

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	15 098 518.95	0.00	GBP	04/11/2022	100.42000000	8 645.42300	868 148.42
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 098 518.95	0.00	GBP	04/11/2022	105.51000000	113 598.63900	11 985 423.85
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 098 518.95	0.00	EUR	04/11/2022	101.45000000	4 400.00000	446 398.95

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/11/2022

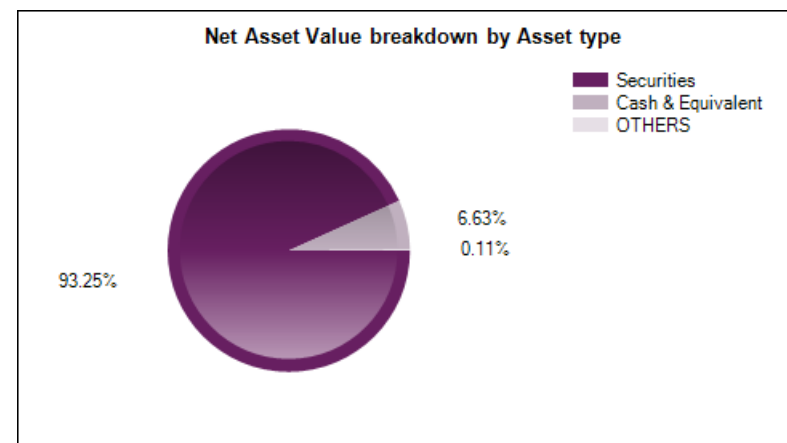
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 098 518.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.45000	446 398.95000	EUR	4 400.00000
D1	IE000SU69JL3	105.51000	11 985 423.85000	GBP	113 598.63900
D2	IE000YMMWXG1	100.42000	868 148.42000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 080 093.34	13 539 469.73	540 623.61	
Coupons & Dividends			
16 953.97	17 029.47	-75.50	
Cash & Equivalent			
1 001 471.64	1 002 048.63	-576.99	
Total			
15 098 518.95	14 558 547.83	539 971.12	



