

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	15 077 063.40	0.00	GBP	07/11/2022	99.71000000	8 645.42300	862 023.08
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 077 063.40	0.00	GBP	07/11/2022	104.76000000	113 598.63900	11 900 858.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 077 063.40	0.00	EUR	07/11/2022	101.31000000	4 400.00000	445 764.60

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/11/2022

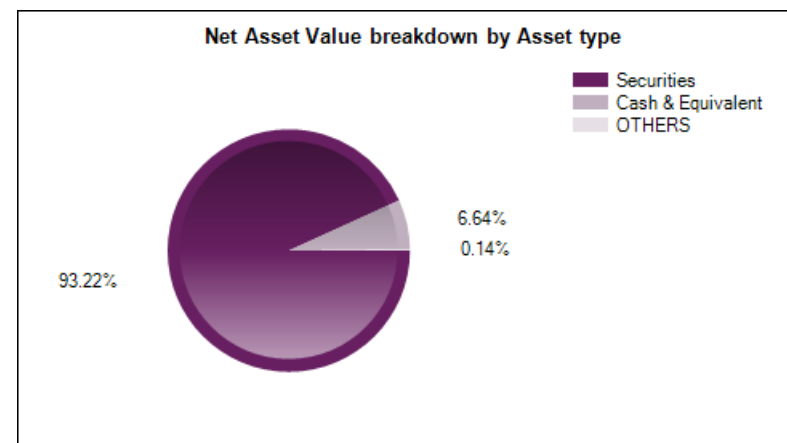
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 077 063.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.31000	445 764.60000	EUR	4 400.00000
D1	IE000SU69JL3	104.76000	11 900 858.87000	GBP	113 598.63900
D2	IE000YMMWXG1	99.71000	862 023.08000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 054 658.90	13 539 469.73	515 189.17	
Coupons & Dividends			
21 128.01	21 351.51	-223.50	
Cash & Equivalent			
1 001 276.49	1 000 375.71	900.78	
Total			
15 077 063.40	14 561 196.95	515 866.45	



