

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	14 148 184.18	0.00	GBP	12/10/2022	95.34000000	8 645.42300	824 232.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 148 184.18	0.00	GBP	12/10/2022	100.17000000	111 804.18300	11 199 222.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 148 184.18	0.00	EUR	12/10/2022	96.44000000	4 400.00000	424 346.48

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/10/2022

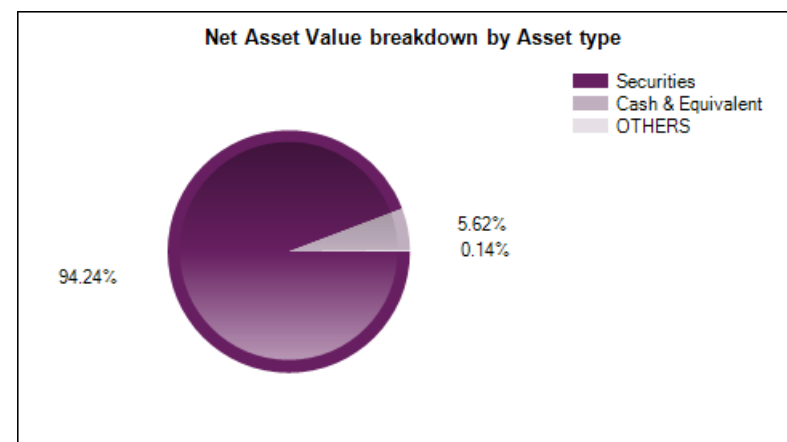
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 148 184.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.44000	424 346.48000	EUR	4 400.00000
D1	IE000SU69JL3	100.17000	11 199 222.05000	GBP	111 804.18300
D2	IE000YMMWXG1	95.34000	824 232.16000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 333 151.28	13 539 469.73	-206 318.45	
Coupons & Dividends			
19 303.72	19 013.76	289.96	
Cash & Equivalent			
795 729.18	795 731.55	-2.37	
Total			
14 148 184.18	14 354 215.04	-206 030.86	



