

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	15 335 767.41	0.00	GBP	26/08/2022	106.89000000	118 172.66300	12 630 901.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 335 767.41	0.00	EUR	26/08/2022	106.17000000	4 400.00000	467 136.97

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/08/2022

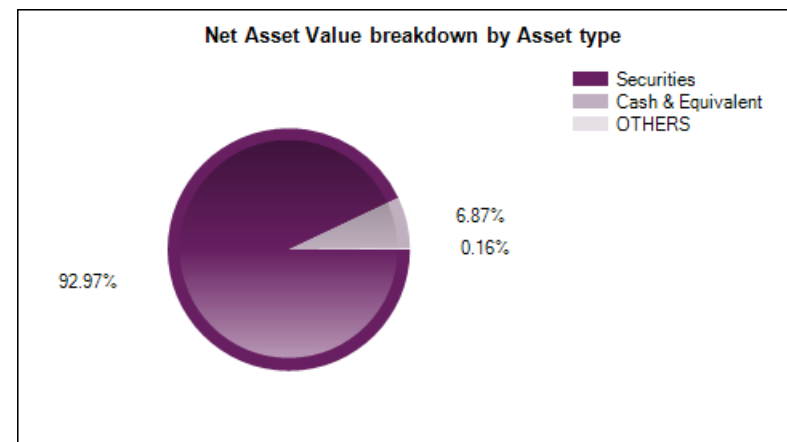
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 335 767.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	106.17000	467 136.97000	EUR	4 400.00000
D1	IE000SU69JL3	106.89000	12 630 901.56000	GBP	118 172.66300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 258 289.51	13 095 540.20	1 162 749.31	
Coupons & Dividends			
24 066.53	23 704.45	362.08	
Cash & Equivalent			
1 053 411.37	1 053 642.10	-230.73	
Total			
15 335 767.41	14 172 886.75	1 162 880.66	



