

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	15 573 822.28	0.00	GBP	07/12/2022	99.75000000	7 144.62300	712 685.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 573 822.28	0.00	GBP	07/12/2022	104.81000000	117 472.51000	12 312 039.06
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 573 822.28	0.00	EUR	07/12/2022	102.65000000	4 400.00000	451 652.94

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/12/2022

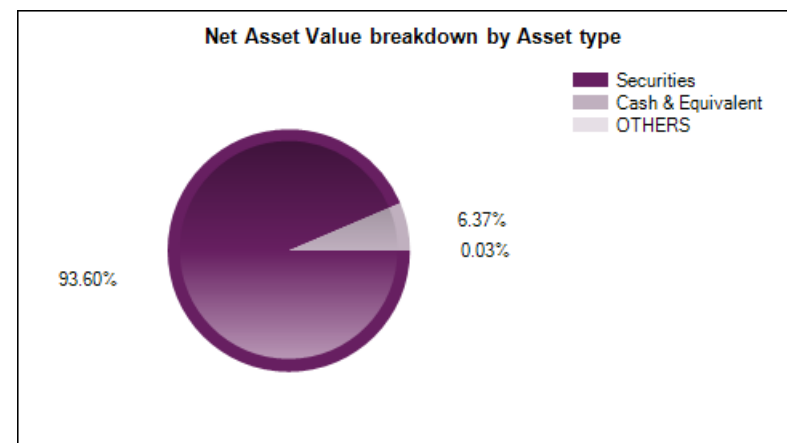
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 573 822.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.65000	451 652.94000	EUR	4 400.00000
D1	IE000SU69JL3	104.81000	12 312 039.06000	GBP	117 472.51000
D2	IE000YMMWXG1	99.75000	712 685.39000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 577 817.50	13 889 947.04	687 870.46	
Coupons & Dividends			
4 606.42	4 697.66	-91.24	
Cash & Equivalent			
991 398.36	991 079.93	318.43	
Total			
15 573 822.28	14 885 724.63	688 097.65	



