

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	15 798 653.60	0.00	GBP	17/08/2022	109.78000000	117 708.19600	12 922 517.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 798 653.60	0.00	EUR	17/08/2022	109.79000000	4 400.00000	483 077.59

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/08/2022

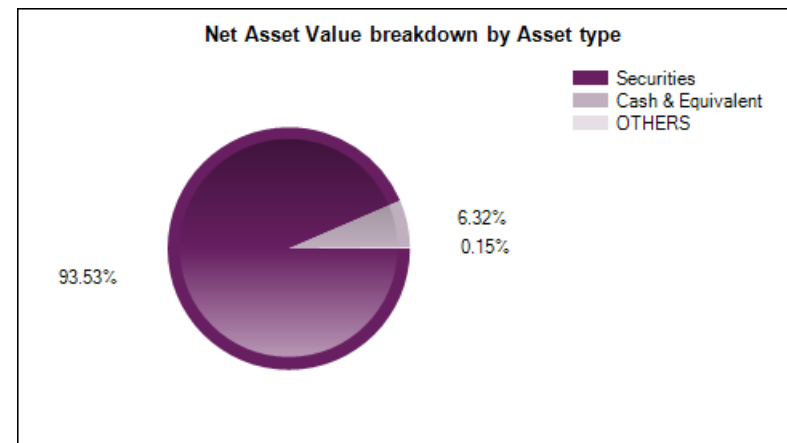
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 798 653.60	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	109.79000	483 077.59000	EUR	4 400.00000
D1	IE000SU69JL3	109.78000	12 922 517.26000	GBP	117 708.19600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 777 169.21	13 095 540.20	1 681 629.01	
Coupons & Dividends			
23 508.51	23 257.73	250.78	
Cash & Equivalent			
997 975.88	997 988.16	-12.28	
Total			
15 798 653.60	14 116 786.09	1 681 867.51	



