

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	15 603 175.21	0.00	GBP	05/12/2022	99.97000000	7 144.62300	714 277.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 603 175.21	0.00	GBP	05/12/2022	105.04000000	117 472.51000	12 339 540.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 603 175.21	0.00	EUR	05/12/2022	102.84000000	4 400.00000	452 504.19

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/12/2022

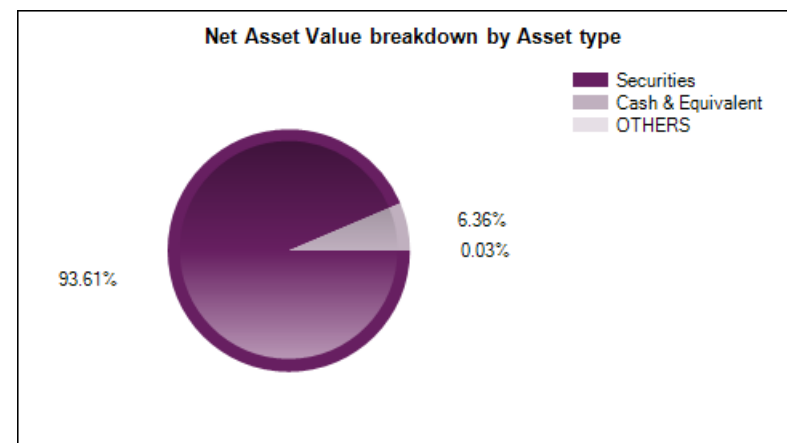
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 603 175.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.84000	452 504.19000	EUR	4 400.00000
D1	IE000SU69JL3	105.04000	12 339 540.82000	GBP	117 472.51000
D2	IE000YMMWXG1	99.97000	714 277.33000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 606 239.54	13 889 947.04	716 292.50	
Coupons & Dividends			
5 207.28	5 320.75	-113.47	
Cash & Equivalent			
991 728.39	991 580.21	148.18	
Total			
15 603 175.21	14 886 848.00	716 327.21	



