

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	14 098 037.97	0.00	GBP	14/10/2022	94.00000000	8 645.42300	812 680.36
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 098 037.97	0.00	GBP	14/10/2022	98.77000000	111 774.35300	11 039 506.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 098 037.97	0.00	EUR	14/10/2022	96.13000000	4 400.00000	422 963.82

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/10/2022

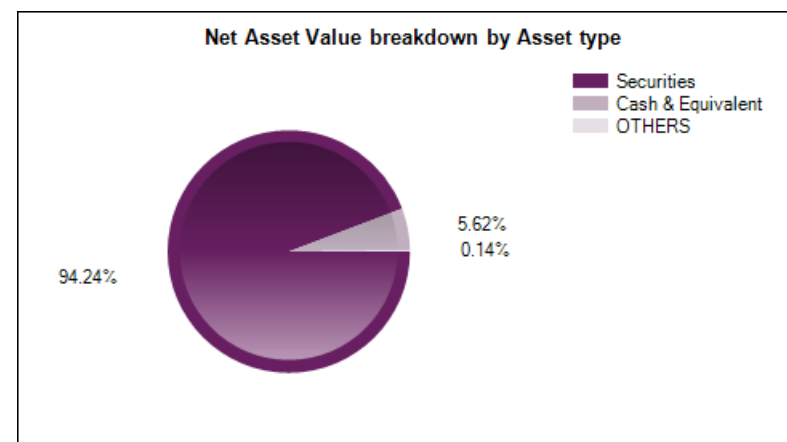
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 098 037.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.13000	422 963.82000	EUR	4 400.00000
D1	IE000SU69JL3	98.77000	11 039 506.41000	GBP	111 774.35300
D2	IE000YMMWXG1	94.00000	812 680.36000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 285 501.19	13 539 469.73	-253 968.54	
Coupons & Dividends			
19 869.59	19 750.89	118.70	
Cash & Equivalent			
792 667.19	793 044.49	-377.30	
Total			
14 098 037.97	14 352 265.11	-254 227.14	



