

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	15 563 456.43	0.00	GBP	06/12/2022	99.45000000	7 144.62300	710 515.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 563 456.43	0.00	GBP	06/12/2022	104.49000000	117 472.51000	12 274 559.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 563 456.43	0.00	EUR	06/12/2022	102.58000000	4 400.00000	451 352.33

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 06/12/2022

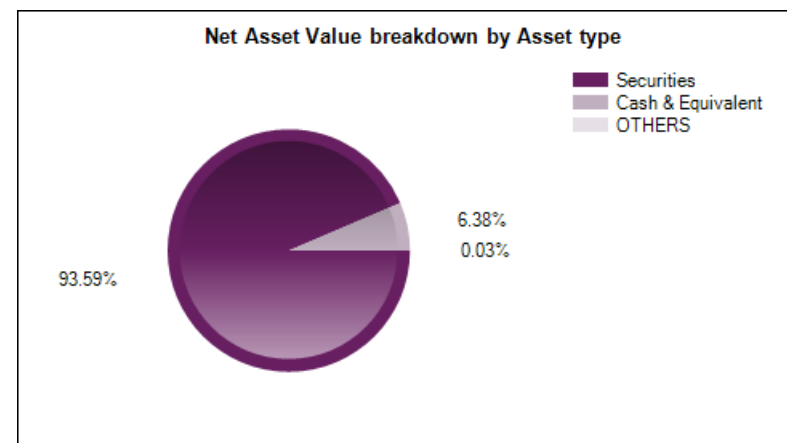
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 563 456.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.58000	451 352.33000	EUR	4 400.00000
D1	IE000SU69JL3	104.49000	12 274 559.57000	GBP	117 472.51000
D2	IE000YMMWXG1	99.45000	710 515.88000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 565 549.96	13 889 947.04	675 602.92	
Coupons & Dividends			
5 219.67	5 320.75	-101.08	
Cash & Equivalent			
992 686.80	991 043.18	1 643.62	
Total			
15 563 456.43	14 886 310.97	677 145.46	



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	90.08000	USD	06/12/2022	528 662.47	471 906.84		-56 755.63	3.03
US00766T1007	AECOM	8 208.000	85.24000	USD	06/12/2022	533 169.84	666 174.64		133 004.80	4.28
US0298991011	AMERICAN STATES WATER	1 451.000	96.29000	USD	06/12/2022	127 707.58	133 031.94		5 324.36	0.85
US0304201033	AMERICAN WATER WORKS	9 411.000	154.68000	USD	06/12/2022	1 373 156.05	1 386 044.73		12 888.68	8.91
US0565251081	BADGER METER INC	3 880.000	112.62000	USD	06/12/2022	318 611.84	416 058.65		97 446.81	2.67
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	5.81000	HKD	06/12/2022	401 291.16	310 554.52		-90 736.64	2.00
US21874C1027	CORE AND MAIN INC	10 635.000	20.81000	USD	06/12/2022	232 392.17	210 725.40		-21 666.77	1.35
US2358511028	DANAHER CORP	4 103.000	265.35000	USD	06/12/2022	1 030 859.23	1 036 639.90		5 780.67	6.66
US2788651006	ECOLAB INC	2 541.000	148.43000	USD	06/12/2022	391 756.42	359 115.10		-32 641.32	2.31
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.96000	USD	06/12/2022	1 258 990.72	1 252 827.99		-6 162.73	8.05
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	42.90000	USD	06/12/2022	435 702.79	526 073.89		90 371.10	3.38
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	60.81000	USD	06/12/2022	227 321.69	212 610.64		-14 711.05	1.37
CH0030170408	GEBERIT AG-NOM	114.000	452.90000	CHF	06/12/2022	55 090.69	52 300.04		-2 790.65	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	56.05000	CHF	06/12/2022	65 311.36	74 434.31		9 122.95	0.48
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	30.98000	MXN	06/12/2022	162 054.89	197 675.52		35 620.63	1.27
US45167R1041	IDEX CORP	3 048.000	233.78000	USD	06/12/2022	579 649.03	678 468.40		98 819.37	4.36
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 840.00000	JPY	06/12/2022	541 057.94	619 799.83		78 741.89	3.98
US5355551061	LINDSAY SHS	2 334.000	169.96000	USD	06/12/2022	311 695.52	377 706.87		66 011.35	2.43
US5745991068	MASCO CORP	2 896.000	48.42000	USD	06/12/2022	148 442.45	133 515.18		-14 927.27	0.86
JP3921260000	METAWATER CO LTD	18 750.000	1 698.00000	JPY	06/12/2022	266 409.77	221 830.18		-44 579.59	1.43
US5966801087	MIDDLESEX WATER CO	2 694.000	89.65000	USD	06/12/2022	235 172.37	229 961.53		-5 210.84	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	42.92000	USD	06/12/2022	76 524.12	86 963.83		10 439.71	0.56
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.38000	USD	06/12/2022	230 495.25	216 883.68		-13 611.57	1.39
IE00BLS09M33	PENTAIR PLC	6 703.000	44.72000	USD	06/12/2022	305 433.72	285 416.01		-20 017.71	1.83
US7843051043	SJW GROUP	8 074.000	78.16000	USD	06/12/2022	514 319.07	600 870.12		86 551.05	3.86
CA85472N1096	STANTEC	8 773.000	65.90000	CAD	06/12/2022	385 759.06	403 321.15		17 562.09	2.59
US88162G1031	TETRA TECH	4 257.000	153.15000	USD	06/12/2022	577 658.38	620 766.06		43 107.68	3.99
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.83000	EUR	06/12/2022	1 083 035.60	1 125 419.75		42 384.15	7.23
US98419M1009	XYLEM	11 238.000	110.81000	USD	06/12/2022	966 869.21	1 185 701.29		218 832.08	7.62
US9871841089	YORK WATER CO	3 891.000	45.81000	USD	06/12/2022	159 174.26	169 718.36		10 544.10	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.23000	USD	06/12/2022	366 172.39	303 033.61		-63 138.78	1.95
Total Equities						13 889 947.04	14 565 549.96		675 602.92	93.59
Total Securities						13 889 947.04	14 565 549.96		675 602.92	93.59
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	06/12/2022	448.86	440.06		-8.80	
US0565251081	BADGER METER INC	3 880.000		USD	06/12/2022	589.04	581.86		-7.18	
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	06/12/2022	693.73	685.27		-8.46	

