

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	15 472 373.00	0.00	GBP	01/11/2022	100.99000000	8 645.42300	873 123.44
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 472 373.00	0.00	GBP	01/11/2022	106.11000000	113 663.01700	12 060 958.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 472 373.00	0.00	EUR	01/11/2022	103.91000000	4 400.00000	457 185.65

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/11/2022

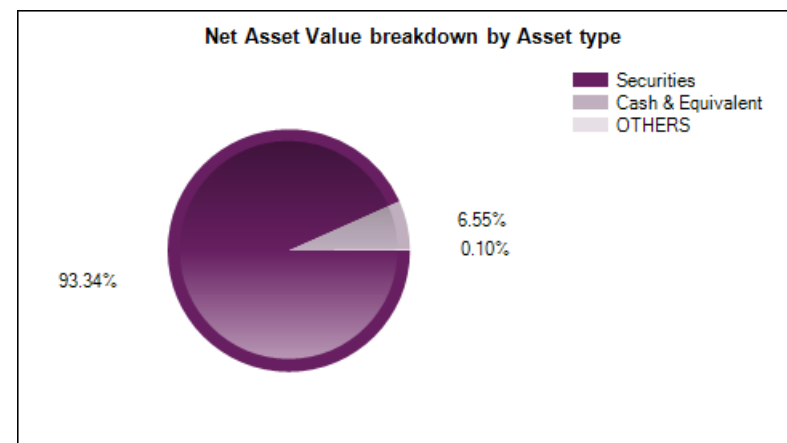
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 472 373.00	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.91000	457 185.65000	EUR	4 400.00000
D1	IE000SU69JL3	106.11000	12 060 958.94000	GBP	113 663.01700
D2	IE000YMMWXG1	100.99000	873 123.44000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 442 616.19	13 539 469.73	903 146.46	
Coupons & Dividends			
15 881.89	15 956.40	-74.51	
Cash & Equivalent			
1 013 874.92	1 009 878.09	3 996.83	
Total			
15 472 373.00	14 565 304.22	907 068.78	



