

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	14 337 180.27	0.00	GBP	13/10/2022	95.37000000	8 645.42300	824 502.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 337 180.27	0.00	GBP	13/10/2022	100.20000000	111 804.18300	11 203 091.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 337 180.27	0.00	EUR	13/10/2022	97.74000000	4 400.00000	430 034.78

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/10/2022

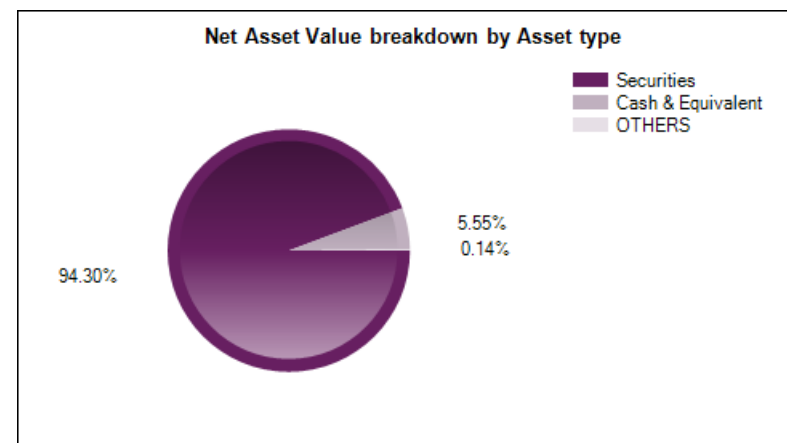
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 337 180.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	97.74000	430 034.78000	EUR	4 400.00000
D1	IE000SU69JL3	100.20000	11 203 091.99000	GBP	111 804.18300
D2	IE000YMMWXG1	95.37000	824 502.78000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 520 451.11	13 539 469.73	-19 018.62	
Coupons & Dividends			
20 501.88	20 268.59	233.29	
Cash & Equivalent			
796 227.28	795 577.33	649.95	
Total			
14 337 180.27	14 355 315.65	-18 135.38	