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	81.77000	USD	07/11/2022	506 135.61	428 496.22		-77 639.39	2.84
US00766T1007	AECOM	9 196.000	76.63000	USD	07/11/2022	591 776.70	704 724.72		112 948.02	4.67
US0298991011	AMERICAN STATES WATER	1 382.000	89.08000	USD	07/11/2022	121 356.66	123 114.72		1 758.06	0.82
US0304201033	AMERICAN WATER WORKS	9 426.000	138.04000	USD	07/11/2022	1 377 413.19	1 301 230.10		-76 183.09	8.63
US0565251081	BADGER METER INC	3 695.000	112.61000	USD	07/11/2022	298 061.35	416 114.76		118 053.41	2.76
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.90000	HKD	07/11/2022	385 570.60	312 427.49		-73 143.11	2.07
US21874C1027	CORE AND MAIN INC	10 129.000	20.20000	USD	07/11/2022	221 914.47	204 616.03		-17 298.44	1.36
US2358511028	DANAHER CORP	4 110.000	249.04000	USD	07/11/2022	1 031 067.94	1 023 605.58		-7 462.36	6.79
US2788651006	ECOLAB INC	2 420.000	138.32000	USD	07/11/2022	373 955.80	334 751.14		-39 204.66	2.22
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	44.00000	USD	07/11/2022	1 261 495.41	1 209 136.46		-52 358.95	8.02
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	38.17000	USD	07/11/2022	409 767.15	468 216.63		58 449.48	3.11
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	58.47000	USD	07/11/2022	216 017.35	204 479.81		-11 537.54	1.36
CH0030170408	GEBERIT AG-NOM	109.000	419.50000	CHF	07/11/2022	52 629.37	46 208.38		-6 420.99	0.31
CH1169151003	GEORG FISCHER LTD	1 249.000	56.80000	CHF	07/11/2022	61 443.16	71 692.39		10 249.23	0.48
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.68000	MXN	07/11/2022	152 558.13	192 751.00		40 192.87	1.28
US45167R1041	IDEX CORP	2 903.000	225.75000	USD	07/11/2022	547 315.83	655 385.02		108 069.19	4.35
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	6 000.00000	JPY	07/11/2022	510 896.24	594 294.86		83 398.62	3.94
US5355551061	LINDSAY SHS	2 223.000	164.54000	USD	07/11/2022	293 679.37	365 790.71		72 111.34	2.43
US5745991068	MASCO CORP	2 758.000	44.57000	USD	07/11/2022	141 691.46	122 930.21		-18 761.25	0.82
JP3921260000	METAWATER CO LTD	17 857.000	1 889.00000	JPY	07/11/2022	255 078.90	230 310.41		-24 768.49	1.53
US5966801087	MIDDLESEX WATER CO	2 566.000	87.12000	USD	07/11/2022	223 939.77	223 561.10		-378.67	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	40.35000	USD	07/11/2022	71 734.54	81 793.54		10 059.00	0.54
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.64000	USD	07/11/2022	220 113.06	221 904.42		1 791.36	1.47
IE00BLS09M33	PENTAIR PLC	6 384.000	41.88000	USD	07/11/2022	291 116.65	267 375.29		-23 741.36	1.77
US7843051043	SJW GROUP	7 690.000	70.00000	USD	07/11/2022	487 705.66	538 326.92		50 621.26	3.57
CA85472N1096	STANTEC	8 355.000	66.53000	CAD	07/11/2022	365 665.30	412 036.73		46 371.43	2.73
US88162G1031	TETRA TECH	4 054.000	140.96000	USD	07/11/2022	546 962.73	571 480.41		24 517.68	3.79
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	23.72000	EUR	07/11/2022	1 072 430.06	1 066 593.52		-5 836.54	7.07
US98419M1009	XYLEM	11 149.000	108.73000	USD	07/11/2022	947 364.00	1 212 291.38		264 927.38	8.04
US9871841089	YORK WATER CO	3 706.000	43.65000	USD	07/11/2022	151 312.58	161 774.99		10 462.41	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	22.96000	USD	07/11/2022	351 300.69	287 243.96		-64 056.73	1.91
Total Equities						13 539 469.73	14 054 658.90		515 189.17	93.22
Total Securities						13 539 469.73	14 054 658.90		515 189.17	93.22
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 426.000		USD	07/11/2022	4 322.04	4 322.04			0.03
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	07/11/2022	9 536.67	9 531.69		-4.98	0.06
JP3270000007	KURITA WATER IND	14 507.000		JPY	07/11/2022	3 392.79	3 271.31		-121.48	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
JP3921260000	METAWATER	17 857.000		JPY	07/11/2022	2 141.67	2 064.99		-76.68	0.01
US7843051043	SJW GROUP	7 690.000		USD	07/11/2022	1 958.34	1 937.98		-20.36	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						21 351.51	21 128.01		-223.50	0.14
Total Coupons & Dividends						21 351.51	21 128.01		-223.50	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.00000	EUR	07/11/2022	761 879.68	761 879.68			5.05
BK065GBPG0	BkDep GBP SGP G0	237 192.600	1.14639	GBP	07/11/2022	271 026.02	271 916.31		890.29	1.80
RP065GBPG0	RedemPybl-Hedge	-8 752.810	1.14639	GBP	07/11/2022	-10 027.85	-10 034.17		-6.32	-0.07
SR065GBPG0	SubRcbl-Hedge	1 993.760	1.14639	GBP	07/11/2022	2 284.20	2 285.64		1.44	0.02
Total CASH OR PENDING						1 025 162.05	1 026 047.46		885.41	6.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23 519.390	1.00000	EUR	07/11/2022	23 519.39	23 519.39			0.16
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	07/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	07/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	07/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	07/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	07/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	07/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	07/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-12 826.420	1.00000	EUR	07/11/2022	-12 826.42	-12 826.42			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	07/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 397.300	1.14639	GBP	07/11/2022	-1 603.90	-1 601.86		2.04	-0.01
F164EURG0	PnFundMngrs	-33 394.630	1.00000	EUR	07/11/2022	-33 394.63	-33 394.63			-0.22
F200EURG0	PnlnsPrem	392.870	1.00000	EUR	07/11/2022	392.87	392.87			
F262EURG0	PnLawyerFee	3 758.080	1.00000	EUR	07/11/2022	3 758.08	3 758.08			0.02
F241EURG0	PnMKtAuthFee	-298.840	1.00000	EUR	07/11/2022	-298.84	-298.84			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	07/11/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 279.750	1.00000	EUR	07/11/2022	-2 279.75	-2 279.75			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	07/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-24 852.410	1.00000	EUR	07/11/2022	-24 852.41	-24 852.41			-0.16
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14639	GBP	07/11/2022	-119.57	-116.65		2.92	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	07/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	07/11/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-4 040.050	1.00000	EUR	07/11/2022	-4 040.05	-4 040.05			-0.03
F400GBPG0	PrPayingAgent	-551.500	1.14639	GBP	07/11/2022	-642.65	-632.24		10.41	
F304EURG0	PrSubsTax	-1 097.690	1.00000	EUR	07/11/2022	-1 097.69	-1 097.69			-0.01
Total MANAGEMENT FEES						-24 786.34	-24 770.97		15.37	-0.16
Total Cash & Equivalent						1 000 375.71	1 001 276.49		900.78	6.64