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	83.20000	USD	04/11/2022	506 135.61	440 571.98		-65 563.63	2.92
US00766T1007	AECOM	9 196.000	75.87000	USD	04/11/2022	591 776.70	705 068.49		113 291.79	4.67
US0298991011	AMERICAN STATES WATER	1 382.000	88.92000	USD	04/11/2022	121 356.66	124 185.18		2 828.52	0.82
US0304201033	AMERICAN WATER WORKS	9 426.000	139.04000	USD	04/11/2022	1 377 413.19	1 324 431.35		-52 981.84	8.77
US0565251081	BADGER METER INC	3 695.000	108.91000	USD	04/11/2022	298 061.35	406 672.17		108 610.82	2.69
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.87000	HKD	04/11/2022	385 570.60	314 098.16		-71 472.44	2.08
US21874C1027	CORE AND MAIN INC	10 129.000	19.99000	USD	04/11/2022	221 914.47	204 616.96		-17 297.51	1.36
US2358511028	DANAHER CORP	4 110.000	246.97000	USD	04/11/2022	1 031 067.94	1 025 765.95		-5 301.99	6.79
US2788651006	ECOLAB INC	2 420.000	134.75000	USD	04/11/2022	373 955.80	329 538.68		-44 417.12	2.18
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	44.21000	USD	04/11/2022	1 261 495.41	1 227 675.80		-33 819.61	8.13
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	37.88000	USD	04/11/2022	409 767.15	469 542.80		59 775.65	3.11
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	57.46000	USD	04/11/2022	216 017.35	203 059.59		-12 957.76	1.34
CH0030170408	GEBERIT AG-NOM	109.000	419.20000	CHF	04/11/2022	52 629.37	46 259.48		-6 369.89	0.31
CH1169151003	GEORG FISCHER LTD	1 249.000	55.85000	CHF	04/11/2022	61 443.16	70 621.77		9 178.61	0.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.02000	MXN	04/11/2022	152 558.13	189 675.00		37 116.87	1.26
US45167R1041	IDEX CORP	2 903.000	222.59000	USD	04/11/2022	547 315.83	653 002.65		105 686.82	4.32
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 910.00000	JPY	04/11/2022	510 896.24	588 419.10		77 522.86	3.90
US5355551061	LINDSAY SHS	2 223.000	163.19000	USD	04/11/2022	293 679.37	366 602.36		72 922.99	2.43
US5745991068	MASCO CORP	2 758.000	43.55000	USD	04/11/2022	141 691.46	121 379.31		-20 312.15	0.80
JP3921260000	METAWATER CO LTD	17 857.000	1 854.00000	JPY	04/11/2022	255 078.90	227 216.52		-27 862.38	1.50
US5966801087	MIDDLESEX WATER CO	2 566.000	87.88000	USD	04/11/2022	223 939.77	227 881.44		3 941.67	1.51
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	42.49000	USD	04/11/2022	71 734.54	87 036.76		15 302.22	0.58
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.49000	USD	04/11/2022	220 113.06	221 346.95		1 233.89	1.47
IE00BLS09M33	PENTAIR PLC	6 384.000	41.06000	USD	04/11/2022	291 116.65	264 895.19		-26 221.46	1.75
US7843051043	SJW GROUP	7 690.000	70.37000	USD	04/11/2022	487 705.66	546 859.99		59 154.33	3.62
CA85472N1096	STANTEC	8 355.000	65.19000	CAD	04/11/2022	365 665.30	406 844.03		41 178.73	2.69
US88162G1031	TETRA TECH	4 054.000	140.63000	USD	04/11/2022	546 962.73	576 134.63		29 171.90	3.82
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	23.28000	EUR	04/11/2022	1 072 430.06	1 046 808.48		-25 621.58	6.93
US98419M1009	XYLEM	11 149.000	107.21000	USD	04/11/2022	947 364.00	1 207 906.92		260 542.92	8.00
US9871841089	YORK WATER CO	3 706.000	44.45000	USD	04/11/2022	151 312.58	166 471.33		15 158.75	1.10
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	22.90000	USD	04/11/2022	351 300.69	289 504.32		-61 796.37	1.92
Total Equities						13 539 469.73	14 080 093.34		540 623.61	93.25
Total Securities						13 539 469.73	14 080 093.34		540 623.61	93.25
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	04/11/2022	9 536.67	9 631.63		94.96	0.06
JP3270000007	KURITA WATER IND	14 507.000		JPY	04/11/2022	3 392.79	3 288.29		-104.50	0.02
JP3921260000	METAWATER	17 857.000		JPY	04/11/2022	2 141.67	2 075.71		-65.96	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US7843051043	SJW GROUP	7 690.000		USD	04/11/2022	1 958.34	1 958.34			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						17 029.47	16 953.97		-75.50	0.11
Total Coupons & Dividends						17 029.47	16 953.97		-75.50	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.00000	EUR	04/11/2022	761 879.68	761 879.68			5.05
BK065GBPG0	BkDep GBP SGP G0	237 192.600	1.13993	GBP	04/11/2022	271 026.02	270 381.99		-644.03	1.79
RP065GBPG0	RedemPybl-Hedge	-8 752.810	1.13993	GBP	04/11/2022	-10 027.85	-9 977.55		50.30	-0.07
SR065GBPG0	SubRcbl-Hedge	1 993.760	1.13993	GBP	04/11/2022	2 284.20	2 272.74		-11.46	0.02
Total CASH OR PENDING						1 025 162.05	1 024 556.86		-605.19	6.79
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22 812.860	1.00000	EUR	04/11/2022	22 812.86	22 812.86			0.15
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	04/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	04/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	04/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	04/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	04/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	04/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	04/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-12 559.300	1.00000	EUR	04/11/2022	-12 559.30	-12 559.30			-0.08
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	04/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 335.660	1.13993	GBP	04/11/2022	-1 533.24	-1 522.55		10.69	-0.01
F164EURG0	PnFundMgrs	-32 408.330	1.00000	EUR	04/11/2022	-32 408.33	-32 408.33			-0.21
F200EURG0	PnlnsPrem	396.820	1.00000	EUR	04/11/2022	396.82	396.82			
F262EURG0	PnLawyerFee	3 799.180	1.00000	EUR	04/11/2022	3 799.18	3 799.18			0.03
F241EURG0	PnMKtAuthFee	-235.550	1.00000	EUR	04/11/2022	-235.55	-235.55			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	04/11/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 237.010	1.00000	EUR	04/11/2022	-2 237.01	-2 237.01			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	04/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-24 108.890	1.00000	EUR	04/11/2022	-24 108.89	-24 108.89			-0.16
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13993	GBP	04/11/2022	-119.57	-115.99		3.58	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	04/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	04/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-542.460	1.13993	GBP	04/11/2022	-632.29	-618.36		13.93	
F400EURG0	PrPayingAgent	-3 922.520	1.00000	EUR	04/11/2022	-3 922.52	-3 922.52			-0.03
F304EURG0	PrSubsTax	-1 064.810	1.00000	EUR	04/11/2022	-1 064.81	-1 064.81			-0.01
Total MANAGEMENT FEES						-23 113.42	-23 085.22		28.20	-0.15
Total Cash & Equivalent						1 002 048.63	1 001 471.64		-576.99	6.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/11/2022	1.33875000	0.74696545
EUR/CHF	04/11/2022	0.98775000	1.01240192
EUR/GBP	04/11/2022	0.87725000	1.13992590
EUR/HKD	04/11/2022	7.76790000	0.12873492
EUR/JPY	04/11/2022	145.70630000	0.00686312
EUR/MXN	04/11/2022	19.32540000	0.05174537

