

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	15 899 442.86	0.00	GBP	16/08/2022	110.22000000	117 708.19600	12 973 360.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 899 442.86	0.00	EUR	16/08/2022	110.49000000	4 400.00000	486 159.44

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/08/2022

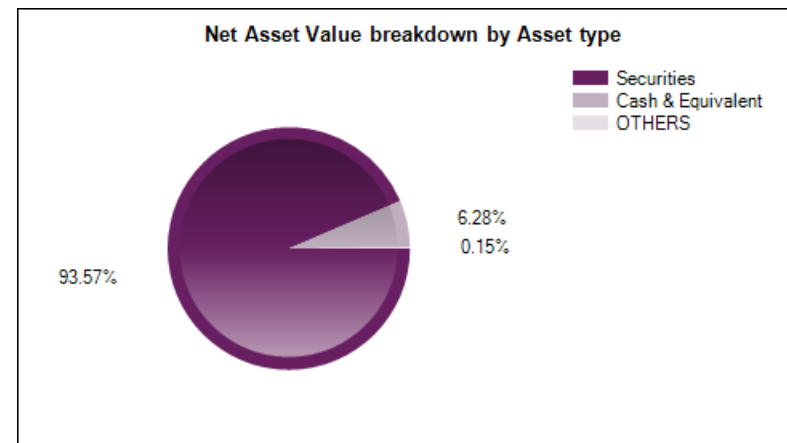
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 899 442.86	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	110.49000	486 159.44000	EUR	4 400.00000
D1	IE000SU69JL3	110.22000	12 973 360.65000	GBP	117 708.19600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 877 354.32	13 095 540.20	1 781 814.12	
Coupons & Dividends			
23 507.76	23 257.73	250.03	
Cash & Equivalent			
998 580.78	998 573.79	6.99	
Total			
15 899 442.86	14 117 371.72	1 782 071.14	