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/11/2022	1.34905000	0.74126237
EUR/CHF	07/11/2022	0.98955000	1.01056036
EUR/GBP	07/11/2022	0.87230000	1.14639459
EUR/HKD	07/11/2022	7.84935000	0.12739908
EUR/JPY	07/11/2022	146.46265000	0.00682768
EUR/MXN	07/11/2022	19.44950000	0.05141520

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		07/11/2022	0.99995000	1.00005000

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/11/2022 to 07/11/2022

▼ 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															
07/11/2022															
302498121		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	9 426.00		6 174.03		USD	0.99995	6 174.03	1 852.30	4 322.04	4 321.82	
Total 07/11/2022											6 174.03	1 852.30	4 322.04		
Total Coupons & Dividends											6 174.03	1 852.30	4 322.04		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/11/2022 to 07/11/2022

▼ 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		101.45000	101.31000	-0.14000	-0.138 %
D1	EUR	IE000SU69JL3	113 598.63900	113 598.63900		120.27000	120.10000	-0.17000	-0.141 %
D1	GBP	IE000SU69JL3	113 598.63900	113 598.63900		105.51000	104.76000	-0.75000	-0.711 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		114.47000	114.31000	-0.16000	-0.140 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		100.42000	99.71000	-0.71000	-0.707 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.138 %	2.024 %	-4.135 %		
D1	-0.711 %	2.245 %	-1.105 %		
D2	-0.707 %	2.267 %			