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	88.77000	USD	07/12/2022	528 662.47	464 999.80		-63 662.67	2.99
US00766T1007	AECOM	8 208.000	84.95000	USD	07/12/2022	533 169.84	663 845.00		130 675.16	4.26
US0298991011	AMERICAN STATES WATER	1 451.000	96.42000	USD	07/12/2022	127 707.58	133 198.86		5 491.28	0.86
US0304201033	AMERICAN WATER WORKS	9 411.000	153.79000	USD	07/12/2022	1 373 156.05	1 377 938.49		4 782.44	8.85
US0565251081	BADGER METER INC	3 880.000	114.03000	USD	07/12/2022	318 611.84	421 227.59		102 615.75	2.70
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	5.82000	HKD	07/12/2022	401 291.16	310 552.75		-90 738.41	1.99
US21874C1027	CORE AND MAIN INC	10 635.000	20.68000	USD	07/12/2022	232 392.17	209 389.06		-23 003.11	1.34
US2358511028	DANAHER CORP	4 103.000	268.24000	USD	07/12/2022	1 030 859.23	1 047 830.46		16 971.23	6.73
US2788651006	ECOLAB INC	2 541.000	147.97000	USD	07/12/2022	391 756.42	357 968.08		-33 788.34	2.30
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.09000	USD	07/12/2022	1 258 990.72	1 256 104.30		-2 886.42	8.07
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.06000	USD	07/12/2022	435 702.79	527 985.66		92 282.87	3.39
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	59.84000	USD	07/12/2022	227 321.69	209 199.30		-18 122.39	1.34
CH0030170408	GEBERIT AG-NOM	114.000	451.50000	CHF	07/12/2022	55 090.69	52 183.30		-2 907.39	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	54.90000	CHF	07/12/2022	65 311.36	72 969.94		7 658.58	0.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	32.69000	MXN	07/12/2022	162 054.89	209 020.51		46 965.62	1.34
US45167R1041	IDEX CORP	3 048.000	235.05000	USD	07/12/2022	579 649.03	682 089.21		102 440.18	4.38
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 800.00000	JPY	07/12/2022	541 057.94	615 271.04		74 213.10	3.95
US5355551061	LINDSAY SHS	2 334.000	172.58000	USD	07/12/2022	311 695.52	383 492.85		71 797.33	2.46
US5745991068	MASCO CORP	2 896.000	48.92000	USD	07/12/2022	148 442.45	134 881.06		-13 561.39	0.87
JP3921260000	METAWATER CO LTD	18 750.000	1 704.00000	JPY	07/12/2022	266 409.77	222 511.48		-43 898.29	1.43
US5966801087	MIDDLESEX WATER CO	2 694.000	90.19000	USD	07/12/2022	235 172.37	231 324.66		-3 847.71	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	44.35000	USD	07/12/2022	76 524.12	89 852.72		13 328.60	0.58
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.45000	USD	07/12/2022	230 495.25	218 196.98		-12 298.27	1.40
IE00BLS09M33	PENTAIR PLC	6 703.000	44.91000	USD	07/12/2022	305 433.72	286 601.35		-18 832.37	1.84
US7843051043	SJW GROUP	8 074.000	77.98000	USD	07/12/2022	514 319.07	599 429.26		85 110.19	3.85
CA85472N1096	STANTEC	8 773.000	66.67000	CAD	07/12/2022	385 759.06	409 161.18		23 402.12	2.63
US88162G1031	TETRA TECH	4 257.000	152.30000	USD	07/12/2022	577 658.38	617 261.96		39 603.58	3.96
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.60000	EUR	07/12/2022	1 083 035.60	1 114 995.00		31 959.40	7.16
US98419M1009	XYLEM	11 238.000	110.98000	USD	07/12/2022	966 869.21	1 187 407.28		220 538.07	7.62
US9871841089	YORK WATER CO	3 891.000	45.87000	USD	07/12/2022	159 174.26	169 924.47		10 750.21	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.07000	USD	07/12/2022	366 172.39	301 003.90		-65 168.49	1.93
Total Equities						13 889 947.04	14 577 817.50		687 870.46	93.60
Total Securities						13 889 947.04	14 577 817.50		687 870.46	93.60
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	07/12/2022	448.86	440.02		-8.84	
US0565251081	BADGER METER INC	3 880.000		USD	07/12/2022	589.04	581.81		-7.23	
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	07/12/2022	693.73	685.21		-8.52	