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	126.50000	USD	13/10/2022	506 135.61	682 200.38		176 064.77	4.76
US00766T1007	AECOM	9 196.000	70.53000	USD	13/10/2022	591 776.70	667 518.02		75 741.32	4.66
US0298991011	AMERICAN STATES WATER	1 382.000	85.13000	USD	13/10/2022	121 356.66	121 082.34		-274.32	0.84
US0304201033	AMERICAN WATER WORKS	9 426.000	128.98000	USD	13/10/2022	1 377 413.19	1 251 238.08		-126 175.11	8.73
US0565251081	BADGER METER INC	3 695.000	91.97000	USD	13/10/2022	298 061.35	349 744.40		51 683.05	2.44
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.03000	HKD	13/10/2022	385 570.60	328 607.45		-56 963.15	2.29
US21874C1027	CORE AND MAIN INC	10 129.000	22.85000	USD	13/10/2022	221 914.47	238 200.64		16 286.17	1.66
US2358511028	DANAHER CORP	4 110.000	257.27000	USD	13/10/2022	1 031 067.94	1 088 231.05		57 163.11	7.59
US2788651006	ECOLAB INC	2 420.000	144.22000	USD	13/10/2022	373 955.80	359 195.60		-14 760.20	2.51
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	40.27000	USD	13/10/2022	1 261 495.41	1 138 866.19		-122 629.22	7.94
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	33.10000	USD	13/10/2022	409 767.15	417 850.67		8 083.52	2.91
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	57.31000	USD	13/10/2022	216 017.35	206 260.56		-9 756.79	1.44
CH0030170408	GEBERIT AG-NOM	109.000	424.10000	CHF	13/10/2022	52 629.37	47 380.62		-5 248.75	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	49.98000	CHF	13/10/2022	61 443.16	63 983.01		2 539.85	0.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	31.56000	MXN	13/10/2022	152 558.13	204 535.96		51 977.83	1.43
US45167R1041	IDEX CORP	2 903.000	203.81000	USD	13/10/2022	547 315.83	608 923.41		61 607.58	4.25
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	4 735.00000	JPY	13/10/2022	510 896.24	479 693.66		-31 202.58	3.35
US5355551061	LINDSAY SHS	2 223.000	150.01000	USD	13/10/2022	293 679.37	343 202.01		49 522.64	2.39
US5745991068	MASCO CORP	2 758.000	48.60000	USD	13/10/2022	141 691.46	137 949.67		-3 741.79	0.96
JP3921260000	METAWATER CO LTD	17 857.000	1 817.00000	JPY	13/10/2022	255 078.90	226 584.30		-28 494.60	1.58
US5966801087	MIDDLESEX WATER CO	2 566.000	80.86000	USD	13/10/2022	223 939.77	213 540.64		-10 399.13	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	36.76000	USD	13/10/2022	71 734.54	76 686.58		4 952.04	0.53
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.48000	USD	13/10/2022	220 113.06	205 609.26		-14 503.80	1.43
IE00BLS09M33	PENTAIR PLC	6 384.000	41.51000	USD	13/10/2022	291 116.65	272 731.79		-18 384.86	1.90
US7843051043	SJW GROUP	7 690.000	62.24000	USD	13/10/2022	487 705.66	492 590.54		4 884.88	3.44
CA85472N1096	STANTEC	8 355.000	63.65000	CAD	13/10/2022	365 665.30	394 331.71		28 666.41	2.75
US88162G1031	TETRA TECH	4 054.000	129.13000	USD	13/10/2022	546 962.73	538 767.07		-8 195.66	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	19.73000	EUR	13/10/2022	1 072 430.06	887 179.18		-185 250.88	6.19
US98419M1009	XYLEM	11 149.000	88.34000	USD	13/10/2022	947 364.00	1 013 639.34		66 275.34	7.07
US9871841089	YORK WATER CO	3 706.000	38.68000	USD	13/10/2022	151 312.58	147 530.57		-3 782.01	1.03
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.59000	USD	13/10/2022	351 300.69	316 596.41		-34 704.28	2.21
Total Equities						13 539 469.73	13 520 451.11		-19 018.62	94.30
Total Securities						13 539 469.73	13 520 451.11		-19 018.62	94.30
Coupons & Dividends										
Equities										
US00766T1007	AECOM	9 196.000		USD	13/10/2022	969.80	993.75		23.95	0.01
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	13/10/2022	9 536.67	9 809.18		272.51	0.07
