

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	15 544 184.64	0.00	GBP	23/08/2022	107.77000000	117 813.97100	12 697 393.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 544 184.64	0.00	EUR	23/08/2022	107.93000000	4 400.00000	474 882.99

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/08/2022

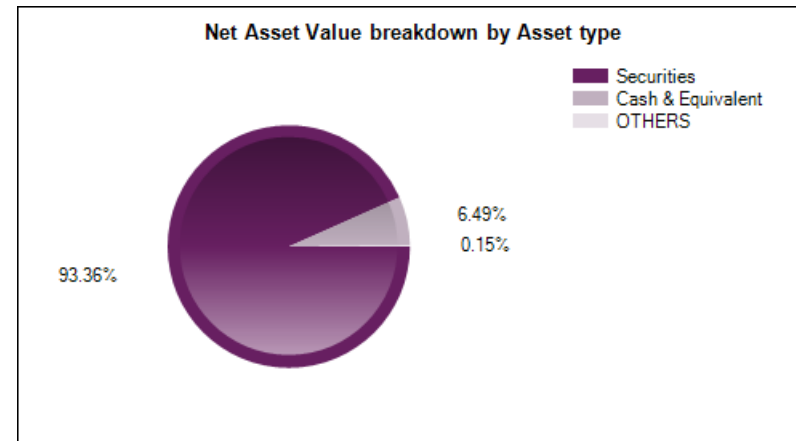
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 544 184.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	107.93000	474 882.99000	EUR	4 400.00000
D1	IE000SU69JL3	107.77000	12 697 393.57000	GBP	117 813.97100

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 511 774.86	13 095 540.20	1 416 234.66	
Coupons & Dividends			
23 622.44	23 118.35	504.09	
Cash & Equivalent			
1 008 787.34	1 008 791.81	-4.47	
Total			
15 544 184.64	14 127 450.36	1 416 734.28	