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	07/12/2022	661.47	652.53		-8.94	
US98419M1009	XYLEM	11 238.000		USD	07/12/2022	2 304.56	2 246.85		-57.71	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4 697.66	4 606.42		-91.24	0.03
Total Coupons & Dividends						4 697.66	4 606.42		-91.24	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	456 273.920	1.00000	EUR	07/12/2022	456 273.92	456 273.92			2.93
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.16104	GBP	07/12/2022	556 357.83	556 675.26		317.43	3.57
BK065USDG0	BkDep USD SGP G0	643.620	0.95206	USD	07/12/2022	612.77	612.77			
Total CASH OR PENDING						1 013 244.52	1 013 561.95		317.43	6.51
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 451.010	1.00000	EUR	07/12/2022	9 451.01	9 451.01			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	07/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	07/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	07/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	07/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	07/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	07/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	07/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-15 343.870	1.00000	EUR	07/12/2022	-15 343.87	-15 343.87			-0.10
F135GBPG0	PnDmcltnFee	-338.760	1.16104	GBP	07/12/2022	-391.31	-393.31		-2.00	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	07/12/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-28 134.390	1.00000	EUR	07/12/2022	-28 134.39	-28 134.39			-0.18
F200EURG0	PnlnsPrem	353.330	1.00000	EUR	07/12/2022	353.33	353.33			
F262EURG0	PnLawyerFee	4 436.870	1.00000	EUR	07/12/2022	4 436.87	4 436.87			0.03
F241EURG0	PnMKtAuthFee	-479.080	1.00000	EUR	07/12/2022	-479.08	-479.08			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	07/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 707.200	1.00000	EUR	07/12/2022	-2 707.20	-2 707.20			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	07/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-10 170.930	1.00000	EUR	07/12/2022	-10 170.93	-10 170.93			-0.07
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	07/12/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16104	GBP	07/12/2022	-119.57	-118.14		1.43	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	07/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 215.410	1.00000	EUR	07/12/2022	-5 215.41	-5 215.41			-0.03
F400GBPG0	PrPayingAgent	-641.850	1.16104	GBP	07/12/2022	-746.78	-745.21		1.57	
F304EURG0	PrSubsTax	-1 426.490	1.00000	EUR	07/12/2022	-1 426.49	-1 426.49			-0.01
Total MANAGEMENT FEES						-22 164.59	-22 163.59		1.00	-0.14
Total Cash & Equivalent						991 079.93	991 398.36		318.43	6.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/12/2022	1.42950000	0.69954530
EUR/CHF	07/12/2022	0.98635000	1.01383890
EUR/GBP	07/12/2022	0.86130000	1.16103564
EUR/HKD	07/12/2022	8.17915000	0.12226209
EUR/JPY	07/12/2022	143.58810000	0.00696437
EUR/MXN	07/12/2022	20.74235000	0.04821055
EUR/USD	07/12/2022	1.05035000	0.95206360

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/12/2022 to 07/12/2022

▼ 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															
07/12/2022															
30390581 1		Cash collection from a corporate action	US98983L1089	ZURN ELKAY WATER	13 135.00		919.45		USD	1.05035	875.37	262.61	612.77	643.62	-10.32
Total 07/12/2022											875.37	262.61	612.77		
Total Coupons & Dividends											875.37	262.61	612.77		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 06/12/2022 to 07/12/2022

▼ 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		102.58000	102.65000	0.07000	0.068 %
D1	EUR	IE000SU69JL3	117 472.51000	117 472.51000		121.60000	121.69000	0.09000	0.074 %
D1	GBP	IE000SU69JL3	117 472.51000	117 472.51000		104.49000	104.81000	0.32000	0.306 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		115.74000	115.81000	0.07000	0.060 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		99.45000	99.75000	0.30000	0.302 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.068 %	1.323 %	-2.913 %		
D1	0.306 %	0.048 %	-3.472 %		
D2	0.302 %	0.040 %			

