

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	15 108 468.54	0.00	GBP	03/11/2022	99.93000000	8 645.42300	863 918.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 108 468.54	0.00	GBP	03/11/2022	104.99000000	113 663.01700	11 933 811.81
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 108 468.54	0.00	EUR	03/11/2022	101.47000000	4 400.00000	446 463.90

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 03/11/2022

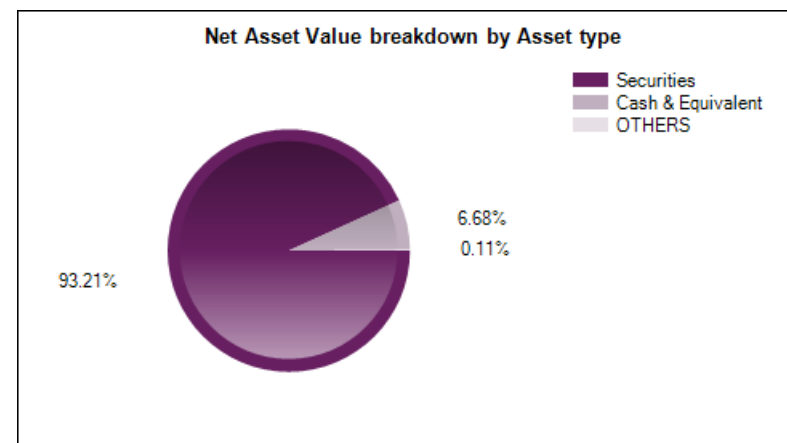
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 108 468.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.47000	446 463.90000	EUR	4 400.00000
D1	IE000SU69JL3	104.99000	11 933 811.81000	GBP	113 663.01700
D2	IE000YMMWXG1	99.93000	863 918.94000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 083 198.59	13 539 469.73	543 728.86	
Coupons & Dividends			
16 064.53	15 956.40	108.13	
Cash & Equivalent			
1 009 205.42	1 008 469.51	735.91	
Total			
15 108 468.54	14 563 895.64	544 572.90	



