

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	15 640 400.04	0.00	GBP	22/08/2022	108.79000000	117 813.97100	12 816 926.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 640 400.04	0.00	EUR	22/08/2022	108.60000000	4 400.00000	477 822.42

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/08/2022

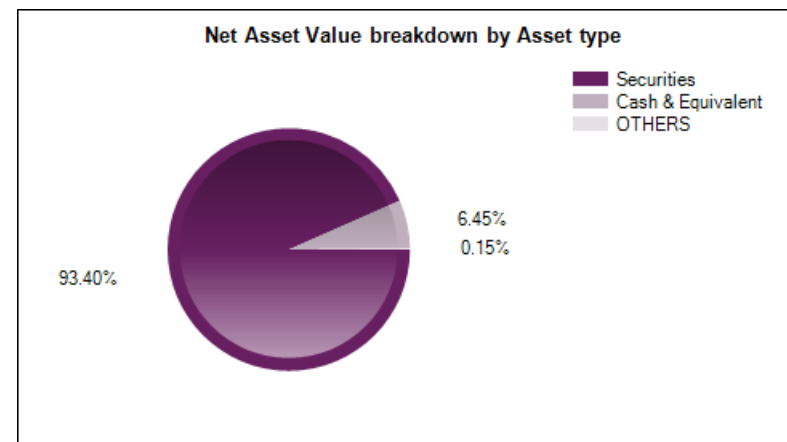
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 640 400.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	108.60000	477 822.42000	EUR	4 400.00000
D1	IE000SU69JL3	108.79000	12 816 926.86000	GBP	117 813.97100

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 607 416.66	13 095 540.20	1 511 876.46	
Coupons & Dividends			
23 621.00	23 118.35	502.65	
Cash & Equivalent			
1 009 362.38	1 009 365.39	-3.01	
Total			
15 640 400.04	14 128 023.94	1 512 376.10	



