

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	14 420 445.00	0.00	GBP	17/10/2022	95.27000000	8 645.42300	823 640.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 420 445.00	0.00	GBP	17/10/2022	100.10000000	111 774.35300	11 188 389.98
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 420 445.00	0.00	EUR	17/10/2022	98.33000000	4 400.00000	432 636.56

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/10/2022

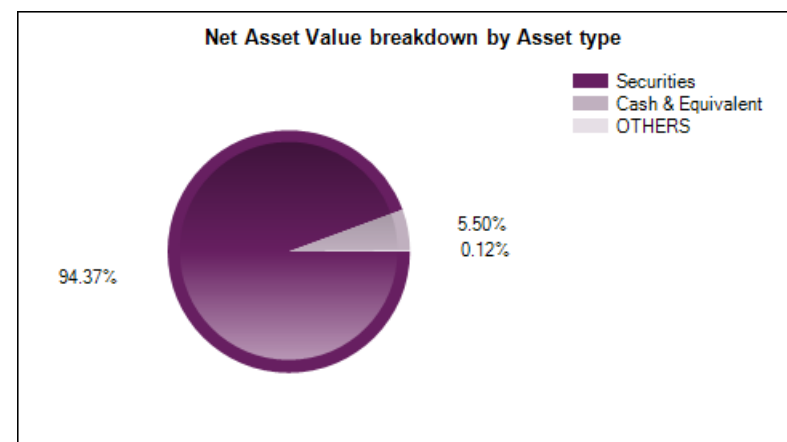
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 420 445.00	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.33000	432 636.56000	EUR	4 400.00000
D1	IE000SU69JL3	100.10000	11 188 389.98000	GBP	111 774.35300
D2	IE000YMMWXG1	95.27000	823 640.51000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 609 207.13	13 539 469.73	69 737.40	
Coupons & Dividends			
18 020.31	18 032.21	-11.90	
Cash & Equivalent			
793 217.56	793 157.99	59.57	
Total			
14 420 445.00	14 350 659.93	69 785.07	



