

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	15 141 896.12	0.00	GBP	02/11/2022	98.81000000	8 645.42300	854 276.21
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 141 896.12	0.00	GBP	02/11/2022	103.82000000	113 663.01700	11 800 611.22
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 141 896.12	0.00	EUR	02/11/2022	101.69000000	4 400.00000	447 414.66

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/11/2022

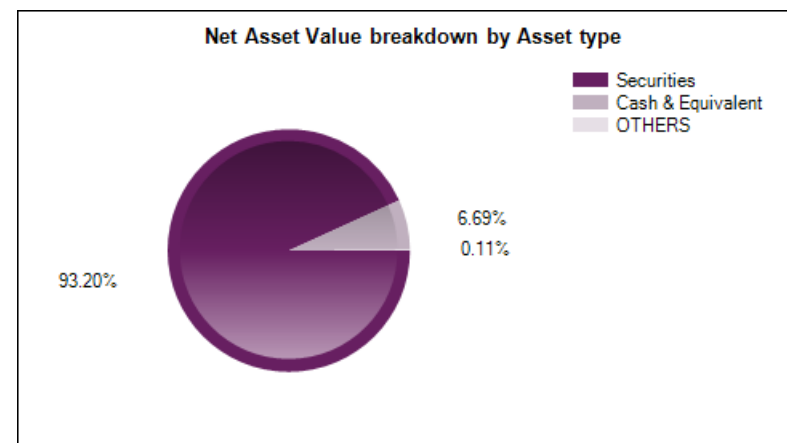
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 141 896.12	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.69000	447 414.66000	EUR	4 400.00000
D1	IE000SU69JL3	103.82000	11 800 611.22000	GBP	113 663.01700
D2	IE000YMMWXG1	98.81000	854 276.21000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 112 605.48	13 539 469.73	573 135.75	
Coupons & Dividends			
15 918.39	15 956.40	-38.01	
Cash & Equivalent			
1 013 372.25	1 009 311.98	4 060.27	
Total			
15 141 896.12	14 564 738.11	577 158.01	