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	138.71000	USD	26/08/2022	461 221.29	686 314.34		225 093.05	4.48
US00766T1007	AECOM	8 437.000	75.71000	USD	26/08/2022	537 624.57	637 713.04		100 088.47	4.16
US0304201033	AMERICAN WATER WORKS	9 426.000	151.09000	USD	26/08/2022	1 377 413.19	1 421 828.32		44 415.13	9.27
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	17.22000	USD	26/08/2022	331 335.62	340 050.52		8 714.90	2.22
US0565251081	BADGER METER INC	3 390.000	97.07000	USD	26/08/2022	269 587.17	328 525.23		58 938.06	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.22000	HKD	26/08/2022	355 079.82	350 303.04		-4 776.78	2.28
US21874C1027	CORE AND MAIN INC	9 293.000	24.66000	USD	26/08/2022	200 739.64	228 787.88		28 048.24	1.49
US2358511028	DANAHER CORP	4 110.000	280.33000	USD	26/08/2022	1 031 067.94	1 150 258.37		119 190.43	7.50
US2788651006	ECOLAB INC	2 220.000	165.26000	USD	26/08/2022	341 098.33	366 272.85		25 174.52	2.39
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	50.28000	USD	26/08/2022	1 261 495.41	1 379 368.16		117 872.75	8.99
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	36.40000	USD	26/08/2022	371 652.61	408 934.46		37 281.85	2.67
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	62.94000	USD	26/08/2022	198 471.70	201 578.91		3 107.21	1.31
CH0030170408	GEBERIT AG-NOM	272.000	456.10000	CHF	26/08/2022	131 332.00	128 598.74		-2 733.26	0.84
CH1169151003	GEORG FISCHER LTD	2 619.000	54.15000	CHF	26/08/2022	128 838.77	147 008.24		18 169.47	0.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	30.04000	MXN	26/08/2022	137 547.44	174 304.02		36 756.58	1.14
US45167R1041	IDEX CORP	2 663.000	205.46000	USD	26/08/2022	497 360.12	546 238.69		48 878.57	3.56
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 640.00000	JPY	26/08/2022	465 571.28	545 924.88		80 353.60	3.56
US5355551061	LINDSAY SHS	2 039.000	162.81000	USD	26/08/2022	265 447.97	331 422.74		65 974.77	2.16
US5745991068	MASCO CORP	2 530.000	51.01000	USD	26/08/2022	130 441.16	128 842.71		-1 598.45	0.84
JP3921260000	METAWATER CO LTD	16 383.000	2 074.00000	JPY	26/08/2022	234 536.19	247 121.50		12 585.31	1.61
US5966801087	MIDDLESEX WATER CO	2 354.000	90.75000	USD	26/08/2022	204 723.33	213 273.60		8 550.27	1.39
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	41.64000	USD	26/08/2022	64 365.97	77 322.82		12 956.85	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.55000	USD	26/08/2022	202 937.72	201 665.20		-1 272.52	1.31
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.32500	GBP	26/08/2022	341 927.02	323 789.91		-18 137.11	2.11
IE00BLS09M33	PENTAIR PLC	5 857.000	46.18000	USD	26/08/2022	267 762.03	270 030.71		2 268.68	1.76
US7843051043	SJW GROUP	7 055.000	65.78000	USD	26/08/2022	445 747.87	463 313.43		17 565.56	3.02
CA85472N1096	STANTEC	7 665.000	63.22000	CAD	26/08/2022	332 439.02	372 482.65		40 043.63	2.43
US88162G1031	TETRA TECH	3 719.000	140.05000	USD	26/08/2022	501 882.72	519 987.97		18 105.25	3.39
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.61000	EUR	26/08/2022	1 072 430.06	1 016 681.26		-55 748.80	6.63
US98419M1009	XYLEM	6 148.000	92.97000	USD	26/08/2022	472 737.99	570 638.01		97 900.02	3.72
US9871841089	YORK WATER CO	3 400.000	44.14000	USD	26/08/2022	137 294.70	149 828.78		12 534.08	0.98
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	28.79000	USD	26/08/2022	323 429.55	329 878.53		6 448.98	2.15
Total Equities						13 095 540.20	14 258 289.51		1 162 749.31	92.97
Total Securities						13 095 540.20	14 258 289.51		1 162 749.31	92.97
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 071.000		USD	26/08/2022	4 070.52	4 152.20		81.68	0.03
US04041L1061	ARIS WATER SLTN	19 780.000		USD	26/08/2022	1 224.17	1 244.09		19.92	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	26/08/2022	534.92	533.05		-1.87	
US29670G1022	ESSENTIAL UTILITIE	26 593.000		USD	26/08/2022	5 164.11	5 333.73		169.62	0.03
US34964C1062	FORTUNE BRANDS HOME	3 208.000		USD	26/08/2022	629.94	627.73		-2.21	
US5355551061	LINDSAY SHS	2 039.000		USD	26/08/2022	476.72	484.48		7.76	
US5745991068	MASCO CORP	2 530.000		USD	26/08/2022	479.32	495.06		15.74	
US5966801087	MIDDLESEX WATER CO	2 354.000		USD	26/08/2022	461.90	477.07		15.17	
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	26/08/2022	9 278.45	9 316.13		37.68	0.06
US7843051043	SJW GROUP	3 345.000		USD	26/08/2022	829.22	841.55		12.33	0.01
US98983L1089	ZURN ELKAY WATER	11 477.000		USD	26/08/2022	555.18	561.44		6.26	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						23 704.45	24 066.53		362.08	0.16
Total Coupons & Dividends						23 704.45	24 066.53		362.08	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	969 294.520	1.00000	EUR	26/08/2022	969 294.52	969 294.52			6.32
BK065GBPG0	BkDep GBP SGP G0	31.050	1.17716	GBP	26/08/2022	36.73	36.55		-0.18	
BK065USDG0	BkDep USD SGP G0	598.760	0.99835	USD	26/08/2022	597.77	597.77			
RP065GBPG0	RedemPybl-Hedge	-2 219.970	1.17716	GBP	26/08/2022	-2 626.41	-2 613.27		13.14	-0.02
SR065GBPG0	SubRcbl-Hedge	41 087.840	1.17716	GBP	26/08/2022	48 610.28	48 367.09		-243.19	0.32
Total CASH OR PENDING						1 015 912.89	1 015 682.66		-230.23	6.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	26/08/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	32 641.410	1.00000	EUR	26/08/2022	32 641.41	32 641.41			0.21
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	26/08/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	26/08/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	26/08/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	26/08/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	26/08/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	26/08/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrng	-570.000	1.00000	EUR	26/08/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	26/08/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-7 391.490	1.00000	EUR	26/08/2022	-7 391.49	-7 391.49			-0.05
F135EURG0	PnDmcltnFee	-1 191.860	1.00000	EUR	26/08/2022	-1 191.86	-1 191.86			-0.01
F164EURG0	PnFundMngrs	-19 233.000	1.00000	EUR	26/08/2022	-19 233.00	-19 233.00			-0.13
F200EURG0	PnlnsPrem	490.470	1.00000	EUR	26/08/2022	490.47	490.47			
F262EURG0	PnLawyerFee	4 647.430	1.00000	EUR	26/08/2022	4 647.43	4 647.43			0.03
F241EURG0	PnMktAuthFee	788.720	1.00000	EUR	26/08/2022	788.72	788.72			0.01
F143EURG0	PnPBbrkrng	-1 228.650	1.00000	EUR	26/08/2022	-1 228.65	-1 228.65			-0.01
F620EURG0	PnSetUpChrg	-1 239.620	1.00000	EUR	26/08/2022	-1 239.62	-1 239.62			-0.01
F110EURG0	PrFinManagFees	-3 536.410	1.00000	EUR	26/08/2022	-3 536.41	-3 536.41			-0.02
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17716	GBP	26/08/2022	-119.57	-119.78		-0.21	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	26/08/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	26/08/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-327.860	1.17716	GBP	26/08/2022	-385.65	-385.94		-0.29	
F400EURG0	PrPayingAgent	-2 049.760	1.00000	EUR	26/08/2022	-2 049.76	-2 049.76			-0.01
F304EURG0	PrSubsTax	-383.650	1.00000	EUR	26/08/2022	-383.65	-383.65			
Total MANAGEMENT FEES						37 729.21	37 728.71		-0.50	0.25
Total Cash & Equivalent						1 053 642.10	1 053 411.37		-230.73	6.87

