

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	14 356 437.88	0.00	GBP	11/10/2022	96.90000000	8 868.28300	859 302.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 356 437.88	0.00	GBP	11/10/2022	101.84000000	111 306.13700	11 335 374.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 356 437.88	0.00	EUR	11/10/2022	98.09000000	4 400.00000	431 599.66

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 11/10/2022

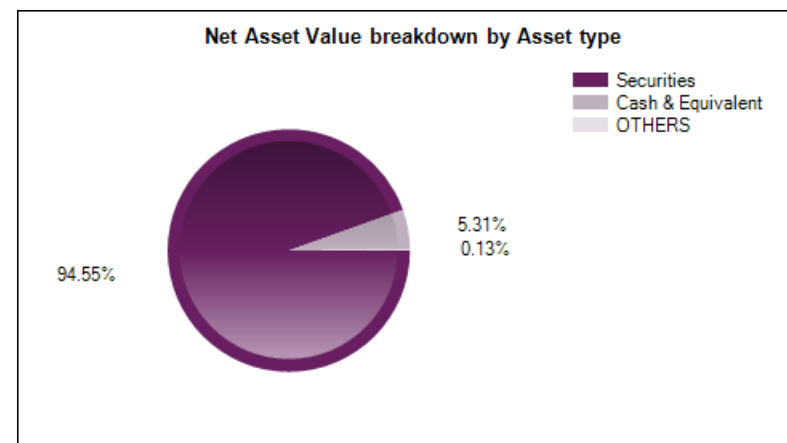
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 356 437.88	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.09000	431 599.66000	EUR	4 400.00000
D1	IE000SU69JL3	101.84000	11 335 374.33000	GBP	111 306.13700
D2	IE000YMMWXG1	96.90000	859 302.74000	GBP	8 868.28300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 574 409.37	13 539 469.73	34 939.64	
Coupons & Dividends			
19 326.23	19 013.76	312.47	
Cash & Equivalent			
762 702.28	762 684.61	17.67	
Total			
14 356 437.88	14 321 168.10	35 269.78	