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		04/11/2022	0.98955000	1.01056036



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/11/2022 to 04/11/2022

▼ 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															
04/11/2022															
302352893		Gone ex-Income - Equity	US7843051043	SJW GROUP	7 690.00		2 768.40		USD	0.98955	2 797.62	839.29	1 958.34	1 937.88	
302439189		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	6 384.00		1 340.64		USD	0.98435	1 361.71		1 361.95	1 340.64	
302439781		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	6 384.00		1 340.64		USD	1.00257	1 337.20		1 337.20	1 340.64	-24.75
Total 04/11/2022											5 496.53	839.29	4 657.50		
Total Coupons & Dividends											5 496.53	839.29	4 657.50		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/11/2022 to 04/11/2022

▼ 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		101.47000	101.45000	-0.02000	-0.020 %
D1	EUR	IE000SU69JL3	113 663.01700	113 598.63900	-64.37800	120.29000	120.27000	-0.02000	-0.017 %
D1	GBP	IE000SU69JL3	113 663.01700	113 598.63900	-64.37800	104.99000	105.51000	0.52000	0.495 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		114.48000	114.47000	-0.01000	-0.009 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		99.93000	100.42000	0.49000	0.490 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.020 %	2.165 %	-4.545 %		
D1	0.495 %	2.977 %	-0.612 %		
D2	0.490 %	2.995 %			