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	113.45000	USD	02/11/2022	506 135.61	602 185.98		96 050.37	3.98
US00766T1007	AECOM	9 196.000	73.72000	USD	02/11/2022	591 776.70	686 719.12		94 942.42	4.54
US0298991011	AMERICAN STATES WATER	1 382.000	86.69000	USD	02/11/2022	121 356.66	121 358.97		2.31	0.80
US0304201033	AMERICAN WATER WORKS	9 426.000	138.16000	USD	02/11/2022	1 377 413.19	1 319 181.69		-58 231.50	8.71
US0565251081	BADGER METER INC	3 695.000	110.68000	USD	02/11/2022	298 061.35	414 265.19		116 203.84	2.74
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.72000	HKD	02/11/2022	385 570.60	306 816.34		-78 754.26	2.03
US21874C1027	CORE AND MAIN INC	10 129.000	22.02000	USD	02/11/2022	221 914.47	225 932.52		4 018.05	1.49
US2358511028	DANAHER CORP	4 110.000	242.54000	USD	02/11/2022	1 031 067.94	1 009 764.38		-21 303.56	6.67
US2788651006	ECOLAB INC	2 420.000	137.23000	USD	02/11/2022	373 955.80	336 402.55		-37 553.25	2.22
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	43.71000	USD	02/11/2022	1 261 495.41	1 216 680.60		-44 814.81	8.04
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	37.38000	USD	02/11/2022	409 767.15	464 448.01		54 680.86	3.07
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	57.64000	USD	02/11/2022	216 017.35	204 180.59		-11 836.76	1.35
CH0030170408	GEBERIT AG-NOM	109.000	443.70000	CHF	02/11/2022	52 629.37	49 042.54		-3 586.83	0.32
CH1169151003	GEORG FISCHER LTD	1 249.000	54.80000	CHF	02/11/2022	61 443.16	69 406.48		7 963.32	0.46
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.80000	MXN	01/11/2022	152 558.13	193 861.73		41 303.60	1.28
US45167R1041	IDEX CORP	2 903.000	218.42000	USD	02/11/2022	547 315.83	642 294.63		94 978.80	4.24
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 870.00000	JPY	02/11/2022	510 896.24	586 245.72		75 349.48	3.87
US5355551061	LINDSAY SHS	2 223.000	164.31000	USD	02/11/2022	293 679.37	369 997.09		76 317.72	2.44
US5745991068	MASCO CORP	2 758.000	44.12000	USD	02/11/2022	141 691.46	123 260.70		-18 430.76	0.81
JP3921260000	METAWATER CO LTD	17 857.000	1 884.00000	JPY	02/11/2022	255 078.90	231 607.90		-23 471.00	1.53
US5966801087	MIDDLESEX WATER CO	2 566.000	85.81000	USD	02/11/2022	223 939.77	223 043.42		-896.35	1.47
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	43.72000	USD	02/11/2022	71 734.54	89 769.49		18 034.95	0.59
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.44000	USD	02/11/2022	220 113.06	220 908.35		795.29	1.46
IE00BLS09M33	PENTAIR PLC	6 384.000	40.39000	USD	02/11/2022	291 116.65	261 193.03		-29 923.62	1.72
US7843051043	SJW GROUP	7 690.000	68.19000	USD	02/11/2022	487 705.66	531 180.21		43 474.55	3.51
CA85472N1096	STANTEC	8 355.000	64.66000	CAD	02/11/2022	365 665.30	401 541.77		35 876.47	2.65
US88162G1031	TETRA TECH	4 054.000	137.85000	USD	02/11/2022	546 962.73	566 089.85		19 127.12	3.74
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.71000	EUR	02/11/2022	1 072 430.06	1 021 177.86		-51 252.20	6.74
US98419M1009	XYLEM	11 149.000	104.27000	USD	02/11/2022	947 364.00	1 177 579.24		230 215.24	7.78
US9871841089	YORK WATER CO	3 706.000	42.27000	USD	02/11/2022	151 312.58	158 683.77		7 371.19	1.05
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	22.71000	USD	02/11/2022	351 300.69	287 785.76		-63 514.93	1.90
Total Equities						13 539 469.73	14 112 605.48		573 135.75	93.20