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	5 240.000	128.82000	USD	11/10/2022	506 135.61	695 248.53		189 112.92	4.84
US00766T1007	AECOM	9 196.000	72.48000	USD	11/10/2022	591 776.70	686 503.33		94 726.63	4.78
US0298991011	AMERICAN STATES WATER	1 382.000	83.23000	USD	11/10/2022	121 356.66	118 471.38		-2 885.28	0.83
US0304201033	AMERICAN WATER WORKS	9 426.000	127.72000	USD	11/10/2022	1 377 413.19	1 239 971.90		-137 441.29	8.64
US0565251081	BADGER METER INC	3 695.000	92.29000	USD	11/10/2022	298 061.35	351 232.41		53 171.06	2.45
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.97000	HKD	11/10/2022	385 570.60	325 583.17		-59 987.43	2.27
US21874C1027	CORE AND MAIN INC	10 129.000	22.83000	USD	11/10/2022	221 914.47	238 175.99		16 261.52	1.66
US2358511028	DANAHER CORP	4 110.000	254.14000	USD	11/10/2022	1 031 067.94	1 075 821.81		44 753.87	7.49
US2788651006	ECOLAB INC	2 420.000	142.70000	USD	11/10/2022	373 955.80	355 684.42		-18 271.38	2.48
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	40.72000	USD	11/10/2022	1 261 495.41	1 152 482.11		-109 013.30	8.03
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	33.72000	USD	11/10/2022	409 767.15	426 006.30		16 239.15	2.97
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	57.32000	USD	11/10/2022	216 017.35	206 455.91		-9 561.44	1.44
CH0030170408	GEBERIT AG-NOM	109.000	422.80000	CHF	11/10/2022	52 629.37	47 593.93		-5 035.44	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	48.28000	CHF	11/10/2022	61 443.16	62 275.86		832.70	0.43
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	30.23000	MXN	11/10/2022	152 558.13	196 560.36		44 002.23	1.37
US45167R1041	IDEX CORP	2 903.000	205.56000	USD	11/10/2022	547 315.83	614 626.31		67 310.48	4.28
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 050.00000	JPY	11/10/2022	510 896.24	517 762.40		6 866.16	3.61
US5355551061	LINDSAY SHS	2 223.000	150.35000	USD	11/10/2022	293 679.37	344 245.60		50 566.23	2.40
US5745991068	MASCO CORP	2 758.000	48.78000	USD	11/10/2022	141 691.46	138 567.56		-3 123.90	0.97
JP3921260000	METAWATER CO LTD	17 857.000	1 877.00000	JPY	11/10/2022	255 078.90	236 883.21		-18 195.69	1.65
US5966801087	MIDDLESEX WATER CO	2 566.000	78.57000	USD	11/10/2022	223 939.77	207 653.33		-16 286.44	1.45
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	36.77000	USD	11/10/2022	71 734.54	76 766.70		5 032.16	0.53
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.55000	USD	11/10/2022	220 113.06	207 142.50		-12 970.56	1.44
IE00BLS09M33	PENTAIR PLC	6 384.000	40.85000	USD	11/10/2022	291 116.65	268 602.74		-22 513.91	1.87
US7843051043	SJW GROUP	7 690.000	61.31000	USD	11/10/2022	487 705.66	485 605.01		-2 100.65	3.38
CA85472N1096	STANTEC	8 355.000	62.76000	CAD	11/10/2022	365 665.30	390 526.40		24 861.10	2.72
US88162G1031	TETRA TECH	4 054.000	131.12000	USD	11/10/2022	546 962.73	547 492.51		529.78	3.81
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	19.46500	EUR	11/10/2022	1 072 430.06	875 263.19		-197 166.87	6.10
US98419M1009	XYLEM	11 149.000	89.05000	USD	11/10/2022	947 364.00	1 022 575.39		75 211.39	7.12
US9871841089	YORK WATER CO	3 706.000	38.70000	USD	11/10/2022	151 312.58	147 720.88		-3 591.70	1.03
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.44000	USD	11/10/2022	351 300.69	314 908.23		-36 392.46	2.19
Total Equities						13 539 469.73	13 574 409.37		34 939.64	94.55
Total Securities						13 539 469.73	13 574 409.37		34 939.64	94.55
Coupons & Dividends										
Equities										
US00766T1007	AECOM	9 196.000		USD	11/10/2022	969.80	994.52		24.72	0.01
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	11/10/2022	9 536.67	9 816.58		279.91	0.07
US2358511028	DANAHER CORP	4 110.000		USD	11/10/2022	736.45	740.81		4.36	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US2788651006	ECOLAB INC	2 420.000		USD	11/10/2022	862.86	889.83		26.97	0.01
JP3270000007	KURITA WATER IND	14 507.000		JPY	11/10/2022	3 392.79	3 386.18		-6.61	0.02
JP3921260000	METAWATER	17 857.000		JPY	11/10/2022	2 141.67	2 137.50		-4.17	0.01
CA85472N1096	STANTEC	8 355.000		CAD	11/10/2022	855.82	840.05		-15.77	0.01
US9871841089	YORK WATER CO	3 706.000		USD	11/10/2022	517.70	520.76		3.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						19 013.76	19 326.23		312.47	0.13
Total Coupons & Dividends						19 013.76	19 326.23		312.47	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	757 671.380	1.00000	EUR	11/10/2022	757 671.38	757 671.38			5.28
BK065GBPG0	BkDep GBP SGP G0	16 246.970	1.14188	GBP	11/10/2022	18 552.06	18 552.06			0.13
Total CASH OR PENDING						776 223.44	776 223.44			5.41
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	11/10/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	6 812.620	1.00000	EUR	11/10/2022	6 812.62	6 812.62			0.05
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	11/10/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	11/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	11/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	11/10/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	11/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	11/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	11/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	11/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-10 422.340	1.00000	EUR	11/10/2022	-10 422.34	-10 422.34			-0.07
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	11/10/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-842.490	1.14188	GBP	11/10/2022	-964.31	-962.02		2.29	-0.01
F164EURG0	PnFundMgrs	-24 517.880	1.00000	EUR	11/10/2022	-24 517.88	-24 517.88			-0.17
F200EURG0	PnlnsPrem	428.460	1.00000	EUR	11/10/2022	428.46	428.46			
F262EURG0	PnLawyerFee	4 127.970	1.00000	EUR	11/10/2022	4 127.97	4 127.97			0.03
F241EURG0	PnMKtAuthFee	270.810	1.00000	EUR	11/10/2022	270.81	270.81			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	11/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-1 895.040	1.00000	EUR	11/10/2022	-1 895.04	-1 895.04			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	11/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-23 246.200	1.00000	EUR	11/10/2022	-23 246.20	-23 246.20			-0.16
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14188	GBP	11/10/2022	-119.57	-116.19		3.38	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	11/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	11/10/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-2 982.230	1.00000	EUR	11/10/2022	-2 982.23	-2 982.23			-0.02
F400GBPG0	PrPayingAgent	-470.190	1.14188	GBP	11/10/2022	-548.90	-536.90		12.00	
F304EURG0	PrSubsTax	-801.770	1.00000	EUR	11/10/2022	-801.77	-801.77			-0.01
Total MANAGEMENT FEES						-13 538.83	-13 521.16		17.67	-0.09
Total Cash & Equivalent						762 684.61	762 702.28		17.67	5.31

