

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	15 792 169.17	0.00	GBP	25/08/2022	109.37000000	118 172.66300	12 924 124.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 792 169.17	0.00	EUR	25/08/2022	109.33000000	4 400.00000	481 039.26

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/08/2022

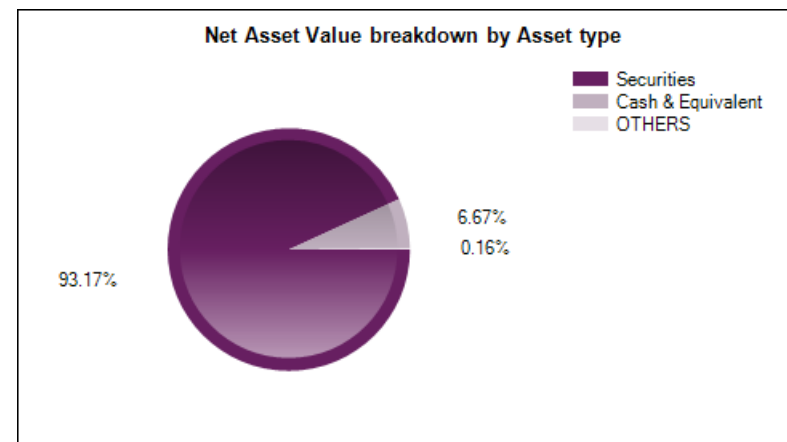
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 792 169.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	109.33000	481 039.26000	EUR	4 400.00000
D1	IE000SU69JL3	109.37000	12 924 124.76000	GBP	118 172.66300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 713 719.64	13 095 540.20	1 618 179.44	
Coupons & Dividends			
24 777.74	24 283.21	494.53	
Cash & Equivalent			
1 053 671.79	1 053 612.79	59.00	
Total			
15 792 169.17	14 173 436.20	1 618 732.97	



