

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	15 852 768.36	0.00	GBP	02/12/2022	101.07000000	7 144.62300	722 123.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 852 768.36	0.00	GBP	02/12/2022	106.20000000	117 472.51000	12 475 087.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 852 768.36	0.00	EUR	02/12/2022	104.49000000	4 400.00000	459 742.59

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 02/12/2022

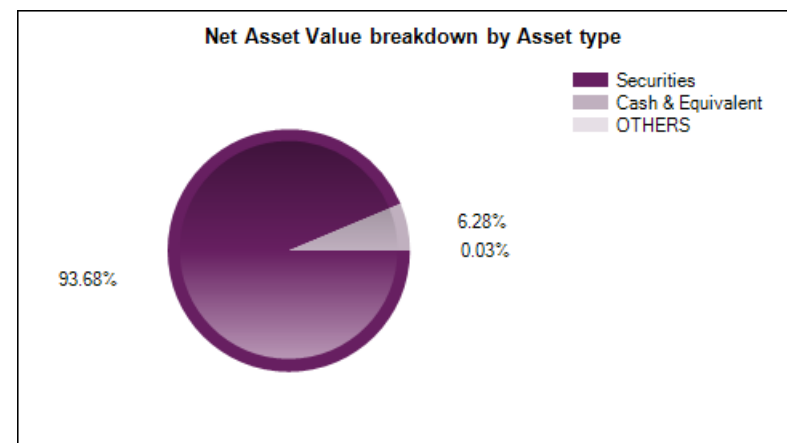
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 852 768.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	104.49000	459 742.59000	EUR	4 400.00000
D1	IE000SU69JL3	106.20000	12 475 087.18000	GBP	117 472.51000
D2	IE000YMMWXG1	101.07000	722 123.47000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 851 305.28	13 889 947.04	961 358.24	
Coupons & Dividends			
5 234.12	5 320.75	-86.63	
Cash & Equivalent			
996 228.96	993 327.79	2 901.17	
Total			
15 852 768.36	14 888 595.58	964 172.78	