Total Securities						13 539 469.73	14 112 605.48		573 135.75	93.20
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	02/11/2022	9 536.67	9 655.06		118.39	0.06
JP3270000007	KURITA WATER IND	14 507.000		JPY	02/11/2022	3 392.79	3 298.47		-94.32	0.02
JP3921260000	METAWATER	17 857.000		JPY	02/11/2022	2 141.67	2 082.14		-59.53	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	02/11/2022	885.27	882.72		-2.55	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	15 918.39		-38.01	0.11
Total Coupons & Dividends						15 956.40	15 918.39		-38.01	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	760 542.480	1.00000	EUR	02/11/2022	760 542.48	760 542.48			5.02
BK065GBPG0	BkDep GBP SGP G0	220 567.680	1.16117	GBP	02/11/2022	251 979.31	256 116.67		4 137.36	1.69
SR065GBPG0	SubRcbl-Hedge	16 624.920	1.16117	GBP	02/11/2022	19 368.46	19 304.37		-64.09	0.13
Total CASH OR PENDING						1 031 890.25	1 035 963.52		4 073.27	6.84
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21 760.970	1.00000	EUR	02/11/2022	21 760.97	21 760.97			0.14
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	02/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	02/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	02/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	02/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	02/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	02/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	02/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-12 381.220	1.00000	EUR	02/11/2022	-12 381.22	-12 381.22			-0.08
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	02/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 294.560	1.16117	GBP	02/11/2022	-1 486.27	-1 503.20		-16.93	-0.01
F164EURG0	PnFundMngrs	-31 750.790	1.00000	EUR	02/11/2022	-31 750.79	-31 750.79			-0.21
F200EURG0	PnlnsPrem	399.460	1.00000	EUR	02/11/2022	399.46	399.46			
F262EURG0	PnLawyerFee	3 826.580	1.00000	EUR	02/11/2022	3 826.58	3 826.58			0.03
F241EURG0	PnMKtAuthFee	-193.350	1.00000	EUR	02/11/2022	-193.35	-193.35			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	02/11/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 208.510	1.00000	EUR	02/11/2022	-2 208.51	-2 208.51			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	02/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-23 612.340	1.00000	EUR	02/11/2022	-23 612.34	-23 612.34			-0.16
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16117	GBP	02/11/2022	-119.57	-118.15		1.42	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	02/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	02/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-536.440	1.16117	GBP	02/11/2022	-625.41	-622.90		2.51	
F400EURG0	PrPayingAgent	-3 844.160	1.00000	EUR	02/11/2022	-3 844.16	-3 844.16			-0.03
F304EURG0	PrSubsTax	-1 042.890	1.00000	EUR	02/11/2022	-1 042.89	-1 042.89			-0.01
Total MANAGEMENT FEES						-22 578.27	-22 591.27		-13.00	-0.15
Total Cash & Equivalent						1 009 311.98	1 013 372.25		4 060.27	6.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/11/2022	1.34540000	0.74327338
EUR/CHF	02/11/2022	0.98615000	1.01404452
EUR/GBP	02/11/2022	0.86120000	1.16117046
EUR/HKD	02/11/2022	7.74905000	0.12904808
EUR/JPY	02/11/2022	145.25665000	0.00688437
EUR/MXN	02/11/2022	19.41625000	0.05150325
EUR/USD	02/11/2022	0.98720000	1.01296596