▼ 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	88.7700	464 999.80	2.986 %			-1.3100	-6 907.04	-66.633 %	-1.454 %	-1.464 %
US00766T1007	AECOM	8 208.000	84.9500	663 845.00	4.263 %			-0.2900	-2 329.64	-22.474 %	-0.340 %	-0.350 %
US0298991011	AMERICAN STS WTR	1 451.000	96.4200	133 198.86	0.855 %			0.1300	166.92	1.610 %	0.135 %	0.125 %
US0304201033	AMERICAN WATER WKS	9 411.000	153.7900	1 377 938.49	8.848 %			-0.8900	-8 106.24	-78.201 %	-0.575 %	-0.585 %
US0565251081	BADGER METER INC	3 880.000	114.0300	421 227.59	2.705 %			1.4100	5 168.94	49.865 %	1.252 %	1.242 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	5.8200	310 552.75	1.994 %			0.0100	-1.77	-0.017 %	0.172 %	-0.001 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.6800	209 389.06	1.344 %			-0.1300	-1 336.34	-12.892 %	-0.625 %	-0.634 %
US2358511028	DANAHER CORP	4 103.000	268.2400	1 047 830.46	6.728 %			2.8900	11 190.56	107.956 %	1.089 %	1.080 %
US2788651006	ECOLAB INC	2 541.000	147.9700	357 968.08	2.299 %			-0.4600	-1 147.02	-11.065 %	-0.310 %	-0.319 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.0900	1 256 104.30	8.065 %			0.1300	3 276.31	31.607 %	0.271 %	0.262 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.0600	527 985.66	3.390 %			0.1600	1 911.77	18.443 %	0.373 %	0.363 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	59.8400	209 199.30	1.343 %			-0.9700	-3 411.34	-32.909 %	-1.595 %	-1.605 %
CH0030170408	GEBERIT AG-NOM	114.000	451.5000	52 183.30	0.335 %			-1.4000	-116.74	-1.126 %	-0.309 %	-0.223 %
CH1169151003	GEORG FISCHER RG	1 311.000	54.9000	72 969.94	0.469 %			-1.1500	-1 464.37	-14.127 %	-2.052 %	-1.967 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	32.6900	209 020.51	1.342 %			1.7100	11 344.99	109.446 %	5.520 %	5.739 %
US45167R1041	IDEX CORP	3 048.000	235.0500	682 089.21	4.380 %			1.2700	3 620.81	34.930 %	0.543 %	0.534 %
JP3270000007	KURITA WATER IND	15 232.000	5 800.0000	615 271.04	3.951 %			-40.0000	-4 528.79	-43.690 %	-0.685 %	-0.731 %
US5355551061	LINDSAY SHS	2 334.000	172.5800	383 492.85	2.462 %			2.6200	5 785.98	55.818 %	1.542 %	1.532 %
US5745991068	MASCO CORP	2 896.000	48.9200	134 881.06	0.866 %			0.5000	1 365.88	13.177 %	1.033 %	1.023 %
JP3921260000	METAWATER	18 750.000	1 704.0000	222 511.48	1.429 %			6.0000	681.30	6.573 %	0.353 %	0.307 %
US5966801087	MIDDLESEX WATER CO	2 694.000	90.1900	231 324.66	1.485 %			0.5400	1 363.13	13.150 %	0.602 %	0.593 %
US6151111019	MNTRS ENVIRON	2 128.000	44.3500	89 852.72	0.577 %			1.4300	2 888.89	27.869 %	3.332 %	3.322 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.4500	218 196.98	1.401 %			0.0700	1 313.30	12.669 %	0.615 %	0.606 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.9100	286 601.35	1.840 %			0.1900	1 185.34	11.435 %	0.425 %	0.415 %
US7843051043	SJW GROUP	8 074.000	77.9800	599 429.26	3.849 %			-0.1800	-1 440.86	-13.900 %	-0.230 %	-0.240 %
CA85472N1096	STANTEC	8 773.000	66.6700	409 161.18	2.627 %			0.7700	5 840.03	56.339 %	1.168 %	1.448 %
US88162G1031	TETRA TECH	4 257.000	152.3000	617 261.96	3.963 %			-0.8500	-3 504.10	-33.804 %	-0.555 %	-0.564 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.6000	1 114 995.00	7.159 %			-0.2300	-10 424.75	-100.568 %	-0.926 %	-0.926 %
US98419M1009	XYLEM	11 238.000	110.9800	1 187 407.28	7.624 %			0.1700	1 705.99	16.458 %	0.153 %	0.144 %
US9871841089	YORK WATER CO	3 891.000	45.8700	169 924.47	1.091 %			0.0600	206.11	1.988 %	0.131 %	0.121 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.0700	301 003.90	1.933 %			-0.1600	-2 029.71	-19.581 %	-0.660 %	-0.670 %
Total Equities				14 577 817.50	93.605 %				12 267.54	118.346 %		
Total Securities				14 577 817.50	93.605 %				12 267.54	118.346 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		440.02	0.003 %				-0.04	%		-0.009 %
US0565251081	BADGER METER INC	3 880.000		581.81	0.004 %				-0.05	%		-0.009 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		685.21	0.004 %				-0.06	-0.001 %		-0.009 %