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	06/12/2022	661.47	652.59		-8.88	
US98419M1009	XYLEM	11 238.000		USD	06/12/2022	2 304.56	2 247.06		-57.50	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	06/12/2022	623.09	612.83		-10.26	

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	5 219.67		-101.08	0.03
Total Coupons & Dividends						5 320.75	5 219.67		-101.08	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	456 273.920	1.00000	EUR	06/12/2022	456 273.92	456 273.92			2.93
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.16381	GBP	06/12/2022	556 357.83	558 003.38		1 645.55	3.59
Total CASH OR PENDING						1 012 631.75	1 014 277.30		1 645.55	6.52
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 225.360	1.00000	EUR	06/12/2022	9 225.36	9 225.36			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	06/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	06/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	06/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	06/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	06/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	06/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	06/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-15 254.830	1.00000	EUR	06/12/2022	-15 254.83	-15 254.83			-0.10
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	06/12/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-318.210	1.16381	GBP	06/12/2022	-367.45	-370.33		-2.88	
F164EURG0	PnFundMgrs	-27 805.620	1.00000	EUR	06/12/2022	-27 805.62	-27 805.62			-0.18
F200EURG0	PnlnsPrem	354.650	1.00000	EUR	06/12/2022	354.65	354.65			
F262EURG0	PnLawyerFee	4 450.570	1.00000	EUR	06/12/2022	4 450.57	4 450.57			0.03
F241EURG0	PnMKtAuthFee	-457.980	1.00000	EUR	06/12/2022	-457.98	-457.98			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	06/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 692.950	1.00000	EUR	06/12/2022	-2 692.95	-2 692.95			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	06/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-9 914.930	1.00000	EUR	06/12/2022	-9 914.93	-9 914.93			-0.06
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16381	GBP	06/12/2022	-119.57	-118.42		1.15	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	06/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	06/12/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-638.840	1.16381	GBP	06/12/2022	-743.29	-743.49		-0.20	
F400EURG0	PrPayingAgent	-5 176.230	1.00000	EUR	06/12/2022	-5 176.23	-5 176.23			-0.03
F304EURG0	PrSubsTax	-1 415.530	1.00000	EUR	06/12/2022	-1 415.53	-1 415.53			-0.01
Total MANAGEMENT FEES						-21 588.57	-21 590.50		-1.93	-0.14
Total Cash & Equivalent						991 043.18	992 686.80		1 643.62	6.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/12/2022	1.43345000	0.69761764
EUR/CHF	06/12/2022	0.98720000	1.01296596
EUR/GBP	06/12/2022	0.85925000	1.16380564
EUR/HKD	06/12/2022	8.16505000	0.12247322
EUR/JPY	06/12/2022	143.52195000	0.00696758
EUR/MXN	06/12/2022	20.78550000	0.04811046
EUR/USD	06/12/2022	1.05025000	0.95215425

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/12/2022 to 06/12/2022

▼ 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
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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 05/12/2022 to 06/12/2022