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	119.75000	USD	14/10/2022	506 135.61	643 348.54		137 212.93	4.56
US00766T1007	AECOM	9 196.000	68.45000	USD	14/10/2022	591 776.70	645 374.69		53 597.99	4.58
US0298991011	AMERICAN STATES WATER	1 382.000	84.88000	USD	14/10/2022	121 356.66	120 268.79		-1 087.87	0.85
US0304201033	AMERICAN WATER WORKS	9 426.000	128.44000	USD	14/10/2022	1 377 413.19	1 241 272.81		-136 140.38	8.80
US0565251081	BADGER METER INC	3 695.000	91.05000	USD	14/10/2022	298 061.35	344 932.33		46 870.98	2.45
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.06000	HKD	14/10/2022	385 570.60	328 982.85		-56 587.75	2.33
US21874C1027	CORE AND MAIN INC	10 129.000	22.66000	USD	14/10/2022	221 914.47	235 323.87		13 409.40	1.67
US2358511028	DANAHER CORP	4 110.000	253.71000	USD	14/10/2022	1 031 067.94	1 069 101.45		38 033.51	7.58
US2788651006	ECOLAB INC	2 420.000	139.53000	USD	14/10/2022	373 955.80	346 196.34		-27 759.46	2.46
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	39.91000	USD	14/10/2022	1 261 495.41	1 124 403.43		-137 091.98	7.98
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	32.76000	USD	14/10/2022	409 767.15	411 989.71		2 222.56	2.92
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	55.49000	USD	14/10/2022	216 017.35	198 952.71		-17 064.64	1.41
CH0030170408	GEBERIT AG-NOM	109.000	431.30000	CHF	14/10/2022	52 629.37	48 039.75		-4 589.62	0.34
CH1169151003	GEORG FISCHER LTD	1 249.000	50.00000	CHF	14/10/2022	61 443.16	63 815.66		2 372.50	0.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.93000	MXN	14/10/2022	152 558.13	193 308.61		40 750.48	1.37
US45167R1041	IDEX CORP	2 903.000	197.11000	USD	14/10/2022	547 315.83	586 671.79		39 355.96	4.16
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	4 840.00000	JPY	14/10/2022	510 896.24	485 211.44		-25 684.80	3.44
US5355551061	LINDSAY SHS	2 223.000	148.75000	USD	14/10/2022	293 679.37	339 028.30		45 348.93	2.40
US5745991068	MASCO CORP	2 758.000	46.89000	USD	14/10/2022	141 691.46	132 590.99		-9 100.47	0.94
JP3921260000	METAWATER CO LTD	17 857.000	1 896.00000	JPY	14/10/2022	255 078.90	233 967.15		-21 111.75	1.66
US5966801087	MIDDLESEX WATER CO	2 566.000	81.02000	USD	14/10/2022	223 939.77	213 151.50		-10 788.27	1.51
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	33.86000	USD	14/10/2022	71 734.54	70 368.81		-1 365.73	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.33000	USD	14/10/2022	220 113.06	201 897.56		-18 215.50	1.43
IE00BLS09M33	PENTAIR PLC	6 384.000	40.84000	USD	14/10/2022	291 116.65	267 311.80		-23 804.85	1.90
US7843051043	SJW GROUP	7 690.000	62.20000	USD	14/10/2022	487 705.66	490 406.52		2 700.86	3.48
CA85472N1096	STANTEC	8 355.000	62.63000	CAD	14/10/2022	365 665.30	386 707.79		21 042.49	2.74
US88162G1031	TETRA TECH	4 054.000	123.25000	USD	14/10/2022	546 962.73	512 283.28		-34 679.45	3.63
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	20.28000	EUR	14/10/2022	1 072 430.06	911 910.48		-160 519.58	6.47
US98419M1009	XYLEM	11 149.000	86.20000	USD	14/10/2022	947 364.00	985 332.24		37 968.24	6.99
US9871841089	YORK WATER CO	3 706.000	38.67000	USD	14/10/2022	151 312.58	146 932.92		-4 379.66	1.04
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	23.89000	USD	14/10/2022	351 300.69	306 417.08		-44 883.61	2.17
Total Equities						13 539 469.73	13 285 501.19		-253 968.54	94.24
Total Securities						13 539 469.73	13 285 501.19		-253 968.54	94.24
Coupons & Dividends										
Equities										
US00766T1007	AECOM	9 196.000		USD	14/10/2022	969.80	989.98		20.18	0.01