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	143.72000	USD	17/08/2022	461 221.29	700 886.91		239 665.62	4.44
US00766T1007	AECOM	8 437.000	77.39000	USD	17/08/2022	537 624.57	642 498.82		104 874.25	4.07
US0304201033	AMERICAN WATER WORKS	9 426.000	158.94000	USD	17/08/2022	1 377 413.19	1 474 212.49		96 799.30	9.33
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	17.96000	USD	17/08/2022	331 335.62	349 568.31		18 232.69	2.21
US0565251081	BADGER METER INC	3 390.000	102.61000	USD	17/08/2022	269 587.17	342 285.76		72 698.59	2.17
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.77000	HKD	17/08/2022	355 079.82	323 901.49		-31 178.33	2.05
US21874C1027	CORE AND MAIN INC	9 293.000	24.22000	USD	17/08/2022	200 739.64	221 477.45		20 737.81	1.40
US2358511028	DANAHER CORP	4 110.000	297.27000	USD	17/08/2022	1 031 067.94	1 202 243.25		171 175.31	7.61
US2788651006	ECOLAB INC	2 220.000	174.95000	USD	17/08/2022	341 098.33	382 178.60		41 080.27	2.42
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	51.91000	USD	17/08/2022	1 261 495.41	1 403 625.97		142 130.56	8.88
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	39.59000	USD	17/08/2022	371 652.61	438 382.55		66 729.94	2.77
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	68.30000	USD	17/08/2022	198 471.70	215 602.85		17 131.15	1.36
CH0030170408	GEBERIT AG-NOM	272.000	495.30000	CHF	17/08/2022	131 332.00	139 074.64		7 742.64	0.88
CH1169151003	GEORG FISCHER LTD	2 619.000	56.30000	CHF	17/08/2022	128 838.77	152 214.00		23 375.23	0.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	31.62000	MXN	17/08/2022	137 547.44	179 664.22		42 116.78	1.14
US45167R1041	IDEX CORP	2 663.000	215.90000	USD	17/08/2022	497 360.12	565 748.29		68 388.17	3.58
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 730.00000	JPY	17/08/2022	465 571.28	553 952.35		88 381.07	3.51
US5355551061	LINDSAY SHS	2 039.000	163.10000	USD	17/08/2022	265 447.97	327 243.20		61 795.23	2.07
US5745991068	MASCO CORP	2 530.000	56.29000	USD	17/08/2022	130 441.16	140 136.48		9 695.32	0.89
JP3921260000	METAWATER CO LTD	16 383.000	2 055.00000	JPY	17/08/2022	234 536.19	244 555.60		10 019.41	1.55
US5966801087	MIDDLESEX WATER CO	2 354.000	94.79000	USD	17/08/2022	204 723.33	219 567.69		14 844.36	1.39
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	44.55000	USD	17/08/2022	64 365.97	81 538.01		17 172.04	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.11000	USD	17/08/2022	202 937.72	208 405.21		5 467.49	1.32
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.97000	GBP	17/08/2022	341 927.02	348 545.29		6 618.27	2.21
IE00BLS09M33	PENTAIR PLC	5 857.000	50.45000	USD	17/08/2022	267 762.03	290 760.79		22 998.76	1.84
US7843051043	SJW GROUP	7 055.000	67.83000	USD	17/08/2022	445 747.87	470 888.71		25 140.84	2.98
CA85472N1096	STANTEC	7 665.000	65.54000	CAD	17/08/2022	332 439.02	382 535.01		50 095.99	2.42
US88162G1031	TETRA TECH	3 719.000	146.77000	USD	17/08/2022	501 882.72	537 109.60		35 226.88	3.40
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	24.69000	EUR	17/08/2022	1 072 430.06	1 110 210.54		37 780.48	7.03
US98419M1009	XYLEM	6 148.000	102.32000	USD	17/08/2022	472 737.99	619 004.54		146 266.55	3.92
US9871841089	YORK WATER CO	3 400.000	45.38000	USD	17/08/2022	137 294.70	151 824.85		14 530.15	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	31.64000	USD	17/08/2022	323 429.55	357 325.74		33 896.19	2.26
Total Equities						13 095 540.20	14 777 169.21		1 681 629.01	93.53
Total Securities						13 095 540.20	14 777 169.21		1 681 629.01	93.53
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	17/08/2022	4 070.52	4 092.55		22.03	0.03
US04041L1061	ARIS WATER SLTN	19 780.000		USD	17/08/2022	1 224.17	1 226.21		2.04	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	17/08/2022	5 164.11	5 257.10		92.99	0.03
US5355551061	LINDSAY SHS	2 039.000		USD	17/08/2022	476.72	477.52		0.80	
US5745991068	MASCO CORP	2 530.000		USD	17/08/2022	479.32	487.95		8.63	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	17/08/2022	461.90	470.22		8.32	
US6247581084	MUELLR WT PDT SR A	17 489.000		USD	17/08/2022	694.56	698.70		4.14	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	17/08/2022	9 278.45	9 379.61		101.16	0.06
US7843051043	SJW GROUP	3 345.000		USD	17/08/2022	829.22	829.46		0.24	0.01
US88162G1031	TETRA TECH	3 719.000		USD	17/08/2022	578.76	589.19		10.43	