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	125.62000	USD	17/10/2022	506 135.61	670 553.46		164 417.85	4.65
US00766T1007	AECOM	9 196.000	70.38000	USD	17/10/2022	591 776.70	659 312.87		67 536.17	4.57
US0298991011	AMERICAN STATES WATER	1 382.000	86.56000	USD	17/10/2022	121 356.66	121 862.09		505.43	0.85
US0304201033	AMERICAN WATER WORKS	9 426.000	131.42000	USD	17/10/2022	1 377 413.19	1 261 921.17		-115 492.02	8.75
US0565251081	BADGER METER INC	3 695.000	96.55000	USD	17/10/2022	298 061.35	363 421.03		65 359.68	2.52
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.60000	HKD	17/10/2022	385 570.60	302 061.64		-83 508.96	2.09
US21874C1027	CORE AND MAIN INC	10 129.000	23.35000	USD	17/10/2022	221 914.47	240 933.28		19 018.81	1.67
US2358511028	DANAHER CORP	4 110.000	259.93000	USD	17/10/2022	1 031 067.94	1 088 282.28		57 214.34	7.55
US2788651006	ECOLAB INC	2 420.000	144.70000	USD	17/10/2022	373 955.80	356 719.81		-17 235.99	2.47
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	40.95000	USD	17/10/2022	1 261 495.41	1 146 299.65		-115 195.76	7.95
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	35.18000	USD	17/10/2022	409 767.15	439 584.25		29 817.10	3.05
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	55.87000	USD	17/10/2022	216 017.35	199 029.58		-16 987.77	1.38
CH0030170408	GEBERIT AG-NOM	109.000	439.40000	CHF	17/10/2022	52 629.37	48 956.97		-3 672.40	0.34
CH1169151003	GEORG FISCHER LTD	1 249.000	51.00000	CHF	17/10/2022	61 443.16	65 111.93		3 668.77	0.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	30.79000	MXN	17/10/2022	152 558.13	198 209.37		45 651.24	1.37
US45167R1041	IDEX CORP	2 903.000	203.58000	USD	17/10/2022	547 315.83	602 040.18		54 724.35	4.17
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 100.00000	JPY	17/10/2022	510 896.24	506 714.41		-4 181.83	3.51
US5355551061	LINDSAY SHS	2 223.000	158.20000	USD	17/10/2022	293 679.37	358 252.53		64 573.16	2.48
US5745991068	MASCO CORP	2 758.000	47.81000	USD	17/10/2022	141 691.46	134 324.84		-7 366.62	0.93
JP3921260000	METAWATER CO LTD	17 857.000	1 850.00000	JPY	17/10/2022	255 078.90	226 253.70		-28 825.20	1.57
US5966801087	MIDDLESEX WATER CO	2 566.000	83.67000	USD	17/10/2022	223 939.77	218 710.56		-5 229.21	1.52
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	35.86000	USD	17/10/2022	71 734.54	74 046.98		2 312.44	0.51
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.83000	USD	17/10/2022	220 113.06	210 311.51		-9 801.55	1.46
IE00BLS09M33	PENTAIR PLC	6 384.000	41.79000	USD	17/10/2022	291 116.65	271 774.42		-19 342.23	1.88
US7843051043	SJW GROUP	7 690.000	63.30000	USD	17/10/2022	487 705.66	495 876.33		8 170.67	3.44
CA85472N1096	STANTEC	8 355.000	63.47000	CAD	17/10/2022	365 665.30	393 391.58		27 726.28	2.73
US88162G1031	TETRA TECH	4 054.000	129.40000	USD	17/10/2022	546 962.73	534 393.72		-12 569.01	3.71
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	20.65000	EUR	17/10/2022	1 072 430.06	928 547.90		-143 882.16	6.44
US98419M1009	XYLEM	11 149.000	90.55000	USD	17/10/2022	947 364.00	1 028 413.33		81 049.33	7.13
US9871841089	YORK WATER CO	3 706.000	40.58000	USD	17/10/2022	151 312.58	153 200.71		1 888.13	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.38000	USD	17/10/2022	351 300.69	310 695.05		-40 605.64	2.15
Total Equities						13 539 469.73	13 609 207.13		69 737.40	94.37
Total Securities						13 539 469.73	13 609 207.13		69 737.40	94.37
Coupons & Dividends										
Equities										
US00766T1007	AECOM	9 196.000		USD	17/10/2022	969.80	983.63		13.83	0.01
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	17/10/2022	9 536.67	9 709.12		172.45	0.07
US2358511028	DANAHER CORP	4 110.000		USD	17/10/2022	736.45	732.69		-3.76	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US45167R1041	IDEX CORP	2 903.000		USD	17/10/2022	1 254.83	1 242.05		-12.78	0.01
JP3270000007	KURITA WATER IND	14 507.000		JPY	17/10/2022	3 392.79	3 281.44		-111.35	0.02
JP3921260000	METAWATER	17 857.000		JPY	17/10/2022	2 141.67	2 071.38		-70.29	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						18 032.21	18 020.31		-11.90	0.12
Total Coupons & Dividends						18 032.21	18 020.31		-11.90	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	759 023.260	1.00000	EUR	17/10/2022	759 023.26	759 023.26			5.26
BK065GBPG0	BkDep GBP SGP G0	93 930.730	1.16448	GBP	17/10/2022	108 183.72	109 380.76		1 197.04	0.76
BK065USDG0	BkDep USD SGP G0	863.940	1.01869	USD	17/10/2022	880.09	880.09			0.01
RP065GBPG0	RedemPybl-Hedge	-51 546.850	1.16448	GBP	17/10/2022	-58 903.25	-60 025.44		-1 122.19	-0.42
Total CASH OR PENDING						809 183.82	809 258.67		74.85	5.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	17/10/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	9 010.250	1.00000	EUR	17/10/2022	9 010.25	9 010.25			0.06
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	17/10/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	17/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	17/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	17/10/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	17/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	17/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	17/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	17/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-10 956.580	1.00000	EUR	17/10/2022	-10 956.58	-10 956.58			-0.08
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	17/10/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-965.780	1.16448	GBP	17/10/2022	-1 107.02	-1 124.63		-17.61	-0.01
F164EURG0	PnFundMngrs	-26 490.490	1.00000	EUR	17/10/2022	-26 490.49	-26 490.49			-0.18
F200EURG0	PnlnsPrem	420.550	1.00000	EUR	17/10/2022	420.55	420.55			
F262EURG0	PnLawyerFee	4 045.770	1.00000	EUR	17/10/2022	4 045.77	4 045.77			0.03
F241EURG0	PnMktAuthFee	144.220	1.00000	EUR	17/10/2022	144.22	144.22			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	17/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-1 980.530	1.00000	EUR	17/10/2022	-1 980.53	-1 980.53			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	17/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-24 657.330	1.00000	EUR	17/10/2022	-24 657.33	-24 657.33			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16448	GBP	17/10/2022	-119.57	-118.49		1.08	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	17/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	17/10/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-3 217.300	1.00000	EUR	17/10/2022	-3 217.30	-3 217.30			-0.02
F400GBPG0	PrPayingAgent	-488.260	1.16448	GBP	17/10/2022	-569.82	-568.57		1.25	
F304EURG0	PrSubsTax	-867.530	1.00000	EUR	17/10/2022	-867.53	-867.53			-0.01
Total MANAGEMENT FEES						-16 025.83	-16 041.11		-15.28	-0.11
Total Cash & Equivalent						793 157.99	793 217.56		59.57	5.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/10/2022	1.34800000	0.74183976
EUR/CHF	17/10/2022	0.97830000	1.02218134
EUR/GBP	17/10/2022	0.85875000	1.16448326
EUR/HKD	17/10/2022	7.70590000	0.12977070