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	144.24000	USD	25/08/2022	461 221.29	716 178.37		254 957.08	4.54
US00766T1007	AECOM	8 437.000	77.74000	USD	25/08/2022	537 624.57	657 108.03		119 483.46	4.16
US0304201033	AMERICAN WATER WORKS	9 426.000	155.32000	USD	25/08/2022	1 377 413.19	1 466 759.83		89 346.64	9.29
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	18.00000	USD	25/08/2022	331 335.62	356 699.89		25 364.27	2.26
US0565251081	BADGER METER INC	3 390.000	99.82000	USD	25/08/2022	269 587.17	339 016.98		69 429.81	2.15
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.14000	HKD	25/08/2022	355 079.82	347 653.46		-7 426.36	2.20
US21874C1027	CORE AND MAIN INC	9 293.000	25.08000	USD	25/08/2022	200 739.64	233 500.42		32 760.78	1.48
US2358511028	DANAHER CORP	4 110.000	290.97000	USD	25/08/2022	1 031 067.94	1 198 103.19		167 035.25	7.59
US2788651006	ECOLAB INC	2 220.000	170.94000	USD	25/08/2022	341 098.33	380 190.15		39 091.82	2.41
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	51.23000	USD	25/08/2022	1 261 495.41	1 410 358.33		148 862.92	8.93
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.58000	USD	25/08/2022	371 652.61	434 945.39		63 292.78	2.75
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	67.07000	USD	25/08/2022	198 471.70	215 559.34		17 087.64	1.36
CH0030170408	GEBERIT AG-NOM	272.000	462.00000	CHF	25/08/2022	131 332.00	130 607.49		-724.51	0.83
CH1169151003	GEORG FISCHER LTD	2 619.000	55.35000	CHF	25/08/2022	128 838.77	150 664.29		21 825.52	0.95
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	31.12000	MXN	25/08/2022	137 547.44	181 362.94		43 815.50	1.15
US45167R1041	IDEX CORP	2 663.000	213.46000	USD	25/08/2022	497 360.12	569 497.55		72 137.43	3.61
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 570.00000	JPY	25/08/2022	465 571.28	543 315.66		77 744.38	3.44
US5355551061	LINDSAY SHS	2 039.000	168.98000	USD	25/08/2022	265 447.97	345 188.82		79 740.85	2.19
US5745991068	MASCO CORP	2 530.000	53.29000	USD	25/08/2022	130 441.16	135 073.59		4 632.43	0.86
JP3921260000	METAWATER CO LTD	16 383.000	2 079.00000	JPY	25/08/2022	234 536.19	249 631.58		15 095.39	1.58
US5966801087	MIDDLESEX WATER CO	2 354.000	92.14000	USD	25/08/2022	204 723.33	217 299.56		12 576.23	1.38
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	45.33000	USD	25/08/2022	64 365.97	84 470.07		20 104.10	0.53
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.96000	USD	25/08/2022	202 937.72	209 556.12		6 618.40	1.33
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.36000	GBP	25/08/2022	341 927.02	327 084.37		-14 842.65	2.07
IE00BLS09M33	PENTAIR PLC	5 857.000	48.79000	USD	25/08/2022	267 762.03	286 292.67		18 530.64	1.81
US7843051043	SJW GROUP	7 055.000	66.75000	USD	25/08/2022	445 747.87	471 794.07		26 046.20	2.99
CA85472N1096	STANTEC	7 665.000	64.37000	CAD	25/08/2022	332 439.02	382 388.63		49 949.61	2.42
US88162G1031	TETRA TECH	3 719.000	144.17000	USD	25/08/2022	501 882.72	537 161.98		35 279.26	3.40
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	23.01000	EUR	25/08/2022	1 072 430.06	1 034 667.66		-37 762.40	6.55
US98419M1009	XYLEM	6 148.000	97.55000	USD	25/08/2022	472 737.99	600 848.97		128 110.98	3.80
US9871841089	YORK WATER CO	3 400.000	44.69000	USD	25/08/2022	137 294.70	152 227.62		14 932.92	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	30.31000	USD	25/08/2022	323 429.55	348 512.62		25 083.07	2.21
Total Equities						13 095 540.20	14 713 719.64		1 618 179.44	93.17
Total Securities						13 095 540.20	14 713 719.64		1 618 179.44	93.17
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	25/08/2022	4 070.52	4 166.76		96.24	0.03
US04041L1061	ARIS WATER SLTN	19 780.000		USD	25/08/2022	1 224.17	1 248.45		24.28	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US0565251081	BADGER METER INC	3 390.000		USD	25/08/2022	534.92	534.92			
US29670G1022	ESSENTIAL UTILITIE	26 593.000		USD	25/08/2022	5 164.11	5 352.43		188.32	0.03
US34964C1062	FORTUNE BRANDS HOME	3 208.000		USD	25/08/2022	629.94	629.94			
US5355551061	LINDSAY SHS	2 039.000		USD	25/08/2022	476.72	486.18		9.46	
US5745991068	MASCO CORP	2 530.000		USD	25/08/2022	479.32	496.80		17.48	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	25/08/2022	461.90	478.75		16.85	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	25/08/2022	9 278.45	9 375.73		97.28	0.06
US7843051043	SJW GROUP	3 345.000		USD	25/08/2022	829.22	844.50		15.28	0.01
US88162G1031	TETRA TECH	3 719.000		USD	25/08/2022	578.76	599.87		21.11	
US98983L1089	ZURN ELKAY WATER	11 477.000		USD	25/08/2022	555.18	563.41		8.23	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						24 283.21	24 777.74		494.53	0.16
Total Coupons & Dividends						24 283.21	24 777.74		494.53	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	969 294.520	1.00000	EUR	25/08/2022	969 294.52	969 294.52			6.14
BK065GBPG0	BkDep GBP SGP G0	31.050	1.18469	GBP	25/08/2022	36.73	36.78		0.05	
RP065GBPG0	RedemPybl-Hedge	-2 219.970	1.18469	GBP	25/08/2022	-2 626.41	-2 629.98		-3.57	-0.02
SR065GBPG0	SubRcbl-Hedge	41 087.840	1.18469	GBP	25/08/2022	48 610.28	48 676.51		66.23	0.31
Total CASH OR PENDING						1 015 315.12	1 015 377.83		62.71	6.43
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	25/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	32 439.670	1.00000	EUR	25/08/2022	32 439.67	32 439.67			0.21
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	25/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	25/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	25/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	25/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	25/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	25/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	25/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	25/08/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-7 302.450	1.00000	EUR	25/08/2022	-7 302.45	-7 302.45			-0.05
F135EURG0	PnDmcltnFee	-1 178.160	1.00000	EUR	25/08/2022	-1 178.16	-1 178.16			-0.01
F164EURG0	PnFundMngrs	-18 904.230	1.00000	EUR	25/08/2022	-18 904.23	-18 904.23			-0.12
F200EURG0	PnlnsPrem	492.070	1.00000	EUR	25/08/2022	492.07	492.07			
F262EURG0	PnLawyerFee	4 661.130	1.00000	EUR	25/08/2022	4 661.13	4 661.13			0.03
F241EURG0	PnMktAuthFee	806.800	1.00000	EUR	25/08/2022	806.80	806.80			0.01
F143EURG0	PnPBbrkrgr	-1 228.650	1.00000	EUR	25/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 225.370	1.00000	EUR	25/08/2022	-1 225.37	-1 225.37			-0.01
F110EURG0	PrFinManagFees	-3 284.310	1.00000	EUR	25/08/2022	-3 284.31	-3 284.31			-0.02
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18469	GBP	25/08/2022	-119.57	-120.54		-0.97	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	25/08/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	25/08/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-324.090	1.18469	GBP	25/08/2022	-381.21	-383.95		-2.74	
F400EURG0	PrPayingAgent	-2 026.200	1.00000	EUR	25/08/2022	-2 026.20	-2 026.20			-0.01
F304EURG0	PrSubsTax	-372.690	1.00000	EUR	25/08/2022	-372.69	-372.69			
Total MANAGEMENT FEES						38 297.67	38 293.96		-3.71	0.24
Total Cash & Equivalent						1 053 612.79	1 053 671.79		59.00	6.67