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	23 508.51		250.78	0.15
Total Coupons & Dividends						23 257.73	23 508.51		250.78	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	946 650.300	1.00000	EUR	17/08/2022	946 650.30	946 650.30			5.99
BK065GBPG0	BkDep GBP SGP G0	96.200	1.18519	GBP	17/08/2022	113.79	114.01		0.22	
RP065GBPG0	RedemPybl-Hedge	-3 294.030	1.18519	GBP	17/08/2022	-3 892.50	-3 904.04		-11.54	-0.02
SR065GBPG0	SubRcbl-Hedge	10 265.050	1.18519	GBP	17/08/2022	12 163.10	12 165.99		2.89	0.08
Total CASH OR PENDING						955 034.69	955 026.26		-8.43	6.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	17/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	30 885.810	1.00000	EUR	17/08/2022	30 885.81	30 885.81			0.20
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	17/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	17/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	17/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	17/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	17/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	17/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	17/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	17/08/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-6 590.130	1.00000	EUR	17/08/2022	-6 590.13	-6 590.13			-0.04
F135EURG0	PnDmcltnFee	-1 068.560	1.00000	EUR	17/08/2022	-1 068.56	-1 068.56			-0.01
F164EURG0	PnFundMngrs	-16 274.080	1.00000	EUR	17/08/2022	-16 274.08	-16 274.08			-0.10
F200EURG0	PnlnsPrem	504.860	1.00000	EUR	17/08/2022	504.86	504.86			
F262EURG0	PnLawyerFee	4 770.730	1.00000	EUR	17/08/2022	4 770.73	4 770.73			0.03
F241EURG0	PnMktAuthFee	951.450	1.00000	EUR	17/08/2022	951.45	951.45			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	17/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 111.380	1.00000	EUR	17/08/2022	-1 111.38	-1 111.38			-0.01
F110EURG0	PrFinManagFees	-1 219.580	1.00000	EUR	17/08/2022	-1 219.58	-1 219.58			-0.01
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18519	GBP	17/08/2022	-119.57	-120.59		-1.02	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	17/08/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	17/08/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-293.940	1.18519	GBP	17/08/2022	-345.54	-348.37		-2.83	
F400EURG0	PrPayingAgent	-1 837.720	1.00000	EUR	17/08/2022	-1 837.72	-1 837.72			-0.01
F304EURG0	PrSubsTax	-285.010	1.00000	EUR	17/08/2022	-285.01	-285.01			
Total MANAGEMENT FEES						42 953.47	42 949.62		-3.85	0.27
Total Cash & Equivalent						997 988.16	997 975.88		-12.28	6.32

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/08/2022	1.31325000	0.76146964
EUR/CHF	17/08/2022	0.96870000	1.03231135
EUR/GBP	17/08/2022	0.84375000	1.18518519
EUR/HKD	17/08/2022	7.97040000	0.12546422
EUR/JPY	17/08/2022	137.66630000	0.00726394
EUR/MXN	17/08/2022	20.39465000	0.04903247

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		17/08/2022	1.01625000	0.98400984

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/08/2022 to 17/08/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/08/2022 to 17/08/2022

▼ 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		110.49000	109.79000	-0.70000	-0.634 %
D1	EUR	IE000SU69JL3	117 708.19600	117 708.19600		130.94000	130.11000	-0.83000	-0.634 %
D1	GBP	IE000SU69JL3	117 708.19600	117 708.19600		110.22000	109.78000	-0.44000	-0.399 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.634 %	13.069 %	14.198 %		
D1	-0.399 %	12.514 %	13.656 %		