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	5 240.000	117.17000	USD	01/11/2022	506 135.61	621 900.03		115 764.42	4.02
US00766T1007	AECOM	9 196.000	75.73000	USD	01/11/2022	591 776.70	705 407.02		113 630.32	4.56
US0298991011	AMERICAN STATES WATER	1 382.000	88.04000	USD	01/11/2022	121 356.66	123 242.62		1 885.96	0.80
US0304201033	AMERICAN WATER WORKS	9 426.000	141.84000	USD	01/11/2022	1 377 413.19	1 354 250.53		-23 162.66	8.75
US0565251081	BADGER METER INC	3 695.000	115.10000	USD	01/11/2022	298 061.35	430 787.03		132 725.68	2.78
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.56000	HKD	01/11/2022	385 570.60	298 210.97		-87 359.63	1.93
US21874C1027	CORE AND MAIN INC	10 129.000	23.00000	USD	01/11/2022	221 914.47	235 975.69		14 061.22	1.53
US2358511028	DANAHER CORP	4 110.000	255.82000	USD	01/11/2022	1 031 067.94	1 064 998.94		33 931.00	6.88
US2788651006	ECOLAB INC	2 420.000	142.98000	USD	01/11/2022	373 955.80	350 480.22		-23 475.58	2.27
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	44.14000	USD	01/11/2022	1 261 495.41	1 228 587.55		-32 907.86	7.94
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	39.30000	USD	01/11/2022	409 767.15	488 279.36		78 512.21	3.16
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	60.04000	USD	01/11/2022	216 017.35	212 671.44		-3 345.91	1.37
CH0030170408	GEBERIT AG-NOM	109.000	440.40000	CHF	01/11/2022	52 629.37	48 648.19		-3 981.18	0.31
CH1169151003	GEORG FISCHER LTD	1 249.000	55.15000	CHF	01/11/2022	61 443.16	69 807.30		8 364.14	0.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.80000	MXN	01/11/2022	152 558.13	193 198.54		40 640.41	1.25
US45167R1041	IDEX CORP	2 903.000	223.37000	USD	01/11/2022	547 315.83	656 817.53		109 501.70	4.25
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 990.00000	JPY	01/11/2022	510 896.24	594 262.33		83 366.09	3.84
US5355551061	LINDSAY SHS	2 223.000	166.00000	USD	01/11/2022	293 679.37	373 783.74		80 104.37	2.42
US5745991068	MASCO CORP	2 758.000	45.66000	USD	01/11/2022	141 691.46	127 556.63		-14 134.83	0.82
JP3921260000	METAWATER CO LTD	17 857.000	1 898.00000	JPY	01/11/2022	255 078.90	231 781.34		-23 297.56	1.50
US5966801087	MIDDLESEX WATER CO	2 566.000	88.07000	USD	01/11/2022	223 939.77	228 906.17		4 966.40	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	45.20000	USD	01/11/2022	71 734.54	92 803.65		21 069.11	0.60
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.75000	USD	01/11/2022	220 113.06	226 883.01		6 769.95	1.47
IE00BLS09M33	PENTAIR PLC	6 384.000	42.40000	USD	01/11/2022	291 116.65	274 177.36		-16 939.29	1.77
US7843051043	SJW GROUP	7 690.000	69.21000	USD	01/11/2022	487 705.66	539 098.40		51 392.74	3.48
CA85472N1096	STANTEC	8 355.000	66.71000	CAD	01/11/2022	365 665.30	414 026.18		48 360.88	2.68
US88162G1031	TETRA TECH	4 054.000	141.78000	USD	01/11/2022	546 962.73	582 199.16		35 236.43	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.87000	EUR	01/11/2022	1 072 430.06	1 028 372.42		-44 057.64	6.65
US98419M1009	XYLEM	11 149.000	105.54000	USD	01/11/2022	947 364.00	1 191 861.70		244 497.70	7.70
US9871841089	YORK WATER CO	3 706.000	42.87000	USD	01/11/2022	151 312.58	160 928.05		9 615.47	1.04
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	23.10000	USD	01/11/2022	351 300.69	292 713.09		-58 587.60	1.89
Total Equities						13 539 469.73	14 442 616.19		903 146.46	93.34
Total Securities						13 539 469.73	14 442 616.19		903 146.46	93.34
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	01/11/2022	9 536.67	9 654.31		117.64	0.06
JP3270000007	KURITA WATER IND	14 507.000		JPY	01/11/2022	3 392.79	3 276.59		-116.20	0.02
JP3921260000	METAWATER	17 857.000		JPY	01/11/2022	2 141.67	2 068.32		-73.35	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IE00BLS09M33	PENTAIR PLC	6 384.000		USD	01/11/2022	885.27	882.67		-2.60	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						15 956.40	15 881.89		-74.51	0.10
Total Coupons & Dividends						15 956.40	15 881.89		-74.51	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	760 542.480	1.00000	EUR	01/11/2022	760 542.48	760 542.48			4.92
BK065GBPG0	BkDep GBP SGP G0	220 567.680	1.16090	GBP	01/11/2022	251 979.31	256 057.21		4 077.90	1.65
SR065GBPG0	SubRcbl-Hedge	16 624.920	1.16090	GBP	01/11/2022	19 368.46	19 299.88		-68.58	0.12
Total CASH OR PENDING						1 031 890.25	1 035 899.57		4 009.32	6.70
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21 532.490	1.00000	EUR	01/11/2022	21 532.49	21 532.49			0.14
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	01/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	01/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	01/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	01/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	01/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	01/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	01/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-12 292.180	1.00000	EUR	01/11/2022	-12 292.18	-12 292.18			-0.08
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	01/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 274.010	1.16090	GBP	01/11/2022	-1 462.41	-1 479.00		-16.59	-0.01
F164EURG0	PnFundMgrs	-31 422.020	1.00000	EUR	01/11/2022	-31 422.02	-31 422.02			-0.20
F200EURG0	PnlnsPrem	400.780	1.00000	EUR	01/11/2022	400.78	400.78			
F262EURG0	PnLawyerFee	3 840.280	1.00000	EUR	01/11/2022	3 840.28	3 840.28			0.02
F241EURG0	PnMKtAuthFee	-172.250	1.00000	EUR	01/11/2022	-172.25	-172.25			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	01/11/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 194.260	1.00000	EUR	01/11/2022	-2 194.26	-2 194.26			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	01/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-23 363.430	1.00000	EUR	01/11/2022	-23 363.43	-23 363.43			-0.15
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16090	GBP	01/11/2022	-119.57	-118.12		1.45	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	01/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	01/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-533.430	1.16090	GBP	01/11/2022	-621.91	-619.26		2.65	
F400EURG0	PrPayingAgent	-3 804.980	1.00000	EUR	01/11/2022	-3 804.98	-3 804.98			-0.02
F304EURG0	PrSubsTax	-1 031.930	1.00000	EUR	01/11/2022	-1 031.93	-1 031.93			-0.01
Total MANAGEMENT FEES						-22 012.16	-22 024.65		-12.49	-0.14
Total Cash & Equivalent						1 009 878.09	1 013 874.92		3 996.83	6.55