US2358511028	DANAHER CORP	4 110.000		USD	13/10/2022	736.45	740.24		3.79	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	13/10/2022	862.86	889.15		26.29	0.01
US45167R1041	IDEX CORP	2 903.000		USD	13/10/2022	1 254.83	1 254.83			0.01
JP3270000007	KURITA WATER IND	14 507.000		JPY	13/10/2022	3 392.79	3 345.92		-46.87	0.02
JP3921260000	METAWATER	17 857.000		JPY	13/10/2022	2 141.67	2 112.08		-29.59	0.01
CA85472N1096	STANTEC	8 355.000		CAD	13/10/2022	855.82	836.37		-19.45	0.01
US9871841089	YORK WATER CO	3 706.000		USD	13/10/2022	517.70	520.36		2.66	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						20 268.59	20 501.88		233.29	0.14
Total Coupons & Dividends						20 268.59	20 501.88		233.29	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	757 671.380	1.00000	EUR	13/10/2022	757 671.38	757 671.38			5.28
BK065GBPG0	BkDep GBP SGP G0	16 246.970	1.15627	GBP	13/10/2022	18 552.06	18 785.88		233.82	0.13
RP065GBPG0	RedemPybl-Hedge	-48 557.880	1.15627	GBP	13/10/2022	-55 447.19	-56 146.01		-698.82	-0.39
SR065GBPG0	SubRcbl-Hedge	77 683.760	1.15627	GBP	13/10/2022	88 705.41	89 823.39		1 117.98	0.63
Total CASH OR PENDING						809 481.66	810 134.64		652.98	5.65
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	13/10/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	8 006.140	1.00000	EUR	13/10/2022	8 006.14	8 006.14			0.06
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	13/10/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	13/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	13/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	13/10/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	13/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	13/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	13/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	13/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-10 600.420	1.00000	EUR	13/10/2022	-10 600.42	-10 600.42			-0.07
F135GBPG0	PnDmcltnFee	-883.590	1.15627	GBP	13/10/2022	-1 011.53	-1 021.67		-10.14	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	13/10/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-25 175.420	1.00000	EUR	13/10/2022	-25 175.42	-25 175.42			-0.18
F200EURG0	PnlnsPrem	425.820	1.00000	EUR	13/10/2022	425.82	425.82			
F262EURG0	PnLawyerFee	4 100.570	1.00000	EUR	13/10/2022	4 100.57	4 100.57			0.03
F241EURG0	PnMKtAuthFee	228.610	1.00000	EUR	13/10/2022	228.61	228.61			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	13/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-1 923.540	1.00000	EUR	13/10/2022	-1 923.54	-1 923.54			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	13/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-23 714.440	1.00000	EUR	13/10/2022	-23 714.44	-23 714.44			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15627	GBP	13/10/2022	-119.57	-117.65		1.92	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	13/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	13/10/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-476.210	1.15627	GBP	13/10/2022	-555.82	-550.63		5.19	
F400EURG0	PrPayingAgent	-3 060.590	1.00000	EUR	13/10/2022	-3 060.59	-3 060.59			-0.02
F304EURG0	PrSubsTax	-823.690	1.00000	EUR	13/10/2022	-823.69	-823.69			-0.01
Total MANAGEMENT FEES						-13 904.33	-13 907.36		-3.03	-0.10
Total Cash & Equivalent						795 577.33	796 227.28		649.95	5.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/10/2022	1.34860000	0.74150971
EUR/CHF	13/10/2022	0.97565000	1.02495772
EUR/GBP	13/10/2022	0.86485000	1.15626987
EUR/HKD	13/10/2022	7.62730000	0.13110799