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	126.68000	USD	12/10/2022	506 135.61	684 297.92		178 162.31	4.84
US00766T1007	AECOM	9 196.000	70.14000	USD	12/10/2022	591 776.70	664 921.85		73 145.15	4.70
US0298991011	AMERICAN STATES WATER	1 382.000	82.60000	USD	12/10/2022	121 356.66	117 677.65		-3 679.01	0.83
US0304201033	AMERICAN WATER WORKS	9 426.000	126.01000	USD	12/10/2022	1 377 413.19	1 224 442.31		-152 970.88	8.65
US0565251081	BADGER METER INC	3 695.000	90.60000	USD	12/10/2022	298 061.35	345 102.83		47 041.48	2.44
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.92000	HKD	12/10/2022	385 570.60	323 138.29		-62 432.31	2.28
US21874C1027	CORE AND MAIN INC	10 129.000	22.72000	USD	12/10/2022	221 914.47	237 236.10		15 321.63	1.68
US2358511028	DANAHER CORP	4 110.000	251.68000	USD	12/10/2022	1 031 067.94	1 066 341.73		35 273.79	7.54
US2788651006	ECOLAB INC	2 420.000	140.53000	USD	12/10/2022	373 955.80	350 582.55		-23 373.25	2.48
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	39.41000	USD	12/10/2022	1 261 495.41	1 116 383.06		-145 112.35	7.89
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	32.69000	USD	12/10/2022	409 767.15	413 355.54		3 588.39	2.92
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	57.00000	USD	12/10/2022	216 017.35	205 483.22		-10 534.13	1.45
CH0030170408	GEBERIT AG-NOM	109.000	422.20000	CHF	12/10/2022	52 629.37	47 509.21		-5 120.16	0.34
CH1169151003	GEORG FISCHER LTD	1 249.000	48.42000	CHF	12/10/2022	61 443.16	62 433.88		990.72	0.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.91000	MXN	12/10/2022	152 558.13	194 385.11		41 826.98	1.37
US45167R1041	IDEX CORP	2 903.000	200.40000	USD	12/10/2022	547 315.83	599 722.90		52 407.07	4.24
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	4 935.00000	JPY	12/10/2022	510 896.24	502 553.02		-8 343.22	3.55
US5355551061	LINDSAY SHS	2 223.000	147.21000	USD	12/10/2022	293 679.37	337 351.51		43 672.14	2.38
US5745991068	MASCO CORP	2 758.000	48.42000	USD	12/10/2022	141 691.46	137 665.44		-4 026.02	0.97
JP3921260000	METAWATER CO LTD	17 857.000	1 862.00000	JPY	12/10/2022	255 078.90	233 402.39		-21 676.51	1.65
US5966801087	MIDDLESEX WATER CO	2 566.000	77.59000	USD	12/10/2022	223 939.77	205 242.97		-18 696.80	1.45
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	35.77000	USD	12/10/2022	71 734.54	74 744.38		3 009.84	0.53
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.36000	USD	12/10/2022	220 113.06	203 590.21		-16 522.85	1.44
IE00BLS09M33	PENTAIR PLC	6 384.000	40.58000	USD	12/10/2022	291 116.65	267 061.20		-24 055.45	1.89
US7843051043	SJW GROUP	7 690.000	60.69000	USD	12/10/2022	487 705.66	481 115.51		-6 590.15	3.40
CA85472N1096	STANTEC	8 355.000	62.34000	CAD	12/10/2022	365 665.30	389 523.02		23 857.72	2.75
US88162G1031	TETRA TECH	4 054.000	127.40000	USD	12/10/2022	546 962.73	532 425.75		-14 536.98	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	19.13000	EUR	12/10/2022	1 072 430.06	860 199.58		-212 230.48	6.08
US98419M1009	XYLEM	11 149.000	87.22000	USD	12/10/2022	947 364.00	1 002 438.82		55 074.82	7.09
US9871841089	YORK WATER CO	3 706.000	37.58000	USD	12/10/2022	151 312.58	143 571.44		-7 741.14	1.01
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	23.98000	USD	12/10/2022	351 300.69	309 251.89		-42 048.80	2.19
Total Equities						13 539 469.73	13 333 151.28		-206 318.45	94.24
Total Securities						13 539 469.73	13 333 151.28		-206 318.45	94.24
Coupons & Dividends										
Equities										
US00766T1007	AECOM	9 196.000		USD	12/10/2022	969.80	995.39		25.59	0.01
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	12/10/2022	9 536.67	9 825.15		288.48	0.07
US2358511028	DANAHER CORP	4 110.000		USD	12/10/2022	736.45	741.46		5.01	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	12/10/2022	862.86	890.61		27.75	0.01
JP3270000007	KURITA WATER IND	14 507.000		JPY	12/10/2022	3 392.79	3 363.30		-29.49	0.02
JP3921260000	METAWATER	17 857.000		JPY	12/10/2022	2 141.67	2 123.06		-18.61	0.02
CA85472N1096	STANTEC	8 355.000		CAD	12/10/2022	855.82	843.53		-12.29	0.01
US9871841089	YORK WATER CO	3 706.000		USD	12/10/2022	517.70	521.22		3.52	