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/11/2022	1.34620000	0.74283167
EUR/CHF	01/11/2022	0.98675000	1.01342792
EUR/GBP	01/11/2022	0.86140000	1.16090086
EUR/HKD	01/11/2022	7.74965000	0.12903809
EUR/JPY	01/11/2022	146.22655000	0.00683870
EUR/MXN	01/11/2022	19.48290000	0.05132706
EUR/USD	01/11/2022	0.98725000	1.01291466



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/11/2022 to 01/11/2022

▼ 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															
01/11/2022															
30217727 2		Gone ex- Income - Equity	JP3921260000	METAWATER	17 857.00		357 140.00		JPY	141.21870	2 528.55	387.31	2 141.67	302 444.00	
Total 01/11/2022											2 528.55	387.31	2 141.67		
Total Coupons & Dividends											2 528.55	387.31	2 141.67		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/10/2022 to 01/11/2022

▼ 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		103.14000	103.91000	0.77000	0.747 %
D1	EUR	IE000SU69JL3	113 504.60900	113 663.01700	158.40800	122.27000	123.18000	0.91000	0.744 %
D1	GBP	IE000SU69JL3	113 504.60900	113 663.01700	158.40800	104.95000	106.11000	1.16000	1.105 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		116.37000	117.24000	0.87000	0.748 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		99.88000	100.99000	1.11000	1.111 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.747 %	7.656 %	-3.375 %		
D1	1.105 %	5.656 %	-0.432 %		
D2	1.111 %	5.682 %			