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	141.79000	USD	22/08/2022	461 221.29	705 073.24		243 851.95	4.51
US00766T1007	AECOM	8 437.000	74.85000	USD	22/08/2022	537 624.57	633 632.12		96 007.55	4.05
US0304201033	AMERICAN WATER WORKS	9 426.000	155.18000	USD	22/08/2022	1 377 413.19	1 467 643.29		90 230.10	9.38
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	17.15000	USD	22/08/2022	331 335.62	340 367.23		9 031.61	2.18
US0565251081	BADGER METER INC	3 390.000	99.39000	USD	22/08/2022	269 587.17	338 064.62		68 477.45	2.16
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.15000	HKD	22/08/2022	355 079.82	348 650.10		-6 429.72	2.23
US21874C1027	CORE AND MAIN INC	9 293.000	24.45000	USD	22/08/2022	200 739.64	227 977.57		27 237.93	1.46
US2358511028	DANAHER CORP	4 110.000	285.98000	USD	22/08/2022	1 031 067.94	1 179 328.55		148 260.61	7.54
US2788651006	ECOLAB INC	2 220.000	169.13000	USD	22/08/2022	341 098.33	376 730.65		35 632.32	2.41
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	50.97000	USD	22/08/2022	1 261 495.41	1 405 312.43		143 817.02	8.99
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.58000	USD	22/08/2022	371 652.61	435 600.00		63 947.39	2.79
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	65.60000	USD	22/08/2022	198 471.70	211 152.16		12 680.46	1.35
CH0030170408	GEBERIT AG-NOM	272.000	473.80000	CHF	22/08/2022	131 332.00	134 243.33		2 911.33	0.86
CH1169151003	GEORG FISCHER LTD	2 619.000	54.75000	CHF	22/08/2022	128 838.77	149 364.84		20 526.07	0.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	30.77000	MXN	22/08/2022	137 547.44	177 336.59		39 789.15	1.13
US45167R1041	IDEX CORP	2 663.000	211.01000	USD	22/08/2022	497 360.12	563 808.39		66 448.27	3.60
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 650.00000	JPY	22/08/2022	465 571.28	549 976.98		84 405.70	3.52
US5355551061	LINDSAY SHS	2 039.000	160.59000	USD	22/08/2022	265 447.97	328 543.63		63 095.66	2.10
US5745991068	MASCO CORP	2 530.000	52.99000	USD	22/08/2022	130 441.16	134 515.33		4 074.17	0.86
JP3921260000	METAWATER CO LTD	16 383.000	2 046.00000	JPY	22/08/2022	234 536.19	245 160.05		10 623.86	1.57
US5966801087	MIDDLESEX WATER CO	2 354.000	92.74000	USD	22/08/2022	204 723.33	219 043.76		14 320.43	1.40
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	43.23000	USD	22/08/2022	64 365.97	80 678.07		16 312.10	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.83000	USD	22/08/2022	202 937.72	207 590.30		4 652.58	1.33
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.94000	GBP	22/08/2022	341 927.02	346 859.32		4 932.30	2.22
IE00BLS09M33	PENTAIR PLC	5 857.000	47.81000	USD	22/08/2022	267 762.03	280 964.40		13 202.37	1.80
US7843051043	SJW GROUP	7 055.000	67.00000	USD	22/08/2022	445 747.87	474 273.82		28 525.95	3.03
CA85472N1096	STANTEC	7 665.000	64.29000	CAD	22/08/2022	332 439.02	379 078.31		46 639.29	2.42
US88162G1031	TETRA TECH	3 719.000	141.96000	USD	22/08/2022	501 882.72	529 723.81		27 841.09	3.39
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	23.27000	EUR	22/08/2022	1 072 430.06	1 046 358.82		-26 071.24	6.69
US98419M1009	XYLEM	6 148.000	96.98000	USD	22/08/2022	472 737.99	598 237.13		125 499.14	3.82
US9871841089	YORK WATER CO	3 400.000	44.78000	USD	22/08/2022	137 294.70	152 763.76		15 469.06	0.98
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	29.47000	USD	22/08/2022	323 429.55	339 364.06		15 934.51	2.17
Total Equities						13 095 540.20	14 607 416.66		1 511 876.46	93.40
Total Securities						13 095 540.20	14 607 416.66		1 511 876.46	93.40
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	22/08/2022	4 070.52	4 173.03		102.51	0.03
US04041L1061	ARIS WATER SLTN	19 780.000		USD	22/08/2022	1 224.17	1 250.33		26.16	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	22/08/2022	5 164.11	5 360.49		196.38	0.03
US5355551061	LINDSAY SHS	2 039.000		USD	22/08/2022	476.72	486.91		10.19	
US5745991068	MASCO CORP	2 530.000		USD	22/08/2022	479.32	497.55		18.23	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	22/08/2022	461.90	479.47		17.57	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	22/08/2022	9 278.45	9 362.42		83.97	0.06
US7843051043	SJW GROUP	3 345.000		USD	22/08/2022	829.22	845.77		16.55	0.01
US88162G1031	TETRA TECH	3 719.000		USD	22/08/2022	578.76	600.77		22.01	
US98983L1089	ZURN ELKAY WATER	11 477.000		USD	22/08/2022	555.18	564.26		9.08	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						23 118.35	23 621.00		502.65	0.15
Total Coupons & Dividends						23 118.35	23 621.00		502.65	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	968 579.440	1.00000	EUR	22/08/2022	968 579.44	968 579.44			6.19
BK065GBPG0	BkDep GBP SGP G0	31.050	1.18301	GBP	22/08/2022	36.73	36.73			
BK065USDG0	BkDep USD SGP G0	710.060	1.00336	USD	22/08/2022	712.45	712.45			
Total CASH OR PENDING						969 328.62	969 328.62			6.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	22/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	31 853.160	1.00000	EUR	22/08/2022	31 853.16	31 853.16			0.20
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	22/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	22/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	22/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	22/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	22/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	22/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	22/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	22/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-7 035.330	1.00000	EUR	22/08/2022	-7 035.33	-7 035.33			-0.04
F135EURG0	PnDmcltnFee	-1 137.060	1.00000	EUR	22/08/2022	-1 137.06	-1 137.06			-0.01
F164EURG0	PnFundMngrs	-17 917.920	1.00000	EUR	22/08/2022	-17 917.92	-17 917.92			-0.11
F200EURG0	PnlnsPrem	496.870	1.00000	EUR	22/08/2022	496.87	496.87			
F262EURG0	PnLawyerFee	4 702.230	1.00000	EUR	22/08/2022	4 702.23	4 702.23			0.03
F241EURG0	PnMKtAuthFee	861.040	1.00000	EUR	22/08/2022	861.04	861.04			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	22/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 182.620	1.00000	EUR	22/08/2022	-1 182.62	-1 182.62			-0.01
F110EURG0	PrFinManagFees	-2 513.080	1.00000	EUR	22/08/2022	-2 513.08	-2 513.08			-0.02
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	22/08/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18301	GBP	22/08/2022	-119.57	-120.37		-0.80	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	22/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 955.520	1.00000	EUR	22/08/2022	-1 955.52	-1 955.52			-0.01
F400GBPG0	PrPayingAgent	-312.780	1.18301	GBP	22/08/2022	-367.81	-370.02		-2.21	
F304EURG0	PrSubsTax	-339.810	1.00000	EUR	22/08/2022	-339.81	-339.81			
Total MANAGEMENT FEES						40 036.77	40 033.76		-3.01	0.26
Total Cash & Equivalent						1 009 365.39	1 009 362.38		-3.01	6.45