▼ 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	81.7700	428 496.22	2.842 %			-1.4300	-12 075.76	56.283 %	-1.719 %	-2.741 %
US00766T1007	AECOM	9 196.000	76.6300	704 724.72	4.674 %			0.7600	-343.77	1.602 %	1.002 %	-0.049 %
US0298991011	AMERICAN STS WTR	1 382.000	89.0800	123 114.72	0.817 %			0.1600	-1 070.46	4.989 %	0.180 %	-0.862 %
US0304201033	AMERICAN WATER WKS	9 426.000	138.0400	1 301 230.10	8.631 %		4 322.04	-1.0000	-18 879.21	87.992 %	-0.719 %	-1.425 %
US0565251081	BADGER METER INC	3 695.000	112.6100	416 114.76	2.760 %			3.7000	9 442.59	-44.010 %	3.397 %	2.322 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.9000	312 427.49	2.072 %			0.0300	-1 670.67	7.787 %	0.511 %	-0.532 %
US21874C1027	CORE AND MAIN INC	10 129.000	20.2000	204 616.03	1.357 %			0.2100	-0.93	0.004 %	1.051 %	%
US2358511028	DANAHER CORP	4 110.000	249.0400	1 023 605.58	6.789 %			2.0700	-2 160.37	10.069 %	0.838 %	-0.211 %
US2788651006	ECOLAB INC	2 420.000	138.3200	334 751.14	2.220 %			3.5700	5 212.46	-24.294 %	2.649 %	1.582 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	44.0000	1 209 136.46	8.020 %			-0.2100	-18 539.34	86.408 %	-0.475 %	-1.510 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	38.1700	468 216.63	3.105 %			0.2900	-1 326.17	6.181 %	0.766 %	-0.282 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	58.4700	204 479.81	1.356 %			1.0100	1 420.22	-6.619 %	1.758 %	0.699 %
CH0030170408	GEBERIT AG-NOM	109.000	419.5000	46 208.38	0.306 %			0.3000	-51.10	0.238 %	0.072 %	-0.110 %
CH1169151003	GEORG FISCHER RG	1 249.000	56.8000	71 692.39	0.476 %			0.9500	1 070.62	-4.990 %	1.701 %	1.516 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.6800	192 751.00	1.278 %			0.6600	3 076.00	-14.337 %	2.274 %	1.622 %
US45167R1041	IDEX CORP	2 903.000	225.7500	655 385.02	4.347 %			3.1600	2 382.37	-11.104 %	1.420 %	0.365 %
JP3270000007	KURITA WATER IND	14 507.000	6 000.0000	594 294.86	3.942 %			90.0000	5 875.76	-27.386 %	1.523 %	0.999 %
US5355551061	LINDSAY SHS	2 223.000	164.5400	365 790.71	2.426 %			1.3500	-811.65	3.783 %	0.827 %	-0.221 %
US5745991068	MASCO CORP	2 758.000	44.5700	122 930.21	0.815 %			1.0200	1 550.90	-7.228 %	2.342 %	1.278 %
JP3921260000	METAWATER	17 857.000	1 889.0000	230 310.41	1.528 %			35.0000	3 093.89	-14.420 %	1.888 %	1.362 %
US5966801087	MIDDLESEX WATER CO	2 566.000	87.1200	223 561.10	1.483 %			-0.7600	-4 320.34	20.136 %	-0.865 %	-1.896 %
US6151111019	MNTRS ENVIRON	2 027.000	40.3500	81 793.54	0.543 %			-2.1400	-5 243.22	24.438 %	-5.036 %	-6.024 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.6400	221 904.42	1.472 %			0.1500	557.47	-2.598 %	1.305 %	0.252 %
IE00BLS09M33	PENTAIR PLC	6 384.000	41.8800	267 375.29	1.773 %			0.8200	2 480.10	-11.559 %	1.997 %	0.936 %
US7843051043	SJW GROUP	7 690.000	70.0000	538 326.92	3.571 %			-0.3700	-8 533.07	39.771 %	-0.526 %	-1.560 %
CA85472N1096	STANTEC	8 355.000	66.5300	412 036.73	2.733 %			1.3400	5 192.70	-24.202 %	2.056 %	1.276 %
US88162G1031	TETRA TECH	4 054.000	140.9600	571 480.41	3.790 %			0.3300	-4 654.22	21.692 %	0.235 %	-0.808 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	23.7200	1 066 593.52	7.074 %			0.4400	19 785.04	-92.214 %	1.890 %	1.890 %
US98419M1009	XYLEM	11 149.000	108.7300	1 212 291.38	8.041 %			1.5200	4 384.46	-20.435 %	1.418 %	0.363 %
US9871841089	YORK WATER CO	3 706.000	43.6500	161 774.99	1.073 %			-0.8000	-4 696.34	21.889 %	-1.800 %	-2.821 %
US98983L1089	ZURN ELKAY WATER	12 510.000	22.9600	287 243.96	1.905 %			0.0600	-2 260.36	10.535 %	0.262 %	-0.781 %
Total Equities				14 054 658.90	93.219 %				-21 112.40	98.401 %		
Total Securities				14 054 658.90	93.219 %				-21 112.40	98.401 %		