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/08/2022	1.29030000	0.77501356
EUR/CHF	25/08/2022	0.96215000	1.03933898
EUR/GBP	25/08/2022	0.84410000	1.18469376
EUR/HKD	25/08/2022	7.83170000	0.12768620
EUR/JPY	25/08/2022	136.44210000	0.00732912
EUR/MXN	25/08/2022	19.88415000	0.05029131

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/08/2022	0.99815000	1.00185343

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/08/2022 to 25/08/2022

▼ 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															
25/08/2022															
29902321 2		Gone ex- Income - Equity	US0565251081	BADGER METER INC	3 390.00		762.75		USD	0.99815	764.11	229.25	534.91	533.93	
29902321 3		Gone ex- Income - Equity	US34964C1062	FORTUNE BRANDS HOME	3 208.00		898.24		USD	0.99815	899.84	269.97	629.93	628.77	
Total 25/08/2022											1 663.95	499.22	1 164.85		
Total Coupons & Dividends											1 663.95	499.22	1 164.85		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/08/2022 to 25/08/2022

▼ 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		108.18000	109.33000	1.15000	1.063 %
D1	EUR	IE000SU69JL3	117 813.97100	118 172.66300	358.69200	128.20000	129.57000	1.37000	1.069 %
D1	GBP	IE000SU69JL3	117 813.97100	118 172.66300	358.69200	108.36000	109.37000	1.01000	0.932 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.063 %	5.807 %	9.637 %		
D1	0.932 %	6.174 %	8.999 %		

