

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	15 893 627.90	0.00	GBP	15/08/2022	110.56000000	117 615.35000	13 002 969.19
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 893 627.90	0.00	EUR	15/08/2022	110.53000000	4 400.00000	486 353.55

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/08/2022

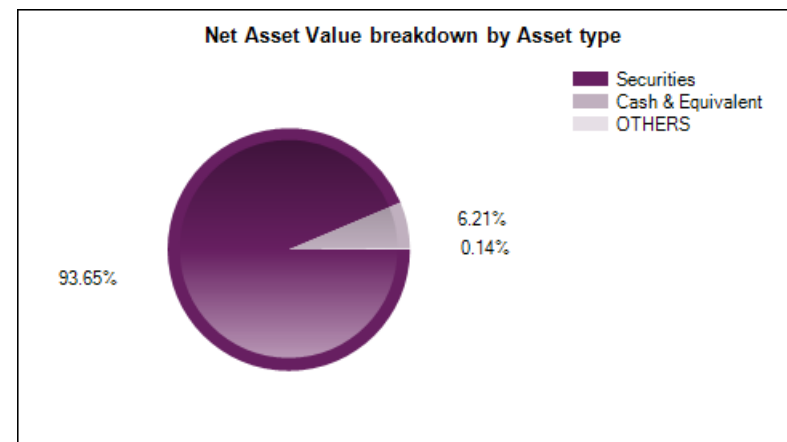
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 893 627.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	110.53000	486 353.55000	EUR	4 400.00000
D1	IE000SU69JL3	110.56000	13 002 969.19000	GBP	117 615.35000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 884 878.46	13 095 540.20	1 789 338.26	
Coupons & Dividends			
21 763.55	21 556.84	206.71	
Cash & Equivalent			
986 985.89	987 000.06	-14.17	
Total			
15 893 627.90	14 104 097.10	1 789 530.80	