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	90.00000	USD	05/12/2022	528 662.47	470 368.08		-58 294.39	3.01
US00766T1007	AECOM	8 208.000	84.69000	USD	05/12/2022	533 169.84	660 304.46		127 134.62	4.23
US0298991011	AMERICAN STATES WATER	1 451.000	97.60000	USD	05/12/2022	127 707.58	134 521.59		6 814.01	0.86
US0304201033	AMERICAN WATER WORKS	9 411.000	153.18000	USD	05/12/2022	1 373 156.05	1 369 344.08		-3 811.97	8.78
US0565251081	BADGER METER INC	3 880.000	114.08000	USD	05/12/2022	318 611.84	420 451.58		101 839.74	2.69
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	5.74000	HKD	05/12/2022	401 291.16	306 336.42		-94 954.74	1.96
US21874C1027	CORE AND MAIN INC	10 635.000	20.11000	USD	05/12/2022	232 392.17	203 153.50		-29 238.67	1.30
US2358511028	DANAHER CORP	4 103.000	267.97000	USD	05/12/2022	1 030 859.23	1 044 389.37		13 530.14	6.69
US2788651006	ECOLAB INC	2 541.000	150.45000	USD	05/12/2022	391 756.42	363 137.92		-28 618.50	2.33
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.04000	USD	05/12/2022	1 258 990.72	1 251 937.69		-7 053.03	8.02
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.17000	USD	05/12/2022	435 702.79	528 127.69		92 424.90	3.38
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	61.47000	USD	05/12/2022	227 321.69	214 407.83		-12 913.86	1.37
CH0030170408	GEBERIT AG-NOM	114.000	457.70000	CHF	05/12/2022	55 090.69	52 827.58		-2 263.11	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	56.55000	CHF	05/12/2022	65 311.36	75 060.29		9 748.93	0.48
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	32.80000	MXN	05/12/2022	162 054.89	209 182.80		47 127.91	1.34
US45167R1041	IDEX CORP	3 048.000	236.87000	USD	05/12/2022	579 649.03	685 803.62		106 154.59	4.40
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 740.00000	JPY	05/12/2022	541 057.94	609 367.90		68 309.96	3.91
US5355551061	LINDSAY SHS	2 334.000	169.69000	USD	05/12/2022	311 695.52	376 211.31		64 515.79	2.41
US5745991068	MASCO CORP	2 896.000	49.41000	USD	05/12/2022	148 442.45	135 921.50		-12 520.95	0.87
JP3921260000	METAWATER CO LTD	18 750.000	1 693.00000	JPY	05/12/2022	266 409.77	221 242.72		-45 167.05	1.42
US5966801087	MIDDLESEX WATER CO	2 694.000	90.46000	USD	05/12/2022	235 172.37	231 488.24		-3 684.13	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.78000	USD	05/12/2022	76 524.12	88 495.69		11 971.57	0.57
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.59000	USD	05/12/2022	230 495.25	220 361.38		-10 133.87	1.41
IE00BLS09M33	PENTAIR PLC	6 703.000	45.25000	USD	05/12/2022	305 433.72	288 112.80		-17 320.92	1.85
US7843051043	SJW GROUP	8 074.000	79.58000	USD	05/12/2022	514 319.07	610 333.81		96 014.74	3.91
CA85472N1096	STANTEC	8 773.000	66.62000	CAD	05/12/2022	385 759.06	410 678.61		24 919.55	2.63
US88162G1031	TETRA TECH	4 257.000	153.35000	USD	05/12/2022	577 658.38	620 100.64		42 442.26	3.97
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	25.05000	EUR	05/12/2022	1 083 035.60	1 135 391.25		52 355.65	7.28
US98419M1009	XYLEM	11 238.000	112.04000	USD	05/12/2022	966 869.21	1 196 015.69		229 146.48	7.67
US9871841089	YORK WATER CO	3 891.000	45.82000	USD	05/12/2022	159 174.26	169 352.29		10 178.03	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.35000	USD	05/12/2022	366 172.39	303 811.21		-62 361.18	1.95
Total Equities						13 889 947.04	14 606 239.54		716 292.50	93.61
Total Securities						13 889 947.04	14 606 239.54		716 292.50	93.61
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	05/12/2022	448.86	439.01		-9.85	
US0565251081	BADGER METER INC	3 880.000		USD	05/12/2022	589.04	580.48		-8.56	
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	05/12/2022	693.73	683.65		-10.08	

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	05/12/2022	661.47	651.04		-10.43	
US98419M1009	XYLEM	11 238.000		USD	05/12/2022	2 304.56	2 241.73		-62.83	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	05/12/2022	623.09	611.37		-11.72	

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	5 207.28		-113.47	0.03
Total Coupons & Dividends						5 320.75	5 207.28		-113.47	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	456 273.920	1.00000	EUR	05/12/2022	456 273.92	456 273.92			2.92
BK065GBPG0	BkDep GBP SGP G0	474 753.160	1.16063	GBP	05/12/2022	550 874.86	551 013.42		138.56	3.53
SR065GBPG0	SubRcbl-Hedge	4 711.240	1.16063	GBP	05/12/2022	5 459.76	5 468.01		8.25	0.04
Total CASH OR PENDING						1 012 608.54	1 012 755.35		146.81	6.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	8 984.020	1.00000	EUR	05/12/2022	8 984.02	8 984.02			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	05/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	05/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	05/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	05/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	05/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	05/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	05/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-15 165.790	1.00000	EUR	05/12/2022	-15 165.79	-15 165.79			-0.10
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	05/12/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-297.660	1.16063	GBP	05/12/2022	-343.53	-345.47		-1.94	
F164EURG0	PnFundMgrs	-27 476.850	1.00000	EUR	05/12/2022	-27 476.85	-27 476.85			-0.18
F200EURG0	PnlnsPrem	355.970	1.00000	EUR	05/12/2022	355.97	355.97			
F262EURG0	PnLawyerFee	4 464.270	1.00000	EUR	05/12/2022	4 464.27	4 464.27			0.03
F241EURG0	PnMKtAuthFee	-436.880	1.00000	EUR	05/12/2022	-436.88	-436.88			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	05/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 678.700	1.00000	EUR	05/12/2022	-2 678.70	-2 678.70			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	05/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-9 659.090	1.00000	EUR	05/12/2022	-9 659.09	-9 659.09			-0.06
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16063	GBP	05/12/2022	-119.57	-118.09		1.48	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	05/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	05/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 137.050	1.00000	EUR	05/12/2022	-5 137.05	-5 137.05			-0.03
F400GBPG0	PrPayingAgent	-635.830	1.16063	GBP	05/12/2022	-739.79	-737.96		1.83	
F304EURG0	PrSubsTax	-1 404.570	1.00000	EUR	05/12/2022	-1 404.57	-1 404.57			-0.01
Total MANAGEMENT FEES						-21 028.33	-21 026.96		1.37	-0.13
Total Cash & Equivalent						991 580.21	991 728.39		148.18	6.36

