

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	D2	IE000YMMWXG1	Daily	15 596 310.42	0.00	GBP	08/12/2022	100.10000000	7 144.62300	715 206.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 596 310.42	0.00	GBP	08/12/2022	105.18000000	117 472.51000	12 355 584.93
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 596 310.42	0.00	EUR	08/12/2022	102.80000000	4 400.00000	452 305.11

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/12/2022

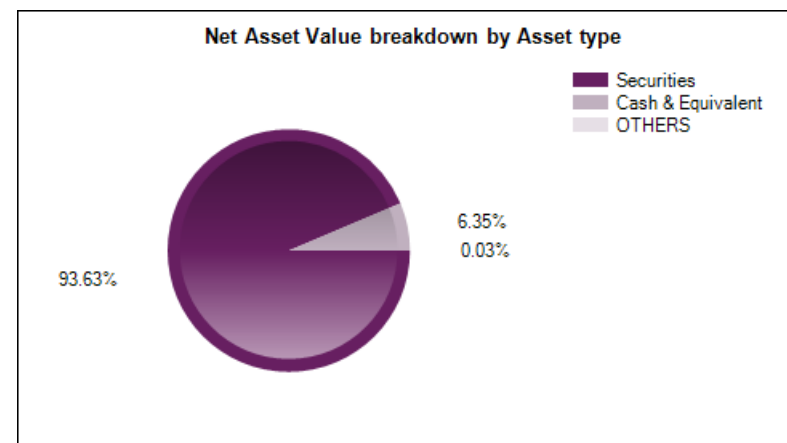
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 596 310.42	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.80000	452 305.11000	EUR	4 400.00000
D1	IE000SU69JL3	105.18000	12 355 584.93000	GBP	117 472.51000
D2	IE000YMMWXG1	100.10000	715 206.05000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 602 061.52	13 889 947.04	712 114.48	
Coupons & Dividends			
4 588.06	4 697.66	-109.60	
Cash & Equivalent			
989 660.84	990 500.73	-839.89	
Total			
15 596 310.42	14 885 145.43	711 164.99	