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/08/2022	1.30095000	0.76866905
EUR/CHF	26/08/2022	0.96470000	1.03659169
EUR/GBP	26/08/2022	0.84950000	1.17716304
EUR/HKD	26/08/2022	7.85955000	0.12723375
EUR/JPY	26/08/2022	137.49650000	0.00727291

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	26/08/2022	19.97140000	0.05007160
EUR/USD	26/08/2022	1.00165000	0.99835272

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/08/2022 to 26/08/2022

▼ 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															
26/08/2022															
299081726		Cash collection from a corporate action	US88162G1031	TETRA TECH	3 719.00		855.37		USD	1.00165	853.96	256.19	597.77	598.76	19.01
Total 26/08/2022											853.96	256.19	597.77		
Total Coupons & Dividends											853.96	256.19	597.77		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/08/2022 to 26/08/2022

▼ 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		109.33000	106.17000	-3.16000	-2.890 %
D1	EUR	IE000SU69JL3	118 172.66300	118 172.66300		129.57000	125.82000	-3.75000	-2.894 %
D1	GBP	IE000SU69JL3	118 172.66300	118 172.66300		109.37000	106.89000	-2.48000	-2.268 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-2.890 %	1.647 %	6.468 %		
D1	-2.268 %	2.651 %	6.528 %		