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	17/10/2022	146.01065000	0.00684882
EUR/MXN	17/10/2022	19.62125000	0.05096515
EUR/USD	17/10/2022	0.98165000	1.01869302



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/10/2022 to 17/10/2022

▼ 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															
17/10/2022															
301485610		Cash collection from a corporate action	US2788651006	ECOLAB INC	2 420.00		1 234.20		USD	0.98165	1 257.27	377.18	880.09	863.94	17.23
301516074		Cash collection from a corporate action	CA85472N1096	STANTEC	8 355.00		1 503.90		CAD	1.35133	1 112.90	278.22	834.68	1 127.93	-21.14
301516289		Cash collection from a corporate action	US9871841089	YORK WATER CO	3 706.00		722.29		USD	0.97759	738.85	221.65	517.20	505.61	-0.50
Total 17/10/2022											3 109.02	877.05	2 231.97		
Total Coupons & Dividends											3 109.02	877.05	2 231.97		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/10/2022 to 17/10/2022

▼ 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		96.13000	98.33000	2.20000	2.289 %
D1	EUR	IE000SU69JL3	111 774.35300	111 774.35300		113.96000	116.56000	2.60000	2.282 %
D1	GBP	IE000SU69JL3	111 774.35300	111 774.35300		98.77000	100.10000	1.33000	1.347 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		108.46000	110.94000	2.48000	2.287 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		94.00000	95.27000	1.27000	1.351 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.289 %	-3.219 %	-0.877 %		
D1	1.347 %	-5.235 %	-0.030 %		
D2	1.351 %				