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/12/2022	1.42315000	0.70266662
EUR/CHF	05/12/2022	0.98770000	1.01245317
EUR/GBP	05/12/2022	0.86160000	1.16063138
EUR/HKD	05/12/2022	8.17775000	0.12228302
EUR/JPY	05/12/2022	143.47930000	0.00696965
EUR/MXN	05/12/2022	20.79600000	0.04808617
EUR/USD	05/12/2022	1.05275000	0.94989314

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/12/2022 to 05/12/2022

▼ 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															
05/12/2022															
303789117		Cash collection from a corporate action	JP3921260000	METAWATER	17 857.00		357 140.00		JPY	141.94764	2 516.00	385.32	2 130.68	302 444.00	-10.99
Total 05/12/2022											2 516.00	385.32	2 130.68		
Total Coupons & Dividends											2 516.00	385.32	2 130.68		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 02/12/2022 to 05/12/2022

▼ 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		104.49000	102.84000	-1.65000	-1.579 %
D1	EUR	IE000SU69JL3	117 472.51000	117 472.51000		123.87000	121.91000	-1.96000	-1.582 %
D1	GBP	IE000SU69JL3	117 472.51000	117 472.51000		106.20000	105.04000	-1.16000	-1.092 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		117.89000	116.03000	-1.86000	-1.578 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		101.07000	99.97000	-1.10000	-1.088 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.579 %	1.370 %	-0.829 %		
D1	-1.092 %	-0.445 %	-0.511 %		
D2	-1.088 %	-0.448 %			