▼ 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	83.2000	440 571.98	2.918 %			-1.8700	-16 226.50	735.582 %	-2.198 %	-3.552 %
US00766T1007	AECOM	9 196.000	75.8700	705 068.49	4.670 %			1.2100	1 504.05	-68.182 %	1.621 %	0.214 %
US0298991011	AMERICAN STS WTR	1 382.000	88.9200	124 185.18	0.822 %			1.2500	26.82	-1.216 %	1.426 %	0.022 %
US0304201033	AMERICAN WATER WKS	9 426.000	139.0400	1 324 431.35	8.772 %			1.2000	-7 002.62	317.444 %	0.871 %	-0.526 %
US0565251081	BADGER METER INC	3 695.000	108.9100	406 672.17	2.693 %			-0.3800	-7 148.14	324.041 %	-0.348 %	-1.727 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.8700	314 098.16	2.080 %			0.1800	5 354.96	-242.752 %	3.163 %	1.734 %
US21874C1027	CORE AND MAIN INC	10 129.000	19.9900	204 616.96	1.355 %			-1.0700	-13 978.87	633.692 %	-5.081 %	-6.395 %
US2358511028	DANAHER CORP	4 110.000	246.9700	1 025 765.95	6.794 %			5.5500	8 974.23	-406.821 %	2.299 %	0.883 %
US2788651006	ECOLAB INC	2 420.000	134.7500	329 538.68	2.183 %			3.4000	3 805.22	-172.499 %	2.589 %	1.168 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	44.2100	1 227 675.80	8.131 %			0.3900	-6 253.37	283.479 %	0.890 %	-0.507 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	37.8800	469 542.80	3.110 %			0.8000	3 463.71	-157.017 %	2.157 %	0.743 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	57.4600	203 059.59	1.345 %			1.9600	4 172.98	-189.170 %	3.532 %	2.098 %
CH0030170408	GEBERIT AG-NOM	109.000	419.2000	46 259.48	0.306 %			8.7000	1 010.45	-45.806 %	2.119 %	2.233 %
CH1169151003	GEORG FISCHER RG	1 249.000	55.8500	70 621.77	0.468 %			2.4500	3 173.12	-143.844 %	4.588 %	4.704 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.0200	189 675.00	1.256 %			0.3400	1 010.72	-45.818 %	1.185 %	0.536 %
US45167R1041	IDEX CORP	2 903.000	222.5900	653 002.65	4.325 %			1.8500	-3 664.07	166.100 %	0.838 %	-0.558 %
JP3270000007	KURITA WATER IND	14 507.000	5 910.0000	588 419.10	3.897 %			40.0000	-443.04	20.084 %	0.681 %	-0.075 %
US5355551061	LINDSAY SHS	2 223.000	163.1900	366 602.36	2.428 %			1.5400	-1 638.61	74.282 %	0.953 %	-0.445 %
US5745991068	MASCO CORP	2 758.000	43.5500	121 379.31	0.804 %			0.6400	104.75	-4.749 %	1.491 %	0.086 %
JP3921260000	METAWATER	17 857.000	1 854.0000	227 216.52	1.505 %			-30.0000	-5 425.05	245.929 %	-1.592 %	-2.332 %
US5966801087	MIDDLESEX WATER CO	2 566.000	87.8800	227 881.44	1.509 %			2.4000	3 111.57	-141.054 %	2.808 %	1.384 %
US6151111019	MNTRS ENVIRON	2 027.000	42.4900	87 036.76	0.576 %			-0.9300	-3 153.68	142.963 %	-2.142 %	-3.497 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.4900	221 346.95	1.466 %			0.1500	-177.28	8.036 %	1.323 %	-0.080 %
IE00BLS09M33	PENTAIR PLC	6 384.000	41.0600	264 895.19	1.754 %		476.68	0.8800	2 514.75	-113.999 %	2.190 %	0.957 %
US7843051043	SJW GROUP	7 690.000	70.3700	546 859.99	3.622 %		1 958.34	1.1300	3 185.70	-144.415 %	1.632 %	0.584 %
CA85472N1096	STANTEC	8 355.000	65.1900	406 844.03	2.695 %			0.1500	1 269.38	-57.544 %	0.231 %	0.313 %
US88162G1031	TETRA TECH	4 054.000	140.6300	576 134.63	3.816 %			1.4900	-1 898.43	86.060 %	1.071 %	-0.328 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	23.2800	1 046 808.48	6.933 %			0.8000	35 972.80	-1 630.724 %	3.559 %	3.559 %
US98419M1009	XYLEM	11 149.000	107.2100	1 207 906.92	8.000 %			0.0400	-16 500.86	748.019 %	0.037 %	-1.348 %
US9871841089	YORK WATER CO	3 706.000	44.4500	166 471.33	1.103 %			2.1800	5 941.92	-269.360 %	5.157 %	3.701 %
US98983L1089	ZURN ELKAY WATER	12 510.000	22.9000	289 504.32	1.917 %			0.1800	-1 756.84	79.641 %	0.792 %	-0.603 %
Total Equities				14 080 093.34	93.255 %				-670.23	30.383 %		
Total Securities				14 080 093.34	93.255 %				-670.23	30.383 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 631.63	0.064 %				-135.29	6.133 %		-1.385 %
JP3270000007	KURITA WATER IND	14 507.000		3 288.29	0.022 %				-24.90	1.129 %		-0.752 %