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	14/10/2022	9 536.67	9 771.77		235.10	0.07
US2358511028	DANAHER CORP	4 110.000		USD	14/10/2022	736.45	737.43		0.98	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	14/10/2022	862.86	885.77		22.91	0.01
US45167R1041	IDEX CORP	2 903.000		USD	14/10/2022	1 254.83	1 250.07		-4.76	0.01
JP3270000007	KURITA WATER IND	14 507.000		JPY	14/10/2022	3 392.79	3 310.98		-81.81	0.02
JP3921260000	METAWATER	17 857.000		JPY	14/10/2022	2 141.67	2 090.03		-51.64	0.01
CA85472N1096	STANTEC	8 355.000		CAD	14/10/2022	855.82	833.56		-22.26	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						19 750.89	19 869.59		118.70	0.14
Total Coupons & Dividends						19 750.89	19 869.59		118.70	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	757 671.380	1.00000	EUR	14/10/2022	757 671.38	757 671.38			5.37
BK065GBPG0	BkDep GBP SGP G0	93 930.730	1.15380	GBP	14/10/2022	108 183.72	108 377.44		193.72	0.77
BK065USDG0	BkDep USD SGP G0	505.610	1.02527	USD	14/10/2022	518.39	518.39			
RP065GBPG0	RedemPybl-Hedge	-51 546.850	1.15380	GBP	14/10/2022	-58 903.25	-59 474.85		-571.60	-0.42
Total CASH OR PENDING						807 470.24	807 092.36		-377.88	5.72
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	14/10/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	8 261.960	1.00000	EUR	14/10/2022	8 261.96	8 261.96			0.06
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	14/10/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	14/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	14/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	14/10/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	14/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	14/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	14/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	14/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-10 689.460	1.00000	EUR	14/10/2022	-10 689.46	-10 689.46			-0.08
F135GBPG0	PnDmcltnFee	-904.140	1.15380	GBP	14/10/2022	-1 035.24	-1 043.20		-7.96	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	14/10/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-25 504.190	1.00000	EUR	14/10/2022	-25 504.19	-25 504.19			-0.18
F200EURG0	PnlnsPrem	424.500	1.00000	EUR	14/10/2022	424.50	424.50			
F262EURG0	PnLawyerFee	4 086.870	1.00000	EUR	14/10/2022	4 086.87	4 086.87			0.03
F241EURG0	PnMktAuthFee	207.510	1.00000	EUR	14/10/2022	207.51	207.51			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	14/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-1 937.790	1.00000	EUR	14/10/2022	-1 937.79	-1 937.79			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	14/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-23 946.180	1.00000	EUR	14/10/2022	-23 946.18	-23 946.18			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15380	GBP	14/10/2022	-119.57	-117.40		2.17	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	14/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	14/10/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-479.220	1.15380	GBP	14/10/2022	-559.29	-552.92		6.37	
F400EURG0	PrPayingAgent	-3 099.770	1.00000	EUR	14/10/2022	-3 099.77	-3 099.77			-0.02
F304EURG0	PrSubsTax	-834.650	1.00000	EUR	14/10/2022	-834.65	-834.65			-0.01
Total MANAGEMENT FEES						-14 425.75	-14 425.17		0.58	-0.10
Total Cash & Equivalent						793 044.49	792 667.19		-377.30	5.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/10/2022	1.35315000	0.73901637
EUR/CHF	14/10/2022	0.97860000	1.02186797
EUR/GBP	14/10/2022	0.86670000	1.15380178
EUR/HKD	14/10/2022	7.65650000	0.13060798