▼ 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	138.7100	686 314.34	4.475 %			-5.5300	-29 864.03	6.543 %	-3.834 %	-4.170 %
US00766T1007	AECOM	8 437.000	75.7100	637 713.04	4.158 %			-2.0300	-19 394.99	4.250 %	-2.611 %	-2.952 %
US0304201033	AMERICAN WATER WKS	9 426.000	151.0900	1 421 828.32	9.271 %			-4.2300	-44 931.51	9.845 %	-2.723 %	-3.063 %
US04041L1061	ARIS WATER SLTN	19 780.000	17.2200	340 050.52	2.217 %			-0.7800	-16 649.37	3.648 %	-4.333 %	-4.668 %
US0565251081	BADGER METER INC	3 390.000	97.0700	328 525.23	2.142 %			-2.7500	-10 491.75	2.299 %	-2.755 %	-3.095 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2200	350 303.04	2.284 %			0.0800	2 649.58	-0.581 %	1.120 %	0.762 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.6600	228 787.88	1.492 %			-0.4200	-4 712.54	1.033 %	-1.675 %	-2.018 %
US2358511028	DANAHER CORP	4 110.000	280.3300	1 150 258.37	7.500 %			-10.6400	-47 844.82	10.483 %	-3.657 %	-3.993 %
US2788651006	ECOLAB INC	2 220.000	165.2600	366 272.85	2.388 %			-5.6800	-13 917.30	3.049 %	-3.323 %	-3.661 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	50.2800	1 379 368.16	8.994 %			-0.9500	-30 990.17	6.790 %	-1.854 %	-2.197 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	36.4000	408 934.46	2.667 %			-2.1800	-26 010.93	5.699 %	-5.651 %	-5.980 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	62.9400	201 578.91	1.314 %			-4.1300	-13 980.43	3.063 %	-6.158 %	-6.486 %
CH0030170408	GEBERIT AG-NOM	272.000	456.1000	128 598.74	0.839 %			-5.9000	-2 008.75	0.440 %	-1.277 %	-1.538 %
CH1169151003	GEORG FISCHER RG	2 619.000	54.1500	147 008.24	0.959 %			-1.2000	-3 656.05	0.801 %	-2.168 %	-2.427 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	30.0400	174 304.02	1.137 %			-1.0800	-7 058.92	1.547 %	-3.470 %	-3.892 %
US45167R1041	IDEX CORP	2 663.000	205.4600	546 238.69	3.562 %			-8.0000	-23 258.86	5.096 %	-3.748 %	-4.084 %
JP3270000007	KURITA WATER IND	13 309.000	5 640.0000	545 924.88	3.560 %			70.0000	2 609.22	-0.572 %	1.257 %	0.480 %
US5355551061	LINDSAY SHS	2 039.000	162.8100	331 422.74	2.161 %			-6.1700	-13 766.08	3.016 %	-3.651 %	-3.988 %
US5745991068	MASCO CORP	2 530.000	51.0100	128 842.71	0.840 %			-2.2800	-6 230.88	1.365 %	-4.278 %	-4.613 %
JP3921260000	METAWATER	16 383.000	2 074.0000	247 121.50	1.611 %			-5.0000	-2 510.08	0.550 %	-0.241 %	-1.006 %
US5966801087	MIDDLESEX WATER CO	2 354.000	90.7500	213 273.60	1.391 %			-1.3900	-4 025.96	0.882 %	-1.509 %	-1.853 %
US6151111019	MNTRS ENVIRON	1 860.000	41.6400	77 322.82	0.504 %			-3.6900	-7 147.25	1.566 %	-8.140 %	-8.461 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.5500	201 665.20	1.315 %			-0.4100	-7 890.92	1.729 %	-3.428 %	-3.766 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.3250	323 789.91	2.111 %			-0.0350	-3 294.46	0.722 %	-0.374 %	-1.007 %
IE00BLS09M33	PENTAIR PLC	5 857.000	46.1800	270 030.71	1.761 %			-2.6100	-16 261.96	3.563 %	-5.349 %	-5.680 %
US7843051043	SIJW GROUP	7 055.000	65.7800	463 313.43	3.021 %			-0.9700	-8 480.64	1.858 %	-1.453 %	-1.798 %
CA85472N1096	STANTEC	7 665.000	63.2200	372 482.65	2.429 %			-1.1500	-9 905.98	2.170 %	-1.787 %	-2.591 %
US88162G1031	TETRA TECH	3 719.000	140.0500	519 987.97	3.391 %			-4.1200	-17 174.01	3.763 %	-2.858 %	-3.197 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.6100	1 016 681.26	6.629 %			-0.4000	-17 986.40	3.941 %	-1.738 %	-1.738 %
US98419M1009	XYLEM	6 148.000	92.9700	570 638.01	3.721 %			-4.5800	-30 210.96	6.619 %	-4.695 %	-5.028 %
US9871841089	YORK WATER CO	3 400.000	44.1400	149 828.78	0.977 %			-0.5500	-2 398.84	0.526 %	-1.231 %	-1.576 %
US98983L1089	ZURN ELKAY WATER	11 477.000	28.7900	329 878.53	2.151 %			-1.5200	-18 634.09	4.083 %	-5.015 %	-5.347 %
Total Equities				14 258 289.51	92.974 %				-455 430.13	99.787 %		
Total Securities				14 258 289.51	92.974 %				-455 430.13	99.787 %		
Coupons & Dividends												
Equities												
US0304201033	AMERICAN WATER WKS	9 071.000		4 152.20	0.027 %				-14.56	0.003 %		-0.349 %
US04041L1061	ARIS WATER SLTN	19 780.000		1 244.09	0.008 %				-4.36	0.001 %		-0.349 %