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	5 502.000	95.33000	USD	02/12/2022	528 662.47	500 793.11		-27 869.36	3.16
US00766T1007	AECOM	8 208.000	85.90000	USD	02/12/2022	533 169.84	673 191.58		140 021.74	4.25
US0298991011	AMERICAN STATES WATER	1 451.000	98.18000	USD	02/12/2022	127 707.58	136 018.69		8 311.11	0.86
US0304201033	AMERICAN WATER WORKS	9 411.000	153.74000	USD	02/12/2022	1 373 156.05	1 381 436.14		8 280.09	8.71
US0565251081	BADGER METER INC	3 880.000	115.27000	USD	02/12/2022	318 611.84	427 027.83		108 415.99	2.69
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	5.62000	HKD	02/12/2022	401 291.16	300 872.20		-100 418.96	1.90
US21874C1027	CORE AND MAIN INC	10 635.000	20.61000	USD	02/12/2022	232 392.17	209 278.04		-23 114.13	1.32
US2358511028	DANAHER CORP	4 103.000	274.23000	USD	02/12/2022	1 030 859.23	1 074 297.69		43 438.46	6.78
US2788651006	ECOLAB INC	2 541.000	151.36000	USD	02/12/2022	391 756.42	367 217.99		-24 538.43	2.32
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.32000	USD	02/12/2022	1 258 990.72	1 265 727.03		6 736.31	7.98
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	44.26000	USD	02/12/2022	435 702.79	544 254.11		108 551.32	3.43
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	63.58000	USD	02/12/2022	227 321.69	222 910.93		-4 410.76	1.41
CH0030170408	GEBERIT AG-NOM	114.000	464.30000	CHF	02/12/2022	55 090.69	53 700.81		-1 389.88	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	57.75000	CHF	02/12/2022	65 311.36	76 812.51		11 501.15	0.48
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	33.00000	MXN	02/12/2022	162 054.89	215 753.59		53 698.70	1.36
US45167R1041	IDEX CORP	3 048.000	241.84000	USD	02/12/2022	579 649.03	703 803.24		124 154.21	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 840.00000	JPY	02/12/2022	541 057.94	626 929.57		85 871.63	3.95
US5355551061	LINDSAY SHS	2 334.000	177.22000	USD	02/12/2022	311 695.52	394 931.47		83 235.95	2.49
US5745991068	MASCO CORP	2 896.000	50.92000	USD	02/12/2022	148 442.45	140 797.56		-7 644.89	0.89
JP3921260000	METAWATER CO LTD	18 750.000	1 728.00000	JPY	02/12/2022	266 409.77	228 346.30		-38 063.47	1.44
US5966801087	MIDDLESEX WATER CO	2 694.000	91.04000	USD	02/12/2022	235 172.37	234 173.64		-998.73	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	46.50000	USD	02/12/2022	76 524.12	94 478.45		17 954.33	0.60
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.75000	USD	02/12/2022	230 495.25	224 555.31		-5 939.94	1.42
IE00BLS09M33	PENTAIR PLC	6 703.000	46.65000	USD	02/12/2022	305 433.72	298 558.22		-6 875.50	1.88
US7843051043	SJW GROUP	8 074.000	74.39000	USD	02/12/2022	514 319.07	573 471.01		59 151.94	3.62
CA85472N1096	STANTEC	8 773.000	67.61000	CAD	02/12/2022	385 759.06	420 161.88		34 402.82	2.65
US88162G1031	TETRA TECH	4 257.000	154.80000	USD	02/12/2022	577 658.38	629 191.39		51 533.01	3.97
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.98000	EUR	02/12/2022	1 083 035.60	1 132 218.50		49 182.90	7.14
US98419M1009	XYLEM	11 238.000	113.53000	USD	02/12/2022	966 869.21	1 218 169.80		251 300.59	7.68
US9871841089	YORK WATER CO	3 891.000	45.78000	USD	02/12/2022	159 174.26	170 076.84		10 902.58	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.89000	USD	02/12/2022	366 172.39	312 149.85		-54 022.54	1.97
Total Equities						13 889 947.04	14 851 305.28		961 358.24	93.68
Total Securities						13 889 947.04	14 851 305.28		961 358.24	93.68
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	02/12/2022	448.86	441.28		-7.58	
US0565251081	BADGER METER INC	3 880.000		USD	02/12/2022	589.04	583.47		-5.57	
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	02/12/2022	693.73	687.17		-6.56	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US88162G1031	TETRA TECH	4 257.000		USD	02/12/2022	661.47	654.39		-7.08	
US98419M1009	XYLEM	11 238.000		USD	02/12/2022	2 304.56	2 253.29		-51.27	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	02/12/2022	623.09	614.52		-8.57	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5 320.75	5 234.12		-86.63	0.03
Total Coupons & Dividends						5 320.75	5 234.12		-86.63	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	454 143.240	1.00000	EUR	02/12/2022	454 143.24	454 143.24			2.86
BK065GBPG0	BkDep GBP SGP G0	474 753.160	1.16638	GBP	02/12/2022	550 874.86	553 744.86		2 870.00	3.49
BK065JPYG0	BkDep JPY SGP G0	302 445.000	0.00705	JPY	02/12/2022	2 131.55	2 131.55			0.01
SR065GBPG0	SubRcbl-Hedge	4 711.240	1.16638	GBP	02/12/2022	5 459.76	5 495.12		35.36	0.03
Total CASH OR PENDING						1 012 609.41	1 015 514.77		2 905.36	6.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 324.310	1.00000	EUR	02/12/2022	8 324.31	8 324.31			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	02/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	02/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	02/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	02/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	02/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	02/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	02/12/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-14 898.670	1.00000	EUR	02/12/2022	-14 898.67	-14 898.67			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	02/12/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-236.020	1.16638	GBP	02/12/2022	-271.99	-275.29		-3.30	
F164EURG0	PnFundMngrs	-26 490.550	1.00000	EUR	02/12/2022	-26 490.55	-26 490.55			-0.17
F200EURG0	PnlnsPrem	359.920	1.00000	EUR	02/12/2022	359.92	359.92			
F262EURG0	PnLawyerFee	4 505.370	1.00000	EUR	02/12/2022	4 505.37	4 505.37			0.03
F241EURG0	PnMKtAuthFee	-373.590	1.00000	EUR	02/12/2022	-373.59	-373.59			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	02/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 635.960	1.00000	EUR	02/12/2022	-2 635.96	-2 635.96			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	02/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-8 889.610	1.00000	EUR	02/12/2022	-8 889.61	-8 889.61			-0.06
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16638	GBP	02/12/2022	-119.57	-118.68		0.89	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	02/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	02/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 019.520	1.00000	EUR	02/12/2022	-5 019.52	-5 019.52			-0.03
F400GBPG0	PrPayingAgent	-626.790	1.16638	GBP	02/12/2022	-729.30	-731.08		-1.78	
F304EURG0	PrSubsTax	-1 371.690	1.00000	EUR	02/12/2022	-1 371.69	-1 371.69			-0.01
Total MANAGEMENT FEES						-19 281.62	-19 285.81		-4.19	-0.12
Total Cash & Equivalent						993 327.79	996 228.96		2 901.17	6.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/12/2022	1.41170000	0.70836580
EUR/CHF	02/12/2022	0.98565000	1.01455892
EUR/GBP	02/12/2022	0.85735000	1.16638479
EUR/HKD	02/12/2022	8.15220000	0.12266627
EUR/JPY	02/12/2022	141.88975000	0.00704773
EUR/MXN	02/12/2022	20.28560000	0.04929605