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	14/10/2022	144.70780000	0.00691048
EUR/MXN	14/10/2022	19.55675000	0.05113324
EUR/USD	14/10/2022	0.97535000	1.02527298



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/10/2022 to 14/10/2022

▼ 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															
14/10/2022															
301414657		Cash collection from a corporate action	US9871841089	YORK WATER CO	3 706.00		722.29		USD	0.97535	740.54	222.16	518.39	505.61	0.69
Total 14/10/2022											740.54	222.16	518.39		
Total Coupons & Dividends											740.54	222.16	518.39		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/10/2022 to 14/10/2022

▼ 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		97.74000	96.13000	-1.61000	-1.647 %
D1	EUR	IE000SU69JL3	111 804.18300	111 774.35300	-29.83000	115.86000	113.96000	-1.90000	-1.640 %
D1	GBP	IE000SU69JL3	111 804.18300	111 774.35300	-29.83000	100.20000	98.77000	-1.43000	-1.427 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		110.27000	108.46000	-1.81000	-1.641 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		95.37000	94.00000	-1.37000	-1.437 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.647 %	-7.647 %	-2.018 %		
D1	-1.427 %	-7.267 %	-0.131 %		
D2	-1.437 %				

▼ 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	119.7500	643 348.54	4.563 %			-6.7500	-38 851.84	16.485 %	-5.336 %	-5.695 %
US00766T1007	AECOM	9 196.000	68.4500	645 374.69	4.578 %			-2.0800	-22 143.33	9.395 %	-2.949 %	-3.317 %
US0298991011	AMERICAN STS WTR	1 382.000	84.8800	120 268.79	0.853 %			-0.2500	-813.55	0.345 %	-0.294 %	-0.672 %
US0304201033	AMERICAN WATER WKS	9 426.000	128.4400	1 241 272.81	8.805 %			-0.5400	-9 965.27	4.228 %	-0.419 %	-0.796 %
US0565251081	BADGER METER INC	3 695.000	91.0500	344 932.33	2.447 %			-0.9200	-4 812.07	2.042 %	-1.000 %	-1.376 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.0600	328 982.85	2.334 %			0.0300	375.40	-0.159 %	0.498 %	0.114 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.6600	235 323.87	1.669 %			-0.1900	-2 876.77	1.221 %	-0.832 %	-1.208 %
US2358511028	DANAHER CORP	4 110.000	253.7100	1 069 101.45	7.583 %			-3.5600	-19 129.60	8.117 %	-1.384 %	-1.758 %
US2788651006	ECOLAB INC	2 420.000	139.5300	346 196.34	2.456 %			-4.6900	-12 999.26	5.515 %	-3.252 %	-3.619 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	39.9100	1 124 403.43	7.976 %			-0.3600	-14 462.76	6.136 %	-0.894 %	-1.270 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	32.7600	411 989.71	2.922 %			-0.3400	-5 860.96	2.487 %	-1.027 %	-1.403 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	55.4900	198 952.71	1.411 %			-1.8200	-7 307.85	3.101 %	-3.176 %	-3.543 %
CH0030170408	GEBERIT AG-NOM	109.000	431.3000	48 039.75	0.341 %			7.2000	659.13	-0.280 %	1.698 %	1.391 %
CH1169151003	GEORG FISCHER RG	1 249.000	50.0000	63 815.66	0.453 %			0.0200	-167.35	0.071 %	0.040 %	-0.262 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.9300	193 308.61	1.371 %			-1.6300	-11 227.35	4.764 %	-5.165 %	-5.489 %
US45167R1041	IDEX CORP	2 903.000	197.1100	586 671.79	4.161 %			-6.7000	-22 251.62	9.441 %	-3.287 %	-3.654 %
JP3270000007	KURITA WATER IND	14 507.000	4 840.0000	485 211.44	3.442 %			105.0000	5 517.78	-2.341 %	2.218 %	1.150 %
US5355551061	LINDSAY SHS	2 223.000	148.7500	339 028.30	2.405 %			-1.2600	-4 173.71	1.771 %	-0.840 %	-1.216 %
US5745991068	MASCO CORP	2 758.000	46.8900	132 590.99	0.940 %			-1.7100	-5 358.68	2.274 %	-3.519 %	-3.885 %
JP3921260000	METAWATER	17 857.000	1 896.0000	233 967.15	1.660 %			79.0000	7 382.85	-3.132 %	4.348 %	3.258 %
US5966801087	MIDDLESEX WATER CO	2 566.000	81.0200	213 151.50	1.512 %			0.1600	-389.14	0.165 %	0.198 %	-0.182 %
US6151111019	MNTRS ENVIRON	2 027.000	33.8600	70 368.81	0.499 %			-2.9000	-6 317.77	2.681 %	-7.889 %	-8.238 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.3300	201 897.56	1.432 %			-0.1500	-3 711.70	1.575 %	-1.431 %	-1.805 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.8400	267 311.80	1.896 %			-0.6700	-5 419.99	2.300 %	-1.614 %	-1.987 %
US7843051043	SJW GROUP	7 690.000	62.2000	490 406.52	3.479 %			-0.0400	-2 184.02	0.927 %	-0.064 %	-0.443 %
CA85472N1096	STANTEC	8 355.000	62.6300	386 707.79	2.743 %			-1.0200	-7 623.92	3.235 %	-1.603 %	-1.933 %
US88162G1031	TETRA TECH	4 054.000	123.2500	512 283.28	3.634 %			-5.8800	-26 483.79	11.237 %	-4.554 %	-4.916 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	20.2800	911 910.48	6.468 %			0.5500	24 731.30	-10.493 %	2.788 %	2.788 %
US98419M1009	XYLEM	11 149.000	86.2000	985 332.24	6.989 %			-2.1400	-28 307.10	12.011 %	-2.422 %	-2.793 %
US9871841089	YORK WATER CO	3 706.000	38.6700	146 932.92	1.042 %			-0.0100	-597.65	0.254 %	-0.026 %	-0.405 %
US98983L1089	ZURN ELKAY WATER	12 510.000	23.8900	306 417.08	2.173 %			-0.7000	-10 179.33	4.319 %	-2.847 %	-3.215 %
Total Equities				13 285 501.19	94.237 %				-234 949.92	99.688 %		
Total Securities				13 285 501.19	94.237 %				-234 949.92	99.688 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	9 196.000		989.98	0.007 %				-3.77	0.002 %		-0.379 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 771.77	0.069 %				-37.41	0.016 %		-0.381 %
US2358511028	DANAHER CORP	4 110.000		737.43	0.005 %				-2.81	0.001 %		-0.380 %