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		652.53	0.004 %				-0.06	-0.001 %		-0.009 %
US98419M1009	XYLEM	11 238.000		2 246.85	0.014 %				-0.21	-0.002 %		-0.009 %
US98983L1089	ZURN ELKAY WATER					-13 135.00	612.77		-0.06	-0.001 %		-0.010 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4 606.42	0.030 %				-0.48	-0.005 %		
Total Coupons & Dividends				4 606.42	0.030 %				-0.48	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	456 273.920	1.0000	456 273.92	2.930 %							
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.1610	556 675.26	3.574 %			-0.0028	-1 328.12	-12.812 %	-0.238 %	-0.238 %
BK065USDG0	BkDep USD SGP G0	643.620	0.9521	612.77	0.004 %	643.62	-612.77	0.9521				
Total CASH OR PENDING				1 013 561.95	6.508 %				-1 328.12	-12.812 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 451.010	1.0000	9 451.01	0.061 %	225.65			225.65	2.177 %		2.446 %
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/pPBbrkrgr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.157 %							
F551EURG0	PnAR	-15 343.870	1.0000	-15 343.87	-0.099 %	-89.04			-89.04	-0.859 %		0.584 %
F135GBPG0	PnDmcltnFee	-338.760	1.1610	-393.31	-0.003 %	-20.55		-0.0028	-22.98	-0.222 %	-0.238 %	6.205 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-28 134.390	1.0000	-28 134.39	-0.181 %	-328.77			-328.77	-3.172 %		1.182 %
F200EURG0	PnInsPrem	353.330	1.0000	353.33	0.002 %	-1.32			-1.32	-0.013 %		-0.372 %
F262EURG0	PnLawyerFee	4 436.870	1.0000	4 436.87	0.028 %	-13.70			-13.70	-0.132 %		-0.308 %
F241EURG0	PnMKtAuthFee	-479.080	1.0000	-479.08	-0.003 %	-21.10			-21.10	-0.204 %		4.607 %
F143EURG0	PnPBbrkrgr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 707.200	1.0000	-2 707.20	-0.017 %	-14.25			-14.25	-0.137 %		0.529 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 170.930	1.0000	-10 170.93	-0.065 %	-256.00			-256.00	-2.470 %		2.582 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1610	-118.14	-0.001 %			-0.0028	0.28	0.003 %	-0.238 %	-0.236 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-641.850	1.1610	-745.21	-0.005 %	-3.01		-0.0028	-1.72	-0.017 %	-0.238 %	0.231 %
F400EURG0	PrPayingAgent	-5 215.410	1.0000	-5 215.41	-0.033 %	-39.18			-39.18	-0.378 %		0.757 %
F304EURG0	PrSubsTax	-1 426.490	1.0000	-1 426.49	-0.009 %	-10.96			-10.96	-0.106 %		0.774 %
Total MANAGEMENT FEES				-22 163.59	-0.142 %				-573.09	-5.529 %		
Total Cash & Equivalent				991 398.36	6.366 %				-1 901.21	-18.341 %		
Total				15 573 822.28	100.000 %				10 365.85	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/12/2022 to 07/12/2022

▼ 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	451 653.83	7.42	EUR	7.42	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 294 744.05	234.98	EUR	234.98	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	827 454.75	13.60	EUR	13.60	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 563 456.43	20.55	GBP	23.86	EUR		Net Asset Value
PrimeBroker brokerage		15 563 456.43		EUR		EUR		Net Asset Value
Fund managers		15 563 456.43	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 563 456.43	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 563 456.43	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 563 456.43	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 563 456.43	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 563 456.43	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 563 456.43	3.01	GBP	3.49	EUR		Net Asset Value
Annual Report		15 563 456.43	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 563 456.43	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	451 653.83	-6.53	EUR	-6.53	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 294 744.05	-207.13	EUR	-207.13	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	827 454.75	-11.99	EUR	-11.99	EUR		Net Asset Value
Total							576.02	