▼ 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	144.2400	716 178.37	4.535 %			1.5500	8 440.54	5.075 %	1.086 %	1.193 %
US00766T1007	AECOM	8 437.000	77.7400	657 108.03	4.161 %			1.5000	13 356.15	8.030 %	1.967 %	2.075 %
US0304201033	AMERICAN WATER WKS	9 426.000	155.3200	1 466 759.83	9.288 %			0.7900	8 993.84	5.407 %	0.511 %	0.617 %
US04041L1061	ARIS WATER SLTN	19 780.000	18.0000	356 699.89	2.259 %			-0.2300	-4 178.21	-2.512 %	-1.262 %	-1.158 %
US0565251081	BADGER METER INC	3 390.000	99.8200	339 016.98	2.147 %		534.92	1.6500	6 489.15	3.901 %	1.681 %	1.948 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.1400	347 653.46	2.201 %			0.1600	8 174.17	4.914 %	2.292 %	2.408 %
US21874C1027	CORE AND MAIN INC	9 293.000	25.0800	233 500.42	1.479 %			0.4400	4 337.57	2.608 %	1.786 %	1.893 %
US2358511028	DANAHER CORP	4 110.000	290.9700	1 198 103.19	7.587 %			6.0300	26 062.16	15.669 %	2.116 %	2.224 %
US2788651006	ECOLAB INC	2 220.000	170.9400	380 190.15	2.407 %			2.0300	4 909.73	2.952 %	1.202 %	1.308 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	51.2300	1 410 358.33	8.931 %			0.2800	9 182.34	5.521 %	0.550 %	0.655 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.5800	434 945.39	2.754 %			-0.2900	-2 808.92	-1.689 %	-0.746 %	-0.642 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	67.0700	215 559.34	1.365 %		629.94	1.3900	5 319.14	3.198 %	2.116 %	2.522 %
CH0030170408	GEBERIT AG-NOM	272.000	462.0000	130 607.49	0.827 %			3.8000	1 403.26	0.844 %	0.829 %	1.086 %
CH1169151003	GEORG FISCHER RG	2 619.000	55.3500	150 664.29	0.954 %			0.1500	789.94	0.475 %	0.272 %	0.527 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	31.1200	181 362.94	1.148 %			0.7400	4 383.38	2.635 %	2.436 %	2.477 %
US45167R1041	IDEX CORP	2 663.000	213.4600	569 497.55	3.606 %			2.0300	6 008.67	3.613 %	0.960 %	1.066 %
JP3270000007	KURITA WATER IND	13 309.000	5 570.0000	543 315.66	3.440 %			80.0000	8 640.10	5.195 %	1.457 %	1.616 %
US5355551061	LINDSAY SHS	2 039.000	168.9800	345 188.82	2.186 %			1.7800	3 995.06	2.402 %	1.065 %	1.171 %
US5745991068	MASCO CORP	2 530.000	53.2900	135 073.59	0.855 %			0.7600	2 066.28	1.242 %	1.447 %	1.554 %
JP3921260000	METAWATER	16 383.000	2 079.0000	249 631.58	1.581 %			46.0000	5 904.73	3.550 %	2.263 %	2.423 %
US5966801087	MIDDLESEX WATER CO	2 354.000	92.1400	217 299.56	1.376 %			1.2900	3 267.43	1.964 %	1.420 %	1.527 %
US6151111019	MNTRS ENVIRON	1 860.000	45.3300	84 470.07	0.535 %			0.9200	1 801.34	1.083 %	2.072 %	2.179 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.9600	209 556.12	1.327 %			0.1100	2 145.54	1.290 %	0.928 %	1.034 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.3600	327 084.37	2.071 %			-0.1700	-5 487.54	-3.299 %	-1.784 %	-1.650 %
IE00BLS09M33	PENTAIR PLC	5 857.000	48.7900	286 292.67	1.813 %			0.9500	5 869.45	3.529 %	1.986 %	2.093 %
US7843051043	SJW GROUP	7 055.000	66.7500	471 794.07	2.988 %			0.9600	7 274.00	4.373 %	1.459 %	1.566 %
CA85472N1096	STANTEC	7 665.000	64.3700	382 388.63	2.421 %			0.3700	4 016.09	2.415 %	0.578 %	1.061 %
US88162G1031	TETRA TECH	3 719.000	144.1700	537 161.98	3.401 %			0.8800	3 839.81	2.309 %	0.614 %	0.720 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	23.0100	1 034 667.66	6.552 %			0.1500	6 744.90	4.055 %	0.656 %	0.656 %
US98419M1009	XYLEM	6 148.000	97.5500	600 848.97	3.805 %			1.4200	9 368.55	5.633 %	1.477 %	1.584 %
US9871841089	YORK WATER CO	3 400.000	44.6900	152 227.62	0.964 %			0.6800	2 473.82	1.487 %	1.545 %	1.652 %
US98983L1089	ZURN ELKAY WATER	11 477.000	30.3100	348 512.62	2.207 %			0.3200	4 041.81	2.430 %	1.067 %	1.173 %
Total Equities				14 713 719.64	93.171 %				166 824.28	100.298 %		
Total Securities				14 713 719.64	93.171 %				166 824.28	100.298 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 166.76	0.026 %				4.38	0.003 %		0.105 %
US04041L1061	ARIS WATER SLTN	19 780.000		1 248.45	0.008 %				1.31	0.001 %		0.105 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0565251081	BADGER METER INC	3 390.000		534.92	0.003 %	3 390.00	-534.92					