▼ 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		102.84000	102.58000	-0.26000	-0.253 %
D1	EUR	IE000SU69JL3	117 472.51000	117 472.51000		121.91000	121.60000	-0.31000	-0.254 %
D1	GBP	IE000SU69JL3	117 472.51000	117 472.51000		105.04000	104.49000	-0.55000	-0.524 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		116.03000	115.74000	-0.29000	-0.250 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		99.97000	99.45000	-0.52000	-0.520 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.253 %	1.114 %	-2.249 %		
D1	-0.524 %	-0.967 %	-3.160 %		
D2	-0.520 %	-0.966 %			

▼ 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	90.0800	471 906.84	3.032 %			0.0800	1 538.76	-3.874 %	0.089 %	0.327 %
US00766T1007	AECOM	8 208.000	85.2400	666 174.64	4.280 %			0.5500	5 870.18	-14.779 %	0.649 %	0.889 %
US0298991011	AMERICAN STS WTR	1 451.000	96.2900	133 031.94	0.855 %			-1.3100	-1 489.65	3.750 %	-1.342 %	-1.107 %
US0304201033	AMERICAN WATER WKS	9 411.000	154.6800	1 386 044.73	8.906 %			1.5000	16 700.65	-42.047 %	0.979 %	1.220 %
US0565251081	BADGER METER INC	3 880.000	112.6200	416 058.65	2.673 %			-1.4600	-4 392.93	11.060 %	-1.280 %	-1.045 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	5.8100	310 554.52	1.995 %			0.0700	4 218.10	-10.620 %	1.220 %	1.377 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.8100	210 725.40	1.354 %			0.7000	7 571.90	-19.064 %	3.481 %	3.727 %
US2358511028	DANAHER CORP	4 103.000	265.3500	1 036 639.90	6.661 %			-2.6200	-7 749.47	19.511 %	-0.978 %	-0.742 %
US2788651006	ECOLAB INC	2 541.000	148.4300	359 115.10	2.307 %			-2.0200	-4 022.82	10.128 %	-1.343 %	-1.108 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.9600	1 252 827.99	8.050 %			-0.0800	890.30	-2.242 %	-0.167 %	0.071 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	42.9000	526 073.89	3.380 %			-0.2700	-2 053.80	5.171 %	-0.625 %	-0.389 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	60.8100	212 610.64	1.366 %			-0.6600	-1 797.19	4.525 %	-1.074 %	-0.838 %
CH0030170408	GEBERIT AG-NOM	114.000	452.9000	52 300.04	0.336 %			-4.8000	-527.54	1.328 %	-1.049 %	-0.999 %
CH1169151003	GEORG FISCHER RG	1 311.000	56.0500	74 434.31	0.478 %			-0.5000	-625.98	1.576 %	-0.884 %	-0.834 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	30.9800	197 675.52	1.270 %			-1.8200	-11 507.28	28.972 %	-5.549 %	-5.501 %
US45167R1041	IDEX CORP	3 048.000	233.7800	678 468.40	4.359 %			-3.0900	-7 335.22	18.468 %	-1.305 %	-1.070 %
JP3270000007	KURITA WATER IND	15 232.000	5 840.0000	619 799.83	3.982 %			100.0000	10 431.93	-26.264 %	1.742 %	1.712 %
US5355551061	LINDSAY SHS	2 334.000	169.9600	377 706.87	2.427 %			0.2700	1 495.56	-3.765 %	0.159 %	0.398 %
US5745991068	MASCO CORP	2 896.000	48.4200	133 515.18	0.858 %			-0.9900	-2 406.32	6.058 %	-2.004 %	-1.770 %
JP3921260000	METAWATER	18 750.000	1 698.0000	221 830.18	1.425 %			5.0000	587.46	-1.479 %	0.295 %	0.266 %
US5966801087	MIDDLESEX WATER CO	2 694.000	89.6500	229 961.53	1.478 %			-0.8100	-1 526.71	3.844 %	-0.895 %	-0.660 %
US6151111019	MNTRS ENVIRON	2 128.000	42.9200	86 963.83	0.559 %			-0.8600	-1 531.86	3.857 %	-1.964 %	-1.731 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.3800	216 883.68	1.394 %			-0.2100	-3 477.70	8.756 %	-1.812 %	-1.578 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.7200	285 416.01	1.834 %			-0.5300	-2 696.79	6.790 %	-1.171 %	-0.936 %
US7843051043	SJW GROUP	8 074.000	78.1600	600 870.12	3.861 %			-1.4200	-9 463.69	23.827 %	-1.784 %	-1.551 %
CA85472N1096	STANTEC	8 773.000	65.9000	403 321.15	2.591 %			-0.7200	-7 357.46	18.524 %	-1.081 %	-1.792 %
US88162G1031	TETRA TECH	4 257.000	153.1500	620 766.06	3.989 %			-0.2000	665.42	-1.675 %	-0.130 %	0.107 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.8300	1 125 419.75	7.231 %			-0.2200	-9 971.50	25.105 %	-0.878 %	-0.878 %
US98419M1009	XYLEM	11 238.000	110.8100	1 185 701.29	7.618 %			-1.2300	-10 314.40	25.969 %	-1.098 %	-0.862 %
US9871841089	YORK WATER CO	3 891.000	45.8100	169 718.36	1.090 %			-0.0100	366.07	-0.922 %	-0.022 %	0.216 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.2300	303 033.61	1.947 %			-0.1200	-777.60	1.958 %	-0.493 %	-0.256 %