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/10/2022	1.34270000	0.74476800
EUR/CHF	11/10/2022	0.96830000	1.03273779
EUR/GBP	11/10/2022	0.87575000	1.14187839
EUR/HKD	11/10/2022	7.62155000	0.13120691
EUR/JPY	11/10/2022	141.49415000	0.00706743
EUR/MXN	11/10/2022	19.42600000	0.05147740

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		11/10/2022	0.97090000	1.02997219



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/10/2022 to 11/10/2022

▼ 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															
11/10/2022															
300908126		Gone ex-Income - Equity	US00766T1007	AECOM	9 196.00		1 379.40		USD	0.99565	1 385.84	415.63	969.80	965.58	
Total 11/10/2022											1 385.84	415.63	969.80		
Total Coupons & Dividends											1 385.84	415.63	969.80		
Securities															
11/10/2022															
301259085		Equity Sale	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	162.00	134.00000	21 708.00		USD	0.98310	22 081.18	2.16	22 079.02	15 906.36	6 433.48
Total 11/10/2022											22 081.18	2.16	22 079.02		
Total Securities											22 081.18	2.16	22 079.02		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 03/10/2022 to 11/10/2022

▼ 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		99.30000	98.09000	-1.21000	-1.219 %
D1	EUR	IE000SU69JL3	111 306.13700	111 306.13700		117.73000	116.29000	-1.44000	-1.223 %
D1	GBP	IE000SU69JL3	111 306.13700	111 306.13700		102.46000	101.84000	-0.62000	-0.605 %
D2	EUR	IE000YMMWXG1	8 868.28300	8 868.28300		112.02000	110.64000	-1.38000	-1.232 %
D2	GBP	IE000YMMWXG1	8 868.28300	8 868.28300		97.50000	96.90000	-0.60000	-0.615 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.219 %	-7.296 %	0.864 %		
D1	-0.605 %	-6.337 %	4.430 %		
D2	-0.615 %				