US29670G1022	ESSENTIAL UTILITIE	26 593.000		5 352.43	0.034 %				5.62	0.003 %		0.105 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000		629.94	0.004 %	3 208.00	-629.94					
US5355551061	LINDSAY SHS	2 039.000		486.18	0.003 %				0.51	%		0.105 %
US5745991068	MASCO CORP	2 530.000		496.80	0.003 %				0.52	%		0.105 %
US5966801087	MIDDLESEX WATER CO	2 354.000		478.75	0.003 %				0.51	%		0.107 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 375.73	0.059 %				12.76	0.008 %		0.136 %
US7843051043	SJW GROUP	3 345.000		844.50	0.005 %				0.89	0.001 %		0.105 %
US88162G1031	TETRA TECH	3 719.000		599.87	0.004 %				0.63	%		0.105 %
US98983L1089	ZURN ELKAY WATER	11 477.000		563.41	0.004 %				0.59	%		0.105 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				24 777.74	0.157 %				27.72	0.017 %		
Total Coupons & Dividends				24 777.74	0.157 %				27.72	0.017 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	969 294.520	1.0000	969 294.52	6.138 %							
BK065GBPG0	BkDep GBP SGP G0	31.050	1.1847	36.78	%			0.0016	0.05	%	0.136 %	0.136 %
RP065GBPG0	RedemPybl-Hedge	-2 219.970	1.1847	-2 629.98	-0.017 %	-2 219.97	2 626.41	1.1847	-3.57	-0.002 %		
SR065GBPG0	SubRcbl-Hedge	41 087.840	1.1847	48 676.51	0.308 %	41 087.84	-48 610.28	1.1847	66.23	0.040 %		
Total CASH OR PENDING				1 015 377.83	6.430 %				62.71	0.038 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFRb	32 439.670	1.0000	32 439.67	0.205 %	192.35			192.35	0.116 %		0.596 %
F900EURG0-	PnAMFRbG0N-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	-7 302.450	1.0000	-7 302.45	-0.046 %	-89.04			-89.04	-0.054 %		1.234 %
F135EURG0	PnDmcltnFee	-1 178.160	1.0000	-1 178.16	-0.007 %	-13.70			-13.70	-0.008 %		1.177 %
F164EURG0	PnFundMngrs	-18 904.230	1.0000	-18 904.23	-0.120 %	-328.77			-328.77	-0.198 %		1.770 %
F200EURG0	PnInsPrem	492.070	1.0000	492.07	0.003 %	-1.60			-1.60	-0.001 %		-0.324 %
F262EURG0	PnLawyerFee	4 661.130	1.0000	4 661.13	0.030 %	-13.70			-13.70	-0.008 %		-0.293 %
F241EURG0	PnMKtAuthFee	806.800	1.0000	806.80	0.005 %	-18.08			-18.08	-0.011 %		-2.192 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 225.370	1.0000	-1 225.37	-0.008 %	-14.25			-14.25	-0.009 %		1.177 %
F110EURG0	PrFinManagFees	-3 284.310	1.0000	-3 284.31	-0.021 %	-259.60			-259.60	-0.156 %		8.583 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1847	-120.54	-0.001 %			0.0016	-0.16	%	0.136 %	0.133 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-324.090	1.1847	-383.95	-0.002 %	-3.77		0.0016	-4.99	-0.003 %	0.136 %	1.317 %
F400EURG0	PrPayingAgent	-2 026.200	1.0000	-2 026.20	-0.013 %	-23.56			-23.56	-0.014 %		1.176 %
F304EURG0	PrSubsTax	-372.690	1.0000	-372.69	-0.002 %	-10.96			-10.96	-0.007 %		3.030 %
Total MANAGEMENT FEES				38 293.96	0.242 %				-586.06	-0.352 %		
Total Cash & Equivalent				1 053 671.79	6.672 %				-523.35	-0.315 %		
Total				15 792 169.17	100.000 %				166 328.65	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/08/2022 to 25/08/2022

▼ 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	481 041.31	7.91	EUR	7.91	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	15 311 195.11	251.69	EUR	251.69	EUR	0.60000	Net Asset Value
Domiciliation fees		15 579 856.65	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 579 856.65		EUR		EUR		Net Asset Value
Fund managers		15 579 856.65	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 579 856.65	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 579 856.65	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 579 856.65	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 579 856.65	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 579 856.65	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 579 856.65	3.77	GBP	4.47	EUR		Net Asset Value
Annual Report		15 579 856.65	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 579 856.65	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	481 041.31	-5.86	EUR	-5.86	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	15 311 195.11	-186.49	EUR	-186.49	EUR		Net Asset Value
Total							585.38	