	SJW GROUP	7 055.000	67.39000	USD	12/08/2022	444 213.79	464 089.46		19 875.67	2.94
CA85472N1096	STANTEC	7 665.000	64.90000	CAD	12/08/2022	332 439.02	379 420.72		46 981.70	2.40
US88162G1031	TETRA TECH	3 719.000	147.83000	USD	12/08/2022	501 882.72	536 658.47		34 775.75	3.40
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	25.57000	EUR	12/08/2022	1 072 430.06	1 149 780.62		77 350.56	7.28
US98419M1009	XYLEM	6 148.000	103.38000	USD	12/08/2022	472 737.99	620 411.19		147 673.20	3.93
US9871841089	YORK WATER CO	3 400.000	45.17000	USD	12/08/2022	137 294.70	149 912.64		12 617.94	0.95
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	31.16000	USD	12/08/2022	323 429.55	349 088.12		25 658.57	2.21
Total Equities						13 093 376.61	14 772 810.70		1 679 434.09	93.60
Total Securities						13 093 376.61	14 772 810.70		1 679 434.09	93.60
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	12/08/2022	4 070.52	4 059.79		-10.73	0.03
US29670G1022	ESSENTIAL UTILITIE	26 593.000		USD	12/08/2022	5 164.11	5 215.02		50.91	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US5745991068	MASCO CORP	2 530.000		USD	12/08/2022	479.32	484.05		4.73	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	12/08/2022	461.90	466.46		4.56	
US6247581084	MUELLR WT PDT SR A	17 489.000		USD	12/08/2022	694.56	693.10		-1.46	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	12/08/2022	9 278.45	9 361.31		82.86	0.06
US7843051043	SJW GROUP	3 345.000		USD	12/08/2022	829.22	822.82		-6.40	0.01
US88162G1031	TETRA TECH	3 719.000		USD	12/08/2022	578.76	584.47		5.71	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						21 556.84	21 687.02		130.18	0.14
Total Coupons & Dividends						21 556.84	21 687.02		130.18	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 351 123.080	1.00000	EUR	12/08/2022	1 351 123.08	1 351 123.08			8.56
BK065GBPG0	BkDep GBP SGP G0	96.200	1.18287	GBP	12/08/2022	113.79	113.79			
BDS065USDG0	DsPur-Sec	-347 386.430	0.97613	USD	12/08/2022	-335 785.05	-339 095.54		-3 310.49	-2.15
BDS065EURG0	DsPur-Sec	-187 940.400	1.00000	EUR	12/08/2022	-187 940.40	-187 940.40			-1.19
SDS065USDG0	DsSal-Sec	125 379.040	0.97613	USD	12/08/2022	121 191.86	122 386.69		1 194.83	0.78
RP065GBPG0	RedemPybl-Hedge	-3 294.030	1.18287	GBP	12/08/2022	-3 892.50	-3 896.42		-3.92	-0.02
Total CASH OR PENDING						944 810.78	942 691.20		-2 119.58	5.97
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	12/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	29 932.750	1.00000	EUR	12/08/2022	29 932.75	29 932.75			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	12/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	12/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	12/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	12/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	12/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	12/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	12/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	12/08/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-6 144.930	1.00000	EUR	12/08/2022	-6 144.93	-6 144.93			-0.04
F135EURG0	PnDmcltnFee	-1 000.060	1.00000	EUR	12/08/2022	-1 000.06	-1 000.06			-0.01
F164EURG0	PnFundMngrs	-14 630.240	1.00000	EUR	12/08/2022	-14 630.24	-14 630.24			-0.09
F200EURG0	PnlnsPrem	512.850	1.00000	EUR	12/08/2022	512.85	512.85			
F262EURG0	PnLawyerFee	4 839.230	1.00000	EUR	12/08/2022	4 839.23	4 839.23			0.03
F241EURG0	PnMKtAuthFee	1 041.860	1.00000	EUR	12/08/2022	1 041.86	1 041.86			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	12/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 040.140	1.00000	EUR	12/08/2022	-1 040.14	-1 040.14			-0.01
F110EURG0	PrFinManagFees	85.280	1.00000	EUR	12/08/2022	85.28	85.28			
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18287	GBP	12/08/2022	-119.57	-120.36		-0.79	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	12/08/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	12/08/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-275.100	1.18287	GBP	12/08/2022	-323.20	-325.41		-2.21	
F400EURG0	PrPayingAgent	-1 719.920	1.00000	EUR	12/08/2022	-1 719.92	-1 719.92			-0.01
F304EURG0	PrSubsTax	-230.210	1.00000	EUR	12/08/2022	-230.21	-230.21			
Total MANAGEMENT FEES						45 895.89	45 892.89		-3.00	0.29
Total Cash & Equivalent						990 706.67	988 584.09		-2 122.58	6.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/08/2022	1.31110000	0.76271833
EUR/CHF	12/08/2022	0.96730000	1.03380544
EUR/GBP	12/08/2022	0.84540000	1.18287201
EUR/HKD	12/08/2022	8.02965000	0.12453843