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	152.83000	USD	16/08/2022	461 221.29	744 069.43		282 848.14	4.68
US00766T1007	AECOM	8 437.000	76.99000	USD	16/08/2022	537 624.57	638 110.55		100 485.98	4.01
US0304201033	AMERICAN WATER WORKS	9 426.000	159.50000	USD	16/08/2022	1 377 413.19	1 476 936.00		99 522.81	9.29
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	16.93000	USD	16/08/2022	331 335.62	328 970.38		-2 365.24	2.07
US0565251081	BADGER METER INC	3 390.000	102.42000	USD	16/08/2022	269 587.17	341 081.39		71 494.22	2.15
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.73000	HKD	16/08/2022	355 079.82	321 560.09		-33 519.73	2.02
US21874C1027	CORE AND MAIN INC	9 293.000	24.56000	USD	16/08/2022	200 739.64	224 211.48		23 471.84	1.41
US2358511028	DANAHER CORP	4 110.000	300.48000	USD	16/08/2022	1 031 067.94	1 213 195.93		182 127.99	7.63
US2788651006	ECOLAB INC	2 220.000	177.02000	USD	16/08/2022	341 098.33	386 054.72		44 956.39	2.43
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	51.96000	USD	16/08/2022	1 261 495.41	1 402 631.60		141 136.19	8.82
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	40.12000	USD	16/08/2022	371 652.61	443 509.37		71 856.76	2.79
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	70.05000	USD	16/08/2022	198 471.70	220 757.80		22 286.10	1.39
CH0030170408	GEBERIT AG-NOM	272.000	500.80000	CHF	16/08/2022	131 332.00	140 757.01		9 425.01	0.89
CH1169151003	GEORG FISCHER LTD	2 619.000	58.00000	CHF	16/08/2022	128 838.77	156 964.09		28 125.32	0.99
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	31.49000	MXN	16/08/2022	137 547.44	179 742.10		42 194.66	1.13
US45167R1041	IDEX CORP	2 663.000	217.41000	USD	16/08/2022	497 360.12	568 753.70		71 393.58	3.58
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 670.00000	JPY	16/08/2022	465 571.28	551 634.32		86 063.04	3.47
US5355551061	LINDSAY SHS	2 039.000	164.18000	USD	16/08/2022	265 447.97	328 859.98		63 412.01	2.07
US5745991068	MASCO CORP	2 530.000	56.04000	USD	16/08/2022	130 441.16	139 281.10		8 839.94	0.88
JP3921260000	METAWATER CO LTD	16 383.000	2 012.00000	JPY	16/08/2022	234 536.19	240 959.58		6 423.39	1.52
US5966801087	MIDDLESEX WATER CO	2 354.000	95.25000	USD	16/08/2022	204 723.33	220 264.75		15 541.42	1.39
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	47.60000	USD	16/08/2022	64 365.97	86 974.80		22 608.83	0.55
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.20000	USD	16/08/2022	202 937.72	209 603.42		6 665.70	1.32
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.08000	GBP	16/08/2022	341 927.02	353 249.09		11 322.07	2.22
IE00BLS09M33	PENTAIR PLC	5 857.000	50.95000	USD	16/08/2022	267 762.03	293 152.07		25 390.04	1.84
US7843051043	SJW GROUP	7 055.000	68.06000	USD	16/08/2022	445 747.87	471 696.35		25 948.48	2.97
CA85472N1096	STANTEC	7 665.000	64.60000	CAD	16/08/2022	332 439.02	377 883.01		45 443.99	2.38
US88162G1031	TETRA TECH	3 719.000	149.94000	USD	16/08/2022	501 882.72	547 793.96		45 911.24	3.45
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	25.17000	EUR	16/08/2022	1 072 430.06	1 131 794.22		59 364.16	7.12
US98419M1009	XYLEM	6 148.000	103.96000	USD	16/08/2022	472 737.99	627 875.71		155 137.72	3.95
US9871841089	YORK WATER CO	3 400.000	46.34000	USD	16/08/2022	137 294.70	154 777.74		17 483.04	0.97
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	31.42000	USD	16/08/2022	323 429.55	354 248.58		30 819.03	2.23
Total Equities						13 095 540.20	14 877 354.32		1 781 814.12	93.57
Total Securities						13 095 540.20	14 877 354.32		1 781 814.12	93.57
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	16/08/2022	4 070.52	4 085.71		15.19	0.03