▼ 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	125.6200	670 553.46	4.650 %			5.8700	27 204.92	8.438 %	4.902 %	4.229 %
US00766T1007	AECOM	9 196.000	70.3800	659 312.87	4.572 %			1.9300	13 938.18	4.323 %	2.820 %	2.160 %
US0298991011	AMERICAN STS WTR	1 382.000	86.5600	121 862.09	0.845 %			1.6800	1 593.30	0.494 %	1.979 %	1.325 %
US0304201033	AMERICAN WATER WKS	9 426.000	131.4200	1 261 921.17	8.751 %			2.9800	20 648.36	6.404 %	2.320 %	1.663 %
US0565251081	BADGER METER INC	3 695.000	96.5500	363 421.03	2.520 %			5.5000	18 488.70	5.735 %	6.041 %	5.360 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.6000	302 061.64	2.095 %			-0.4600	-26 921.21	-8.350 %	-7.591 %	-8.183 %
US21874C1027	CORE AND MAIN INC	10 129.000	23.3500	240 933.28	1.671 %			0.6900	5 609.41	1.740 %	3.045 %	2.384 %
US2358511028	DANAHER CORP	4 110.000	259.9300	1 088 282.28	7.547 %			6.2200	19 180.83	5.949 %	2.452 %	1.794 %
US2788651006	ECOLAB INC	2 420.000	144.7000	356 719.81	2.474 %			5.1700	10 523.47	3.264 %	3.705 %	3.040 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	40.9500	1 146 299.65	7.949 %			1.0400	21 896.22	6.791 %	2.606 %	1.947 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	35.1800	439 584.25	3.048 %			2.4200	27 594.54	8.559 %	7.387 %	6.698 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	55.8700	199 029.58	1.380 %			0.3800	76.87	0.024 %	0.685 %	0.039 %
CH0030170408	GEBERIT AG-NOM	109.000	439.4000	48 956.97	0.339 %			8.1000	917.22	0.284 %	1.878 %	1.909 %
CH1169151003	GEORG FISCHER RG	1 249.000	51.0000	65 111.93	0.452 %			1.0000	1 296.27	0.402 %	2.000 %	2.031 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	30.7900	198 209.37	1.375 %			0.8600	4 900.76	1.520 %	2.873 %	2.535 %
US45167R1041	IDEX CORP	2 903.000	203.5800	602 040.18	4.175 %			6.4700	15 368.39	4.767 %	3.282 %	2.620 %
JP3270000007	KURITA WATER IND	14 507.000	5 100.0000	506 714.41	3.514 %			260.0000	21 502.97	6.670 %	5.372 %	4.432 %
US5355551061	LINDSAY SHS	2 223.000	158.2000	358 252.53	2.484 %			9.4500	19 224.23	5.963 %	6.353 %	5.670 %
US5745991068	MASCO CORP	2 758.000	47.8100	134 324.84	0.931 %			0.9200	1 733.85	0.538 %	1.962 %	1.308 %
JP3921260000	METAWATER	17 857.000	1 850.0000	226 253.70	1.569 %			-46.0000	-7 713.45	-2.392 %	-2.426 %	-3.297 %
US5966801087	MIDDLESEX WATER CO	2 566.000	83.6700	218 710.56	1.517 %			2.6500	5 559.06	1.724 %	3.271 %	2.608 %
US6151111019	MNTRS ENVIRON	2 027.000	35.8600	74 046.98	0.513 %			2.0000	3 678.17	1.141 %	5.907 %	5.227 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.8300	210 311.51	1.458 %			0.5000	8 413.95	2.610 %	4.840 %	4.167 %
IE00BLS09M33	PENTAIR PLC	6 384.000	41.7900	271 774.42	1.885 %			0.9500	4 462.62	1.384 %	2.326 %	1.669 %
US7843051043	SJW GROUP	7 690.000	63.3000	495 876.33	3.439 %			1.1000	5 469.81	1.697 %	1.768 %	1.115 %
CA85472N1096	STANTEC	8 355.000	63.4700	393 391.58	2.728 %			0.8400	6 683.79	2.073 %	1.341 %	1.728 %
US88162G1031	TETRA TECH	4 054.000	129.4000	534 393.72	3.706 %			6.1500	22 110.44	6.858 %	4.990 %	4.316 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	20.6500	928 547.90	6.439 %			0.3700	16 637.42	5.160 %	1.824 %	1.824 %
US98419M1009	XYLEM	11 149.000	90.5500	1 028 413.33	7.132 %			4.3500	43 081.09	13.362 %	5.046 %	4.372 %
US9871841089	YORK WATER CO	3 706.000	40.5800	153 200.71	1.062 %			1.9100	6 267.79	1.944 %	4.939 %	4.266 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.3800	310 695.05	2.155 %			0.4900	4 277.97	1.327 %	2.051 %	1.396 %
Total Equities				13 609 207.13	94.374 %				323 705.94	100.403 %		
Total Securities				13 609 207.13	94.374 %				323 705.94	100.403 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	9 196.000		983.63	0.007 %				-6.35	-0.002 %		-0.641 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 709.12	0.067 %				-62.65	-0.019 %		-0.641 %
US2358511028	DANAHER CORP	4 110.000		732.69	0.005 %				-4.74	-0.001 %		-0.643 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US2788651006	ECOLAB INC					-2 420.00	880.09		-5.68	-0.002 %		-0.641 %