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	12/08/2022	136.97410000	0.00730065
EUR/MXN	12/08/2022	20.38680000	0.04905135
EUR/USD	12/08/2022	1.02445000	0.97613354



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/08/2022 to 12/08/2022

▼ 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					
12/08/2022					
Currency Purchase	EUR/GBP	196 782.41	166 634.56	1.18092	196 782.41
Total 12/08/2022		196 782.41	166 634.56	1.18092	196 782.41
Total Cash & Equivalent		196 782.41	166 634.56	1.18092	196 782.41

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/08/2022 to 12/08/2022

▼ 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		106.82000	109.77000	2.95000	2.762 %
D1	EUR	IE000SU69JL3	117 646.09800	117 615.35000	-30.74800	126.60000	130.09000	3.49000	2.757 %
D1	GBP	IE000SU69JL3	117 646.09800	117 615.35000	-30.74800	107.13000	109.97000	2.84000	2.651 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.762 %	12.874 %	11.510 %		
D1	2.651 %	12.767 %	10.812 %		

▼ 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	148.5600	718 691.36	4.554 %			4.2100	27 184.33	6.425 %	2.917 %	3.931 %
US00766T1007	AECOM	8 437.000	76.5700	630 602.85	3.995 %			1.6200	19 367.87	4.577 %	2.161 %	3.169 %
US0304201033	AMERICAN WATER WKS	9 426.000	158.3300	1 456 799.82	9.230 %			3.1300	42 740.37	10.101 %	2.017 %	3.023 %
US04041L1061	ARIS WATER SLTN	19 780.000	18.6000	359 127.34	2.275 %			0.5700	14 404.13	3.404 %	3.161 %	4.178 %
US0565251081	BADGER METER INC	3 390.000	100.4200	332 299.09	2.105 %			1.6500	8 650.84	2.044 %	1.671 %	2.673 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.7800	321 986.36	2.040 %			0.1200	9 023.52	2.133 %	1.802 %	2.883 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.6100	223 242.45	1.414 %			0.2900	4 784.42	1.131 %	1.192 %	2.190 %
US2358511028	DANAHER CORP	4 110.000	297.7500	1 194 545.85	7.569 %			6.5700	37 762.90	8.925 %	2.256 %	3.264 %
US2788651006	ECOLAB INC	2 220.000	174.0900	377 255.89	2.390 %			2.9600	10 034.78	2.372 %	1.730 %	2.733 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	51.9200	1 392 659.16	8.824 %			1.5000	53 438.07	12.629 %	2.975 %	3.990 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	40.3500	443 221.78	2.808 %			1.0300	15 530.55	3.670 %	2.620 %	3.631 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	69.4900	217 603.51	1.379 %			0.4300	3 457.77	0.817 %	0.623 %	1.615 %
CH0030170408	GEBERIT AG-NOM	272.000	505.6000	142 172.23	0.901 %			-4.8000	-692.50	-0.164 %	-0.940 %	-0.485 %
CH1169151003	GEORG FISCHER RG	2 619.000	58.1000	157 307.87	0.997 %			0.2000	1 259.40	0.298 %	0.345 %	0.807 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	32.4400	184 394.42	1.168 %			2.3500	15 697.50	3.710 %	7.810 %	9.305 %
US45167R1041	IDEX CORP	2 663.000	215.2000	559 400.26	3.544 %			1.1800	8 498.65	2.009 %	0.551 %	1.543 %
JP3270000007	KURITA WATER IND	13 309.000	5 590.0000	543 148.74	3.441 %			140.0000	14 343.09	3.390 %	2.569 %	2.712 %
US5355551061	LINDSAY SHS	2 039.000	168.6400	335 650.31	2.127 %			3.2800	9 741.42	2.302 %	1.984 %	2.989 %