v 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	128.8200	695 248.53	4.843 %	-162.00	22 079.02	-0.4500	6 029.83	-3.397 %	-0.348 %	0.848 %
US00766T1007	AECOM	9 196.000	72.4800	686 503.33	4.782 %		969.80	2.2400	29 538.79	-16.641 %	3.189 %	4.490 %
US0298991011	AMERICAN STS WTR	1 382.000	83.2300	118 471.38	0.825 %			1.2600	3 083.00	-1.737 %	1.537 %	2.672 %
US0304201033	AMERICAN WATER WKS	9 426.000	127.7200	1 239 971.90	8.637 %			-6.6300	-49 952.32	28.142 %	-4.935 %	-3.873 %
US0565251081	BADGER METER INC	3 695.000	92.2900	351 232.41	2.447 %			-2.8600	-6 882.44	3.877 %	-3.006 %	-1.922 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.9700	325 583.17	2.268 %			-0.1900	-6 650.14	3.746 %	-3.084 %	-2.002 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.8300	238 175.99	1.659 %			-0.2500	52.92	-0.030 %	-1.083 %	0.022 %
US2358511028	DANAHER CORP	4 110.000	254.1400	1 075 821.81	7.494 %			-14.6500	-49 441.14	27.854 %	-5.450 %	-4.394 %
US2788651006	ECOLAB INC	2 420.000	142.7000	355 684.42	2.478 %			-6.4300	-11 918.94	6.715 %	-4.312 %	-3.242 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	40.7200	1 152 482.11	8.028 %			-3.0300	-72 072.26	40.603 %	-6.926 %	-5.886 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	33.7200	426 006.30	2.967 %			-0.5600	-2 288.56	1.289 %	-1.634 %	-0.534 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	57.3200	206 455.91	1.438 %			1.5100	7 660.32	-4.316 %	2.706 %	3.853 %
CH0030170408	GEBERIT AG-NOM	109.000	422.8000	47 593.93	0.332 %			-7.1000	-582.80	0.328 %	-1.652 %	-1.210 %
CH1169151003	GEORG FISCHER RG	1 249.000	48.2800	62 275.86	0.434 %			-0.1800	47.37	-0.027 %	-0.371 %	0.076 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	30.2300	196 560.36	1.369 %			0.2600	3 677.87	-2.072 %	0.868 %	1.907 %
US45167R1041	IDEX CORP	2 903.000	205.5600	614 626.31	4.281 %			0.4700	8 182.44	-4.610 %	0.229 %	1.349 %
JP3270000007	KURITA WATER IND	14 507.000	5 050.0000	517 762.40	3.606 %			-170.0000	-16 167.95	9.108 %	-3.257 %	-3.028 %
US5355551061	LINDSAY SHS	2 223.000	150.3500	344 245.60	2.398 %			-0.8600	1 857.18	-1.046 %	-0.569 %	0.542 %
US5745991068	MASCO CORP	2 758.000	48.7800	138 567.56	0.965 %			0.2500	2 233.73	-1.258 %	0.515 %	1.638 %
JP3921260000	METAWATER	17 857.000	1 877.0000	236 883.21	1.650 %			-43.0000	-4 855.51	2.735 %	-2.240 %	-2.009 %
US5966801087	MIDDLESEX WATER CO	2 566.000	78.5700	207 653.33	1.446 %			-2.9200	-5 337.09	3.007 %	-3.583 %	-2.506 %
US6151111019	MNTRS ENVIRON	2 027.000	36.7700	76 766.70	0.535 %			2.1900	5 370.05	-3.025 %	6.333 %	7.521 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.5500	207 142.50	1.443 %			0.1000	4 231.02	-2.384 %	0.957 %	2.085 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.8500	268 602.74	1.871 %			-0.9600	-3 274.05	1.844 %	-2.296 %	-1.204 %
US7843051043	SJW GROUP	7 690.000	61.3100	485 605.01	3.382 %			0.6200	10 223.19	-5.759 %	1.022 %	2.151 %
CA85472N1096	STANTEC	8 355.000	62.7600	390 526.40	2.720 %			0.1700	723.97	-0.408 %	0.272 %	0.186 %
US88162G1031	TETRA TECH	4 054.000	131.1200	547 492.51	3.814 %			2.8000	17 612.93	-9.923 %	2.182 %	3.324 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	19.4650	875 263.19	6.097 %			-0.7150	-32 150.69	18.113 %	-3.543 %	-3.543 %
US98419M1009	XYLEM	11 149.000	89.0500	1 022 575.39	7.123 %			-1.1500	-1 758.50	0.991 %	-1.275 %	-0.172 %
US9871841089	YORK WATER CO	3 706.000	38.7000	147 720.88	1.029 %			-0.7500	-1 198.60	0.675 %	-1.901 %	-0.805 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.4400	314 908.23	2.193 %			-0.9500	-8 625.15	4.859 %	-3.742 %	-2.666 %
Total Equities				13 574 409.37	94.553 %				-172 631.53	97.255 %		
Total Securities				13 574 409.37	94.553 %				-172 631.53	97.255 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	9 196.000		994.52	0.007 %	9 196.00	-969.80		24.72	-0.014 %		
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 816.58	0.068 %				108.46	-0.061 %		1.117 %
US2358511028	DANAHER CORP	4 110.000		740.81	0.005 %				8.19	-0.005 %		1.118 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US2788651006	ECOLAB INC	2 420.000		889.83	0.006 %				9.83	-0.006 %		1.117 %
JP3270000007	KURITA WATER IND	14 507.000		3 386.18	0.024 %				7.98	-0.004 %		0.236 %
JP3921260000	METAWATER	17 857.000		2 137.50	0.015 %				5.04	-0.003 %		0.236 %
CA85472N1096	STANTEC	8 355.000		840.05	0.006 %				-0.72	%		-0.086 %
US9871841089	YORK WATER CO	3 706.000		520.76	0.004 %				5.75	-0.003 %		1.116 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				19 326.23	0.135 %				169.25	-0.095 %		
Total Coupons & Dividends				19 326.23	0.135 %				169.25	-0.095 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	757 671.380	1.0000	757 671.38	5.278 %	21 014.02			21 014.02	-11.839 %		2.853 %
BK065GBPG0	BkDep GBP SGP G0	16 246.970	1.1419	18 552.06	0.129 %	16 246.10		-0.0071	18 551.06	-10.451 %	-0.617 %	1 855 106.000 %
SDS065EURG0	DsSal-Sec						-22 079.02		-22 079.02	12.439 %		
SR065GBPG0	SubRcbl-Hedge					-16 246.10		-1.1490	-18 666.17	10.516 %	-100.000 %	-100.000 %
Total CASH OR PENDING				776 223.44	5.407 %				-1 180.11	0.665 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	6 812.620	1.0000	6 812.62	0.047 %	1 324.45			1 324.45	-0.746 %		24.133 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.100 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.002 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.003 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.036 %							
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	0.170 %							
F551EURG0	PnAR	-10 422.340	1.0000	-10 422.34	-0.073 %	352.67			352.67	-0.199 %		-3.273 %
F135GBPG0	PnDmcltnFee	-842.490	1.1419	-962.02	-0.007 %	-164.39		-0.0071	-182.91	0.103 %	-0.617 %	23.477 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-24 517.880	1.0000	-24 517.88	-0.171 %	-2 630.14			-2 630.14	1.482 %		12.016 %
F200EURG0	PnInsPrem	428.460	1.0000	428.46	0.003 %	-10.53			-10.53	0.006 %		-2.399 %
F262EURG0	PnLawyerFee	4 127.970	1.0000	4 127.97	0.029 %	-109.59			-109.59	0.062 %		-2.586 %
F241EURG0	PnMktAuthFee	270.810	1.0000	270.81	0.002 %	-168.77			-168.77	0.095 %		-38.393 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %	-10.00			-10.00	0.006 %		-1.092 %
F620EURG0	PnSetUpChrg	-1 895.040	1.0000	-1 895.04	-0.013 %	-113.98			-113.98	0.064 %		6.400 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-23 246.200	1.0000	-23 246.20	-0.162 %	-1 888.04			-1 888.04	1.064 %		8.840 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1419	-116.19	-0.001 %			-0.0071	0.72	%	-0.617 %	-0.616 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-470.190	1.1419	-536.90	-0.004 %	-24.11		-0.0071	-24.37	0.014 %	-0.617 %	4.755 %
F400EURG0	PrPayingAgent	-2 982.230	1.0000	-2 982.23	-0.021 %	-313.43			-313.43	0.177 %		11.744 %
F304EURG0	PrSubsTax	-801.770	1.0000	-801.77	-0.006 %	-87.67			-87.67	0.049 %		12.277 %
Total MANAGEMENT FEES				-13 521.16	-0.094 %				-3 861.59	2.175 %		
Total Cash & Equivalent				762 702.28	5.313 %				-5 041.70	2.840 %		
Total				14 356 437.88	100.000 %				-177 503.98	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/10/2022 to 11/10/2022