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	141.35000	USD	23/08/2022	461 221.29	701 477.59		240 256.30	4.51
US00766T1007	AECOM	8 437.000	75.56000	USD	23/08/2022	537 624.57	638 361.51		100 736.94	4.11
US0304201033	AMERICAN WATER WORKS	9 426.000	152.80000	USD	23/08/2022	1 377 413.19	1 442 239.82		64 826.63	9.28
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	18.29000	USD	23/08/2022	331 335.62	362 265.26		30 929.64	2.33
US0565251081	BADGER METER INC	3 390.000	97.84000	USD	23/08/2022	269 587.17	332 125.97		62 538.80	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.22000	HKD	23/08/2022	355 079.82	351 315.48		-3 764.34	2.26
US21874C1027	CORE AND MAIN INC	9 293.000	24.22000	USD	23/08/2022	200 739.64	225 380.72		24 641.08	1.45
US2358511028	DANAHER CORP	4 110.000	284.04000	USD	23/08/2022	1 031 067.94	1 168 982.53		137 914.59	7.52
US2788651006	ECOLAB INC	2 220.000	167.52000	USD	23/08/2022	341 098.33	372 397.14		31 298.81	2.40
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	50.66000	USD	23/08/2022	1 261 495.41	1 393 968.00		132 472.59	8.97
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.20000	USD	23/08/2022	371 652.61	430 445.70		58 793.09	2.77
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	65.11000	USD	23/08/2022	198 471.70	209 155.24		10 683.54	1.35
CH0030170408	GEBERIT AG-NOM	272.000	465.80000	CHF	23/08/2022	131 332.00	131 825.62		493.62	0.85
CH1169151003	GEORG FISCHER LTD	2 619.000	54.90000	CHF	23/08/2022	128 838.77	149 602.64		20 763.87	0.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	30.03000	MXN	23/08/2022	137 547.44	173 953.33		36 405.89	1.12
US45167R1041	IDEX CORP	2 663.000	211.43000	USD	23/08/2022	497 360.12	563 799.22		66 439.10	3.63
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 510.00000	JPY	23/08/2022	465 571.28	538 948.28		73 377.00	3.47
US5355551061	LINDSAY SHS	2 039.000	165.70000	USD	23/08/2022	265 447.97	338 319.03		72 871.06	2.18
US5745991068	MASCO CORP	2 530.000	52.36000	USD	23/08/2022	130 441.16	132 649.88		2 208.72	0.85
JP3921260000	METAWATER CO LTD	16 383.000	2 008.00000	JPY	23/08/2022	234 536.19	241 772.67		7 236.48	1.56
US5966801087	MIDDLESEX WATER CO	2 354.000	90.70000	USD	23/08/2022	204 723.33	213 796.43		9 073.10	1.38
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	43.02000	USD	23/08/2022	64 365.97	80 125.37		15 759.40	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.80000	USD	23/08/2022	202 937.72	206 649.18		3 711.46	1.33
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.65500	GBP	23/08/2022	341 927.02	337 993.76		-3 933.26	2.17
IE00BLS09M33	PENTAIR PLC	5 857.000	47.87000	USD	23/08/2022	267 762.03	280 753.61		12 991.58	1.81
US7843051043	SJW GROUP	7 055.000	65.76000	USD	23/08/2022	445 747.87	464 563.96		18 816.09	2.99
CA85472N1096	STANTEC	7 665.000	64.01000	CAD	23/08/2022	332 439.02	379 221.40		46 782.38	2.44
US88162G1031	TETRA TECH	3 719.000	141.94000	USD	23/08/2022	501 882.72	528 588.45		26 705.73	3.40
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	23.10000	EUR	23/08/2022	1 072 430.06	1 038 714.60		-33 715.46	6.68
US98419M1009	XYLEM	6 148.000	96.15000	USD	23/08/2022	472 737.99	591 929.30		119 191.31	3.81
US9871841089	YORK WATER CO	3 400.000	43.97000	USD	23/08/2022	137 294.70	149 700.10		12 405.40	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	29.65000	USD	23/08/2022	323 429.55	340 753.07		17 323.52	2.19