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	5 502.000	88.64000	USD	08/12/2022	528 662.47	462 469.57		-66 192.90	2.97
US00766T1007	AECOM	8 208.000	85.49000	USD	08/12/2022	533 169.84	665 404.12		132 234.28	4.27
US0298991011	AMERICAN STATES WATER	1 451.000	96.94000	USD	08/12/2022	127 707.58	133 383.85		5 676.27	0.86
US0304201033	AMERICAN WATER WORKS	9 411.000	155.41000	USD	08/12/2022	1 373 156.05	1 386 907.70		13 751.65	8.89
US0565251081	BADGER METER INC	3 880.000	117.06000	USD	08/12/2022	318 611.84	430 698.21		112 086.37	2.76
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	5.96000	HKD	08/12/2022	401 291.16	316 943.90		-84 347.26	2.03
US21874C1027	CORE AND MAIN INC	10 635.000	20.74000	USD	08/12/2022	232 392.17	209 160.21		-23 231.96	1.34
US2358511028	DANAHER CORP	4 103.000	271.82000	USD	08/12/2022	1 030 859.23	1 057 586.14		26 726.91	6.78
US2788651006	ECOLAB INC	2 541.000	149.17000	USD	08/12/2022	391 756.42	359 433.85		-32 322.57	2.30
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.26000	USD	08/12/2022	1 258 990.72	1 255 524.25		-3 466.47	8.05
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.36000	USD	08/12/2022	435 702.79	529 546.67		93 843.88	3.40
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	60.77000	USD	08/12/2022	227 321.69	211 604.42		-15 717.27	1.36
CH0030170408	GEBERIT AG-NOM	114.000	445.90000	CHF	08/12/2022	55 090.69	51 483.87		-3 606.82	0.33
CH1169151003	GEORG FISCHER LTD	1 311.000	55.15000	CHF	08/12/2022	65 311.36	73 227.98		7 916.62	0.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.94000	MXN	08/12/2022	162 054.89	204 177.26		42 122.37	1.31
US45167R1041	IDEX CORP	3 048.000	234.14000	USD	08/12/2022	579 649.03	676 742.42		97 093.39	4.34
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 810.00000	JPY	08/12/2022	541 057.94	614 821.65		73 763.71	3.94
US5355551061	LINDSAY SHS	2 334.000	172.74000	USD	08/12/2022	311 695.52	382 319.62		70 624.10	2.45
US5745991068	MASCO CORP	2 896.000	49.65000	USD	08/12/2022	148 442.45	136 348.58		-12 093.87	0.87
JP3921260000	METAWATER CO LTD	18 750.000	1 704.00000	JPY	08/12/2022	266 409.77	221 966.25		-44 443.52	1.42
US5966801087	MIDDLESEX WATER CO	2 694.000	90.84000	USD	08/12/2022	235 172.37	232 063.88		-3 108.49	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.49000	USD	08/12/2022	76 524.12	87 759.44		11 235.32	0.56
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.53000	USD	08/12/2022	230 495.25	218 846.41		-11 648.84	1.40
IE00BLS09M33	PENTAIR PLC	6 703.000	44.84000	USD	08/12/2022	305 433.72	285 014.95		-20 418.77	1.83
US7843051043	SJW GROUP	8 074.000	78.69000	USD	08/12/2022	514 319.07	602 477.89		88 158.82	3.86
CA85472N1096	STANTEC	8 773.000	65.94000	CAD	08/12/2022	385 759.06	403 805.40		18 046.34	2.59
US88162G1031	TETRA TECH	4 257.000	153.62000	USD	08/12/2022	577 658.38	620 132.13		42 473.75	3.98
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.50000	EUR	08/12/2022	1 083 035.60	1 110 462.50		27 426.90	7.12
US98419M1009	XYLEM	11 238.000	111.34000	USD	08/12/2022	966 869.21	1 186 514.55		219 645.34	7.61
US9871841089	YORK WATER CO	3 891.000	46.60000	USD	08/12/2022	159 174.26	171 941.21		12 766.95	1.10
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.35000	USD	08/12/2022	366 172.39	303 292.64		-62 879.75	1.94
Total Equities						13 889 947.04	14 602 061.52		712 114.48	93.63
Total Securities						13 889 947.04	14 602 061.52		712 114.48	93.63
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	08/12/2022	448.86	438.26		-10.60	
US0565251081	BADGER METER INC	3 880.000		USD	08/12/2022	589.04	579.49		-9.55	
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	08/12/2022	693.73	682.48		-11.25	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US88162G1031	TETRA TECH	4 257.000		USD	08/12/2022	661.47	649.93		-11.54	
US98419M1009	XYLEM	11 238.000		USD	08/12/2022	2 304.56	2 237.90		-66.66	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4 697.66	4 588.06		-109.60	0.03
Total Coupons & Dividends						4 697.66	4 588.06		-109.60	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	456 884.350	1.00000	EUR	08/12/2022	456 884.35	456 884.35			2.93
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.15861	GBP	08/12/2022	556 357.83	555 514.31		-843.52	3.56
Total CASH OR PENDING						1 013 242.18	1 012 398.66		-843.52	6.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 676.150	1.00000	EUR	08/12/2022	9 676.15	9 676.15			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	08/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	08/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	08/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/pInsPrem	-43.160	1.00000	EUR	08/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	08/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkr	103.230	1.00000	EUR	08/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	08/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-15 432.910	1.00000	EUR	08/12/2022	-15 432.91	-15 432.91			-0.10
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	08/12/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-359.310	1.15861	GBP	08/12/2022	-415.12	-416.30		-1.18	
F164EURG0	PnFundMgrs	-28 463.160	1.00000	EUR	08/12/2022	-28 463.16	-28 463.16			-0.18
F200EURG0	PnInsPrem	352.010	1.00000	EUR	08/12/2022	352.01	352.01			
F262EURG0	PnLawyerFee	4 423.170	1.00000	EUR	08/12/2022	4 423.17	4 423.17			0.03
F241EURG0	PnMktAuthFee	-500.180	1.00000	EUR	08/12/2022	-500.18	-500.18			
F143EURG0	PnPBbrkr	536.040	1.00000	EUR	08/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 721.450	1.00000	EUR	08/12/2022	-2 721.45	-2 721.45			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	08/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-10 427.310	1.00000	EUR	08/12/2022	-10 427.31	-10 427.31			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15861	GBP	08/12/2022	-119.57	-117.89		1.68	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	08/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	08/12/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-644.860	1.15861	GBP	08/12/2022	-750.27	-747.14		3.13	
F400EURG0	PrPayingAgent	-5 254.590	1.00000	EUR	08/12/2022	-5 254.59	-5 254.59			-0.03
F304EURG0	PrSubsTax	-1 437.450	1.00000	EUR	08/12/2022	-1 437.45	-1 437.45			-0.01
Total MANAGEMENT FEES						-22 741.45	-22 737.82		3.63	-0.15
Total Cash & Equivalent						990 500.73	989 660.84		-839.89	6.35