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	150.48000	USD	15/08/2022	461 221.29	731 550.23		270 328.94	4.60
US00766T1007	AECOM	8 437.000	76.89000	USD	15/08/2022	537 624.57	636 344.04		98 719.47	4.00
US0304201033	AMERICAN WATER WORKS	9 426.000	159.24000	USD	15/08/2022	1 377 413.19	1 472 358.86		94 945.67	9.26
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	17.77000	USD	15/08/2022	331 335.62	344 784.54		13 448.92	2.17
US0565251081	BADGER METER INC	3 390.000	101.64000	USD	15/08/2022	269 587.17	337 985.78		68 398.61	2.13
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.66000	HKD	15/08/2022	355 079.82	317 863.01		-37 216.81	2.00
US21874C1027	CORE AND MAIN INC	9 293.000	24.71000	USD	15/08/2022	200 739.64	225 248.94		24 509.30	1.42
US2358511028	DANAHER CORP	4 110.000	302.35000	USD	15/08/2022	1 031 067.94	1 218 949.92		187 881.98	7.67
US2788651006	ECOLAB INC	2 220.000	176.56000	USD	15/08/2022	341 098.33	384 484.97		43 386.64	2.42
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	52.37000	USD	15/08/2022	1 261 495.41	1 411 619.24		150 123.83	8.88
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	40.71000	USD	15/08/2022	371 652.61	449 369.40		77 716.79	2.83
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	69.00000	USD	15/08/2022	198 471.70	217 128.84		18 657.14	1.37
CH0030170408	GEBERIT AG-NOM	272.000	508.60000	CHF	15/08/2022	131 332.00	143 766.38		12 434.38	0.90
CH1169151003	GEORG FISCHER LTD	2 619.000	57.95000	CHF	15/08/2022	128 838.77	157 725.18		28 886.41	0.99
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	31.46000	MXN	15/08/2022	137 547.44	180 151.20		42 603.76	1.13
US45167R1041	IDEX CORP	2 663.000	216.12000	USD	15/08/2022	497 360.12	564 547.12		67 187.00	3.55
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 690.00000	JPY	15/08/2022	465 571.28	558 584.82		93 013.54	3.51
US5355551061	LINDSAY SHS	2 039.000	167.82000	USD	15/08/2022	265 447.97	335 656.46		70 208.49	2.11
US5745991068	MASCO CORP	2 530.000	55.44000	USD	15/08/2022	130 441.16	137 587.13		7 145.97	0.87
JP3921260000	METAWATER CO LTD	16 383.000	2 026.00000	JPY	15/08/2022	234 536.19	244 829.82		10 293.63	1.54
US5966801087	MIDDLESEX WATER CO	2 354.000	95.67000	USD	15/08/2022	204 723.33	220 910.47		16 187.14	1.39
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	46.50000	USD	15/08/2022	64 365.97	84 839.86		20 473.89	0.53
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.20000	USD	15/08/2022	202 937.72	209 295.01		6 357.29	1.32
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.13000	GBP	15/08/2022	341 927.02	354 054.87		12 127.85	2.23
IE00BLS09M33	PENTAIR PLC	5 857.000	50.76000	USD	15/08/2022	267 762.03	291 629.13		23 867.10	1.83
US7843051043	SJW GROUP	7 055.000	68.03000	USD	15/08/2022	445 747.87	470 794.69		25 046.82	2.96
CA85472N1096	STANTEC	7 665.000	64.74000	CAD	15/08/2022	332 439.02	377 004.44		44 565.42	2.37
US88162G1031	TETRA TECH	3 719.000	150.48000	USD	15/08/2022	501 882.72	548 957.89		47 075.17	3.45
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	25.05000	EUR	15/08/2022	1 072 430.06	1 126 398.30		53 968.24	7.09
US98419M1009	XYLEM	6 148.000	103.50000	USD	15/08/2022	472 737.99	624 177.74		151 439.75	3.93
US9871841089	YORK WATER CO	3 400.000	46.18000	USD	15/08/2022	137 294.70	154 016.38		16 721.68	0.97
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	31.29000	USD	15/08/2022	323 429.55	352 263.80		28 834.25	2.22
Total Equities						13 095 540.20	14 884 878.46		1 789 338.26	93.65
Total Securities						13 095 540.20	14 884 878.46		1 789 338.26	93.65
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	15/08/2022	4 070.52	4 079.70		9.18	0.03
US29670G1022	ESSENTIAL UTILITIE	26 593.000		USD	15/08/2022	5 164.11	5 240.60		76.49	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	15/08/2022	479.32	486.42		7.10	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	15/08/2022	461.90	468.74		6.84	
US6247581084	MUELLR WT PDT SR A	17 489.000		USD	15/08/2022	694.56	696.50		1.94	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	15/08/2022	9 278.45	9 377.39		98.94	0.06
US7843051043	SJW GROUP	3 345.000		USD	15/08/2022	829.22	826.86		-2.36	0.01
US88162G1031	TETRA TECH	3 719.000		USD	15/08/2022	578.76	587.34		8.58	

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	21 763.55		206.71	0.14
Total Coupons & Dividends						21 556.84	21 763.55		206.71	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	946 650.300	1.00000	EUR	15/08/2022	946 650.30	946 650.30			5.96
BK065GBPG0	BkDep GBP SGP G0	96.200	1.18490	GBP	15/08/2022	113.79	113.99		0.20	
RP065GBPG0	RedemPybl-Hedge	-3 294.030	1.18490	GBP	15/08/2022	-3 892.50	-3 903.11		-10.61	-0.02
Total CASH OR PENDING						942 871.59	942 861.18		-10.41	5.93
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	15/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	30 503.480	1.00000	EUR	15/08/2022	30 503.48	30 503.48			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	15/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	15/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	15/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	15/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	15/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	15/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	15/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	15/08/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-6 412.050	1.00000	EUR	15/08/2022	-6 412.05	-6 412.05			-0.04
F135EURG0	PnDmcltnFee	-1 041.160	1.00000	EUR	15/08/2022	-1 041.16	-1 041.16			-0.01
F164EURG0	PnFundMgrs	-15 616.540	1.00000	EUR	15/08/2022	-15 616.54	-15 616.54			-0.10
F200EURG0	PnlnsPrem	508.060	1.00000	EUR	15/08/2022	508.06	508.06			
F262EURG0	PnLawyerFee	4 798.130	1.00000	EUR	15/08/2022	4 798.13	4 798.13			0.03
F241EURG0	PnMKtAuthFee	987.610	1.00000	EUR	15/08/2022	987.61	987.61			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	15/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 082.880	1.00000	EUR	15/08/2022	-1 082.88	-1 082.88			-0.01
F110EURG0	PrFinManagFees	-698.520	1.00000	EUR	15/08/2022	-698.52	-698.52			
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	15/08/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18490	GBP	15/08/2022	-119.57	-120.56		-0.99	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	15/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 790.600	1.00000	EUR	15/08/2022	-1 790.60	-1 790.60			-0.01
F400GBPG0	PrPayingAgent	-286.400	1.18490	GBP	15/08/2022	-336.59	-339.36		-2.77	
F304EURG0	PrSubsTax	-263.090	1.00000	EUR	15/08/2022	-263.09	-263.09			
Total MANAGEMENT FEES						44 128.47	44 124.71		-3.76	0.28
Total Cash & Equivalent						987 000.06	986 985.89		-14.17	6.21