▼ 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	143.7200	700 886.91	4.436 %			-9.1100	-43 182.52	42.844 %	-5.961 %	-5.804 %
US00766T1007	AECOM	8 437.000	77.3900	642 498.82	4.067 %			0.4000	4 388.27	-4.354 %	0.520 %	0.688 %
US0304201033	AMERICAN WATER WKS	9 426.000	158.9400	1 474 212.49	9.331 %			-0.5600	-2 723.51	2.702 %	-0.351 %	-0.184 %
US04041L1061	ARIS WATER SLTN	19 780.000	17.9600	349 568.31	2.213 %			1.0300	20 597.93	-20.437 %	6.084 %	6.261 %
US0565251081	BADGER METER INC	3 390.000	102.6100	342 285.76	2.167 %			0.1900	1 204.37	-1.195 %	0.186 %	0.353 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.7700	323 901.49	2.050 %			0.0400	2 341.40	-2.323 %	0.594 %	0.728 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.2200	221 477.45	1.402 %			-0.3400	-2 734.03	2.713 %	-1.384 %	-1.219 %
US2358511028	DANAHER CORP	4 110.000	297.2700	1 202 243.25	7.610 %			-3.2100	-10 952.68	10.867 %	-1.068 %	-0.903 %
US2788651006	ECOLAB INC	2 220.000	174.9500	382 178.60	2.419 %			-2.0700	-3 876.12	3.846 %	-1.169 %	-1.004 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	51.9100	1 403 625.97	8.884 %			-0.0500	994.37	-0.987 %	-0.096 %	0.071 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	39.5900	438 382.55	2.775 %			-0.5300	-5 126.82	5.087 %	-1.321 %	-1.156 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	68.3000	215 602.85	1.365 %			-1.7500	-5 154.95	5.115 %	-2.498 %	-2.335 %
CH0030170408	GEBERIT AG-NOM	272.000	495.3000	139 074.64	0.880 %			-5.5000	-1 682.37	1.669 %	-1.098 %	-1.195 %
CH1169151003	GEORG FISCHER RG	2 619.000	56.3000	152 214.00	0.963 %			-1.7000	-4 750.09	4.713 %	-2.931 %	-3.026 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	31.6200	179 664.22	1.137 %			0.1300	-77.88	0.077 %	0.413 %	-0.043 %
US45167R1041	IDEX CORP	2 663.000	215.9000	565 748.29	3.581 %			-1.5100	-3 005.41	2.982 %	-0.695 %	-0.528 %
JP3270000007	KURITA WATER IND	13 309.000	5 730.0000	553 952.35	3.506 %			60.0000	2 318.03	-2.300 %	1.058 %	0.420 %
US5355551061	LINDSAY SHS	2 039.000	163.1000	327 243.20	2.071 %			-1.0800	-1 616.78	1.604 %	-0.658 %	-0.492 %
US5745991068	MASCO CORP	2 530.000	56.2900	140 136.48	0.887 %			0.2500	855.38	-0.849 %	0.446 %	0.614 %
JP3921260000	METAWATER	16 383.000	2 055.0000	244 555.60	1.548 %			43.0000	3 596.02	-3.568 %	2.137 %	1.492 %
US5966801087	MIDDLESEX WATER CO	2 354.000	94.7900	219 567.69	1.390 %			-0.4600	-697.06	0.692 %	-0.483 %	-0.316 %
US6151111019	MNTRS ENVIRON	1 860.000	44.5500	81 538.01	0.516 %			-3.0500	-5 436.79	5.394 %	-6.408 %	-6.251 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.1100	208 405.21	1.319 %			-0.0900	-1 198.21	1.189 %	-0.738 %	-0.572 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.9700	348 545.29	2.206 %			-0.1100	-4 703.80	4.667 %	-1.091 %	-1.332 %
IE00BLS09M33	PENTAIR PLC	5 857.000	50.4500	290 760.79	1.840 %			-0.5000	-2 391.28	2.373 %	-0.981 %	-0.816 %
US7843051043	SIJW GROUP	7 055.000	67.8300	470 888.71	2.981 %			-0.2300	-807.64	0.801 %	-0.338 %	-0.171 %
CA85472N1096	STANTEC	7 665.000	65.5400	382 535.01	2.421 %			0.9400	4 652.00	-4.616 %	1.455 %	1.231 %
US88162G1031	TETRA TECH	3 719.000	146.7700	537 109.60	3.400 %			-3.1700	-10 684.36	10.601 %	-2.114 %	-1.950 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	24.6900	1 110 210.54	7.027 %			-0.4800	-21 583.68	21.415 %	-1.907 %	-1.907 %
US98419M1009	XYLEM	6 148.000	102.3200	619 004.54	3.918 %			-1.6400	-8 871.17	8.802 %	-1.578 %	-1.413 %
US9871841089	YORK WATER CO	3 400.000	45.3800	151 824.85	0.961 %			-0.9600	-2 952.89	2.930 %	-2.072 %	-1.908 %
US98983L1089	ZURN ELKAY WATER	11 477.000	31.6400	357 325.74	2.262 %			0.2200	3 077.16	-3.053 %	0.700 %	0.869 %
Total Equities				14 777 169.21	93.534 %				-100 185.11	99.401 %		
Total Securities				14 777 169.21	93.534 %				-100 185.11	99.401 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 092.55	0.026 %				6.84	-0.007 %		0.167 %
US04041L1061	ARIS WATER SLTN	19 780.000		1 226.21	0.008 %				2.04	-0.002 %		0.167 %