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	19 303.72		289.96	0.14
Total Coupons & Dividends						19 013.76	19 303.72		289.96	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	757 671.380	1.00000	EUR	12/10/2022	757 671.38	757 671.38			5.36
BK065GBPG0	BkDep GBP SGP G0	16 246.970	1.14142	GBP	12/10/2022	18 552.06	18 544.65		-7.41	0.13
RP065GBPG0	RedemPybl-Hedge	-48 557.880	1.14142	GBP	12/10/2022	-55 447.19	-55 425.04		22.15	-0.39
SR065GBPG0	SubRcbl-Hedge	77 683.760	1.14142	GBP	12/10/2022	88 705.41	88 669.97		-35.44	0.63
Total CASH OR PENDING						809 481.66	809 460.96		-20.70	5.72
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	12/10/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	7 379.130	1.00000	EUR	12/10/2022	7 379.13	7 379.13			0.05
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	12/10/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	12/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	12/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	12/10/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	12/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	12/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	12/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	12/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-10 511.380	1.00000	EUR	12/10/2022	-10 511.38	-10 511.38			-0.07
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	12/10/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-863.040	1.14142	GBP	12/10/2022	-987.77	-985.09		2.68	-0.01
F164EURG0	PnFundMngrs	-24 846.650	1.00000	EUR	12/10/2022	-24 846.65	-24 846.65			-0.18
F200EURG0	PnlnsPrem	427.140	1.00000	EUR	12/10/2022	427.14	427.14			
F262EURG0	PnLawyerFee	4 114.270	1.00000	EUR	12/10/2022	4 114.27	4 114.27			0.03
F241EURG0	PnMktAuthFee	249.710	1.00000	EUR	12/10/2022	249.71	249.71			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	12/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-1 909.290	1.00000	EUR	12/10/2022	-1 909.29	-1 909.29			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	12/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-23 478.770	1.00000	EUR	12/10/2022	-23 478.77	-23 478.77			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14142	GBP	12/10/2022	-119.57	-116.14		3.43	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	12/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	12/10/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-3 021.410	1.00000	EUR	12/10/2022	-3 021.41	-3 021.41			-0.02
F400GBPG0	PrPayingAgent	-473.200	1.14142	GBP	12/10/2022	-552.34	-540.12		12.22	
F304EURG0	PrSubsTax	-812.730	1.00000	EUR	12/10/2022	-812.73	-812.73			-0.01
Total MANAGEMENT FEES						-13 750.11	-13 731.78		18.33	-0.10
Total Cash & Equivalent						795 731.55	795 729.18		-2.37	5.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/10/2022	1.33715000	0.74785925
EUR/CHF	12/10/2022	0.96865000	1.03236463
EUR/GBP	12/10/2022	0.87610000	1.14142221
EUR/HKD	12/10/2022	7.61490000	0.13132149

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	12/10/2022	142.45670000	0.00701968
EUR/MXN	12/10/2022	19.43545000	0.05145237
EUR/USD	12/10/2022	0.97005000	1.03087470

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/10/2022 to 12/10/2022

▼ 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
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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 11/10/2022 to 12/10/2022

▼ 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		98.09000	96.44000	-1.65000	-1.682 %
D1	EUR	IE000SU69JL3	111 306.13700	111 804.18300	498.04600	116.29000	114.33000	-1.96000	-1.685 %
D1	GBP	IE000SU69JL3	111 306.13700	111 804.18300	498.04600	101.84000	100.17000	-1.67000	-1.640 %
D2	EUR	IE000YMMWXG1	8 868.28300	8 645.42300	-222.86000	110.64000	108.82000	-1.82000	-1.645 %
D2	GBP	IE000YMMWXG1	8 868.28300	8 645.42300	-222.86000	96.90000	95.34000	-1.56000	-1.610 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.682 %	-9.070 %	-0.833 %		
D1	-1.640 %	-7.924 %	2.455 %		
D2	-1.610 %				