US45167R1041	IDEX CORP	2 903.000		1 242.05	0.009 %				-8.02	-0.002 %		-0.642 %
JP3270000007	KURITA WATER IND	14 507.000		3 281.44	0.023 %				-29.54	-0.009 %		-0.892 %
JP3921260000	METAWATER	17 857.000		2 071.38	0.014 %				-18.65	-0.006 %		-0.892 %
CA85472N1096	STANTEC					-8 355.00	834.68		1.12	%		0.134 %
US9871841089	YORK WATER CO						-1.19		-1.19	%		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 020.31	0.125 %				-135.70	-0.042 %		
Total Coupons & Dividends				18 020.31	0.125 %				-135.70	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	759 023.260	1.0000	759 023.26	5.264 %	1 351.88	-1 351.88					
BK065GBPG0	BkDep GBP SGP G0	93 930.730	1.1645	109 380.76	0.759 %			0.0107	1 003.32	0.311 %	0.926 %	0.926 %
BK065USDG0	BkDep USD SGP G0	863.940	1.0187	880.09	0.006 %	358.33	-361.70	-0.0066			-0.642 %	
RP065GBPG0	RedemPybl-Hedge	-51 546.850	1.1645	-60 025.44	-0.416 %			0.0107	-550.59	-0.171 %	0.926 %	0.926 %
Total CASH OR PENDING				809 258.67	5.612 %				452.73	0.140 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	9 010.250	1.0000	9 010.25	0.062 %	748.29			748.29	0.232 %		9.057 %
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	0.169 %							
F551EURG0	PnAR	-10 956.580	1.0000	-10 956.58	-0.076 %	-267.12			-267.12	-0.083 %		2.499 %
F135GBPG0	PnDmcltnFee	-965.780	1.1645	-1 124.63	-0.008 %	-61.64		0.0107	-81.43	-0.025 %	0.926 %	7.806 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-26 490.490	1.0000	-26 490.49	-0.184 %	-986.30			-986.30	-0.306 %		3.867 %
F200EURG0	PnInsPrem	420.550	1.0000	420.55	0.003 %	-3.95			-3.95	-0.001 %		-0.931 %
F262EURG0	PnLawyerFee	4 045.770	1.0000	4 045.77	0.028 %	-41.10			-41.10	-0.013 %		-1.006 %
F241EURG0	PnMKtAuthFee	144.220	1.0000	144.22	0.001 %	-63.29			-63.29	-0.020 %		-30.500 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-1 980.530	1.0000	-1 980.53	-0.014 %	-42.74			-42.74	-0.013 %		2.206 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-24 657.330	1.0000	-24 657.33	-0.171 %	-711.15			-711.15	-0.221 %		2.970 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1645	-118.49	-0.001 %			0.0107	-1.09	%	0.926 %	0.928 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.047 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-488.260	1.1645	-568.57	-0.004 %	-9.04		0.0107	-15.65	-0.005 %	0.926 %	2.830 %
F400EURG0	PrPayingAgent	-3 217.300	1.0000	-3 217.30	-0.022 %	-117.53			-117.53	-0.036 %		3.792 %
F304EURG0	PrSubsTax	-867.530	1.0000	-867.53	-0.006 %	-32.88			-32.88	-0.010 %		3.939 %
Total MANAGEMENT FEES				-16 041.11	-0.111 %				-1 615.94	-0.501 %		
Total Cash & Equivalent				793 217.56	5.501 %				-1 163.21	-0.361 %		
Total				14 420 445.00	100.000 %				322 407.03	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/10/2022 to 17/10/2022

▼ 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	432 635.44	21.34	EUR	21.34	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 028 659.30	642.51	EUR	642.51	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	959 113.12	47.30	EUR	47.30	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 098 037.97	61.64	GBP	71.78	EUR		Net Asset Value
PrimeBroker brokerage		14 098 037.97		EUR		EUR		Net Asset Value
Fund managers		14 098 037.97	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		14 098 037.97	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		14 098 037.97	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		14 098 037.97	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		14 098 037.97	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		14 098 037.97	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		14 098 037.97	9.04	GBP	10.53	EUR		Net Asset Value
Annual Report		14 098 037.97	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		14 098 037.97	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	432 635.44	-22.46	EUR	-22.46	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 028 659.30	-676.06	EUR	-676.06	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	959 113.12	-49.77	EUR	-49.77	EUR		Net Asset Value
Total							1 600.08	