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		02/12/2022	1.04735000	0.95479066

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/12/2022 to 02/12/2022

▼ 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															
02/12/2022															
303680984		Cash collection from a corporate action	JP3921260000	METAWATER	17 857.00		357 140.00		JPY	141.88975	2 517.02	385.48	2 131.55	302 444.00	-10.12
303713758		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	1 382.00		549.34		USD	1.05512	520.64	156.19	364.45	384.54	-7.75
303714097		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	9 426.00		6 174.03		USD	1.05179	5 870.00	1 760.99	4 109.01	4 321.82	-213.03
303714178		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	27 479.00		7 886.47		USD	1.05513	7 474.40	2 242.32	5 232.08	5 520.53	-272.76
303714204		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	2 566.00		801.87		USD	1.05179	762.38	228.71	533.67	561.31	-7.80
303714258		Cash collection from a corporate action	US7843051043	SJW GROUP	7 690.00		2 768.40		USD	1.05180	2 632.07	789.62	1 842.45	1 937.88	-115.89
Total 02/12/2022											19 776.52	5 563.31	14 213.21		
Total Coupons & Dividends											19 776.52	5 563.31	14 213.21		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/12/2022 to 02/12/2022

▼ 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		104.68000	104.49000	-0.19000	-0.182 %
D1	EUR	IE000SU69JL3	117 428.10200	117 472.51000	44.40800	124.10000	123.87000	-0.23000	-0.185 %
D1	GBP	IE000SU69JL3	117 428.10200	117 472.51000	44.40800	106.09000	106.20000	0.11000	0.104 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		118.11000	117.89000	-0.22000	-0.186 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		100.97000	101.07000	0.10000	0.099 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.182 %	2.753 %	1.723 %		
D1	0.104 %	2.292 %	0.769 %		
D2	0.099 %	2.287 %			