▼ 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	126.6800	684 297.92	4.837 %			-2.1400	-10 950.61	4.534 %	-1.661 %	-1.575 %
US00766T1007	AECOM	9 196.000	70.1400	664 921.85	4.700 %			-2.3400	-21 581.48	8.936 %	-3.228 %	-3.144 %
US0298991011	AMERICAN STS WTR	1 382.000	82.6000	117 677.65	0.832 %			-0.6300	-793.73	0.329 %	-0.757 %	-0.670 %
US0304201033	AMERICAN WATER WKS	9 426.000	126.0100	1 224 442.31	8.654 %			-1.7100	-15 529.59	6.430 %	-1.339 %	-1.252 %
US0565251081	BADGER METER INC	3 695.000	90.6000	345 102.83	2.439 %			-1.6900	-6 129.58	2.538 %	-1.831 %	-1.745 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.9200	323 138.29	2.284 %			-0.0500	-2 444.88	1.012 %	-0.838 %	-0.751 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.7200	237 236.10	1.677 %			-0.1100	-939.89	0.389 %	-0.482 %	-0.395 %
US2358511028	DANAHER CORP	4 110.000	251.6800	1 066 341.73	7.537 %			-2.4600	-9 480.08	3.925 %	-0.968 %	-0.881 %
US2788651006	ECOLAB INC	2 420.000	140.5300	350 582.55	2.478 %			-2.1700	-5 101.87	2.112 %	-1.521 %	-1.434 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	39.4100	1 116 383.06	7.891 %			-1.3100	-36 099.05	14.947 %	-3.217 %	-3.132 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	32.6900	413 355.54	2.922 %			-1.0300	-12 650.76	5.238 %	-3.055 %	-2.970 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	57.0000	205 483.22	1.452 %			-0.3200	-972.69	0.403 %	-0.558 %	-0.471 %
CH0030170408	GEBERIT AG-NOM	109.000	422.2000	47 509.21	0.336 %			-0.6000	-84.72	0.035 %	-0.142 %	-0.178 %
CH1169151003	GEORG FISCHER RG	1 249.000	48.4200	62 433.88	0.441 %			0.1400	158.02	-0.065 %	0.290 %	0.254 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.9100	194 385.11	1.374 %			-0.3200	-2 175.25	0.901 %	-1.059 %	-1.107 %
US45167R1041	IDEX CORP	2 903.000	200.4000	599 722.90	4.239 %			-5.1600	-14 903.41	6.171 %	-2.510 %	-2.425 %
JP3270000007	KURITA WATER IND	14 507.000	4 935.0000	502 553.02	3.552 %			-115.0000	-15 209.38	6.298 %	-2.277 %	-2.938 %
US5355551061	LINDSAY SHS	2 223.000	147.2100	337 351.51	2.384 %			-3.1400	-6 894.09	2.855 %	-2.088 %	-2.003 %
US5745991068	MASCO CORP	2 758.000	48.4200	137 665.44	0.973 %			-0.3600	-902.12	0.374 %	-0.738 %	-0.651 %
JP3921260000	METAWATER	17 857.000	1 862.0000	233 402.39	1.650 %			-15.0000	-3 480.82	1.441 %	-0.799 %	-1.469 %
US5966801087	MIDDLESEX WATER CO	2 566.000	77.5900	205 242.97	1.451 %			-0.9800	-2 410.36	0.998 %	-1.247 %	-1.161 %
US6151111019	MNTRS ENVIRON	2 027.000	35.7700	74 744.38	0.528 %			-1.0000	-2 022.32	0.837 %	-2.720 %	-2.634 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.3600	203 590.21	1.439 %			-0.1900	-3 552.29	1.471 %	-1.801 %	-1.715 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.5800	267 061.20	1.888 %			-0.2700	-1 541.54	0.638 %	-0.661 %	-0.574 %
US7843051043	SJW GROUP	7 690.000	60.6900	481 115.51	3.401 %			-0.6200	-4 489.50	1.859 %	-1.011 %	-0.925 %
CA85472N1096	STANTEC	8 355.000	62.3400	389 523.02	2.753 %			-0.4200	-1 003.38	0.415 %	-0.669 %	-0.257 %
US88162G1031	TETRA TECH	4 054.000	127.4000	532 425.75	3.763 %			-3.7200	-15 066.76	6.239 %	-2.837 %	-2.752 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	19.1300	860 199.58	6.080 %			-0.3350	-15 063.61	6.237 %	-1.721 %	-1.721 %
US98419M1009	XYLEM	11 149.000	87.2200	1 002 438.82	7.085 %			-1.8300	-20 136.57	8.338 %	-2.055 %	-1.969 %
US9871841089	YORK WATER CO	3 706.000	37.5800	143 571.44	1.015 %			-1.1200	-4 149.44	1.718 %	-2.894 %	-2.809 %
US98983L1089	ZURN ELKAY WATER	12 510.000	23.9800	309 251.89	2.186 %			-0.4600	-5 656.34	2.342 %	-1.882 %	-1.796 %
Total Equities				13 333 151.28	94.239 %				-241 258.09	99.895 %		
Total Securities				13 333 151.28	94.239 %				-241 258.09	99.895 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	9 196.000		995.39	0.007 %				0.87	%		0.087 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 825.15	0.069 %				8.57	-0.004 %		0.087 %
US2358511028	DANAHER CORP	4 110.000		741.46	0.005 %				0.65	%		0.088 %