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	13/10/2022	143.19690000	0.00698339
EUR/MXN	13/10/2022	19.48985000	0.05130876
EUR/USD	13/10/2022	0.97165000	1.02917717

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/10/2022 to 13/10/2022

▼ 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															
13/10/2022															
301348638		Gone ex-Income - Equity	US45167R1041	IDEX CORP	2 903.00		1 741.80		USD	0.97165	1 792.60	537.79	1 254.83	1 219.26	
Total 13/10/2022											1 792.60	537.79	1 254.83		
Total Coupons & Dividends											1 792.60	537.79	1 254.83		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/10/2022 to 13/10/2022

▼ 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		96.44000	97.74000	1.30000	1.348 %
D1	EUR	IE000SU69JL3	111 804.18300	111 804.18300		114.33000	115.86000	1.53000	1.338 %
D1	GBP	IE000SU69JL3	111 804.18300	111 804.18300		100.17000	100.20000	0.03000	0.030 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		108.82000	110.27000	1.45000	1.332 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		95.34000	95.37000	0.03000	0.031 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.348 %	-6.227 %	-0.377 %		
D1	0.030 %	-6.504 %	1.314 %		
D2	0.031 %				

▼ 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	126.5000	682 200.38	4.758 %			-0.1800	-2 097.54	-1.110 %	-0.142 %	-0.307 %
US00766T1007	AECOM	9 196.000	70.5300	667 518.02	4.656 %			0.3900	2 596.17	1.374 %	0.556 %	0.390 %
US0298991011	AMERICAN STS WTR	1 382.000	85.1300	121 082.34	0.845 %			2.5300	3 404.69	1.801 %	3.063 %	2.893 %
US0304201033	AMERICAN WATER WKS	9 426.000	128.9800	1 251 238.08	8.727 %			2.9700	26 795.77	14.178 %	2.357 %	2.188 %
US0565251081	BADGER METER INC	3 695.000	91.9700	349 744.40	2.439 %			1.3700	4 641.57	2.456 %	1.512 %	1.345 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.0300	328 607.45	2.292 %			0.1100	5 469.16	2.894 %	1.858 %	1.693 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.8500	238 200.64	1.661 %			0.1300	964.54	0.510 %	0.572 %	0.407 %
US2358511028	DANAHER CORP	4 110.000	257.2700	1 088 231.05	7.590 %			5.5900	21 889.32	11.582 %	2.221 %	2.053 %
US2788651006	ECOLAB INC	2 420.000	144.2200	359 195.60	2.505 %			3.6900	8 613.05	4.557 %	2.626 %	2.457 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	40.2700	1 138 866.19	7.943 %			0.8600	22 483.13	11.896 %	2.182 %	2.014 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	33.1000	417 850.67	2.914 %			0.4100	4 495.13	2.378 %	1.254 %	1.087 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	57.3100	206 260.56	1.439 %			0.3100	777.34	0.411 %	0.544 %	0.378 %
CH0030170408	GEBERIT AG-NOM	109.000	424.1000	47 380.62	0.330 %			1.9000	-128.59	-0.068 %	0.450 %	-0.271 %
CH1169151003	GEORG FISCHER RG	1 249.000	49.9800	63 983.01	0.446 %			1.5600	1 549.13	0.820 %	3.222 %	2.481 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	31.5600	204 535.96	1.427 %			1.6500	10 150.85	5.371 %	5.517 %	5.222 %
US45167R1041	IDEX CORP	2 903.000	203.8100	608 923.41	4.247 %		1 254.83	3.4100	10 455.34	5.532 %	1.702 %	1.743 %
JP3270000007	KURITA WATER IND	14 507.000	4 735.0000	479 693.66	3.346 %			-200.0000	-22 859.36	-12.095 %	-4.053 %	-4.549 %
US5355551061	LINDSAY SHS	2 223.000	150.0100	343 202.01	2.394 %			2.8000	5 850.50	3.096 %	1.902 %	1.734 %
US5745991068	MASCO CORP	2 758.000	48.6000	137 949.67	0.962 %			0.1800	284.23	0.150 %	0.372 %	0.206 %
JP3921260000	METAWATER	17 857.000	1 817.0000	226 584.30	1.580 %			-45.0000	-6 818.09	-3.608 %	-2.417 %	-2.921 %
US5966801087	MIDDLESEX WATER CO	2 566.000	80.8600	213 540.64	1.489 %			3.2700	8 297.67	4.390 %	4.214 %	4.043 %
US6151111019	MNTRS ENVIRON	2 027.000	36.7600	76 686.58	0.535 %			0.9900	1 942.20	1.028 %	2.768 %	2.598 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.4800	205 609.26	1.434 %			0.1200	2 019.05	1.068 %	1.158 %	0.992 %
IE00BLS09M33	PENTAIR PLC	6 384.000	41.5100	272 731.79	1.902 %			0.9300	5 670.59	3.000 %	2.292 %	2.123 %
US7843051043	SJW GROUP	7 690.000	62.2400	492 590.54	3.436 %			1.5500	11 475.03	6.072 %	2.554 %	2.385 %
CA85472N1096	STANTEC	8 355.000	63.6500	394 331.71	2.750 %			1.3100	4 808.69	2.544 %	2.101 %	1.235 %
US88162G1031	TETRA TECH	4 054.000	129.1300	538 767.07	3.758 %			1.7300	6 341.32	3.355 %	1.358 %	1.191 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	19.7300	887 179.18	6.188 %			0.6000	26 979.60	14.275 %	3.136 %	3.136 %
US98419M1009	XYLEM	11 149.000	88.3400	1 013 639.34	7.070 %			1.1200	11 200.52	5.926 %	1.284 %	1.117 %
US9871841089	YORK WATER CO	3 706.000	38.6800	147 530.57	1.029 %			1.1000	3 959.13	2.095 %	2.927 %	2.758 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.5900	316 596.41	2.208 %			0.6100	7 344.52	3.886 %	2.544 %	2.375 %
Total Equities				13 520 451.11	94.303 %				188 554.66	99.766 %		
Total Securities				13 520 451.11	94.303 %				188 554.66	99.766 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	9 196.000		993.75	0.007 %				-1.64	-0.001 %		-0.165 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 809.18	0.068 %				-15.97	-0.008 %		-0.163 %
US2358511028	DANAHER CORP	4 110.000		740.24	0.005 %				-1.22	-0.001 %		-0.165 %