Total Equities						13 095 540.20	14 511 774.86		1 416 234.66	93.36
Total Securities						13 095 540.20	14 511 774.86		1 416 234.66	93.36
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	23/08/2022	4 070.52	4 164.67		94.15	0.03
US04041L1061	ARIS WATER SLTN	19 780.000		USD	23/08/2022	1 224.17	1 247.82		23.65	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	23/08/2022	5 164.11	5 349.75		185.64	0.03
US5355551061	LINDSAY SHS	2 039.000		USD	23/08/2022	476.72	485.94		9.22	
US5745991068	MASCO CORP	2 530.000		USD	23/08/2022	479.32	496.55		17.23	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	23/08/2022	461.90	478.51		16.61	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	23/08/2022	9 278.45	9 392.42		113.97	0.06
US7843051043	SJW GROUP	3 345.000		USD	23/08/2022	829.22	844.08		14.86	0.01
US88162G1031	TETRA TECH	3 719.000		USD	23/08/2022	578.76	599.57		20.81	
US98983L1089	ZURN ELKAY WATER	11 477.000		USD	23/08/2022	555.18	563.13		7.95	

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	23 622.44		504.09	0.15
Total Coupons & Dividends						23 118.35	23 622.44		504.09	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	969 294.520	1.00000	EUR	23/08/2022	969 294.52	969 294.52			6.24
BK065GBPG0	BkDep GBP SGP G0	31.050	1.18680	GBP	23/08/2022	36.73	36.85		0.12	
Total CASH OR PENDING						969 331.25	969 331.37		0.12	6.24
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	23/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	32 050.610	1.00000	EUR	23/08/2022	32 050.61	32 050.61			0.21
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	23/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	23/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	23/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	23/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	23/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	23/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	23/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	23/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-7 124.370	1.00000	EUR	23/08/2022	-7 124.37	-7 124.37			-0.05
F135EURG0	PnDmcltnFee	-1 150.760	1.00000	EUR	23/08/2022	-1 150.76	-1 150.76			-0.01
F164EURG0	PnFundMngrs	-18 246.690	1.00000	EUR	23/08/2022	-18 246.69	-18 246.69			-0.12
F200EURG0	PnlnsPrem	495.270	1.00000	EUR	23/08/2022	495.27	495.27			
F262EURG0	PnLawyerFee	4 688.530	1.00000	EUR	23/08/2022	4 688.53	4 688.53			0.03
F241EURG0	PnMktAuthFee	842.960	1.00000	EUR	23/08/2022	842.96	842.96			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	23/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 196.870	1.00000	EUR	23/08/2022	-1 196.87	-1 196.87			-0.01
F110EURG0	PrFinManagFees	-2 768.610	1.00000	EUR	23/08/2022	-2 768.61	-2 768.61			-0.02
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	23/08/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18680	GBP	23/08/2022	-119.57	-120.76		-1.19	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	23/08/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-1 979.080	1.00000	EUR	23/08/2022	-1 979.08	-1 979.08			-0.01
F400GBPG0	PrPayingAgent	-316.550	1.18680	GBP	23/08/2022	-372.28	-375.68		-3.40	
F304EURG0	PrSubsTax	-350.770	1.00000	EUR	23/08/2022	-350.77	-350.77			
Total MANAGEMENT FEES						39 460.56	39 455.97		-4.59	0.25
Total Cash & Equivalent						1 008 791.81	1 008 787.34		-4.47	6.49