US04041L1061	ARIS WATER SLTN	19 780.000		USD	16/08/2022	1 224.17	1 224.17			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US29670G1022	ESSENTIAL UTILITIE	26 593.000		USD	16/08/2022	5 164.11	5 248.32		84.21	0.03
US5355551061	LINDSAY SHS	2 039.000		USD	16/08/2022	476.72	476.72			
US5745991068	MASCO CORP	2 530.000		USD	16/08/2022	479.32	487.14		7.82	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	16/08/2022	461.90	469.43		7.53	
US6247581084	MUELLR WT PDT SR A	17 489.000		USD	16/08/2022	694.56	697.53		2.97	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	16/08/2022	9 278.45	9 402.46		124.01	0.06
US7843051043	SJW GROUP	3 345.000		USD	16/08/2022	829.22	828.08		-1.14	0.01
US88162G1031	TETRA TECH	3 719.000		USD	16/08/2022	578.76	588.20		9.44	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						23 257.73	23 507.76		250.03	0.15
Total Coupons & Dividends						23 257.73	23 507.76		250.03	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	946 650.300	1.00000	EUR	16/08/2022	946 650.30	946 650.30			5.95
BK065GBPG0	BkDep GBP SGP G0	96.200	1.18807	GBP	16/08/2022	113.79	114.29		0.50	
RP065GBPG0	RedemPybl-Hedge	-3 294.030	1.18807	GBP	16/08/2022	-3 892.50	-3 913.54		-21.04	-0.02
SR065GBPG0	SubRcbl-Hedge	10 265.050	1.18807	GBP	16/08/2022	12 163.10	12 195.62		32.52	0.08
Total CASH OR PENDING						955 034.69	955 046.67		11.98	6.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	16/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	30 693.610	1.00000	EUR	16/08/2022	30 693.61	30 693.61			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	16/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	16/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	16/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	16/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	16/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	16/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	16/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	16/08/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-6 501.090	1.00000	EUR	16/08/2022	-6 501.09	-6 501.09			-0.04
F135EURG0	PnDmcltnFee	-1 054.860	1.00000	EUR	16/08/2022	-1 054.86	-1 054.86			-0.01
F164EURG0	PnFundMngrs	-15 945.310	1.00000	EUR	16/08/2022	-15 945.31	-15 945.31			-0.10
F200EURG0	PnlnsPrem	506.460	1.00000	EUR	16/08/2022	506.46	506.46			
F262EURG0	PnLawyerFee	4 784.430	1.00000	EUR	16/08/2022	4 784.43	4 784.43			0.03
F241EURG0	PnMktAuthFee	969.530	1.00000	EUR	16/08/2022	969.53	969.53			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	16/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 097.130	1.00000	EUR	16/08/2022	-1 097.13	-1 097.13			-0.01
F110EURG0	PrFinManagFees	-959.880	1.00000	EUR	16/08/2022	-959.88	-959.88			-0.01
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18807	GBP	16/08/2022	-119.57	-120.89		-1.32	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	16/08/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	16/08/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-290.170	1.18807	GBP	16/08/2022	-341.07	-344.74		-3.67	
F400EURG0	PrPayingAgent	-1 814.160	1.00000	EUR	16/08/2022	-1 814.16	-1 814.16			-0.01
F304EURG0	PrSubsTax	-274.050	1.00000	EUR	16/08/2022	-274.05	-274.05			
Total MANAGEMENT FEES						43 539.10	43 534.11		-4.99	0.27
Total Cash & Equivalent						998 573.79	998 580.78		6.99	6.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/08/2022	1.31035000	0.76315488
EUR/CHF	16/08/2022	0.96775000	1.03332472
EUR/GBP	16/08/2022	0.84170000	1.18807176
EUR/HKD	16/08/2022	7.98100000	0.12529758
EUR/JPY	16/08/2022	136.79720000	0.00731009
EUR/MXN	16/08/2022	20.30200000	0.04925623