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/12/2022	1.43260000	0.69803155
EUR/CHF	08/12/2022	0.98735000	1.01281207
EUR/GBP	08/12/2022	0.86310000	1.15861430
EUR/HKD	08/12/2022	8.20700000	0.12184720
EUR/JPY	08/12/2022	143.94080000	0.00694730
EUR/MXN	08/12/2022	20.74720000	0.04819928
EUR/USD	08/12/2022	1.05455000	0.94827177

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/12/2022 to 08/12/2022

▼ 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															
08/12/2022															
303995738		Cash collection from a corporate action	US98983L1089	ZURN ELKAY WATER	13 135.00		919.45		USD	1.05437	872.04	261.61	610.43	643.62	-12.66
Total 08/12/2022											872.04	261.61	610.43		
Total Coupons & Dividends											872.04	261.61	610.43		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/12/2022 to 08/12/2022

▼ 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		102.65000	102.80000	0.15000	0.146 %
D1	EUR	IE000SU69JL3	117 472.51000	117 472.51000		121.69000	121.86000	0.17000	0.140 %
D1	GBP	IE000SU69JL3	117 472.51000	117 472.51000		104.81000	105.18000	0.37000	0.353 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		115.81000	115.98000	0.17000	0.147 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		99.75000	100.10000	0.35000	0.351 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.146 %	1.431 %	-2.845 %		
D1	0.353 %	0.554 %	-3.265 %		
D2	0.351 %	0.552 %			