Total Equities				14 565 549.96	93.588 %				-40 689.58	102.444 %		
Total Securities				14 565 549.96	93.588 %				-40 689.58	102.444 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		440.06	0.003 %				1.05	-0.003 %		0.239 %
US0565251081	BADGER METER INC	3 880.000		581.86	0.004 %				1.38	-0.003 %		0.238 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		685.27	0.004 %				1.62	-0.004 %		0.237 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US88162G1031	TETRA TECH	4 257.000		652.59	0.004 %				1.55	-0.004 %		0.238 %
US98419M1009	XYLEM	11 238.000		2 247.06	0.014 %				5.33	-0.013 %		0.238 %
US98983L1089	ZURN ELKAY WATER	13 135.000		612.83	0.004 %				1.46	-0.004 %		0.239 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5 219.67	0.034 %				12.39	-0.031 %		
Total Coupons & Dividends				5 219.67	0.034 %				12.39	-0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	456 273.920	1.0000	456 273.92	2.932 %							
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.1638	558 003.38	3.585 %	4 711.24		0.0032	6 989.96	-17.599 %	0.273 %	1.269 %
SR065GBPG0	SubRcbl-Hedge					-4 711.24		-1.1606	-5 468.01	13.767 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 014 277.30	6.517 %				1 521.95	-3.832 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 225.360	1.0000	9 225.36	0.059 %	241.34			241.34	-0.608 %		2.686 %
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	-15 254.830	1.0000	-15 254.83	-0.098 %	-89.04			-89.04	0.224 %		0.587 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-318.210	1.1638	-370.33	-0.002 %	-20.55		0.0032	-24.86	0.063 %	0.273 %	7.196 %
F164EURG0	PnFundMngrs	-27 805.620	1.0000	-27 805.62	-0.179 %	-328.77			-328.77	0.828 %		1.197 %
F200EURG0	PnInsPrem	354.650	1.0000	354.65	0.002 %	-1.32			-1.32	0.003 %		-0.371 %
F262EURG0	PnLawyerFee	4 450.570	1.0000	4 450.57	0.029 %	-13.70			-13.70	0.034 %		-0.307 %
F241EURG0	PnMKtAuthFee	-457.980	1.0000	-457.98	-0.003 %	-21.10			-21.10	0.053 %		4.830 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 692.950	1.0000	-2 692.95	-0.017 %	-14.25			-14.25	0.036 %		0.532 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-9 914.930	1.0000	-9 914.93	-0.064 %	-255.84			-255.84	0.644 %		2.649 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1638	-118.42	-0.001 %			0.0032	-0.33	0.001 %	0.273 %	0.279 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 176.230	1.0000	-5 176.23	-0.033 %	-39.18			-39.18	0.099 %		0.763 %
F400GBPG0	PrPayingAgent	-638.840	1.1638	-743.49	-0.005 %	-3.01		0.0032	-5.53	0.014 %	0.273 %	0.749 %
F304EURG0	PrSubsTax	-1 415.530	1.0000	-1 415.53	-0.009 %	-10.96			-10.96	0.028 %		0.780 %
Total MANAGEMENT FEES				-21 590.50	-0.139 %				-563.54	1.419 %		
Total Cash & Equivalent				992 686.80	6.378 %				958.41	-2.413 %		
Total				15 563 456.43	100.000 %				-39 718.78	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/12/2022 to 06/12/2022

▼ 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	451 352.74	7.42	EUR	7.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 285 215.03	234.83	EUR	234.83	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	826 903.16	13.59	EUR	13.59	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 603 175.21	20.55	GBP	23.92	EUR		Net Asset Value
PrimeBroker brokerage		15 603 175.21		EUR		EUR		Net Asset Value
Fund managers		15 603 175.21	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 603 175.21	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 603 175.21	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 603 175.21	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 603 175.21	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 603 175.21	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 603 175.21	3.01	GBP	3.50	EUR		Net Asset Value
Annual Report		15 603 175.21	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 603 175.21	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 352.74	-7.01	EUR	-7.01	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 285 215.03	-221.51	EUR	-221.51	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	826 903.16	-12.82	EUR	-12.82	EUR		Net Asset Value
Total							560.24	