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		16/08/2022	1.01795000	0.98236652



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/08/2022 to 16/08/2022

▼ 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															
16/08/2022															
298638366		Gone ex-Income - Equity	US04041L1061	ARIS WATER SLTN	19 780.00		1 780.20		USD	1.01795	1 748.55	524.64	1 224.17	1 246.14	
298638367		Gone ex-Income - Equity	US5355551061	LINDSAY SHS	2 039.00		693.26		USD	1.01795	681.03	204.31	476.72	485.28	
Total 16/08/2022											2 429.58	728.95	1 700.89		
Total Coupons & Dividends											2 429.58	728.95	1 700.89		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/08/2022 to 16/08/2022

▼ 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		110.53000	110.49000	-0.04000	-0.036 %
D1	EUR	IE000SU69JL3	117 615.35000	117 708.19600	92.84600	131.00000	130.94000	-0.06000	-0.046 %
D1	GBP	IE000SU69JL3	117 615.35000	117 708.19600	92.84600	110.56000	110.22000	-0.34000	-0.308 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.036 %	12.618 %	15.046 %		
D1	-0.308 %	11.446 %	14.348 %		

v 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	152.8300	744 069.43	4.680 %			2.3500	12 519.20	-197.211 %	1.562 %	1.711 %
US00766T1007	AECOM	8 437.000	76.9900	638 110.55	4.013 %			0.1000	1 766.51	-27.827 %	0.130 %	0.278 %
US0304201033	AMERICAN WATER WKS	9 426.000	159.5000	1 476 936.00	9.289 %			0.2600	4 577.14	-72.102 %	0.163 %	0.311 %
US04041L1061	ARIS WATER SLTN	19 780.000	16.9300	328 970.38	2.069 %		1 224.17	-0.8400	-14 589.99	229.831 %	-4.727 %	-4.232 %
US0565251081	BADGER METER INC	3 390.000	102.4200	341 081.39	2.145 %			0.7800	3 095.61	-48.764 %	0.767 %	0.916 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.7300	321 560.09	2.022 %			0.0700	3 697.08	-58.239 %	1.051 %	1.163 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.5600	224 211.48	1.410 %			-0.1500	-1 037.46	16.343 %	-0.607 %	-0.461 %
US2358511028	DANAHER CORP	4 110.000	300.4800	1 213 195.93	7.630 %			-1.8700	-5 753.99	90.641 %	-0.618 %	-0.472 %
US2788651006	ECOLAB INC	2 220.000	177.0200	386 054.72	2.428 %			0.4600	1 569.75	-24.728 %	0.261 %	0.408 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	51.9600	1 402 631.60	8.822 %			-0.4100	-8 987.64	141.579 %	-0.783 %	-0.637 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	40.1200	443 509.37	2.789 %			-0.5900	-5 860.03	92.311 %	-1.449 %	-1.304 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	70.0500	220 757.80	1.388 %			1.0500	3 628.96	-57.166 %	1.522 %	1.671 %
CH0030170408	GEBERIT AG-NOM	272.000	500.8000	140 757.01	0.885 %			-7.8000	-3 009.37	47.406 %	-1.534 %	-2.093 %
CH1169151003	GEORG FISCHER RG	2 619.000	58.0000	156 964.09	0.987 %			0.0500	-761.09	11.989 %	0.086 %	-0.483 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	31.4900	179 742.10	1.130 %			0.0300	-409.10	6.444 %	0.095 %	-0.227 %
US45167R1041	IDEX CORP	2 663.000	217.4100	568 753.70	3.577 %			1.2900	4 206.58	-66.265 %	0.597 %	0.745 %
JP3270000007	KURITA WATER IND	13 309.000	5 670.0000	551 634.32	3.470 %			-20.0000	-6 950.50	109.489 %	-0.351 %	-1.244 %
US5355551061	LINDSAY SHS	2 039.000	164.1800	328 859.98	2.068 %		476.72	-3.6400	-6 319.76	99.553 %	-2.169 %	-1.883 %
US5745991068	MASCO CORP	2 530.000	56.0400	139 281.10	0.876 %			0.6000	1 693.97	-26.685 %	1.082 %	1.231 %
JP3921260000	METAWATER	16 383.000	2 012.0000	240 959.58	1.516 %			-14.0000	-3 870.24	60.967 %	-0.691 %	-1.581 %
US5966801087	MIDDLESEX WATER CO	2 354.000	95.2500	220 264.75	1.385 %			-0.4200	-645.72	10.172 %	-0.439 %	-0.292 %
US6151111019	MNTRS ENVIRON	1 860.000	47.6000	86 974.80	0.547 %			1.1000	2 134.94	-33.631 %	2.366 %	2.516 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.2000	209 603.42	1.318 %				308.41	-4.858 %		0.147 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	10.0800	353 249.09	2.222 %			-0.0500	-805.78	12.693 %	-0.494 %	-0.228 %
IE00BLS09M33	PENTAIR PLC	5 857.000	50.9500	293 152.07	1.844 %			0.1900	1 522.94	-23.990 %	0.374 %	0.522 %
US7843051043	SJW GROUP	7 055.000	68.0600	471 696.35	2.967 %			0.0300	901.66	-14.204 %	0.044 %	0.192 %
CA85472N1096	STANTEC	7 665.000	64.6000	377 883.01	2.377 %			-0.1400	878.57	-13.840 %	-0.216 %	0.233 %
US88162G1031	TETRA TECH	3 719.000	149.9400	547 793.96	3.445 %			-0.5400	-1 163.93	18.335 %	-0.359 %	-0.212 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	25.1700	1 131 794.22	7.118 %			0.1200	5 395.92	-85.000 %	0.479 %	0.479 %
US98419M1009	XYLEM	6 148.000	103.9600	627 875.71	3.949 %			0.4600	3 697.97	-58.253 %	0.444 %	0.592 %