▼ 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	90.0000	470 368.08	3.015 %			-5.3300	-30 425.03	12.190 %	-5.591 %	-6.075 %
US00766T1007	AECOM	8 208.000	84.6900	660 304.46	4.232 %			-1.2100	-12 887.12	5.163 %	-1.409 %	-1.914 %
US0298991011	AMERICAN STS WTR	1 451.000	97.6000	134 521.59	0.862 %			-0.5800	-1 497.10	0.600 %	-0.591 %	-1.101 %
US0304201033	AMERICAN WATER WKS	9 411.000	153.1800	1 369 344.08	8.776 %			-0.5600	-12 092.06	4.845 %	-0.364 %	-0.875 %
US0565251081	BADGER METER INC	3 880.000	114.0800	420 451.58	2.695 %			-1.1900	-6 576.25	2.635 %	-1.032 %	-1.540 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	5.7400	306 336.42	1.963 %			0.1200	5 464.22	-2.189 %	2.135 %	1.816 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.1100	203 153.50	1.302 %			-0.5000	-6 124.54	2.454 %	-2.426 %	-2.927 %
US2358511028	DANAHER CORP	4 103.000	267.9700	1 044 389.37	6.693 %			-6.2600	-29 908.32	11.983 %	-2.283 %	-2.784 %
US2788651006	ECOLAB INC	2 541.000	150.4500	363 137.92	2.327 %			-0.9100	-4 080.07	1.635 %	-0.601 %	-1.111 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.0400	1 251 937.69	8.024 %			-0.2800	-13 789.34	5.525 %	-0.579 %	-1.089 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.1700	528 127.69	3.385 %			-1.0900	-16 126.42	6.461 %	-2.463 %	-2.963 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	61.4700	214 407.83	1.374 %			-2.1100	-8 503.10	3.407 %	-3.319 %	-3.815 %
CH0030170408	GEBERIT AG-NOM	114.000	457.7000	52 827.58	0.339 %			-6.6000	-873.23	0.350 %	-1.421 %	-1.626 %
CH1169151003	GEORG FISCHER RG	1 311.000	56.5500	75 060.29	0.481 %			-1.2000	-1 752.22	0.702 %	-2.078 %	-2.281 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	32.8000	209 182.80	1.341 %			-0.2000	-6 570.79	2.633 %	-0.606 %	-3.046 %
US45167R1041	IDEX CORP	3 048.000	236.8700	685 803.62	4.395 %			-4.9700	-17 999.62	7.212 %	-2.055 %	-2.557 %
JP3270000007	KURITA WATER IND	15 232.000	5 740.0000	609 367.90	3.905 %			-100.0000	-17 561.67	7.036 %	-1.712 %	-2.801 %
US5355551061	LINDSAY SHS	2 334.000	169.6900	376 211.31	2.411 %			-7.5300	-18 720.16	7.500 %	-4.249 %	-4.740 %
US5745991068	MASCO CORP	2 896.000	49.4100	135 921.50	0.871 %			-1.5100	-4 876.06	1.954 %	-2.965 %	-3.463 %
JP3921260000	METAWATER	18 750.000	1 693.0000	221 242.72	1.418 %			-35.0000	-7 103.58	2.846 %	-2.025 %	-3.111 %
US5966801087	MIDDLESEX WATER CO	2 694.000	90.4600	231 488.24	1.484 %			-0.5800	-2 685.40	1.076 %	-0.637 %	-1.147 %
US6151111019	MNTRS ENVIRON	2 128.000	43.7800	88 495.69	0.567 %			-2.7200	-5 982.76	2.397 %	-5.849 %	-6.332 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.5900	220 361.38	1.412 %			-0.1600	-4 193.93	1.680 %	-1.362 %	-1.868 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.2500	288 112.80	1.847 %			-1.4000	-10 445.42	4.185 %	-3.001 %	-3.499 %
US7843051043	SJW GROUP	8 074.000	79.5800	610 333.81	3.912 %			5.1900	36 862.80	-14.769 %	6.977 %	6.428 %
CA85472N1096	STANTEC	8 773.000	66.6200	410 678.61	2.632 %			-0.9900	-9 483.27	3.799 %	-1.464 %	-2.257 %
US88162G1031	TETRA TECH	4 257.000	153.3500	620 100.64	3.974 %			-1.4500	-9 090.75	3.642 %	-0.937 %	-1.445 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	25.0500	1 135 391.25	7.277 %			0.0700	3 172.75	-1.271 %	0.280 %	0.280 %
US98419M1009	XYLEM	11 238.000	112.0400	1 196 015.69	7.665 %			-1.4900	-22 154.11	8.876 %	-1.312 %	-1.819 %
US9871841089	YORK WATER CO	3 891.000	45.8200	169 352.29	1.085 %			0.0400	-724.55	0.290 %	0.087 %	-0.426 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.3500	303 811.21	1.947 %			-0.5400	-8 338.64	3.341 %	-2.170 %	-2.671 %
Total Equities				14 606 239.54	93.611 %				-245 065.74	98.186 %		
Total Securities				14 606 239.54	93.611 %				-245 065.74	98.186 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		439.01	0.003 %				-2.27	0.001 %		-0.514 %
US0565251081	BADGER METER INC	3 880.000		580.48	0.004 %				-2.99	0.001 %		-0.512 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		683.65	0.004 %				-3.52	0.001 %		-0.512 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3921260000	METAWATER						-0.87		-0.87	%		