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		890.61	0.006 %				0.78	%		0.088 %
JP3270000007	KURITA WATER IND	14 507.000		3 363.30	0.024 %				-22.88	0.009 %		-0.676 %
JP3921260000	METAWATER	17 857.000		2 123.06	0.015 %				-14.44	0.006 %		-0.676 %
CA85472N1096	STANTEC	8 355.000		843.53	0.006 %				3.48	-0.001 %		0.414 %
US9871841089	YORK WATER CO	3 706.000		521.22	0.004 %				0.46	%		0.088 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				19 303.72	0.136 %				-22.51	0.009 %		
Total Coupons & Dividends				19 303.72	0.136 %				-22.51	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	757 671.380	1.0000	757 671.38	5.355 %							
BK065GBPG0	BkDep GBP SGP G0	16 246.970	1.1414	18 544.65	0.131 %			-0.0005	-7.41	0.003 %	-0.040 %	-0.040 %
RP065GBPG0	RedemPybl-Hedge	-48 557.880	1.1414	-55 425.04	-0.392 %	-48 557.88	55 447.19	1.1414	22.15	-0.009 %		
SR065GBPG0	SubRcbl-Hedge	77 683.760	1.1414	88 669.97	0.627 %	77 683.76	-88 705.41	1.1414	-35.44	0.015 %		
Total CASH OR PENDING				809 460.96	5.721 %				-20.70	0.009 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	7 379.130	1.0000	7 379.13	0.052 %	566.51			566.51	-0.235 %		8.316 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.102 %							
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	-0.037 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.005 %							
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.173 %							
F551EURG0	PnAR	-10 511.380	1.0000	-10 511.38	-0.074 %	-89.04			-89.04	0.037 %		0.854 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F135GBPG0	PnDmcltnFee	-863.040	1.1414	-985.09	-0.007 %	-20.55		-0.0005	-23.07	0.010 %	-0.040 %	2.398 %
F164EURG0	PnFundMngrs	-24 846.650	1.0000	-24 846.65	-0.176 %	-328.77			-328.77	0.136 %		1.341 %
F200EURG0	PnInsPrem	427.140	1.0000	427.14	0.003 %	-1.32			-1.32	0.001 %		-0.308 %
F262EURG0	PnLawyerFee	4 114.270	1.0000	4 114.27	0.029 %	-13.70			-13.70	0.006 %		-0.332 %
F241EURG0	PnMKtAuthFee	249.710	1.0000	249.71	0.002 %	-21.10			-21.10	0.009 %		-7.791 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-1 909.290	1.0000	-1 909.29	-0.013 %	-14.25			-14.25	0.006 %		0.752 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-23 478.770	1.0000	-23 478.77	-0.166 %	-232.57			-232.57	0.096 %		1.000 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1414	-116.14	-0.001 %			-0.0005	0.05	%	-0.040 %	-0.043 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.048 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-3 021.410	1.0000	-3 021.41	-0.021 %	-39.18			-39.18	0.016 %		1.314 %
F400GBPG0	PrPayingAgent	-473.200	1.1414	-540.12	-0.004 %	-3.01		-0.0005	-3.22	0.001 %	-0.040 %	0.600 %
F304EURG0	PrSubsTax	-812.730	1.0000	-812.73	-0.006 %	-10.96			-10.96	0.005 %		1.367 %
Total MANAGEMENT FEES				-13 731.78	-0.097 %				-210.62	0.087 %		
Total Cash & Equivalent				795 729.18	5.624 %				-231.32	0.096 %		
Total				14 148 184.18	100.000 %				-241 511.92	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/10/2022 to 12/10/2022

▼ 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	424 345.82	6.98	EUR	6.98	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 783 020.99	210.13	EUR	210.13	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	940 483.43	15.46	EUR	15.46	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 356 437.88	20.55	GBP	23.46	EUR		Net Asset Value
PrimeBroker brokerage		14 356 437.88		EUR		EUR		Net Asset Value
Fund managers		14 356 437.88	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 356 437.88	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 356 437.88	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 356 437.88	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 356 437.88	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 356 437.88	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 356 437.88	3.01	GBP	3.44	EUR		Net Asset Value
Annual Report		14 356 437.88	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 356 437.88	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	424 345.82	-7.64	EUR	-7.64	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 783 020.99	-229.95	EUR	-229.95	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	940 483.43	-328.92	EUR	-328.92	EUR		Net Asset Value
Total							211.28	