▼ 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	5 502.000	95.3300	500 793.11	3.159 %			-1.1800	-5 570.33	18.564 %	-1.223 %	-1.100 %
US00766T1007	AECOM	8 208.000	85.9000	673 191.58	4.247 %			0.8900	7 800.76	-25.998 %	1.047 %	1.172 %
US0298991011	AMERICAN STS WTR	1 451.000	98.1800	136 018.69	0.858 %			-0.5000	-523.23	1.744 %	-0.507 %	-0.383 %
US0304201033	AMERICAN WATER WKS	9 411.000	153.7400	1 381 436.14	8.714 %			-0.2700	-710.53	2.368 %	-0.175 %	-0.051 %
US0565251081	BADGER METER INC	3 880.000	115.2700	427 027.83	2.694 %			0.3200	1 713.38	-5.710 %	0.278 %	0.403 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	5.6200	300 872.20	1.898 %			-0.3400	-17 996.88	59.979 %	-5.705 %	-5.644 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.6100	209 278.04	1.320 %			-0.0900	-653.30	2.177 %	-0.435 %	-0.311 %
US2358511028	DANAHER CORP	4 103.000	274.2300	1 074 297.69	6.777 %			-0.3100	118.87	-0.396 %	-0.113 %	0.011 %
US2788651006	ECOLAB INC	2 541.000	151.3600	367 217.99	2.316 %			-0.5800	-950.17	3.167 %	-0.382 %	-0.258 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.3200	1 265 727.03	7.984 %			-0.0400	522.62	-1.742 %	-0.083 %	0.041 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	44.2600	544 254.11	3.433 %			0.6200	8 289.24	-27.626 %	1.421 %	1.547 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	63.5800	222 910.93	1.406 %			-1.9800	-6 656.91	22.186 %	-3.020 %	-2.900 %
CH0030170408	GEBERIT AG-NOM	114.000	464.3000	53 700.81	0.339 %			3.9000	405.12	-1.350 %	0.847 %	0.760 %
CH1169151003	GEORG FISCHER RG	1 311.000	57.7500	76 812.51	0.485 %			0.1500	133.39	-0.445 %	0.260 %	0.174 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	33.0000	215 753.59	1.361 %			0.0100	-2 170.73	7.234 %	0.030 %	-0.996 %
US45167R1041	IDEX CORP	3 048.000	241.8400	703 803.24	4.440 %			1.1000	4 069.75	-13.563 %	0.457 %	0.582 %
JP3270000007	KURITA WATER IND	15 232.000	5 840.0000	626 929.57	3.955 %			-230.0000	-21 704.46	72.335 %	-3.789 %	-3.346 %
US5355551061	LINDSAY SHS	2 334.000	177.2200	394 931.47	2.491 %			0.4300	1 446.65	-4.821 %	0.243 %	0.368 %
US5745991068	MASCO CORP	2 896.000	50.9200	140 797.56	0.888 %			-0.8400	-2 145.23	7.150 %	-1.623 %	-1.501 %
JP3921260000	METAWATER	18 750.000	1 728.0000	228 346.30	1.440 %			-32.0000	-3 162.79	10.541 %	-1.818 %	-1.366 %
US5966801087	MIDDLESEX WATER CO	2 694.000	91.0400	234 173.64	1.477 %			-0.7400	-1 610.77	5.368 %	-0.806 %	-0.683 %
US6151111019	MNTRS ENVIRON	2 128.000	46.5000	94 478.45	0.596 %			-2.8200	-5 605.43	18.681 %	-5.718 %	-5.601 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.7500	224 555.31	1.417 %			0.0600	1 423.63	-4.745 %	0.513 %	0.638 %
IE00BLS09M33	PENTAIR PLC	6 703.000	46.6500	298 558.22	1.883 %			0.0100	434.04	-1.447 %	0.021 %	0.146 %
US7843051043	SJW GROUP	8 074.000	74.3900	573 471.01	3.617 %			0.0700	1 249.89	-4.166 %	0.094 %	0.218 %
CA85472N1096	STANTEC	8 773.000	67.6100	420 161.88	2.650 %			1.1100	5 885.65	-19.615 %	1.669 %	1.421 %
US88162G1031	TETRA TECH	4 257.000	154.8000	629 191.39	3.969 %			-0.9300	-2 995.34	9.983 %	-0.597 %	-0.474 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.9800	1 132 218.50	7.142 %			0.2800	12 691.00	-42.296 %	1.134 %	1.134 %
US98419M1009	XYLEM	11 238.000	113.5300	1 218 169.80	7.684 %			-0.2700	-1 383.34	4.610 %	-0.237 %	-0.113 %
US9871841089	YORK WATER CO	3 891.000	45.7800	170 076.84	1.073 %			0.0500	396.37	-1.321 %	0.109 %	0.234 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.8900	312 149.85	1.969 %			-0.0700	-489.83	1.632 %	-0.280 %	-0.157 %
Total Equities				14 851 305.28	93.683 %				-27 748.91	92.480 %		
Total Securities				14 851 305.28	93.683 %				-27 748.91	92.480 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		441.28	0.003 %				0.55	-0.002 %		0.125 %
US0298991011	AMERICAN STS WTR						-2.25		-2.25	0.007 %		
US0304201033	AMERICAN WATER WKS						-12.32		-12.32	0.041 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0565251081	BADGER METER INC	3 880.000		583.47	0.004 %				0.72	-0.002 %		0.124 %
US29670G1022	ESSENTIAL UTILITIE						-32.34		-32.34	0.108 %		
US34964C1062	FORTUNE BRANDS HOME	3 672.000		687.17	0.004 %				0.85	-0.003 %		0.124 %
JP3921260000	METAWATER					-17 857.00	2 131.55		9.78	-0.033 %		0.461 %