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	85.07000	USD	03/11/2022	506 135.61	456 798.48		-49 337.13	3.02
US00766T1007	AECOM	9 196.000	74.66000	USD	03/11/2022	591 776.70	703 564.44		111 787.74	4.66
US0298991011	AMERICAN STATES WATER	1 382.000	87.67000	USD	03/11/2022	121 356.66	124 158.36		2 801.70	0.82
US0304201033	AMERICAN WATER WORKS	9 426.000	137.84000	USD	03/11/2022	1 377 413.19	1 331 433.97		-45 979.22	8.81
US0565251081	BADGER METER INC	3 695.000	109.29000	USD	03/11/2022	298 061.35	413 820.31		115 758.96	2.74
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.69000	HKD	03/11/2022	385 570.60	308 743.20		-76 827.40	2.04
US21874C1027	CORE AND MAIN INC	10 129.000	21.06000	USD	03/11/2022	221 914.47	218 595.83		-3 318.64	1.45
US2358511028	DANAHER CORP	4 110.000	241.42000	USD	03/11/2022	1 031 067.94	1 016 791.72		-14 276.22	6.73
US2788651006	ECOLAB INC	2 420.000	131.35000	USD	03/11/2022	373 955.80	325 733.46		-48 222.34	2.16
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	43.82000	USD	03/11/2022	1 261 495.41	1 233 929.17		-27 566.24	8.17
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	37.08000	USD	03/11/2022	409 767.15	466 079.09		56 311.94	3.08
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	55.50000	USD	03/11/2022	216 017.35	198 886.61		-17 130.74	1.32
CH0030170408	GEBERIT AG-NOM	109.000	410.50000	CHF	03/11/2022	52 629.37	45 249.03		-7 380.34	0.30
CH1169151003	GEORG FISCHER LTD	1 249.000	53.40000	CHF	03/11/2022	61 443.16	67 448.65		6 005.49	0.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	28.68000	MXN	03/11/2022	152 558.13	188 664.28		36 106.15	1.25
US45167R1041	IDEX CORP	2 903.000	220.74000	USD	03/11/2022	547 315.83	656 666.72		109 350.89	4.35
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 870.00000	JPY	02/11/2022	510 896.24	588 862.14		77 965.90	3.90
US5355551061	LINDSAY SHS	2 223.000	161.65000	USD	03/11/2022	293 679.37	368 240.97		74 561.60	2.44
US5745991068	MASCO CORP	2 758.000	42.91000	USD	03/11/2022	141 691.46	121 274.56		-20 416.90	0.80
JP3921260000	METAWATER CO LTD	17 857.000	1 884.00000	JPY	02/11/2022	255 078.90	232 641.57		-22 437.33	1.54
US5966801087	MIDDLESEX WATER CO	2 566.000	85.48000	USD	03/11/2022	223 939.77	224 769.87		830.10	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	43.42000	USD	03/11/2022	71 734.54	90 190.44		18 455.90	0.60
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.34000	USD	03/11/2022	220 113.06	221 524.23		1 411.17	1.47
IE00BLS09M33	PENTAIR PLC	6 384.000	40.18000	USD	03/11/2022	291 116.65	262 857.12		-28 259.53	1.74
US7843051043	SJW GROUP	7 690.000	69.24000	USD	03/11/2022	487 705.66	545 632.63		57 926.97	3.61
CA85472N1096	STANTEC	8 355.000	65.04000	CAD	03/11/2022	365 665.30	405 574.65		39 909.35	2.68
US88162G1031	TETRA TECH	4 054.000	139.14000	USD	03/11/2022	546 962.73	578 033.06		31 070.33	3.83
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.48000	EUR	03/11/2022	1 072 430.06	1 010 835.68		-61 594.38	6.69
US98419M1009	XYLEM	11 149.000	107.17000	USD	03/11/2022	947 364.00	1 224 407.78		277 043.78	8.10
US9871841089	YORK WATER CO	3 706.000	42.27000	USD	03/11/2022	151 312.58	160 529.41		9 216.83	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	22.72000	USD	03/11/2022	351 300.69	291 261.16		-60 039.53	1.93
Total Equities						13 539 469.73	14 083 198.59		543 728.86	93.21
Total Securities						13 539 469.73	14 083 198.59		543 728.86	93.21
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	03/11/2022	9 536.67	9 766.92		230.25	0.06
JP3270000007	KURITA WATER IND	14 507.000		JPY	03/11/2022	3 392.79	3 313.19		-79.60	0.02
JP3921260000	METAWATER	17 857.000		JPY	03/11/2022	2 141.67	2 091.43		-50.24	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	03/11/2022	885.27	892.99		7.72	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	16 064.53		108.13	0.11
Total Coupons & Dividends						15 956.40	16 064.53		108.13	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	760 542.480	1.00000	EUR	03/11/2022	760 542.48	760 542.48			5.03
BK065GBPG0	BkDep GBP SGP G0	237 192.600	1.14567	GBP	03/11/2022	271 026.02	271 744.97		718.95	1.80
Total CASH OR PENDING						1 031 568.50	1 032 287.45		718.95	6.83
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22 033.920	1.00000	EUR	03/11/2022	22 033.92	22 033.92			0.15
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	03/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	03/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	03/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	03/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	03/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	03/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	03/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-12 470.260	1.00000	EUR	03/11/2022	-12 470.26	-12 470.26			-0.08
F135GBPG0	PnDmcltnFee	-1 315.110	1.14567	GBP	03/11/2022	-1 509.81	-1 506.68		3.13	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	03/11/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-32 079.560	1.00000	EUR	03/11/2022	-32 079.56	-32 079.56			-0.21
F200EURG0	PnlnsPrem	398.140	1.00000	EUR	03/11/2022	398.14	398.14			
F262EURG0	PnLawyerFee	3 812.880	1.00000	EUR	03/11/2022	3 812.88	3 812.88			0.03
F241EURG0	PnMKtAuthFee	-214.450	1.00000	EUR	03/11/2022	-214.45	-214.45			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	03/11/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 222.760	1.00000	EUR	03/11/2022	-2 222.76	-2 222.76			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	03/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-23 860.700	1.00000	EUR	03/11/2022	-23 860.70	-23 860.70			-0.16
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14567	GBP	03/11/2022	-119.57	-116.57		3.00	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	03/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	03/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-539.450	1.14567	GBP	03/11/2022	-628.86	-618.03		10.83	
F400EURG0	PrPayingAgent	-3 883.340	1.00000	EUR	03/11/2022	-3 883.34	-3 883.34			-0.03
F304EURG0	PrSubsTax	-1 053.850	1.00000	EUR	03/11/2022	-1 053.85	-1 053.85			-0.01
Total MANAGEMENT FEES						-23 098.99	-23 082.03		16.96	-0.15
Total Cash & Equivalent						1 008 469.51	1 009 205.42		735.91	6.68

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/11/2022	1.33985000	0.74635220
EUR/CHF	03/11/2022	0.98885000	1.01127572
EUR/GBP	03/11/2022	0.87285000	1.14567222
EUR/HKD	03/11/2022	7.66030000	0.13054319
EUR/JPY	03/11/2022	144.61125000	0.00691509
EUR/MXN	03/11/2022	19.20130000	0.05207981
EUR/USD	03/11/2022	0.97585000	1.02474766

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/11/2022 to 03/11/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/11/2022 to 03/11/2022