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/11/2022 to 02/11/2022

▼ 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															
02/11/2022															
302260595		Gone ex-Income - Equity	JP3270000007	KURITA WATER IND	14 507.00		565 773.00		JPY	141.21870	4 006.83	613.57	3 392.79	479 125.00	
Total 02/11/2022											4 006.83	613.57	3 392.79		
Total Coupons & Dividends											4 006.83	613.57	3 392.79		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/11/2022 to 02/11/2022

▼ 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		103.91000	101.69000	-2.22000	-2.136 %
D1	EUR	IE000SU69JL3	113 663.01700	113 663.01700		123.18000	120.55000	-2.63000	-2.135 %
D1	GBP	IE000SU69JL3	113 663.01700	113 663.01700		106.11000	103.82000	-2.29000	-2.158 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		117.24000	114.74000	-2.50000	-2.132 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		100.99000	98.81000	-2.18000	-2.159 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-2.136 %	2.407 %	-4.980 %		
D1	-2.158 %	1.327 %	-2.918 %		
D2	-2.159 %	1.344 %			

▼ 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	113.4500	602 185.98	3.977 %			-3.7200	-19 714.05	5.965 %	-3.175 %	-3.170 %
US00766T1007	AECOM	9 196.000	73.7200	686 719.12	4.535 %			-2.0100	-18 687.90	5.655 %	-2.654 %	-2.649 %
US0298991011	AMERICAN STS WTR	1 382.000	86.6900	121 358.97	0.801 %			-1.3500	-1 883.65	0.570 %	-1.533 %	-1.528 %
US0304201033	AMERICAN WATER WKS	9 426.000	138.1600	1 319 181.69	8.712 %			-3.6800	-35 068.84	10.612 %	-2.594 %	-2.590 %
US0565251081	BADGER METER INC	3 695.000	110.6800	414 265.19	2.736 %			-4.4200	-16 521.84	4.999 %	-3.840 %	-3.835 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.7200	306 816.34	2.026 %			0.1600	8 605.37	-2.604 %	2.878 %	2.886 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.0200	225 932.52	1.492 %			-0.9800	-10 043.17	3.039 %	-4.261 %	-4.256 %
US2358511028	DANAHER CORP	4 110.000	242.5400	1 009 764.38	6.669 %			-13.2800	-55 234.56	16.714 %	-5.191 %	-5.186 %
US2788651006	ECOLAB INC	2 420.000	137.2300	336 402.55	2.222 %			-5.7500	-14 077.67	4.260 %	-4.022 %	-4.017 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	43.7100	1 216 680.60	8.035 %			-0.4300	-11 906.95	3.603 %	-0.974 %	-0.969 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	37.3800	464 448.01	3.067 %			-1.9200	-23 831.35	7.211 %	-4.885 %	-4.881 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	57.6400	204 180.59	1.348 %			-2.4000	-8 490.85	2.569 %	-3.997 %	-3.992 %
CH0030170408	GEBERIT AG-NOM	109.000	443.7000	49 042.54	0.324 %			3.3000	394.35	-0.119 %	0.749 %	0.811 %
CH1169151003	GEORG FISCHER RG	1 249.000	54.8000	69 406.48	0.458 %			-0.3500	-400.82	0.121 %	-0.635 %	-0.574 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.8000	193 861.73	1.280 %				663.19	-0.201 %		0.343 %
US45167R1041	IDEX CORP	2 903.000	218.4200	642 294.63	4.242 %			-4.9500	-14 522.90	4.395 %	-2.216 %	-2.211 %
JP3270000007	KURITA WATER IND	14 507.000	5 870.0000	586 245.72	3.872 %			-120.0000	-8 016.61	2.426 %	-2.003 %	-1.349 %
US5355551061	LINDSAY SHS	2 223.000	164.3100	369 997.09	2.444 %			-1.6900	-3 786.65	1.146 %	-1.018 %	-1.013 %
US5745991068	MASCO CORP	2 758.000	44.1200	123 260.70	0.814 %			-1.5400	-4 295.93	1.300 %	-3.373 %	-3.368 %
JP3921260000	METAWATER	17 857.000	1 884.0000	231 607.90	1.530 %			-14.0000	-173.44	0.052 %	-0.738 %	-0.075 %
US5966801087	MIDDLESEX WATER CO	2 566.000	85.8100	223 043.42	1.473 %			-2.2600	-5 862.75	1.774 %	-2.566 %	-2.561 %
US6151111019	MNTRS ENVIRON	2 027.000	43.7200	89 769.49	0.593 %			-1.4800	-3 034.16	0.918 %	-3.274 %	-3.269 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.4400	220 908.35	1.459 %			-0.3100	-5 974.66	1.808 %	-2.638 %	-2.633 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.3900	261 193.03	1.725 %			-2.0100	-12 984.33	3.929 %	-4.741 %	-4.736 %
US7843051043	SJW GROUP	7 690.000	68.1900	531 180.21	3.508 %			-1.0200	-7 918.19	2.396 %	-1.474 %	-1.469 %
CA85472N1096	STANTEC	8 355.000	64.6600	401 541.77	2.652 %			-2.0500	-12 484.41	3.778 %	-3.073 %	-3.015 %
US88162G1031	TETRA TECH	4 054.000	137.8500	566 089.85	3.739 %			-3.9300	-16 109.31	4.875 %	-2.772 %	-2.767 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.7100	1 021 177.86	6.744 %			-0.1600	-7 194.56	2.177 %	-0.700 %	-0.700 %
US98419M1009	XYLEM	11 149.000	104.2700	1 177 579.24	7.777 %			-1.2700	-14 282.46	4.322 %	-1.203 %	-1.198 %
US9871841089	YORK WATER CO	3 706.000	42.2700	158 683.77	1.048 %			-0.6000	-2 244.28	0.679 %	-1.400 %	-1.395 %
US98983L1089	ZURN ELKAY WATER	12 510.000	22.7100	287 785.76	1.901 %			-0.3900	-4 927.33	1.491 %	-1.688 %	-1.683 %
Total Equities				14 112 605.48	93.202 %				-330 010.71	99.859 %		
Total Securities				14 112 605.48	93.202 %				-330 010.71	99.859 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 655.06	0.064 %				0.75	%		0.008 %
JP3270000007	KURITA WATER IND	14 507.000		3 298.47	0.022 %				21.88	-0.007 %		0.668 %
JP3921260000	METAWATER	17 857.000		2 082.14	0.014 %				13.82	-0.004 %		0.668 %