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/08/2022	1.31625000	0.75973409
EUR/CHF	15/08/2022	0.96225000	1.03923097
EUR/GBP	15/08/2022	0.84395000	1.18490432
EUR/HKD	15/08/2022	7.98985000	0.12515880
EUR/JPY	15/08/2022	135.57155000	0.00737618
EUR/MXN	15/08/2022	20.23660000	0.04941542
EUR/USD	15/08/2022	1.01945000	0.98092108



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/08/2022 to 15/08/2022

▼ 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
Securities															
15/08/2022															
298600534		Equity Purchase	US29670G1022	ESSENTIAL UTILITIES INC	886.00	51.05190	45 231.98		USD	1.02793	44 003.15	6.47	44 009.62	45 231.98	
298600542		Equity Sale	US04041L1061	ARIS WATER SOLUTIONS INC	6 979.00	17.97310	125 434.26		USD	1.03264	121 469.96	53.47	121 416.49	118 937.75	4 564.43
298600564		Equity Purchase	US0304201033	AMERICAN WATER WORKS	355.00	157.27200	55 831.56		USD	1.02793	54 314.76	2.59	54 317.35	55 831.56	
298600587		Equity Purchase	US7843051043	SJW GROUP	3 710.00	66.38430	246 285.75		USD	1.02793	239 594.83	27.07	239 621.90	246 285.75	
Total 15/08/2022											459 382.70	89.61	459 365.36		
Total Securities											459 382.70	89.61	459 365.36		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/08/2022 to 15/08/2022

▼ 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		109.77000	110.53000	0.76000	0.692 %
D1	EUR	IE000SU69JL3	117 615.35000	117 615.35000		130.09000	131.00000	0.91000	0.700 %
D1	GBP	IE000SU69JL3	117 615.35000	117 615.35000		109.97000	110.56000	0.59000	0.537 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.692 %	12.659 %	12.682 %		
D1	0.537 %	11.790 %	12.575 %		