US5745991068	MASCO CORP	2 530.000	55.5800	137 261.36	0.870 %			0.8200	3 345.36	0.791 %	1.497 %	2.498 %
JP3921260000	METAWATER	16 383.000	2 042.0000	244 236.58	1.547 %			48.0000	6 074.43	1.436 %	2.407 %	2.551 %
US5966801087	MIDDLESEX WATER CO	2 354.000	93.9200	215 811.10	1.367 %			1.9700	6 589.41	1.557 %	2.142 %	3.149 %
US6151111019	MNTRS ENVIRON	1 860.000	45.6600	82 900.68	0.525 %			1.5100	3 524.14	0.833 %	3.420 %	4.440 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.1100	206 737.07	1.310 %			0.2300	5 906.45	1.396 %	1.936 %	2.941 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.2200	356 587.82	2.259 %			-0.0300	-687.51	-0.162 %	-0.293 %	-0.192 %
IE00BLS09M33	PENTAIR PLC	5 857.000	50.6900	289 805.58	1.836 %			1.0400	8 717.14	2.060 %	2.095 %	3.101 %
US7843051043	SJW GROUP	7 055.000	67.3900	464 089.46	2.940 %			1.5700	15 237.21	3.601 %	2.385 %	3.395 %
CA85472N1096	STANTEC	7 665.000	64.9000	379 420.72	2.404 %			2.6700	17 651.32	4.172 %	4.291 %	4.879 %
US88162G1031	TETRA TECH	3 719.000	147.8300	536 658.47	3.400 %			1.7500	11 530.13	2.725 %	1.198 %	2.196 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	25.5700	1 149 780.62	7.285 %			0.3100	13 939.46	3.294 %	1.227 %	1.227 %
US98419M1009	XYLEM	6 148.000	103.3800	620 411.19	3.931 %			2.2400	19 368.50	4.577 %	2.215 %	3.222 %
US9871841089	YORK WATER CO	3 400.000	45.1700	149 912.64	0.950 %			1.5200	6 458.96	1.526 %	3.482 %	4.502 %
US98983L1089	ZURN ELKAY WATER	11 477.000	31.1600	349 088.12	2.212 %			0.8600	12 948.64	3.060 %	2.838 %	3.852 %
Total Equities				14 772 810.70	93.599 %				425 830.75	100.639 %		
Total Securities				14 772 810.70	93.599 %				425 830.75	100.639 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 059.79	0.026 %				39.64	0.009 %		0.986 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000		5 215.02	0.033 %				50.91	0.012 %		0.986 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5745991068	MASCO CORP	2 530.000		484.05	0.003 %				4.73	0.001 %		0.987 %
US5966801087	MIDDLESEX WATER CO	2 354.000		466.46	0.003 %				4.56	0.001 %		0.987 %
US6247581084	MUELLR WT PDT SR A	17 489.000		693.10	0.004 %				6.76	0.002 %		0.985 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 361.31	0.059 %				9.40	0.002 %		0.101 %
US7843051043	SJW GROUP	3 345.000		822.82	0.005 %				8.03	0.002 %		0.986 %
US88162G1031	TETRA TECH	3 719.000		584.47	0.004 %				5.71	0.001 %		0.987 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				21 687.02	0.137 %				129.74	0.031 %		
Total Coupons & Dividends				21 687.02	0.137 %				129.74	0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 351 123.080	1.0000	1 351 123.08	8.561 %	196 782.41			196 782.41	46.507 %		17.047 %
BK065GBPG0	BkDep GBP SGP G0	96.200	1.1829	113.79	0.001 %			0.0012	0.11	%	0.101 %	0.097 %
BDS065EURG0	DsPur-Sec	-187 940.400	1.0000	-187 940.40	-1.191 %							
BDS065USDG0	DsPur-Sec	-347 386.430	0.9761	-339 095.54	-2.148 %			0.0095	-3 310.48	-0.782 %	0.986 %	0.986 %
SDS065USDG0	DsSal-Sec	125 379.040	0.9761	122 386.69	0.775 %			0.0095	1 194.83	0.282 %	0.986 %	0.986 %