JP3921260000	METAWATER	17 857.000		2 075.71	0.014 %				-15.72	0.713 %		-0.752 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BLS09M33	PENTAIR PLC					-6 384.00	860.52		-32.47	1.472 %		-3.636 %
US7843051043	SJW GROUP	7 690.000		1 958.34	0.013 %	7 690.00	-1 958.34					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				16 953.97	0.112 %				-208.38	9.446 %		
Total Coupons & Dividends				16 953.97	0.112 %				-208.38	9.446 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.0000	761 879.68	5.046 %	1 337.20	-1 337.20					
BK065GBPG0	BkDep GBP SGP G0	237 192.600	1.1399	270 381.99	1.791 %			-0.0057	-1 362.98	61.787 %	-0.502 %	-0.502 %
RP065GBPG0	RedemPybl-Hedge	-8 752.810	1.1399	-9 977.55	-0.066 %	-8 752.81	10 027.85	1.1399	50.30	-2.280 %		
SR065GBPG0	SubRcbl-Hedge	1 993.760	1.1399	2 272.74	0.015 %	1 993.76	-2 284.20	1.1399	-11.46	0.520 %		
Total CASH OR PENDING				1 024 556.86	6.786 %				-1 324.14	60.026 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22 812.860	1.0000	22 812.86	0.151 %	778.94			778.94	-35.311 %		3.535 %
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	-12 559.300	1.0000	-12 559.30	-0.083 %	-89.04			-89.04	4.036 %		0.714 %
F135GBPG0	PnDmcltnFee	-1 335.660	1.1399	-1 522.55	-0.010 %	-20.55		-0.0057	-15.87	0.719 %	-0.502 %	1.053 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-32 408.330	1.0000	-32 408.33	-0.215 %	-328.77			-328.77	14.904 %		1.025 %
F200EURG0	PnInsPrem	396.820	1.0000	396.82	0.003 %	-1.32			-1.32	0.060 %		-0.332 %
F262EURG0	PnLawyerFee	3 799.180	1.0000	3 799.18	0.025 %	-13.70			-13.70	0.621 %		-0.359 %
F241EURG0	PnMKtAuthFee	-235.550	1.0000	-235.55	-0.002 %	-21.10			-21.10	0.957 %		9.839 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 237.010	1.0000	-2 237.01	-0.015 %	-14.25			-14.25	0.646 %		0.641 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-24 108.890	1.0000	-24 108.89	-0.160 %	-248.19			-248.19	11.251 %		1.040 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1399	-115.99	-0.001 %			-0.0057	0.58	-0.026 %	-0.502 %	-0.498 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-542.460	1.1399	-618.36	-0.004 %	-3.01		-0.0057	-0.33	0.015 %	-0.502 %	0.053 %
F400EURG0	PrPayingAgent	-3 922.520	1.0000	-3 922.52	-0.026 %	-39.18			-39.18	1.776 %		1.009 %
F304EURG0	PrSubsTax	-1 064.810	1.0000	-1 064.81	-0.007 %	-10.96			-10.96	0.497 %		1.040 %
Total MANAGEMENT FEES				-23 085.22	-0.153 %				-3.19	0.145 %		
Total Cash & Equivalent				1 001 471.64	6.633 %				-1 327.33	60.171 %		
Total				15 098 518.95	100.000 %				-2 205.94	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/11/2022 to 04/11/2022

▼ 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	446 382.99	7.34	EUR	7.34	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 662 016.66	224.58	EUR	224.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	989 588.55	16.27	EUR	16.27	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 108 468.54	20.55	GBP	23.43	EUR		Net Asset Value
PrimeBroker brokerage		15 108 468.54		EUR		EUR		Net Asset Value
Fund managers		15 108 468.54	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 108 468.54	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 108 468.54	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 108 468.54	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 108 468.54	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 108 468.54	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 108 468.54	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		15 108 468.54	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 108 468.54	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	446 382.99	-23.30	EUR	-23.30	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 662 016.66	-703.05	EUR	-703.05	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	989 588.55	-52.59	EUR	-52.59	EUR		Net Asset Value
Total							14.43	