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/08/2022	1.29380000	0.77291699
EUR/CHF	23/08/2022	0.96110000	1.04047446
EUR/GBP	23/08/2022	0.84260000	1.18680275
EUR/HKD	23/08/2022	7.83690000	0.12760148
EUR/JPY	23/08/2022	136.06610000	0.00734937
EUR/MXN	23/08/2022	20.00500000	0.04998750
EUR/USD	23/08/2022	0.99865000	1.00135183

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 23/08/2022 to 23/08/2022

▼ 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																
23/08/2022																
298923510		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	17 489.00		1 014.36		USD	0.99298	1 021.53	306.45	715.08	710.05	20.52	
Total 23/08/2022											1 021.53	306.45	715.08			
Total Coupons & Dividends											1 021.53	306.45	715.08			

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 22/08/2022 to 23/08/2022

▼ 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		108.60000	107.93000	-0.67000	-0.617 %
D1	EUR	IE000SU69JL3	117 813.97100	117 813.97100		128.70000	127.91000	-0.79000	-0.614 %
D1	GBP	IE000SU69JL3	117 813.97100	117 813.97100		108.79000	107.77000	-1.02000	-0.938 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.617 %	6.105 %	12.135 %		
D1	-0.938 %	5.234 %	10.977 %		

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	141.3500	701 477.59	4.513 %			-0.4400	-3 595.65	3.737 %	-0.310 %	-0.510 %
US00766T1007	AECOM	8 437.000	75.5600	638 361.51	4.107 %			0.7100	4 729.39	-4.915 %	0.949 %	0.746 %
US0304201033	AMERICAN WATER WKS	9 426.000	152.8000	1 442 239.82	9.278 %			-2.3800	-25 403.47	26.403 %	-1.534 %	-1.731 %
US04041L1061	ARIS WATER SLTN	19 780.000	18.2900	362 265.26	2.331 %			1.1400	21 898.03	-22.759 %	6.647 %	6.434 %
US0565251081	BADGER METER INC	3 390.000	97.8400	332 125.97	2.137 %			-1.5500	-5 938.65	6.172 %	-1.560 %	-1.757 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2200	351 315.48	2.260 %			0.0700	2 665.38	-2.770 %	0.979 %	0.764 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.2200	225 380.72	1.450 %			-0.2300	-2 596.85	2.699 %	-0.941 %	-1.139 %
US2358511028	DANAHER CORP	4 110.000	284.0400	1 168 982.53	7.520 %			-1.9400	-10 346.02	10.753 %	-0.678 %	-0.877 %
US2788651006	ECOLAB INC	2 220.000	167.5200	372 397.14	2.396 %			-1.6100	-4 333.51	4.504 %	-0.952 %	-1.150 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	50.6600	1 393 968.00	8.968 %			-0.3100	-11 344.43	11.791 %	-0.608 %	-0.807 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.2000	430 445.70	2.769 %			-0.3800	-5 154.30	5.357 %	-0.985 %	-1.183 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	65.1100	209 155.24	1.346 %			-0.4900	-1 996.92	2.075 %	-0.747 %	-0.946 %
CH0030170408	GEBERIT AG-NOM	272.000	465.8000	131 825.62	0.848 %			-8.0000	-2 417.71	2.513 %	-1.688 %	-1.801 %
CH1169151003	GEORG FISCHER RG	2 619.000	54.9000	149 602.64	0.962 %			0.1500	237.80	-0.247 %	0.274 %	0.159 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	30.0300	173 953.33	1.119 %			-0.7400	-3 383.26	3.516 %	-2.405 %	-1.908 %
US45167R1041	IDEX CORP	2 663.000	211.4300	563 799.22	3.627 %			0.4200	-9.17	0.010 %	0.199 %	-0.002 %
JP3270000007	KURITA WATER IND	13 309.000	5 510.0000	538 948.28	3.467 %			-140.0000	-11 028.70	11.463 %	-2.478 %	-2.005 %
US5355551061	LINDSAY SHS	2 039.000	165.7000	338 319.03	2.176 %			5.1100	9 775.40	-10.160 %	3.182 %	2.975 %
US5745991068	MASCO CORP	2 530.000	52.3600	132 649.88	0.853 %			-0.6300	-1 865.45	1.939 %	-1.189 %	-1.387 %
JP3921260000	METAWATER	16 383.000	2 008.0000	241 772.67	1.555 %			-38.0000	-3 387.38	3.521 %	-1.857 %	-1.382 %
US5966801087	MIDDLESEX WATER CO	2 354.000	90.7000	213 796.43	1.375 %			-2.0400	-5 247.33	5.454 %	-2.200 %	-2.396 %
US6151111019	MNTRS ENVIRON	1 860.000	43.0200	80 125.37	0.515 %			-0.2100	-552.70	0.574 %	-0.486 %	-0.685 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.8000	206 649.18	1.329 %			-0.0300	-941.12	0.978 %	-0.254 %	-0.453 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.6550	337 993.76	2.174 %			-0.2850	-8 865.56	9.214 %	-2.867 %	-2.556 %
IE00BLS09M33	PENTAIR PLC	5 857.000	47.8700	280 753.61	1.806 %			0.0600	-210.79	0.219 %	0.125 %	-0.075 %
US7843051043	SJW GROUP	7 055.000	65.7600	464 563.96	2.989 %			-1.2400	-9 709.86	10.092 %	-1.851 %	-2.047 %
CA85472N1096	STANTEC	7 665.000	64.0100	379 221.40	2.440 %			-0.2800	143.09	-0.149 %	-0.436 %	0.038 %
US88162G1031	TETRA TECH	3 719.000	141.9400	528 588.45	3.401 %			-0.0200	-1 135.36	1.180 %	-0.014 %	-0.214 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	23.1000	1 038 714.60	6.682 %			-0.1700	-7 644.22	7.945 %	-0.731 %	-0.731 %
US98419M1009	XYLEM	6 148.000	96.1500	591 929.30	3.808 %			-0.8300	-6 307.83	6.556 %	-0.856 %	-1.054 %
US9871841089	YORK WATER CO	3 400.000	43.9700	149 700.10	0.963 %			-0.8100	-3 063.66	3.184 %	-1.809 %	-2.005 %
US98983L1089	ZURN ELKAY WATER	11 477.000	29.6500	340 753.07	2.192 %			0.1800	1 389.01	-1.444 %	0.611 %	0.409 %
Total Equities					14 511 774.86	93.358 %			-95 641.80	99.404 %		
Total Securities					14 511 774.86	93.358 %			-95 641.80	99.404 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 164.67	0.027 %				-8.36	0.009 %		-0.200 %
US04041L1061	ARIS WATER SLTN	19 780.000		1 247.82	0.008 %				-2.51	0.003 %		-0.201 %