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		889.15	0.006 %				-1.46	-0.001 %		-0.164 %
US45167R1041	IDEX CORP	2 903.000		1 254.83	0.009 %	2 903.00	-1 254.83					
JP3270000007	KURITA WATER IND	14 507.000		3 345.92	0.023 %				-17.38	-0.009 %		-0.517 %
JP3921260000	METAWATER	17 857.000		2 112.08	0.015 %				-10.98	-0.006 %		-0.517 %
CA85472N1096	STANTEC	8 355.000		836.37	0.006 %				-7.16	-0.004 %		-0.849 %
US9871841089	YORK WATER CO	3 706.000		520.36	0.004 %				-0.86	%		-0.165 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 501.88	0.143 %				-56.67	-0.030 %		
Total Coupons & Dividends				20 501.88	0.143 %				-56.67	-0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	757 671.380	1.0000	757 671.38	5.285 %							
BK065GBPG0	BkDep GBP SGP G0	16 246.970	1.1563	18 785.88	0.131 %			0.0148	241.23	0.128 %	1.301 %	1.301 %
RP065GBPG0	RedemPybl-Hedge	-48 557.880	1.1563	-56 146.01	-0.392 %			0.0148	-720.97	-0.381 %	1.301 %	1.301 %
SR065GBPG0	SubRcbl-Hedge	77 683.760	1.1563	89 823.39	0.627 %			0.0148	1 153.42	0.610 %	1.301 %	1.301 %
Total CASH OR PENDING				810 134.64	5.651 %				673.68	0.356 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFRb	8 006.140	1.0000	8 006.14	0.056 %	627.01			627.01	0.332 %		8.497 %
F900EURG0-	PnAMFRbG0N-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	-10 600.420	1.0000	-10 600.42	-0.074 %	-89.04			-89.04	-0.047 %		0.847 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F135GBPG0	PnDmcltnFee	-883.590	1.1563	-1 021.67	-0.007 %	-20.55		0.0148	-36.58	-0.019 %	1.301 %	3.713 %
F164EURG0	PnFundMngrs	-25 175.420	1.0000	-25 175.42	-0.176 %	-328.77			-328.77	-0.174 %		1.323 %
F200EURG0	PnInsPrem	425.820	1.0000	425.82	0.003 %	-1.32			-1.32	-0.001 %		-0.309 %
F262EURG0	PnLawyerFee	4 100.570	1.0000	4 100.57	0.029 %	-13.70			-13.70	-0.007 %		-0.333 %
F241EURG0	PnMKtAuthFee	228.610	1.0000	228.61	0.002 %	-21.10			-21.10	-0.011 %		-8.450 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-1 923.540	1.0000	-1 923.54	-0.013 %	-14.25			-14.25	-0.008 %		0.746 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-23 714.440	1.0000	-23 714.44	-0.165 %	-235.67			-235.67	-0.125 %		1.004 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1563	-117.65	-0.001 %			0.0148	-1.51	-0.001 %	1.301 %	1.300 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.047 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-3 060.590	1.0000	-3 060.59	-0.021 %	-39.18			-39.18	-0.021 %		1.297 %
F400GBPG0	PrPayingAgent	-476.210	1.1563	-550.63	-0.004 %	-3.01		0.0148	-10.51	-0.006 %	1.301 %	1.946 %
F304EURG0	PrSubsTax	-823.690	1.0000	-823.69	-0.006 %	-10.96			-10.96	-0.006 %		1.349 %
Total MANAGEMENT FEES				-13 907.36	-0.097 %				-175.58	-0.093 %		
Total Cash & Equivalent				796 227.28	5.554 %				498.10	0.264 %		
Total				14 337 180.27	100.000 %				188 996.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/10/2022 to 13/10/2022

▼ 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	430 003.30	7.07	EUR	7.07	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 953 447.29	212.93	EUR	212.93	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	953 338.34	15.67	EUR	15.67	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 148 184.18	20.55	GBP	23.76	EUR		Net Asset Value
PrimeBroker brokerage		14 148 184.18		EUR		EUR		Net Asset Value
Fund managers		14 148 184.18	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 148 184.18	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 148 184.18	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 148 184.18	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 148 184.18	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 148 184.18	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 148 184.18	3.01	GBP	3.48	EUR		Net Asset Value
Annual Report		14 148 184.18	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 148 184.18	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	430 003.30	-38.55	EUR	-38.55	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 953 447.29	-563.40	EUR	-563.40	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	953 338.34	-25.06	EUR	-25.06	EUR		Net Asset Value
Total							154.22	