▼ 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	431 613.68	56.76	EUR	56.76	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 944 039.51	1 702.23	EUR	1 702.23	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	981 348.28	129.05	EUR	129.05	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 533 941.86	164.39	GBP	187.79	EUR		Net Asset Value
PrimeBroker brokerage		14 533 941.86	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		14 533 941.86	2 630.14	EUR	2 630.14	EUR		Net Asset Value
Insurance premiums		14 533 941.86	10.53	EUR	10.53	EUR		Net Asset Value
Market Authority Fee		14 533 941.86	168.77	EUR	168.77	EUR		Net Asset Value
Lawyer's fees		14 533 941.86	109.59	EUR	109.59	EUR		Net Asset Value
Subscription tax		14 533 941.86	87.67	EUR	87.67	EUR		Net Asset Value
PayingAgent		14 533 941.86	313.43	EUR	313.43	EUR		Net Asset Value
PayingAgent G0		14 533 941.86	24.11	GBP	27.54	EUR		Net Asset Value
Annual Report		14 533 941.86	712.33	EUR	712.33	EUR		Net Asset Value
Fund Setting-up chrgs		14 533 941.86	113.98	EUR	113.98	EUR		Net Asset Value
AM fees rebate D	UNITVD	431 613.68	-42.74	EUR	-42.74	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 944 039.51	-1 281.71	EUR	-1 281.71	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	981 348.28		EUR		EUR		Net Asset Value
Total							4 935.36	