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/08/2022	1.29995000	0.76926036
EUR/CHF	22/08/2022	0.96000000	1.04166667
EUR/GBP	22/08/2022	0.84530000	1.18301195
EUR/HKD	22/08/2022	7.82025000	0.12787315
EUR/JPY	22/08/2022	136.72545000	0.00731393
EUR/MXN	22/08/2022	20.10690000	0.04973417
EUR/USD	22/08/2022	0.99665000	1.00336126



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/08/2022 to 22/08/2022

▼ 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															
22/08/2022															
298851380		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	17 489.00		1 014.36		USD	0.99665	1 017.77	305.32	712.45	710.05	17.89
Total 22/08/2022											1 017.77	305.32	712.45		
Total Coupons & Dividends											1 017.77	305.32	712.45		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/08/2022					
Currency Purchase	EUR/GBP	13 675.15	11 611.98	1.17768	13 675.15
Total 22/08/2022		13 675.15	11 611.98	1.17768	13 675.15
Total Cash & Equivalent		13 675.15	11 611.98	1.17768	13 675.15

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/08/2022 to 22/08/2022

▼ 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		110.01000	108.60000	-1.41000	-1.282 %
D1	EUR	IE000SU69JL3	117 813.97100	117 813.97100		130.38000	128.70000	-1.68000	-1.289 %
D1	GBP	IE000SU69JL3	117 813.97100	117 813.97100		110.92000	108.79000	-2.13000	-1.920 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.282 %	6.764 %	13.255 %		
D1	-1.920 %	6.230 %	11.774 %		