US5966801087	MIDDLESEX WATER CO						-1.60		-1.60	0.005 %		
US7843051043	SJW GROUP						-5.53		-5.53	0.018 %		
US88162G1031	TETRA TECH	4 257.000		654.39	0.004 %				0.81	-0.003 %		0.124 %
US98419M1009	XYLEM	11 238.000		2 253.29	0.014 %				2.80	-0.009 %		0.124 %
US98983L1089	ZURN ELKAY WATER	13 135.000		614.52	0.004 %				0.76	-0.003 %		0.124 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5 234.12	0.033 %				-37.77	0.126 %		
Total Coupons & Dividends				5 234.12	0.033 %				-37.77	0.126 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	454 143.240	1.0000	454 143.24	2.865 %	12 081.66	-12 081.66					
BK065GBPG0	BkDep GBP SGP G0	474 753.160	1.1664	553 744.86	3.493 %	303 322.01		-0.0034	353 205.41	-1 177.144 %	-0.292 %	176.128 %
BK065JPYG0	BkDep JPY SGP G0	302 445.000	0.0070	2 131.55	0.013 %	302 445.00	-2 131.55	0.0070				
BK065USDG0	BkDep USD SGP G0					-12 726.09	12 135.70	-0.9536	0.01	%	-100.000 %	%
RP065GBPG0	RedemPybl-Hedge					34 413.39		-1.1698	40 256.64	-134.165 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	4 711.240	1.1664	5 495.12	0.035 %	-333 024.16	-5 511.19	-0.0034	-395 097.55	1 316.760 %	-0.292 %	-100.004 %
Total CASH OR PENDING				1 015 514.77	6.406 %				-1 635.49	5.451 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 324.310	1.0000	8 324.31	0.053 %	220.07			220.07	-0.733 %		2.715 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.016 %							
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	0.154 %							
F551EURG0	PnAR	-14 898.670	1.0000	-14 898.67	-0.094 %	-89.04			-89.04	0.297 %		0.601 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-236.020	1.1664	-275.29	-0.002 %	-20.55		-0.0034	-23.23	0.077 %	-0.292 %	9.216 %
F164EURG0	PnFundMngrs	-26 490.550	1.0000	-26 490.55	-0.167 %	-328.77			-328.77	1.096 %		1.257 %
F200EURG0	PnInsPrem	359.920	1.0000	359.92	0.002 %	-1.32			-1.32	0.004 %		-0.365 %
F262EURG0	PnLawyerFee	4 505.370	1.0000	4 505.37	0.028 %	-13.70			-13.70	0.046 %		-0.303 %
F241EURG0	PnMKtAuthFee	-373.590	1.0000	-373.59	-0.002 %	-21.10			-21.10	0.070 %		5.986 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 635.960	1.0000	-2 635.96	-0.017 %	-14.25			-14.25	0.047 %		0.544 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-8 889.610	1.0000	-8 889.61	-0.056 %	-260.60			-260.60	0.869 %		3.020 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1664	-118.68	-0.001 %			-0.0034	0.35	-0.001 %	-0.292 %	-0.294 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 019.520	1.0000	-5 019.52	-0.032 %	-39.18			-39.18	0.131 %		0.787 %
F400GBPG0	PrPayingAgent	-626.790	1.1664	-731.08	-0.005 %	-3.01		-0.0034	-1.38	0.005 %	-0.292 %	0.189 %
F304EURG0	PrSubsTax	-1 371.690	1.0000	-1 371.69	-0.009 %	-10.96			-10.96	0.037 %		0.805 %
Total MANAGEMENT FEES				-19 285.81	-0.122 %				-583.11	1.943 %		
Total Cash & Equivalent				996 228.96	6.284 %				-2 218.60	7.394 %		
Total				15 852 768.36	100.000 %				-30 005.28	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/12/2022 to 02/12/2022

▼ 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	459 743.76	7.56	EUR	7.56	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 550 789.15	239.19	EUR	239.19	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	842 275.98	13.85	EUR	13.85	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 877 262.45	20.55	GBP	23.97	EUR		Net Asset Value
PrimeBroker brokerage		15 877 262.45		EUR		EUR		Net Asset Value
Fund managers		15 877 262.45	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 877 262.45	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 877 262.45	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 877 262.45	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 877 262.45	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 877 262.45	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 877 262.45	3.01	GBP	3.51	EUR		Net Asset Value
Annual Report		15 877 262.45	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 877 262.45	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	459 743.76	-6.39	EUR	-6.39	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 550 789.15	-201.98	EUR	-201.98	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	842 275.98	-11.70	EUR	-11.70	EUR		Net Asset Value
Total							586.33	