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		533.05	0.003 %				-1.87	%		-0.350 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000		5 333.73	0.035 %				-18.70	0.004 %		-0.349 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000		627.73	0.004 %				-2.21	%		-0.351 %
US5355551061	LINDSAY SHS	2 039.000		484.48	0.003 %				-1.70	%		-0.350 %
US5745991068	MASCO CORP	2 530.000		495.06	0.003 %				-1.74	%		-0.350 %
US5966801087	MIDDLESEX WATER CO	2 354.000		477.07	0.003 %				-1.68	%		-0.351 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 316.13	0.061 %				-59.60	0.013 %		-0.636 %
US7843051043	SJW GROUP	3 345.000		841.55	0.005 %				-2.95	0.001 %		-0.349 %
US88162G1031	TETRA TECH					-3 719.00	597.77		-2.10	%		-0.350 %
US98983L1089	ZURN ELKAY WATER	11 477.000		561.44	0.004 %				-1.97	%		-0.350 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				24 066.53	0.157 %				-113.44	0.025 %		
Total Coupons & Dividends				24 066.53	0.157 %				-113.44	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	969 294.520	1.0000	969 294.52	6.320 %							
BK065GBPG0	BkDep GBP SGP G0	31.050	1.1772	36.55	%			-0.0075	-0.23	%	-0.636 %	-0.625 %
BK065USDG0	BkDep USD SGP G0	598.760	0.9984	597.77	0.004 %	598.76	-597.77	0.9984				
RP065GBPG0	RedemPybl-Hedge	-2 219.970	1.1772	-2 613.27	-0.017 %			-0.0075	16.71	-0.004 %	-0.636 %	-0.635 %
SR065GBPG0	SubRcbl-Hedge	41 087.840	1.1772	48 367.09	0.315 %			-0.0075	-309.42	0.068 %	-0.636 %	-0.636 %
Total CASH OR PENDING				1 015 682.66	6.623 %				-292.94	0.064 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	32 641.410	1.0000	32 641.41	0.213 %	201.74			201.74	-0.044 %		0.622 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.094 %							
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	-0.058 %							
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	0.159 %							
F551EURG0	PnAR	-7 391.490	1.0000	-7 391.49	-0.048 %	-89.04			-89.04	0.020 %		1.219 %
F135EURG0	PnDmcltnFee	-1 191.860	1.0000	-1 191.86	-0.008 %	-13.70			-13.70	0.003 %		1.163 %
F164EURG0	PnFundMngrs	-19 233.000	1.0000	-19 233.00	-0.125 %	-328.77			-328.77	0.072 %		1.739 %
F200EURG0	PnInsPrem	490.470	1.0000	490.47	0.003 %	-1.60			-1.60	%		-0.325 %
F262EURG0	PnLawyerFee	4 647.430	1.0000	4 647.43	0.030 %	-13.70			-13.70	0.003 %		-0.294 %
F241EURG0	PnMktAuthFee	788.720	1.0000	788.72	0.005 %	-18.08			-18.08	0.004 %		-2.241 %
F143EURG0	PnPBbrkr	-1 228.650	1.0000	-1 228.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 239.620	1.0000	-1 239.62	-0.008 %	-14.25			-14.25	0.003 %		1.163 %
F110EURG0	PrFinManagFees	-3 536.410	1.0000	-3 536.41	-0.023 %	-252.10			-252.10	0.055 %		7.676 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1772	-119.78	-0.001 %			-0.0075	0.76	%	-0.636 %	-0.630 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 049.760	1.0000	-2 049.76	-0.013 %	-23.56			-23.56	0.005 %		1.163 %
F400GBPG0	PrPayingAgent	-327.860	1.1772	-385.94	-0.003 %	-3.77		-0.0075	-1.99	%	-0.636 %	0.518 %
F304EURG0	PrSubsTax	-383.650	1.0000	-383.65	-0.003 %	-10.96			-10.96	0.002 %		2.941 %
Total MANAGEMENT FEES				37 728.71	0.246 %				-565.25	0.124 %		
Total Cash & Equivalent				1 053 411.37	6.869 %				-858.19	0.188 %		
Total				15 335 767.41	100.000 %				-456 401.76	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/08/2022 to 26/08/2022

▼ 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	467 138.51	7.68	EUR	7.68	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 868 679.26	244.42	EUR	244.42	EUR	0.60000	Net Asset Value
Domiciliation fees		15 792 169.17	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		15 792 169.17		EUR		EUR		Net Asset Value
Fund managers		15 792 169.17	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 792 169.17	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		15 792 169.17	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		15 792 169.17	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 792 169.17	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 792 169.17	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		15 792 169.17	3.77	GBP	4.44	EUR		Net Asset Value
Annual Report		15 792 169.17	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 792 169.17	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	467 138.51	-6.14	EUR	-6.14	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 868 679.26	-195.60	EUR	-195.60	EUR		Net Asset Value
Total							568.46	