▼ 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	141.7900	705 073.24	4.508 %			-1.8100	-3 667.09	1.797 %	-1.260 %	-0.517 %
US00766T1007	AECOM	8 437.000	74.8500	633 632.12	4.051 %			-1.6400	-9 046.89	4.433 %	-2.144 %	-1.408 %
US0304201033	AMERICAN WATER WKS	9 426.000	155.1800	1 467 643.29	9.384 %			-2.6300	-13 726.09	6.725 %	-1.667 %	-0.927 %
US04041L1061	ARIS WATER SLTN	19 780.000	17.1500	340 367.23	2.176 %			-0.8500	-14 201.31	6.958 %	-4.722 %	-4.005 %
US0565251081	BADGER METER INC	3 390.000	99.3900	338 064.62	2.161 %			-1.7900	-3 518.01	1.724 %	-1.769 %	-1.030 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.1500	348 650.10	2.229 %			-0.0700	-801.49	0.393 %	-0.970 %	-0.229 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.4500	227 977.57	1.458 %			-0.1100	684.76	-0.336 %	-0.448 %	0.301 %
US2358511028	DANAHER CORP	4 110.000	285.9800	1 179 328.55	7.540 %			-6.4600	-17 632.46	8.639 %	-2.209 %	-1.473 %
US2788651006	ECOLAB INC	2 220.000	169.1300	376 730.65	2.409 %			-2.6500	-3 044.88	1.492 %	-1.543 %	-0.802 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	50.9700	1 405 312.43	8.985 %			-0.7800	-10 848.75	5.315 %	-1.507 %	-0.766 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.5800	435 600.00	2.785 %			-0.6900	-4 478.98	2.195 %	-1.757 %	-1.018 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	65.6000	211 152.16	1.350 %			-2.0100	-4 844.33	2.374 %	-2.973 %	-2.243 %
CH0030170408	GEBERIT AG-NOM	272.000	473.8000	134 243.33	0.858 %			-5.0000	-965.97	0.473 %	-1.044 %	-0.714 %
CH1169151003	GEORG FISCHER RG	2 619.000	54.7500	149 364.84	0.955 %			-2.0500	-5 077.85	2.488 %	-3.609 %	-3.288 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	30.7700	177 336.59	1.134 %			-0.5400	-1 553.44	0.761 %	-1.725 %	-0.868 %
US45167R1041	IDEX CORP	2 663.000	211.0100	563 808.39	3.605 %			-4.5300	-7 802.45	3.823 %	-2.102 %	-1.365 %
JP3270000007	KURITA WATER IND	13 309.000	5 650.0000	549 976.98	3.516 %			-50.0000	-1 004.05	0.492 %	-0.877 %	-0.182 %
US5355551061	LINDSAY SHS	2 039.000	160.5900	328 543.63	2.101 %			-4.8000	-7 292.86	3.573 %	-2.902 %	-2.172 %
US5745991068	MASCO CORP	2 530.000	52.9900	134 515.33	0.860 %			-2.3900	-5 017.01	2.458 %	-4.316 %	-3.596 %
JP3921260000	METAWATER	16 383.000	2 046.0000	245 160.05	1.567 %			-26.0000	-1 386.85	0.680 %	-1.255 %	-0.563 %
US5966801087	MIDDLESEX WATER CO	2 354.000	92.7400	219 043.76	1.400 %			-1.4700	-1 810.04	0.887 %	-1.560 %	-0.820 %
US6151111019	MNTRS ENVIRON	1 860.000	43.2300	80 678.07	0.516 %			-0.8500	-971.88	0.476 %	-1.928 %	-1.190 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.8300	207 590.30	1.327 %			-0.2400	-2 629.52	1.288 %	-1.988 %	-1.251 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.9400	346 859.32	2.218 %			-0.0450	661.79	-0.324 %	-0.451 %	0.191 %
IE00BLS09M33	PENTAIR PLC	5 857.000	47.8100	280 964.40	1.796 %			-1.5700	-7 058.96	3.459 %	-3.179 %	-2.451 %
US7843051043	SIJW GROUP	7 055.000	67.0000	474 273.82	3.032 %			-0.4000	732.02	-0.359 %	-0.593 %	0.155 %
CA85472N1096	STANTEC	7 665.000	64.2900	379 078.31	2.424 %			-1.4800	-6 974.49	3.417 %	-2.250 %	-1.807 %
US88162G1031	TETRA TECH	3 719.000	141.9600	529 723.81	3.387 %			-2.8500	-6 598.84	3.233 %	-1.968 %	-1.230 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	23.2700	1 046 358.82	6.690 %			-0.8600	-38 670.76	18.947 %	-3.564 %	-3.564 %
US98419M1009	XYLEM	6 148.000	96.9800	598 237.13	3.825 %			-2.5500	-11 144.38	5.460 %	-2.562 %	-1.829 %
US9871841089	YORK WATER CO	3 400.000	44.7800	152 763.76	0.977 %			-0.7100	-1 263.03	0.619 %	-1.561 %	-0.820 %
US98983L1089	ZURN ELKAY WATER	11 477.000	29.4700	339 364.06	2.170 %			-1.2300	-11 523.66	5.646 %	-4.007 %	-3.284 %
Total Equities				14 607 416.66	93.395 %				-202 477.75	99.206 %		
Total Securities				14 607 416.66	93.395 %				-202 477.75	99.206 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 173.03	0.027 %				31.17	-0.015 %		0.753 %
US04041L1061	ARIS WATER SLTN	19 780.000		1 250.33	0.008 %				9.34	-0.005 %		0.753 %