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		882.72	0.006 %				0.05	%		0.006 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 918.39	0.105 %				36.50	-0.011 %		
Total Coupons & Dividends				15 918.39	0.105 %				36.50	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	760 542.480	1.0000	760 542.48	5.023 %							
BK065GBPG0	BkDep GBP SGP G0	220 567.680	1.1612	256 116.67	1.691 %			0.0003	59.46	-0.018 %	0.023 %	0.023 %
SR065GBPG0	SubRcbl-Hedge	16 624.920	1.1612	19 304.37	0.127 %			0.0003	4.49	-0.001 %	0.023 %	0.023 %
Total CASH OR PENDING				1 035 963.52	6.842 %				63.95	-0.019 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21 760.970	1.0000	21 760.97	0.144 %	228.48			228.48	-0.069 %		1.061 %
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	-0.034 %							
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	0.161 %							
F551EURG0	PnAR	-12 381.220	1.0000	-12 381.22	-0.082 %	-89.04			-89.04	0.027 %		0.724 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 294.560	1.1612	-1 503.20	-0.010 %	-20.55		0.0003	-24.20	0.007 %	0.023 %	1.636 %
F164EURG0	PnFundMngrs	-31 750.790	1.0000	-31 750.79	-0.210 %	-328.77			-328.77	0.099 %		1.046 %
F200EURG0	PnInsPrem	399.460	1.0000	399.46	0.003 %	-1.32			-1.32	%		-0.329 %
F262EURG0	PnLawyerFee	3 826.580	1.0000	3 826.58	0.025 %	-13.70			-13.70	0.004 %		-0.357 %
F241EURG0	PnMKtAuthFee	-193.350	1.0000	-193.35	-0.001 %	-21.10			-21.10	0.006 %		12.250 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 208.510	1.0000	-2 208.51	-0.015 %	-14.25			-14.25	0.004 %		0.649 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-23 612.340	1.0000	-23 612.34	-0.156 %	-248.91			-248.91	0.075 %		1.065 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1612	-118.15	-0.001 %			0.0003	-0.03	%	0.023 %	0.025 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-536.440	1.1612	-622.90	-0.004 %	-3.01		0.0003	-3.64	0.001 %	0.023 %	0.588 %
F400EURG0	PrPayingAgent	-3 844.160	1.0000	-3 844.16	-0.025 %	-39.18			-39.18	0.012 %		1.030 %
F304EURG0	PrSubsTax	-1 042.890	1.0000	-1 042.89	-0.007 %	-10.96			-10.96	0.003 %		1.062 %
Total MANAGEMENT FEES				-22 591.27	-0.149 %				-566.62	0.171 %		
Total Cash & Equivalent				1 013 372.25	6.693 %				-502.67	0.152 %		
Total				15 141 896.12	100.000 %				-330 476.88	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/11/2022 to 02/11/2022

▼ 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	447 421.15	7.35	EUR	7.35	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 702 534.16	225.25	EUR	225.25	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	991 961.24	16.31	EUR	16.31	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 472 373.00	20.55	GBP	23.86	EUR		Net Asset Value
PrimeBroker brokerage		15 472 373.00		EUR		EUR		Net Asset Value
Fund managers		15 472 373.00	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 472 373.00	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 472 373.00	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 472 373.00	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 472 373.00	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 472 373.00	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 472 373.00	3.01	GBP	3.50	EUR		Net Asset Value
Annual Report		15 472 373.00	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 472 373.00	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	447 421.15	-0.86	EUR	-0.86	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 702 534.16	-212.25	EUR	-212.25	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	991 961.24	-15.37	EUR	-15.37	EUR		Net Asset Value
Total							566.11	