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		5 349.75	0.034 %				-10.74	0.011 %		-0.200 %
US5355551061	LINDSAY SHS	2 039.000		485.94	0.003 %				-0.97	0.001 %		-0.199 %
US5745991068	MASCO CORP	2 530.000		496.55	0.003 %				-1.00	0.001 %		-0.201 %
US5966801087	MIDDLESEX WATER CO	2 354.000		478.51	0.003 %				-0.96	0.001 %		-0.200 %
US6247581084	MUELLR WT PDT SR A						2.63		2.63	-0.003 %		
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 392.42	0.060 %				30.00	-0.031 %		0.320 %
US7843051043	SJW GROUP	3 345.000		844.08	0.005 %				-1.69	0.002 %		-0.200 %
US88162G1031	TETRA TECH	3 719.000		599.57	0.004 %				-1.20	0.001 %		-0.200 %
US98983L1089	ZURN ELKAY WATER	11 477.000		563.13	0.004 %				-1.13	0.001 %		-0.200 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23 622.44	0.152 %				4.07	-0.004 %		
Total Coupons & Dividends				23 622.44	0.152 %				4.07	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	969 294.520	1.0000	969 294.52	6.236 %	715.08	-715.08					
BK065GBPG0	BkDep GBP SGP G0	31.050	1.1868	36.85	%			0.0038	0.12	%	0.320 %	0.327 %
BK065USDG0	BkDep USD SGP G0					-710.06	712.45	-1.0034			-100.000 %	
Total CASH OR PENDING				969 331.37	6.236 %				0.12	%		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	32 050.610	1.0000	32 050.61	0.206 %	197.45			197.45	-0.205 %		0.620 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.093 %							
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	0.157 %							
F551EURG0	PnAR	-7 124.370	1.0000	-7 124.37	-0.046 %	-89.04			-89.04	0.093 %		1.266 %
F135EURG0	PnDmcltnFee	-1 150.760	1.0000	-1 150.76	-0.007 %	-13.70			-13.70	0.014 %		1.205 %
F164EURG0	PnFundMngrs	-18 246.690	1.0000	-18 246.69	-0.117 %	-328.77			-328.77	0.342 %		1.835 %
F200EURG0	PnInsPrem	495.270	1.0000	495.27	0.003 %	-1.60			-1.60	0.002 %		-0.322 %
F262EURG0	PnLawyerFee	4 688.530	1.0000	4 688.53	0.030 %	-13.70			-13.70	0.014 %		-0.291 %
F241EURG0	PnMKtAuthFee	842.960	1.0000	842.96	0.005 %	-18.08			-18.08	0.019 %		-2.100 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 196.870	1.0000	-1 196.87	-0.008 %	-14.25			-14.25	0.015 %		1.205 %
F110EURG0	PrFinManagFees	-2 768.610	1.0000	-2 768.61	-0.018 %	-255.53			-255.53	0.266 %		10.168 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1868	-120.76	-0.001 %			0.0038	-0.39	%	0.320 %	0.324 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-316.550	1.1868	-375.68	-0.002 %	-3.77		0.0038	-5.66	0.006 %	0.320 %	1.530 %
F400EURG0	PrPayingAgent	-1 979.080	1.0000	-1 979.08	-0.013 %	-23.56			-23.56	0.024 %		1.205 %
F304EURG0	PrSubsTax	-350.770	1.0000	-350.77	-0.002 %	-10.96			-10.96	0.011 %		3.225 %
Total MANAGEMENT FEES				39 455.97	0.254 %				-577.79	0.601 %		
Total Cash & Equivalent				1 008 787.34	6.490 %				-577.67	0.600 %		
Total				15 544 184.64	100.000 %				-96 215.40	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 23/08/2022 to 23/08/2022

▼ 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	UNITB1			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	474 884.76	7.81	EUR	7.81	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 069 357.96	247.72	EUR	247.72	EUR	0.60000	Net Asset Value
Domiciliation fees		15 640 400.04	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 640 400.04		EUR		EUR		Net Asset Value
Fund managers		15 640 400.04	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 640 400.04	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 640 400.04	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 640 400.04	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 640 400.04	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 640 400.04	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 640 400.04	3.77	GBP	4.47	EUR		Net Asset Value
Annual Report		15 640 400.04	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 640 400.04	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	474 884.76	-6.04	EUR	-6.04	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 069 357.96	-191.41	EUR	-191.41	EUR		Net Asset Value
Total							576.21	