▼ 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		101.69000	101.47000	-0.22000	-0.216 %
D1	EUR	IE000SU69JL3	113 663.01700	113 663.01700		120.55000	120.29000	-0.26000	-0.216 %
D1	GBP	IE000SU69JL3	113 663.01700	113 663.01700		103.82000	104.99000	1.17000	1.127 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		114.74000	114.48000	-0.26000	-0.227 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		98.81000	99.93000	1.12000	1.133 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.216 %	2.185 %	-4.526 %		
D1	1.127 %	2.469 %	-1.102 %		
D2	1.133 %	2.492 %			

▼ 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	85.0700	456 798.48	3.023 %			-28.3800	-145 387.50	434.933 %	-25.015 %	-24.143 %
US00766T1007	AECOM	9 196.000	74.6600	703 564.44	4.657 %			0.9400	16 845.32	-50.393 %	1.275 %	2.453 %
US0298991011	AMERICAN STS WTR	1 382.000	87.6700	124 158.36	0.822 %			0.9800	2 799.39	-8.374 %	1.130 %	2.307 %
US0304201033	AMERICAN WATER WKS	9 426.000	137.8400	1 331 433.97	8.813 %			-0.3200	12 252.28	-36.653 %	-0.232 %	0.929 %
US0565251081	BADGER METER INC	3 695.000	109.2900	413 820.31	2.739 %			-1.3900	-444.88	1.331 %	-1.256 %	-0.107 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.6900	308 743.20	2.044 %			-0.0300	1 926.86	-5.764 %	-0.524 %	0.628 %
US21874C1027	CORE AND MAIN INC	10 129.000	21.0600	218 595.83	1.447 %			-0.9600	-7 336.69	21.948 %	-4.360 %	-3.247 %
US2358511028	DANAHER CORP	4 110.000	241.4200	1 016 791.72	6.730 %			-1.1200	7 027.34	-21.023 %	-0.462 %	0.696 %
US2788651006	ECOLAB INC	2 420.000	131.3500	325 733.46	2.156 %			-5.8800	-10 669.09	31.917 %	-4.285 %	-3.172 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	43.8200	1 233 929.17	8.167 %			0.1100	17 248.57	-51.600 %	0.252 %	1.418 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	37.0800	466 079.09	3.085 %			-0.3000	1 631.08	-4.879 %	-0.803 %	0.351 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	55.5000	198 886.61	1.316 %			-2.1400	-5 293.98	15.837 %	-3.713 %	-2.593 %
CH0030170408	GEBERIT AG-NOM	109.000	410.5000	45 249.03	0.299 %			-33.2000	-3 793.51	11.348 %	-7.483 %	-7.735 %
CH1169151003	GEORG FISCHER RG	1 249.000	53.4000	67 448.65	0.446 %			-1.4000	-1 957.83	5.857 %	-2.555 %	-2.821 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	28.6800	188 664.28	1.249 %			-1.1200	-5 197.45	15.548 %	-3.758 %	-2.681 %
US45167R1041	IDEX CORP	2 903.000	220.7400	656 666.72	4.346 %			2.3200	14 372.09	-42.995 %	1.062 %	2.238 %
JP3270000007	KURITA WATER IND	14 507.000	5 870.0000	588 862.14	3.898 %				2 616.42	-7.827 %		0.446 %
US5355551061	LINDSAY SHS	2 223.000	161.6500	368 240.97	2.437 %			-2.6600	-1 756.12	5.254 %	-1.619 %	-0.475 %
US5745991068	MASCO CORP	2 758.000	42.9100	121 274.56	0.803 %			-1.2100	-1 986.14	5.942 %	-2.743 %	-1.611 %
JP3921260000	METAWATER	17 857.000	1 884.0000	232 641.57	1.540 %				1 033.67	-3.092 %		0.446 %
US5966801087	MIDDLESEX WATER CO	2 566.000	85.4800	224 769.87	1.488 %			-0.3300	1 726.45	-5.165 %	-0.385 %	0.774 %
US6151111019	MNTRS ENVIRON	2 027.000	43.4200	90 190.44	0.597 %			-0.3000	420.95	-1.259 %	-0.686 %	0.469 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.3400	221 524.23	1.466 %			-0.1000	615.88	-1.842 %	-0.874 %	0.279 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.1800	262 857.12	1.740 %			-0.2100	1 664.09	-4.978 %	-0.520 %	0.637 %
US7843051043	SJW GROUP	7 690.000	69.2400	545 632.63	3.611 %			1.0500	14 452.42	-43.235 %	1.540 %	2.721 %
CA85472N1096	STANTEC	8 355.000	65.0400	405 574.65	2.684 %			0.3800	4 032.88	-12.065 %	0.588 %	1.004 %
US88162G1031	TETRA TECH	4 054.000	139.1400	578 033.06	3.826 %			1.2900	11 943.21	-35.729 %	0.936 %	2.110 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.4800	1 010 835.68	6.691 %			-0.2300	-10 342.18	30.939 %	-1.013 %	-1.013 %
US98419M1009	XYLEM	11 149.000	107.1700	1 224 407.78	8.104 %			2.9000	46 828.54	-140.090 %	2.781 %	3.977 %
US9871841089	YORK WATER CO	3 706.000	42.2700	160 529.41	1.063 %				1 845.64	-5.521 %		1.163 %
US98983L1089	ZURN ELKAY WATER	12 510.000	22.7200	291 261.16	1.928 %			0.0100	3 475.40	-10.397 %	0.044 %	1.208 %
Total Equities				14 083 198.59	93.214 %				-29 406.89	87.972 %		
Total Securities				14 083 198.59	93.214 %				-29 406.89	87.972 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 766.92	0.065 %				111.86	-0.335 %		1.159 %
JP3270000007	KURITA WATER IND	14 507.000		3 313.19	0.022 %				14.72	-0.044 %		0.446 %
JP3921260000	METAWATER	17 857.000		2 091.43	0.014 %				9.29	-0.028 %		0.446 %