▼ 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	5 240.000	117.1700	621 900.03	4.019 %			-1.5900	-3 560.95	-3.085 %	-1.339 %	-0.569 %
US00766T1007	AECOM	9 196.000	75.7300	705 407.02	4.559 %			0.1300	6 660.75	5.771 %	0.172 %	0.953 %
US0298991011	AMERICAN STS WTR	1 382.000	88.0400	123 242.62	0.797 %			-1.6000	-1 268.64	-1.099 %	-1.785 %	-1.019 %
US0304201033	AMERICAN WATER WKS	9 426.000	141.8400	1 354 250.53	8.753 %			-4.1000	-28 362.10	-24.573 %	-2.809 %	-2.051 %
US0565251081	BADGER METER INC	3 695.000	115.1000	430 787.03	2.784 %			3.3700	15 849.24	13.732 %	3.016 %	3.820 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.5600	298 210.97	1.927 %			-0.0700	-1 430.68	-1.240 %	-1.243 %	-0.477 %
US21874C1027	CORE AND MAIN INC	10 129.000	23.0000	235 975.69	1.525 %			-0.5600	-3 874.79	-3.357 %	-2.377 %	-1.616 %
US2358511028	DANAHER CORP	4 110.000	255.8200	1 064 998.94	6.883 %			4.0200	24 848.18	21.529 %	1.597 %	2.389 %
US2788651006	ECOLAB INC	2 420.000	142.9800	350 480.22	2.265 %			-14.7900	-33 261.07	-28.818 %	-9.374 %	-8.668 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	44.1400	1 228 587.55	7.941 %			-0.0400	8 403.40	7.281 %	-0.091 %	0.689 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	39.3000	488 279.36	3.156 %			0.1000	5 011.66	4.342 %	0.255 %	1.037 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	60.0400	212 671.44	1.375 %			-1.3300	-3 028.74	-2.624 %	-2.167 %	-1.404 %
CH0030170408	GEBERIT AG-NOM	109.000	440.4000	48 648.19	0.314 %			-8.6000	-719.84	-0.624 %	-1.915 %	-1.458 %
CH1169151003	GEORG FISCHER RG	1 249.000	55.1500	69 807.30	0.451 %			-0.5500	-369.03	-0.320 %	-0.987 %	-0.526 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.8000	193 198.54	1.249 %			-0.2000	1 026.74	0.890 %	-0.667 %	0.534 %
US45167R1041	IDEX CORP	2 903.000	223.3700	656 817.53	4.245 %			0.4500	6 396.14	5.542 %	0.202 %	0.983 %
JP3270000007	KURITA WATER IND	14 507.000	5 990.0000	594 262.33	3.841 %			610.0000	62 476.09	54.130 %	11.338 %	11.748 %
US5355551061	LINDSAY SHS	2 223.000	166.0000	373 783.74	2.416 %			1.5300	6 311.19	5.468 %	0.930 %	1.717 %
US5745991068	MASCO CORP	2 758.000	45.6600	127 556.63	0.824 %			-1.4400	-3 004.50	-2.603 %	-3.057 %	-2.301 %
JP3921260000	METAWATER	17 857.000	1 898.0000	231 781.34	1.498 %			-12.0000	-609.53	-0.528 %	-0.628 %	-0.262 %
US5966801087	MIDDLESEX WATER CO	2 566.000	88.0700	228 906.17	1.479 %			-1.8700	-3 051.25	-2.644 %	-2.079 %	-1.315 %
US6151111019	MNTRS ENVIRON	2 027.000	45.2000	92 803.65	0.600 %			1.4900	3 753.78	3.252 %	3.409 %	4.215 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.7500	226 883.01	1.466 %			0.1500	4 629.83	4.011 %	1.293 %	2.083 %
IE00BLS09M33	PENTAIR PLC	6 384.000	42.4000	274 177.36	1.772 %			-0.3600	-188.03	-0.163 %	-0.842 %	-0.069 %
US7843051043	SJW GROUP	7 690.000	69.2100	539 098.40	3.484 %			-0.7800	-1 856.52	-1.609 %	-1.114 %	-0.343 %
CA85472N1096	STANTEC	8 355.000	66.7100	414 026.18	2.676 %			-1.2300	-5 127.37	-4.442 %	-1.810 %	-1.223 %
US88162G1031	TETRA TECH	4 054.000	141.7800	582 199.16	3.763 %			0.7500	7 561.62	6.552 %	0.532 %	1.316 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.8700	1 028 372.42	6.647 %			0.2000	8 993.20	7.792 %	0.882 %	0.882 %
US98419M1009	XYLEM	11 149.000	105.5400	1 191 861.70	7.703 %			3.0200	43 064.80	37.312 %	2.946 %	3.749 %
US9871841089	YORK WATER CO	3 706.000	42.8700	160 928.05	1.040 %			-0.7600	-1 585.42	-1.374 %	-1.742 %	-0.976 %
US98983L1089	ZURN ELKAY WATER	12 510.000	23.1000	292 713.09	1.892 %			0.1900	4 654.29	4.033 %	0.829 %	1.616 %
Total Equities				14 442 616.19	93.345 %				118 342.45	102.534 %		
Total Securities				14 442 616.19	93.345 %				118 342.45	102.534 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 654.31	0.062 %				74.29	0.064 %		0.775 %
JP3270000007	KURITA WATER IND	14 507.000		3 276.59	0.021 %				12.02	0.010 %		0.368 %