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		885.77	0.006 %				-3.38	0.001 %		-0.380 %
US45167R1041	IDEX CORP	2 903.000		1 250.07	0.009 %				-4.76	0.002 %		-0.379 %
JP3270000007	KURITA WATER IND	14 507.000		3 310.98	0.023 %				-34.94	0.015 %		-1.044 %
JP3921260000	METAWATER	17 857.000		2 090.03	0.015 %				-22.05	0.009 %		-1.044 %
CA85472N1096	STANTEC	8 355.000		833.56	0.006 %				-2.81	0.001 %		-0.336 %
US9871841089	YORK WATER CO					-3 706.00	518.39		-1.97	0.001 %		-0.379 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				19 869.59	0.141 %				-113.90	0.048 %		
Total Coupons & Dividends				19 869.59	0.141 %				-113.90	0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	757 671.380	1.0000	757 671.38	5.374 %							
BK065GBPG0	BkDep GBP SGP G0	93 930.730	1.1538	108 377.44	0.769 %	77 683.76		-0.0025	89 591.56	-38.013 %	-0.213 %	476.909 %
BK065USDG0	BkDep USD SGP G0	505.610	1.0253	518.39	0.004 %	505.61	-518.39	1.0253				
RP065GBPG0	RedemPybl-Hedge	-51 546.850	1.1538	-59 474.85	-0.422 %	-2 988.97	3 456.06	-0.0025	127.22	-0.054 %	-0.213 %	-0.227 %
SR065GBPG0	SubRcbl-Hedge					-77 683.76		-1.1563	-89 823.39	38.111 %	-100.000 %	-100.000 %
Total CASH OR PENDING				807 092.36	5.725 %				-104.61	0.044 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFRReb	8 261.960	1.0000	8 261.96	0.059 %	255.82			255.82	-0.109 %		3.195 %
F900EURG0-	PnAMFRRebG0N-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/pPBbrkrgr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.173 %							
F551EURG0	PnAR	-10 689.460	1.0000	-10 689.46	-0.076 %	-89.04			-89.04	0.038 %		0.840 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F135GBPG0	PnDmcltnFee	-904.140	1.1538	-1 043.20	-0.007 %	-20.55		-0.0025	-21.53	0.009 %	-0.213 %	2.107 %
F164EURG0	PnFundMngrs	-25 504.190	1.0000	-25 504.19	-0.181 %	-328.77			-328.77	0.139 %		1.306 %
F200EURG0	PnInsPrem	424.500	1.0000	424.50	0.003 %	-1.32			-1.32	0.001 %		-0.310 %
F262EURG0	PnLawyerFee	4 086.870	1.0000	4 086.87	0.029 %	-13.70			-13.70	0.006 %		-0.334 %
F241EURG0	PnMKtAuthFee	207.510	1.0000	207.51	0.001 %	-21.10			-21.10	0.009 %		-9.230 %
F143EURG0	PnPBbrkrgr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-1 937.790	1.0000	-1 937.79	-0.014 %	-14.25			-14.25	0.006 %		0.741 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-23 946.180	1.0000	-23 946.18	-0.170 %	-231.74			-231.74	0.098 %		0.977 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1538	-117.40	-0.001 %			-0.0025	0.25	%	-0.213 %	-0.212 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.048 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-3 099.770	1.0000	-3 099.77	-0.022 %	-39.18			-39.18	0.017 %		1.280 %
F400GBPG0	PrPayingAgent	-479.220	1.1538	-552.92	-0.004 %	-3.01		-0.0025	-2.29	0.001 %	-0.213 %	0.416 %
F304EURG0	PrSubsTax	-834.650	1.0000	-834.65	-0.006 %	-10.96			-10.96	0.005 %		1.331 %
Total MANAGEMENT FEES				-14 425.17	-0.102 %				-517.81	0.220 %		
Total Cash & Equivalent				792 667.19	5.623 %				-622.42	0.264 %		
Total				14 098 037.97	100.000 %				-235 686.24	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/10/2022 to 14/10/2022

▼ 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	422 963.09	6.95	EUR	6.95	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 737 380.36	209.38	EUR	209.38	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	937 670.44	15.41	EUR	15.41	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 337 180.27	20.55	GBP	23.71	EUR		Net Asset Value
PrimeBroker brokerage		14 337 180.27		EUR		EUR		Net Asset Value
Fund managers		14 337 180.27	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 337 180.27	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 337 180.27	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 337 180.27	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 337 180.27	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 337 180.27	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 337 180.27	3.01	GBP	3.47	EUR		Net Asset Value
Annual Report		14 337 180.27	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 337 180.27	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	422 963.09	-7.68	EUR	-7.68	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 737 380.36	-231.13	EUR	-231.13	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	937 670.44	-17.01	EUR	-17.01	EUR		Net Asset Value
Total							521.42	