US88162G1031	TETRA TECH	4 257.000		651.04	0.004 %				-3.35	0.001 %		-0.512 %
US98419M1009	XYLEM	11 238.000		2 241.73	0.014 %				-11.56	0.005 %		-0.513 %
US98983L1089	ZURN ELKAY WATER	13 135.000		611.37	0.004 %				-3.15	0.001 %		-0.513 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5 207.28	0.033 %				-27.71	0.011 %		
Total Coupons & Dividends				5 207.28	0.033 %				-27.71	0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	456 273.920	1.0000	456 273.92	2.924 %	2 130.68	-2 130.68					
BK065GBPG0	BkDep GBP SGP G0	474 753.160	1.1606	551 013.42	3.531 %			-0.0058	-2 731.44	1.094 %	-0.493 %	-0.493 %
BK065JPYG0	BkDep JPY SGP G0					-302 445.00	2 131.55	-0.0070			-100.000 %	
SR065GBPG0	SubRcbl-Hedge	4 711.240	1.1606	5 468.01	0.035 %			-0.0058	-27.11	0.011 %	-0.493 %	-0.493 %
Total CASH OR PENDING				1 012 755.35	6.491 %				-2 758.55	1.105 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	8 984.020	1.0000	8 984.02	0.058 %	659.71			659.71	-0.264 %		7.925 %
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	-0.033 %							
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	0.157 %							
F551EURG0	PnAR	-15 165.790	1.0000	-15 165.79	-0.097 %	-267.12			-267.12	0.107 %		1.793 %
F135GBPG0	PnDmcltnFee	-297.660	1.1606	-345.47	-0.002 %	-61.64		-0.0058	-70.18	0.028 %	-0.493 %	25.493 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-27 476.850	1.0000	-27 476.85	-0.176 %	-986.30			-986.30	0.395 %		3.723 %
F200EURG0	PnInsPrem	355.970	1.0000	355.97	0.002 %	-3.95			-3.95	0.002 %		-1.097 %
F262EURG0	PnLawyerFee	4 464.270	1.0000	4 464.27	0.029 %	-41.10			-41.10	0.016 %		-0.912 %
F241EURG0	PnMktAuthFee	-436.880	1.0000	-436.88	-0.003 %	-63.29			-63.29	0.025 %		16.941 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 678.700	1.0000	-2 678.70	-0.017 %	-42.74			-42.74	0.017 %		1.621 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-9 659.090	1.0000	-9 659.09	-0.062 %	-769.48			-769.48	0.308 %		8.656 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1606	-118.09	-0.001 %			-0.0058	0.59	%	-0.493 %	-0.497 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-635.830	1.1606	-737.96	-0.005 %	-9.04		-0.0058	-6.88	0.003 %	-0.493 %	0.941 %
F400EURG0	PrPayingAgent	-5 137.050	1.0000	-5 137.05	-0.033 %	-117.53			-117.53	0.047 %		2.341 %
F304EURG0	PrSubsTax	-1 404.570	1.0000	-1 404.57	-0.009 %	-32.88			-32.88	0.013 %		2.397 %
Total MANAGEMENT FEES				-21 026.96	-0.135 %				-1 741.15	0.698 %		
Total Cash & Equivalent				991 728.39	6.356 %				-4 499.70	1.803 %		
Total				15 603 175.21	100.000 %				-249 593.15	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/12/2022 to 05/12/2022

▼ 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	452 507.38	22.32	EUR	22.32	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 321 759.08	706.28	EUR	706.28	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	829 018.52	40.88	EUR	40.88	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 852 768.36	61.64	GBP	71.54	EUR		Net Asset Value
PrimeBroker brokerage		15 852 768.36		EUR		EUR		Net Asset Value
Fund managers		15 852 768.36	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 852 768.36	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 852 768.36	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 852 768.36	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 852 768.36	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 852 768.36	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 852 768.36	9.04	GBP	10.49	EUR		Net Asset Value
Annual Report		15 852 768.36	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 852 768.36	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	452 507.38	-19.13	EUR	-19.13	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 321 759.08	-605.53	EUR	-605.53	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	829 018.52	-35.05	EUR	-35.05	EUR		Net Asset Value
Total							1 746.71	