▼ 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	5 502.000	88.6400	462 469.57	2.965 %			-0.1300	-2 530.23	-11.251 %	-0.146 %	-0.544 %
US00766T1007	AECOM	8 208.000	85.4900	665 404.12	4.266 %			0.5400	1 559.12	6.933 %	0.636 %	0.235 %
US0298991011	AMERICAN STS WTR	1 451.000	96.9400	133 383.85	0.855 %			0.5200	184.99	0.823 %	0.539 %	0.139 %
US0304201033	AMERICAN WATER WKS	9 411.000	155.4100	1 386 907.70	8.893 %			1.6200	8 969.21	39.884 %	1.053 %	0.651 %
US0565251081	BADGER METER INC	3 880.000	117.0600	430 698.21	2.762 %			3.0300	9 470.62	42.114 %	2.657 %	2.248 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	5.9600	316 943.90	2.032 %			0.1400	6 391.15	28.420 %	2.405 %	2.058 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.7400	209 160.21	1.341 %			0.0600	-228.85	-1.018 %	0.290 %	-0.109 %
US2358511028	DANAHER CORP	4 103.000	271.8200	1 057 586.14	6.781 %			3.5800	9 755.68	43.381 %	1.335 %	0.931 %
US2788651006	ECOLAB INC	2 541.000	149.1700	359 433.85	2.305 %			1.2000	1 465.77	6.518 %	0.811 %	0.409 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.2600	1 255 524.25	8.050 %			0.1700	-580.05	-2.579 %	0.354 %	-0.046 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.3600	529 546.67	3.395 %			0.3000	1 561.01	6.941 %	0.697 %	0.296 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	60.7700	211 604.42	1.357 %			0.9300	2 405.12	10.695 %	1.554 %	1.150 %
CH0030170408	GEBERIT AG-NOM	114.000	445.9000	51 483.87	0.330 %			-5.6000	-699.43	-3.110 %	-1.240 %	-1.340 %
CH1169151003	GEORG FISCHER RG	1 311.000	55.1500	73 227.98	0.470 %			0.2500	258.04	1.147 %	0.455 %	0.354 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.9400	204 177.26	1.309 %			-0.7500	-4 843.25	-21.537 %	-2.294 %	-2.317 %
US45167R1041	IDEX CORP	3 048.000	234.1400	676 742.42	4.339 %			-0.9100	-5 346.79	-23.776 %	-0.387 %	-0.784 %
JP3270000007	KURITA WATER IND	15 232.000	5 810.0000	614 821.65	3.942 %			10.0000	-449.39	-1.998 %	0.172 %	-0.073 %
US5355551061	LINDSAY SHS	2 334.000	172.7400	382 319.62	2.451 %			0.1600	-1 173.23	-5.217 %	0.093 %	-0.306 %
US5745991068	MASCO CORP	2 896.000	49.6500	136 348.58	0.874 %			0.7300	1 467.52	6.526 %	1.492 %	1.088 %
JP3921260000	METAWATER	18 750.000	1 704.0000	221 966.25	1.423 %				-545.23	-2.425 %		-0.245 %
US5966801087	MIDDLESEX WATER CO	2 694.000	90.8400	232 063.88	1.488 %			0.6500	739.22	3.287 %	0.721 %	0.320 %
US6151111019	MNTRS ENVIRON	2 128.000	43.4900	87 759.44	0.563 %			-0.8600	-2 093.28	-9.308 %	-1.939 %	-2.330 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.5300	218 846.41	1.403 %			0.0800	649.43	2.888 %	0.699 %	0.298 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.8400	285 014.95	1.827 %			-0.0700	-1 586.40	-7.054 %	-0.156 %	-0.554 %
US7843051043	SJW GROUP	8 074.000	78.6900	602 477.89	3.863 %			0.7100	3 048.63	13.557 %	0.910 %	0.509 %
CA85472N1096	STANTEC	8 773.000	65.9400	403 805.40	2.589 %			-0.7300	-5 355.78	-23.816 %	-1.095 %	-1.309 %
US88162G1031	TETRA TECH	4 257.000	153.6200	620 132.13	3.976 %			1.3200	2 870.17	12.763 %	0.867 %	0.465 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.5000	1 110 462.50	7.120 %			-0.1000	-4 532.50	-20.155 %	-0.407 %	-0.407 %
US98419M1009	XYLEM	11 238.000	111.3400	1 186 514.55	7.608 %			0.3600	-892.73	-3.970 %	0.324 %	-0.075 %
US9871841089	YORK WATER CO	3 891.000	46.6000	171 941.21	1.102 %			0.7300	2 016.74	8.968 %	1.591 %	1.187 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.3500	303 292.64	1.945 %			0.2800	2 288.74	10.178 %	1.163 %	0.760 %
Total Equities				14 602 061.52	93.625 %				24 244.02	107.808 %		
Total Securities				14 602 061.52	93.625 %				24 244.02	107.808 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		438.26	0.003 %				-1.76	-0.008 %		-0.400 %