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		892.99	0.006 %				10.27	-0.031 %		1.163 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				16 064.53	0.106 %				146.14	-0.437 %		
Total Coupons & Dividends				16 064.53	0.106 %				146.14	-0.437 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	760 542.480	1.0000	760 542.48	5.034 %							
BK065GBPG0	BkDep GBP SGP G0	237 192.600	1.1457	271 744.97	1.799 %	16 624.92		-0.0155	15 628.30	-46.753 %	-1.335 %	6.102 %
SR065GBPG0	SubRcbl-Hedge					-16 624.92		-1.1612	-19 304.37	57.750 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 032 287.45	6.833 %				-3 676.07	10.997 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22 033.920	1.0000	22 033.92	0.146 %	272.95			272.95	-0.817 %		1.254 %
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	0.162 %							
F551EURG0	PnAR	-12 470.260	1.0000	-12 470.26	-0.083 %	-89.04			-89.04	0.266 %		0.719 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 315.110	1.1457	-1 506.68	-0.010 %	-20.55		-0.0155	-3.48	0.010 %	-1.335 %	0.232 %
F164EURG0	PnFundMngrs	-32 079.560	1.0000	-32 079.56	-0.212 %	-328.77			-328.77	0.984 %		1.035 %
F200EURG0	PnInsPrem	398.140	1.0000	398.14	0.003 %	-1.32			-1.32	0.004 %		-0.330 %
F262EURG0	PnLawyerFee	3 812.880	1.0000	3 812.88	0.025 %	-13.70			-13.70	0.041 %		-0.358 %
F241EURG0	PnMKtAuthFee	-214.450	1.0000	-214.45	-0.001 %	-21.10			-21.10	0.063 %		10.913 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 222.760	1.0000	-2 222.76	-0.015 %	-14.25			-14.25	0.043 %		0.645 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-23 860.700	1.0000	-23 860.70	-0.158 %	-248.36			-248.36	0.743 %		1.052 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1457	-116.57	-0.001 %			-0.0155	1.58	-0.005 %	-1.335 %	-1.337 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-539.450	1.1457	-618.03	-0.004 %	-3.01		-0.0155	4.87	-0.015 %	-1.335 %	-0.782 %
F400EURG0	PrPayingAgent	-3 883.340	1.0000	-3 883.34	-0.026 %	-39.18			-39.18	0.117 %		1.019 %
F304EURG0	PrSubsTax	-1 053.850	1.0000	-1 053.85	-0.007 %	-10.96			-10.96	0.033 %		1.051 %
Total MANAGEMENT FEES				-23 082.03	-0.153 %				-490.76	1.468 %		
Total Cash & Equivalent				1 009 205.42	6.680 %				-4 166.83	12.465 %		
Total				15 108 468.54	100.000 %				-33 427.58	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/11/2022 to 03/11/2022

▼ 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	446 426.21	7.34	EUR	7.34	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 672 248.92	224.75	EUR	224.75	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	989 768.82	16.27	EUR	16.27	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 141 896.12	20.55	GBP	23.54	EUR		Net Asset Value
PrimeBroker brokerage		15 141 896.12		EUR		EUR		Net Asset Value
Fund managers		15 141 896.12	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 141 896.12	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 141 896.12	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 141 896.12	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 141 896.12	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 141 896.12	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 141 896.12	3.01	GBP	3.45	EUR		Net Asset Value
Annual Report		15 141 896.12	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 141 896.12	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	446 426.21	-45.03	EUR	-45.03	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 672 248.92	-212.54	EUR	-212.54	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	989 768.82	-15.38	EUR	-15.38	EUR		Net Asset Value
Total							520.72	