JP3921260000	METAWATER	17 857.000		2 068.32	0.013 %				7.58	0.007 %		0.368 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BLS09M33	PENTAIR PLC	6 384.000		882.67	0.006 %				6.83	0.006 %		0.780 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 881.89	0.103 %				100.72	0.087 %		
Total Coupons & Dividends				15 881.89	0.103 %				100.72	0.087 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	760 542.480	1.0000	760 542.48	4.915 %	100.35			100.35	0.087 %		0.013 %
BK065GBPG0	BkDep GBP SGP G0	220 567.680	1.1609	256 057.21	1.655 %	137.61		-0.0041	-749.54	-0.649 %	-0.354 %	-0.292 %
SR065GBPG0	SubRcbl-Hedge	16 624.920	1.1609	19 299.88	0.125 %	16 624.92	-19 368.46	1.1609	-68.58	-0.059 %		
Total CASH OR PENDING				1 035 899.57	6.695 %				-717.77	-0.622 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21 532.490	1.0000	21 532.49	0.139 %	884.83			884.83	0.767 %		4.285 %
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	0.158 %							
F551EURG0	PnAR	-12 292.180	1.0000	-12 292.18	-0.079 %	-356.16			-356.16	-0.309 %		2.984 %
F135GBPG0	PnDmcltnFee	-1 274.010	1.1609	-1 479.00	-0.010 %	-82.19		-0.0041	-90.50	-0.078 %	-0.354 %	6.518 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-31 422.020	1.0000	-31 422.02	-0.203 %	-1 315.07			-1 315.07	-1.139 %		4.368 %
F200EURG0	PnInsPrem	400.780	1.0000	400.78	0.003 %	-5.26			-5.26	-0.005 %		-1.295 %
F262EURG0	PnLawyerFee	3 840.280	1.0000	3 840.28	0.025 %	-54.79			-54.79	-0.047 %		-1.407 %
F241EURG0	PnMKtAuthFee	-172.250	1.0000	-172.25	-0.001 %	-84.38			-84.38	-0.073 %		96.028 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 194.260	1.0000	-2 194.26	-0.014 %	-56.99			-56.99	-0.049 %		2.666 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-23 363.430	1.0000	-23 363.43	-0.151 %	-1 017.37			-1 017.37	-0.881 %		4.553 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1609	-118.12	-0.001 %			-0.0041	0.42	%	-0.354 %	-0.354 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-3 804.980	1.0000	-3 804.98	-0.025 %	-156.71			-156.71	-0.136 %		4.295 %
F400GBPG0	PrPayingAgent	-533.430	1.1609	-619.26	-0.004 %	-12.05		-0.0041	-11.84	-0.010 %	-0.354 %	1.949 %
F304EURG0	PrSubsTax	-1 031.930	1.0000	-1 031.93	-0.007 %	-43.84			-43.84	-0.038 %		4.437 %
Total MANAGEMENT FEES				-22 024.65	-0.142 %				-2 307.66	-1.999 %		
Total Cash & Equivalent				1 013 874.92	6.553 %				-3 025.43	-2.621 %		
Total				15 472 373.00	100.000 %				115 417.74	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/11/2022 to 01/11/2022

▼ 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	457 214.85	30.06	EUR	30.06	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 001 673.96	920.66	EUR	920.66	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 013 616.73	66.65	EUR	66.65	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 337 586.80	82.19	GBP	95.41	EUR		Net Asset Value
PrimeBroker brokerage		15 337 586.80		EUR		EUR		Net Asset Value
Fund managers		15 337 586.80	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		15 337 586.80	5.26	EUR	5.26	EUR		Net Asset Value
Market Authority Fee		15 337 586.80	84.38	EUR	84.38	EUR		Net Asset Value
Lawyer's fees		15 337 586.80	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		15 337 586.80	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		15 337 586.80	156.71	EUR	156.71	EUR		Net Asset Value
PayingAgent G0		15 337 586.80	12.05	GBP	13.99	EUR		Net Asset Value
Annual Report		15 337 586.80	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		15 337 586.80	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	457 214.85	-0.86	EUR	-0.86	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 001 673.96	-824.30	EUR	-824.30	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 013 616.73	-59.67	EUR	-59.67	EUR		Net Asset Value
Total							2 315.14	