US9871841089	YORK WATER CO	3 400.000	46.3400	154 777.74	0.973 %			0.1600	761.36	-11.993 %	0.346 %	0.494 %
US98983L1089	ZURN ELKAY WATER	11 477.000	31.4200	354 248.58	2.228 %			0.1300	1 984.78	-31.266 %	0.415 %	0.563 %
Total Equities				14 877 354.32	93.572 %				-5 823.25	91.732 %		
Total Securities				14 877 354.32	93.572 %				-5 823.25	91.732 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 085.71	0.026 %				6.01	-0.095 %		0.147 %
US04041L1061	ARIS WATER SLTN	19 780.000		1 224.17	0.008 %	19 780.00	-1 224.17					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US29670G1022	ESSENTIAL UTILITIE	26 593.000		5 248.32	0.033 %				7.72	-0.122 %		0.147 %
US5355551061	LINDSAY SHS	2 039.000		476.72	0.003 %	2 039.00	-476.72					
US5745991068	MASCO CORP	2 530.000		487.14	0.003 %				0.72	-0.011 %		0.148 %
US5966801087	MIDDLESEX WATER CO	2 354.000		469.43	0.003 %				0.69	-0.011 %		0.147 %
US6247581084	MUELLR WT PDT SR A	17 489.000		697.53	0.004 %				1.03	-0.016 %		0.148 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 402.46	0.059 %				25.07	-0.395 %		0.267 %
US7843051043	SJW GROUP	3 345.000		828.08	0.005 %				1.22	-0.019 %		0.148 %
US88162G1031	TETRA TECH	3 719.000		588.20	0.004 %				0.86	-0.014 %		0.146 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23 507.76	0.148 %				43.32	-0.682 %		
Total Coupons & Dividends				23 507.76	0.148 %				43.32	-0.682 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	946 650.300	1.0000	946 650.30	5.954 %							
BK065GBPG0	BkDep GBP SGP G0	96.200	1.1881	114.29	0.001 %			0.0032	0.30	-0.005 %	0.267 %	0.263 %
RP065GBPG0	RedemPybl-Hedge	-3 294.030	1.1881	-3 913.54	-0.025 %			0.0032	-10.43	0.164 %	0.267 %	0.267 %
SR065GBPG0	SubRcbl-Hedge	10 265.050	1.1881	12 195.62	0.077 %	10 265.05	-12 163.10	1.1881	32.52	-0.512 %		
Total CASH OR PENDING				955 046.67	6.007 %				22.39	-0.353 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFRb	30 693.610	1.0000	30 693.61	0.193 %	190.13			190.13	-2.995 %		0.623 %
F900EURG0-	PnAMFRbG0N-1	14 384.200	1.0000	14 384.20	0.090 %							
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	-6 501.090	1.0000	-6 501.09	-0.041 %	-89.04			-89.04	1.403 %		1.389 %
F135EURG0	PnDmcltnFee	-1 054.860	1.0000	-1 054.86	-0.007 %	-13.70			-13.70	0.216 %		1.316 %
F164EURG0	PnFundMngrs	-15 945.310	1.0000	-15 945.31	-0.100 %	-328.77			-328.77	5.179 %		2.105 %
F200EURG0	PnInsPrem	506.460	1.0000	506.46	0.003 %	-1.60			-1.60	0.025 %		-0.315 %
F262EURG0	PnLawyerFee	4 784.430	1.0000	4 784.43	0.030 %	-13.70			-13.70	0.216 %		-0.286 %
F241EURG0	PnMktAuthFee	969.530	1.0000	969.53	0.006 %	-18.08			-18.08	0.285 %		-1.831 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 097.130	1.0000	-1 097.13	-0.007 %	-14.25			-14.25	0.224 %		1.316 %
F110EURG0	PrFinManagFees	-959.880	1.0000	-959.88	-0.006 %	-261.36			-261.36	4.117 %		37.416 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1881	-120.89	-0.001 %			0.0032	-0.33	0.005 %	0.267 %	0.274 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-290.170	1.1881	-344.74	-0.002 %	-3.77		0.0032	-5.38	0.085 %	0.267 %	1.585 %
F400EURG0	PrPayingAgent	-1 814.160	1.0000	-1 814.16	-0.011 %	-23.56			-23.56	0.371 %		1.316 %
F304EURG0	PrSubsTax	-274.050	1.0000	-274.05	-0.002 %	-10.96			-10.96	0.173 %		4.166 %
Total MANAGEMENT FEES				43 534.11	0.274 %				-590.60	9.304 %		
Total Cash & Equivalent				998 580.78	6.281 %				-568.21	8.951 %		
Total				15 899 442.86	100.000 %				-6 348.14	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/08/2022 to 16/08/2022

▼ 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	486 161.62	7.99	EUR	7.99	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 413 352.47	253.37	EUR	253.37	EUR	0.60000	Net Asset Value
Domiciliation fees		15 893 627.90	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 893 627.90		EUR		EUR		Net Asset Value
Fund managers		15 893 627.90	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 893 627.90	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 893 627.90	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 893 627.90	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 893 627.90	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 893 627.90	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 893 627.90	3.77	GBP	4.48	EUR		Net Asset Value
Annual Report		15 893 627.90	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 893 627.90	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	486 161.62	-5.81	EUR	-5.81	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 413 352.47	-184.32	EUR	-184.32	EUR		Net Asset Value
Total							589.37	