▼ 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	150.4800	731 550.23	4.603 %			1.9200	12 858.87	11.632 %	1.292 %	1.789 %
US00766T1007	AECOM	8 437.000	76.8900	636 344.04	4.004 %			0.3200	5 741.19	5.193 %	0.418 %	0.910 %
US0304201033	AMERICAN WATER WKS	9 426.000	159.2400	1 472 358.86	9.264 %		-347.78	0.9100	15 211.26	13.760 %	0.575 %	1.044 %
US04041L1061	ARIS WATER SLTN	19 780.000	17.7700	344 784.54	2.169 %		224.63	-0.8300	-14 118.17	-12.771 %	-4.462 %	-3.931 %
US0565251081	BADGER METER INC	3 390.000	101.6400	337 985.78	2.127 %			1.2200	5 686.69	5.144 %	1.215 %	1.711 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.6600	317 863.01	2.000 %			-0.1200	-4 123.35	-3.730 %	-1.770 %	-1.281 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.7100	225 248.94	1.417 %			0.1000	2 006.49	1.815 %	0.406 %	0.899 %
US2358511028	DANAHER CORP	4 110.000	302.3500	1 218 949.92	7.669 %			4.6000	24 404.07	22.076 %	1.545 %	2.043 %
US2788651006	ECOLAB INC	2 220.000	176.5600	384 484.97	2.419 %			2.4700	7 229.08	6.539 %	1.419 %	1.916 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	52.3700	1 411 619.24	8.882 %		-281.79	0.4500	18 678.29	16.896 %	0.867 %	1.341 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	40.7100	449 369.40	2.827 %			0.3600	6 147.62	5.561 %	0.892 %	1.387 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	69.0000	217 128.84	1.366 %			-0.4900	-474.67	-0.429 %	-0.705 %	-0.218 %
CH0030170408	GEBERIT AG-NOM	272.000	508.6000	143 766.38	0.905 %			3.0000	1 594.15	1.442 %	0.593 %	1.121 %
CH1169151003	GEORG FISCHER RG	2 619.000	57.9500	157 725.18	0.992 %			-0.1500	417.31	0.377 %	-0.258 %	0.265 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	31.4600	180 151.20	1.133 %			-0.9800	-4 243.22	-3.838 %	-3.021 %	-2.301 %
US45167R1041	IDEX CORP	2 663.000	216.1200	564 547.12	3.552 %			0.9200	5 146.86	4.656 %	0.428 %	0.920 %
JP3270000007	KURITA WATER IND	13 309.000	5 690.0000	558 584.82	3.515 %			100.0000	15 436.08	13.963 %	1.789 %	2.842 %
US5355551061	LINDSAY SHS	2 039.000	167.8200	335 656.46	2.112 %			-0.8200	6.15	0.006 %	-0.486 %	0.002 %
US5745991068	MASCO CORP	2 530.000	55.4400	137 587.13	0.866 %			-0.1400	325.77	0.295 %	-0.252 %	0.237 %
JP3921260000	METAWATER	16 383.000	2 026.0000	244 829.82	1.540 %			-16.0000	593.24	0.537 %	-0.784 %	0.243 %
US5966801087	MIDDLESEX WATER CO	2 354.000	95.6700	220 910.47	1.390 %			1.7500	5 099.37	4.613 %	1.863 %	2.363 %
US6151111019	MNTRS ENVIRON	1 860.000	46.5000	84 839.86	0.534 %			0.8400	1 939.18	1.754 %	1.840 %	2.339 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.2000	209 295.01	1.317 %			0.0900	2 557.94	2.314 %	0.743 %	1.237 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.1300	354 054.87	2.228 %			-0.0900	-2 532.95	-2.291 %	-0.881 %	-0.710 %
IE00BLS09M33	PENTAIR PLC	5 857.000	50.7600	291 629.13	1.835 %			0.0700	1 823.55	1.650 %	0.138 %	0.629 %
US7843051043	SJW GROUP	7 055.000	68.0300	470 794.69	2.962 %		-1 534.25	0.6400	5 170.98	4.678 %	0.950 %	1.114 %
CA85472N1096	STANTEC	7 665.000	64.7400	377 004.44	2.372 %			-0.1600	-2 416.28	-2.186 %	-0.247 %	-0.637 %
US88162G1031	TETRA TECH	3 719.000	150.4800	548 957.89	3.454 %			2.6500	12 299.42	11.126 %	1.793 %	2.292 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	25.0500	1 126 398.30	7.087 %			-0.5200	-23 382.32	-21.152 %	-2.034 %	-2.034 %
US98419M1009	XYLEM	6 148.000	103.5000	624 177.74	3.927 %			0.1200	3 766.55	3.407 %	0.116 %	0.607 %
US9871841089	YORK WATER CO	3 400.000	46.1800	154 016.38	0.969 %			1.0100	4 103.74	3.712 %	2.236 %	2.737 %
US98983L1089	ZURN ELKAY WATER	11 477.000	31.2900	352 263.80	2.216 %			0.1300	3 175.68	2.873 %	0.417 %	0.910 %
Total Equities				14 884 878.46	93.653 %				110 128.57	99.622 %		
Total Securities				14 884 878.46	93.653 %				110 128.57	99.622 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 079.70	0.026 %				19.91	0.018 %		0.490 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000		5 240.60	0.033 %				25.58	0.023 %		0.491 %