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		5 257.10	0.033 %				8.78	-0.009 %		0.167 %
US5355551061	LINDSAY SHS	2 039.000		477.52	0.003 %				0.80	-0.001 %		0.168 %
US5745991068	MASCO CORP	2 530.000		487.95	0.003 %				0.81	-0.001 %		0.166 %
US5966801087	MIDDLESEX WATER CO	2 354.000		470.22	0.003 %				0.79	-0.001 %		0.168 %
US6247581084	MUELLR WT PDT SR A	17 489.000		698.70	0.004 %				1.17	-0.001 %		0.168 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 379.61	0.059 %				-22.85	0.023 %		-0.243 %
US7843051043	SJW GROUP	3 345.000		829.46	0.005 %				1.38	-0.001 %		0.167 %
US88162G1031	TETRA TECH	3 719.000		589.19	0.004 %				0.99	-0.001 %		0.168 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23 508.51	0.149 %				0.75	-0.001 %		
Total Coupons & Dividends				23 508.51	0.149 %				0.75	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	946 650.300	1.0000	946 650.30	5.992 %							
BK065GBPG0	BkDep GBP SGP G0	96.200	1.1852	114.01	0.001 %			-0.0029	-0.28	%	-0.243 %	-0.245 %
RP065GBPG0	RedemPybl-Hedge	-3 294.030	1.1852	-3 904.04	-0.025 %			-0.0029	9.50	-0.009 %	-0.243 %	-0.243 %
SR065GBPG0	SubRcbl-Hedge	10 265.050	1.1852	12 165.99	0.077 %			-0.0029	-29.63	0.029 %	-0.243 %	-0.243 %
Total CASH OR PENDING				955 026.26	6.045 %				-20.41	0.020 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	30 885.810	1.0000	30 885.81	0.195 %	192.20			192.20	-0.191 %		0.626 %
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	-6 590.130	1.0000	-6 590.13	-0.042 %	-89.04			-89.04	0.088 %		1.370 %
F135EURG0	PnDmcltnFee	-1 068.560	1.0000	-1 068.56	-0.007 %	-13.70			-13.70	0.014 %		1.299 %
F164EURG0	PnFundMngrs	-16 274.080	1.0000	-16 274.08	-0.103 %	-328.77			-328.77	0.326 %		2.062 %
F200EURG0	PnInsPrem	504.860	1.0000	504.86	0.003 %	-1.60			-1.60	0.002 %		-0.316 %
F262EURG0	PnLawyerFee	4 770.730	1.0000	4 770.73	0.030 %	-13.70			-13.70	0.014 %		-0.286 %
F241EURG0	PnMKtAuthFee	951.450	1.0000	951.45	0.006 %	-18.08			-18.08	0.018 %		-1.865 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 111.380	1.0000	-1 111.38	-0.007 %	-14.25			-14.25	0.014 %		1.299 %
F110EURG0	PrFinManagFees	-1 219.580	1.0000	-1 219.58	-0.008 %	-259.70			-259.70	0.258 %		27.055 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1852	-120.59	-0.001 %			-0.0029	0.30	%	-0.243 %	-0.248 %
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	-293.940	1.1852	-348.37	-0.002 %	-3.77		-0.0029	-3.63	0.004 %	-0.243 %	1.053 %
F400EURG0	PrPayingAgent	-1 837.720	1.0000	-1 837.72	-0.012 %	-23.56			-23.56	0.023 %		1.299 %
F304EURG0	PrSubsTax	-285.010	1.0000	-285.01	-0.002 %	-10.96			-10.96	0.011 %		3.999 %
Total MANAGEMENT FEES				42 949.62	0.272 %				-584.49	0.580 %		
Total Cash & Equivalent				997 975.88	6.317 %				-604.90	0.600 %		
Total				15 798 653.60	100.000 %				-100 789.26	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/08/2022 to 17/08/2022

▼ 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	483 079.66	7.94	EUR	7.94	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 315 641.44	251.76	EUR	251.76	EUR	0.60000	Net Asset Value
Domiciliation fees		15 899 442.86	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 899 442.86		EUR		EUR		Net Asset Value
Fund managers		15 899 442.86	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 899 442.86	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 899 442.86	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 899 442.86	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 899 442.86	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 899 442.86	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 899 442.86	3.77	GBP	4.47	EUR		Net Asset Value
Annual Report		15 899 442.86	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 899 442.86	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	483 079.66	-5.87	EUR	-5.87	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 315 641.44	-186.33	EUR	-186.33	EUR		Net Asset Value
Total							585.63	