US0565251081	BADGER METER INC	3 880.000		579.49	0.004 %				-2.32	-0.010 %		-0.399 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		682.48	0.004 %				-2.73	-0.012 %		-0.398 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US88162G1031	TETRA TECH	4 257.000		649.93	0.004 %				-2.60	-0.012 %		-0.398 %
US98419M1009	XYLEM	11 238.000		2 237.90	0.014 %				-8.95	-0.040 %		-0.398 %
US98983L1089	ZURN ELKAY WATER						-2.34		-2.34	-0.010 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 588.06	0.029 %				-20.70	-0.092 %		
Total Coupons & Dividends				4 588.06	0.029 %				-20.70	-0.092 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	456 884.350	1.0000	456 884.35	2.929 %	610.43	-610.43					
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.1586	555 514.31	3.562 %			-0.0024	-1 160.95	-5.162 %	-0.209 %	-0.209 %
BK065USDG0	BkDep USD SGP G0					-643.62	612.77	-0.9521			-100.000 %	
Total CASH OR PENDING				1 012 398.66	6.491 %				-1 160.95	-5.162 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 676.150	1.0000	9 676.15	0.062 %	225.14			225.14	1.001 %		2.382 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.033 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.157 %							
F551EURG0	PnAR	-15 432.910	1.0000	-15 432.91	-0.099 %	-89.04			-89.04	-0.396 %		0.580 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-359.310	1.1586	-416.30	-0.003 %	-20.55		-0.0024	-22.99	-0.102 %	-0.209 %	5.845 %
F164EURG0	PnFundMngrs	-28 463.160	1.0000	-28 463.16	-0.182 %	-328.77			-328.77	-1.462 %		1.169 %
F200EURG0	PnInsPrem	352.010	1.0000	352.01	0.002 %	-1.32			-1.32	-0.006 %		-0.374 %
F262EURG0	PnLawyerFee	4 423.170	1.0000	4 423.17	0.028 %	-13.70			-13.70	-0.061 %		-0.309 %
F241EURG0	PnMKtAuthFee	-500.180	1.0000	-500.18	-0.003 %	-21.10			-21.10	-0.094 %		4.404 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 721.450	1.0000	-2 721.45	-0.017 %	-14.25			-14.25	-0.063 %		0.526 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 427.310	1.0000	-10 427.31	-0.067 %	-256.38			-256.38	-1.140 %		2.521 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1586	-117.89	-0.001 %			-0.0024	0.25	0.001 %	-0.209 %	-0.212 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 254.590	1.0000	-5 254.59	-0.034 %	-39.18			-39.18	-0.174 %		0.751 %
F400GBPG0	PrPayingAgent	-644.860	1.1586	-747.14	-0.005 %	-3.01		-0.0024	-1.93	-0.009 %	-0.209 %	0.259 %
F304EURG0	PrSubsTax	-1 437.450	1.0000	-1 437.45	-0.009 %	-10.96			-10.96	-0.049 %		0.768 %
Total MANAGEMENT FEES				-22 737.82	-0.146 %				-574.23	-2.553 %		
Total Cash & Equivalent				989 660.84	6.345 %				-1 735.18	-7.716 %		
Total				15 596 310.42	100.000 %				22 488.14	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/12/2022 to 08/12/2022

▼ 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	452 306.02	7.44	EUR	7.44	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 315 386.02	235.32	EUR	235.32	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	828 649.62	13.62	EUR	13.62	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 573 822.28	20.55	GBP	23.81	EUR		Net Asset Value
PrimeBroker brokerage		15 573 822.28		EUR		EUR		Net Asset Value
Fund managers		15 573 822.28	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 573 822.28	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 573 822.28	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 573 822.28	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 573 822.28	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 573 822.28	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 573 822.28	3.01	GBP	3.49	EUR		Net Asset Value
Annual Report		15 573 822.28	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 573 822.28	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	452 306.02	-6.53	EUR	-6.53	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 315 386.02	-206.65	EUR	-206.65	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	828 649.62	-11.96	EUR	-11.96	EUR		Net Asset Value
Total							576.86	