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		5 360.49	0.034 %				40.04	-0.020 %		0.753 %
US5355551061	LINDSAY SHS	2 039.000		486.91	0.003 %				3.64	-0.002 %		0.753 %
US5745991068	MASCO CORP	2 530.000		497.55	0.003 %				3.72	-0.002 %		0.753 %
US5966801087	MIDDLESEX WATER CO	2 354.000		479.47	0.003 %				3.58	-0.002 %		0.752 %
US6247581084	MUELLR WT PDT SR A					-17 489.00	712.45		5.33	-0.003 %		0.754 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 362.42	0.060 %				59.98	-0.029 %		0.645 %
US7843051043	SJW GROUP	3 345.000		845.77	0.005 %				6.31	-0.003 %		0.752 %
US88162G1031	TETRA TECH	3 719.000		600.77	0.004 %				4.48	-0.002 %		0.751 %
US98983L1089	ZURN ELKAY WATER	11 477.000		564.26	0.004 %				4.21	-0.002 %		0.752 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23 621.00	0.151 %				171.80	-0.084 %		
Total Coupons & Dividends				23 621.00	0.151 %				171.80	-0.084 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	968 579.440	1.0000	968 579.44	6.193 %	13 675.15			13 675.15	-6.700 %		1.432 %
BK065GBPG0	BkDep GBP SGP G0	31.050	1.1830	36.73	%	-65.15		0.0076	-76.35	0.037 %	0.645 %	-67.519 %
BK065USDG0	BkDep USD SGP G0	710.060	1.0034	712.45	0.005 %	710.06	-712.45	1.0034				
SR065GBPG0	SubRcbl-Hedge					-11 611.98		-1.1754	-13 649.11	6.688 %	-100.000 %	-100.000 %
Total CASH OR PENDING				969 328.62	6.198 %				-50.31	0.025 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	31 853.160	1.0000	31 853.16	0.204 %	586.36			586.36	-0.287 %		1.875 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.092 %							
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	-0.057 %							
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	0.156 %							
F551EURG0	PnAR	-7 035.330	1.0000	-7 035.33	-0.045 %	-267.12			-267.12	0.131 %		3.947 %
F135EURG0	PnDmcltnFee	-1 137.060	1.0000	-1 137.06	-0.007 %	-41.10			-41.10	0.020 %		3.750 %
F164EURG0	PnFundMngrs	-17 917.920	1.0000	-17 917.92	-0.115 %	-986.30			-986.30	0.483 %		5.825 %
F200EURG0	PnInsPrem	496.870	1.0000	496.87	0.003 %	-4.79			-4.79	0.002 %		-0.955 %
F262EURG0	PnLawyerFee	4 702.230	1.0000	4 702.23	0.030 %	-41.10			-41.10	0.020 %		-0.866 %
F241EURG0	PnMKtAuthFee	861.040	1.0000	861.04	0.006 %	-54.25			-54.25	0.027 %		-5.927 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 182.620	1.0000	-1 182.62	-0.008 %	-42.74			-42.74	0.021 %		3.750 %
F110EURG0	PrFinManagFees	-2 513.080	1.0000	-2 513.08	-0.016 %	-771.31			-771.31	0.378 %		44.283 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1830	-120.37	-0.001 %			0.0076	-0.77	%	0.645 %	0.644 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-1 955.520	1.0000	-1 955.52	-0.013 %	-70.68			-70.68	0.035 %		3.750 %
F400GBPG0	PrPayingAgent	-312.780	1.1830	-370.02	-0.002 %	-11.30		0.0076	-15.65	0.008 %	0.645 %	4.416 %
F304EURG0	PrSubsTax	-339.810	1.0000	-339.81	-0.002 %	-32.88			-32.88	0.016 %		10.713 %
Total MANAGEMENT FEES				40 033.76	0.256 %				-1 742.33	0.854 %		
Total Cash & Equivalent				1 009 362.38	6.454 %				-1 792.64	0.878 %		
Total				15 640 400.04	100.000 %				-204 098.59	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/08/2022 to 22/08/2022

▼ 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	477 828.07	23.56	EUR	23.56	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 162 756.92	747.75	EUR	747.75	EUR	0.60000	Net Asset Value
Domiciliation fees		15 844 498.63	41.10	EUR	41.10	EUR		Net Asset Value
PrimeBroker brokerage		15 844 498.63		EUR		EUR		Net Asset Value
Fund managers		15 844 498.63	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 844 498.63	4.79	EUR	4.79	EUR		Net Asset Value
Market Authority Fee		15 844 498.63	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		15 844 498.63	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 844 498.63	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 844 498.63	70.68	EUR	70.68	EUR		Net Asset Value
PayingAgent G0		15 844 498.63	11.30	GBP	13.37	EUR		Net Asset Value
Annual Report		15 844 498.63	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 844 498.63	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	477 828.07	-17.91	EUR	-17.91	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 162 756.92	-568.45	EUR	-568.45	EUR		Net Asset Value
Total							1 739.28	