RP065GBPG0	RedemPybl-Hedge	-3 294.030	1.1829	-3 896.42	-0.025 %	-3 294.03	3 892.50	1.1829	-3.92	-0.001 %		
SR065GBPG0	SubRcbl-Hedge					-166 634.56		-1.1817	-196 909.38	-46.537 %	-100.000 %	-100.000 %
Total CASH OR PENDING				942 691.20	5.973 %				-2 246.43	-0.531 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	29 932.750	1.0000	29 932.75	0.190 %	192.54			192.54	0.046 %		0.647 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.091 %							
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	-0.056 %							
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	0.155 %							
F551EURG0	PnAR	-6 144.930	1.0000	-6 144.93	-0.039 %	-89.04			-89.04	-0.021 %		1.470 %
F135EURG0	PnDmcltnFee	-1 000.060	1.0000	-1 000.06	-0.006 %	-13.70			-13.70	-0.003 %		1.389 %
F164EURG0	PnFundMngrs	-14 630.240	1.0000	-14 630.24	-0.093 %	-328.77			-328.77	-0.078 %		2.299 %
F200EURG0	PnInsPrem	512.850	1.0000	512.85	0.003 %	-1.60			-1.60	%		-0.311 %
F262EURG0	PnLawyerFee	4 839.230	1.0000	4 839.23	0.031 %	-13.70			-13.70	-0.003 %		-0.282 %
F241EURG0	PnMktAuthFee	1 041.860	1.0000	1 041.86	0.007 %	-18.08			-18.08	-0.004 %		-1.706 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 040.140	1.0000	-1 040.14	-0.007 %	-14.25			-14.25	-0.003 %		1.389 %
F110EURG0	PrFinManagFees	85.280	1.0000	85.28	0.001 %	-259.45			-259.45	-0.061 %		-75.262 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1829	-120.36	-0.001 %			0.0012	-0.12	%	0.101 %	0.100 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-275.100	1.1829	-325.41	-0.002 %	-3.77		0.0012	-4.78	-0.001 %	0.101 %	1.491 %
F400EURG0	PrPayingAgent	-1 719.920	1.0000	-1 719.92	-0.011 %	-23.56			-23.56	-0.006 %		1.389 %
F304EURG0	PrSubsTax	-230.210	1.0000	-230.21	-0.001 %	-10.96			-10.96	-0.003 %		4.999 %
Total MANAGEMENT FEES				45 892.89	0.291 %				-585.47	-0.138 %		
Total Cash & Equivalent				988 584.09	6.264 %				-2 831.90	-0.669 %		
Total				15 783 081.81	100.000 %				423 128.59	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/08/2022 to 12/08/2022

▼ 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	482 972.82	7.94	EUR	7.94	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 300 175.90	251.51	EUR	251.51	EUR	0.60000	Net Asset Value
Domiciliation fees		15 363 845.72	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 363 845.72		EUR		EUR		Net Asset Value
Fund managers		15 363 845.72	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 363 845.72	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 363 845.72	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 363 845.72	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 363 845.72	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 363 845.72	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 363 845.72	3.77	GBP	4.46	EUR		Net Asset Value
Annual Report		15 363 845.72	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 363 845.72	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	482 972.82	-5.90	EUR	-5.90	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 300 175.90	-186.64	EUR	-186.64	EUR		Net Asset Value
Total							585.03	