Coupons & Dividends

Equities												
US0304201033	AMERICAN WATER WKS	9 426.000		4 322.04	0.029 %	9 426.00	-4 322.04					
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 531.69	0.063 %				-99.94	0.466 %		-1.038 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3270000007	KURITA WATER IND	14 507.000		3 271.31	0.022 %				-16.98	0.079 %		-0.516 %
JP3921260000	METAWATER	17 857.000		2 064.99	0.014 %				-10.72	0.050 %		-0.516 %
US7843051043	SJW GROUP	7 690.000		1 937.98	0.013 %				-20.36	0.095 %		-1.040 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				21 128.01	0.140 %				-148.00	0.690 %		
Total Coupons & Dividends				21 128.01	0.140 %				-148.00	0.690 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.0000	761 879.68	5.053 %							
BK065GBPG0	BkDep GBP SGP G0	237 192.600	1.1464	271 916.31	1.804 %			0.0065	1 534.32	-7.151 %	0.567 %	0.567 %
RP065GBPG0	RedemPybl-Hedge	-8 752.810	1.1464	-10 034.17	-0.067 %			0.0065	-56.62	0.264 %	0.567 %	0.567 %
SR065GBPG0	SubRcbl-Hedge	1 993.760	1.1464	2 285.64	0.015 %			0.0065	12.90	-0.060 %	0.567 %	0.568 %
Total CASH OR PENDING				1 026 047.46	6.805 %				1 490.60	-6.947 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23 519.390	1.0000	23 519.39	0.156 %	706.53			706.53	-3.293 %		3.097 %
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	-12 826.420	1.0000	-12 826.42	-0.085 %	-267.12			-267.12	1.245 %		2.127 %
F135GBPG0	PnDmcltnFee	-1 397.300	1.1464	-1 601.86	-0.011 %	-61.64		0.0065	-79.31	0.370 %	0.567 %	5.209 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-33 394.630	1.0000	-33 394.63	-0.221 %	-986.30			-986.30	4.597 %		3.043 %
F200EURG0	PnInsPrem	392.870	1.0000	392.87	0.003 %	-3.95			-3.95	0.018 %		-0.995 %
F262EURG0	PnLawyerFee	3 758.080	1.0000	3 758.08	0.025 %	-41.10			-41.10	0.192 %		-1.082 %
F241EURG0	PnMKtAuthFee	-298.840	1.0000	-298.84	-0.002 %	-63.29			-63.29	0.295 %		26.869 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 279.750	1.0000	-2 279.75	-0.015 %	-42.74			-42.74	0.199 %		1.911 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-24 852.410	1.0000	-24 852.41	-0.165 %	-743.52			-743.52	3.465 %		3.084 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1464	-116.65	-0.001 %			0.0065	-0.66	0.003 %	0.567 %	0.569 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-551.500	1.1464	-632.24	-0.004 %	-9.04		0.0065	-13.88	0.065 %	0.567 %	2.245 %
F400EURG0	PrPayingAgent	-4 040.050	1.0000	-4 040.05	-0.027 %	-117.53			-117.53	0.548 %		2.996 %
F304EURG0	PrSubsTax	-1 097.690	1.0000	-1 097.69	-0.007 %	-32.88			-32.88	0.153 %		3.088 %
Total MANAGEMENT FEES				-24 770.97	-0.164 %				-1 685.75	7.857 %		
Total Cash & Equivalent				1 001 276.49	6.641 %				-195.15	0.910 %		
Total				15 077 063.40	100.000 %				-21 455.55	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/11/2022 to 07/11/2022

▼ 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	445 765.69	21.98	EUR	21.98	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 643 113.69	672.81	EUR	672.81	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	988 221.01	48.73	EUR	48.73	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 098 518.95	61.64	GBP	70.66	EUR		Net Asset Value
PrimeBroker brokerage		15 098 518.95		EUR		EUR		Net Asset Value
Fund managers		15 098 518.95	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 098 518.95	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 098 518.95	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 098 518.95	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 098 518.95	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 098 518.95	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 098 518.95	9.04	GBP	10.36	EUR		Net Asset Value
Annual Report		15 098 518.95	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 098 518.95	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	445 765.69	-20.89	EUR	-20.89	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 643 113.69	-639.33	EUR	-639.33	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	988 221.01	-46.31	EUR	-46.31	EUR		Net Asset Value
Total							1 672.92	