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		486.42	0.003 %				2.37	0.002 %		0.490 %
US5966801087	MIDDLESEX WATER CO	2 354.000		468.74	0.003 %				2.28	0.002 %		0.489 %
US6247581084	MUELLR WT PDT SR A	17 489.000		696.50	0.004 %				3.40	0.003 %		0.491 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 377.39	0.059 %				16.08	0.015 %		0.172 %
US7843051043	SJW GROUP	3 345.000		826.86	0.005 %				4.04	0.004 %		0.491 %
US88162G1031	TETRA TECH	3 719.000		587.34	0.004 %				2.87	0.003 %		0.491 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				21 763.55	0.137 %				76.53	0.069 %		
Total Coupons & Dividends				21 763.55	0.137 %				76.53	0.069 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	946 650.300	1.0000	946 650.30	5.956 %	-404 472.78			-404 472.78	-365.886 %		-29.936 %
BK065GBPG0	BkDep GBP SGP G0	96.200	1.1849	113.99	0.001 %			0.0020	0.20	%	0.172 %	0.176 %
BDS065USDG0	DsPur-Sec					347 386.43	-335 785.05	-0.9761	3 310.49	2.995 %	-100.000 %	-0.976 %
BDS065EURG0	DsPur-Sec					187 940.40	337 948.87	-1.0000	525 889.27	475.719 %	-100.000 %	-279.817 %
SDS065USDG0	DsSal-Sec					-125 379.04	121 191.86	-0.9761	-1 194.83	-1.081 %	-100.000 %	-0.976 %
SDS065EURG0	DsSal-Sec						-121 416.49		-121 416.49	-109.833 %		
RP065GBPG0	RedemPybl-Hedge	-3 294.030	1.1849	-3 903.11	-0.025 %			0.0020	-6.69	-0.006 %	0.172 %	0.172 %
Total CASH OR PENDING				942 861.18	5.932 %				2 109.17	1.908 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	30 503.480	1.0000	30 503.48	0.192 %	570.73			570.73	0.516 %		1.907 %
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	0.154 %							
F551EURG0	PnAR	-6 412.050	1.0000	-6 412.05	-0.040 %	-267.12			-267.12	-0.242 %		4.347 %
F135EURG0	PnDmcltnFee	-1 041.160	1.0000	-1 041.16	-0.007 %	-41.10			-41.10	-0.037 %		4.110 %
F164EURG0	PnFundMngrs	-15 616.540	1.0000	-15 616.54	-0.098 %	-986.30			-986.30	-0.892 %		6.742 %
F200EURG0	PnInsPrem	508.060	1.0000	508.06	0.003 %	-4.79			-4.79	-0.004 %		-0.934 %
F262EURG0	PnLawyerFee	4 798.130	1.0000	4 798.13	0.030 %	-41.10			-41.10	-0.037 %		-0.849 %
F241EURG0	PnMktAuthFee	987.610	1.0000	987.61	0.006 %	-54.25			-54.25	-0.049 %		-5.207 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 082.880	1.0000	-1 082.88	-0.007 %	-42.74			-42.74	-0.039 %		4.109 %
F110EURG0	PrFinManagFees	-698.520	1.0000	-698.52	-0.004 %	-783.80			-783.80	-0.709 %		-919.090 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1849	-120.56	-0.001 %			0.0020	-0.20	%	0.172 %	0.166 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-1 790.600	1.0000	-1 790.60	-0.011 %	-70.68			-70.68	-0.064 %		4.109 %
F400GBPG0	PrPayingAgent	-286.400	1.1849	-339.36	-0.002 %	-11.30		0.0020	-13.95	-0.013 %	0.172 %	4.287 %
F304EURG0	PrSubsTax	-263.090	1.0000	-263.09	-0.002 %	-32.88			-32.88	-0.030 %		14.283 %
Total MANAGEMENT FEES				44 124.71	0.278 %				-1 768.18	-1.599 %		
Total Cash & Equivalent				986 985.89	6.210 %				340.99	0.308 %		
Total				15 893 627.90	100.000 %				110 546.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/08/2022 to 15/08/2022

▼ 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	486 360.07	23.98	EUR	23.98	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 407 480.90	759.82	EUR	759.82	EUR	0.60000	Net Asset Value
Domiciliation fees		15 783 081.81	41.10	EUR	41.10	EUR		Net Asset Value
PrimeBroker brokerage		15 783 081.81		EUR		EUR		Net Asset Value
Fund managers		15 783 081.81	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 783 081.81	4.79	EUR	4.79	EUR		Net Asset Value
Market Authority Fee		15 783 081.81	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		15 783 081.81	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 783 081.81	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 783 081.81	70.68	EUR	70.68	EUR		Net Asset Value
PayingAgent G0		15 783 081.81	11.30	GBP	13.39	EUR		Net Asset Value
Annual Report		15 783 081.81	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 783 081.81	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	486 360.07	-17.46	EUR	-17.46	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 407 480.90	-553.27	EUR	-553.27	EUR		Net Asset Value
Total							1 767.42	