

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	14 631 721.55	0.00	GBP	18/10/2022	97.96000000	8 645.42300	846 947.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 631 721.55	0.00	GBP	18/10/2022	102.93000000	111 774.35300	11 504 999.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 631 721.55	0.00	EUR	18/10/2022	99.77000000	4 400.00000	438 975.19

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/10/2022

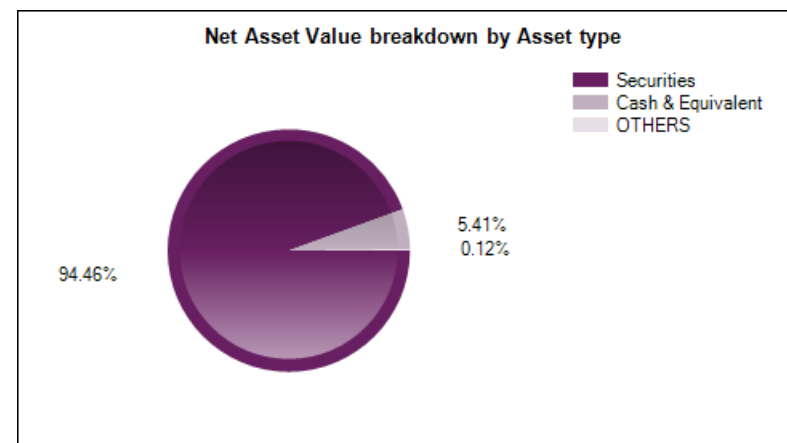
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 631 721.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.77000	438 975.19000	EUR	4 400.00000
D1	IE000SU69JL3	102.93000	11 504 999.25000	GBP	111 774.35300
D2	IE000YMMWXG1	97.96000	846 947.91000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 821 735.90	13 539 469.73	282 266.17	
Coupons & Dividends			
17 945.78	18 032.21	-86.43	
Cash & Equivalent			
792 039.87	792 172.96	-133.09	
Total			
14 631 721.55	14 349 674.90	282 046.65	



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	126.52000	USD	18/10/2022	506 135.61	673 026.55		166 890.94	4.60
US00766T1007	AECOM	9 196.000	72.18000	USD	18/10/2022	591 776.70	673 841.21		82 064.51	4.61
US0298991011	AMERICAN STATES WATER	1 382.000	87.25000	USD	18/10/2022	121 356.66	122 409.52		1 052.86	0.84
US0304201033	AMERICAN WATER WORKS	9 426.000	134.77000	USD	18/10/2022	1 377 413.19	1 289 621.87		-87 791.32	8.81
US0565251081	BADGER METER INC	3 695.000	96.97000	USD	18/10/2022	298 061.35	363 742.09		65 680.74	2.49
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.90000	HKD	18/10/2022	385 570.60	317 156.95		-68 413.65	2.17
US21874C1027	CORE AND MAIN INC	10 129.000	23.10000	USD	18/10/2022	221 914.47	237 530.99		15 616.52	1.62
US2358511028	DANAHER CORP	4 110.000	265.57000	USD	18/10/2022	1 031 067.94	1 108 058.17		76 990.23	7.57
US2788651006	ECOLAB INC	2 420.000	148.08000	USD	18/10/2022	373 955.80	363 792.29		-10 163.51	2.49
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	41.75000	USD	18/10/2022	1 261 495.41	1 164 659.92		-96 835.49	7.96
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	35.73000	USD	18/10/2022	409 767.15	444 915.67		35 148.52	3.04
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	57.72000	USD	18/10/2022	216 017.35	204 910.25		-11 107.10	1.40
CH0030170408	GEBERIT AG-NOM	109.000	448.70000	CHF	18/10/2022	52 629.37	49 906.43		-2 722.94	0.34
CH1169151003	GEORG FISCHER LTD	1 249.000	52.60000	CHF	18/10/2022	61 443.16	67 038.16		5 595.00	0.46
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	30.42000	MXN	18/10/2022	152 558.13	194 956.62		42 398.49	1.33
US45167R1041	IDEX CORP	2 903.000	206.11000	USD	18/10/2022	547 315.83	607 418.23		60 102.40	4.15
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 230.00000	JPY	18/10/2022	510 896.24	516 604.14		5 707.90	3.53
US5355551061	LINDSAY SHS	2 223.000	159.06000	USD	18/10/2022	293 679.37	358 956.78		65 277.41	2.45
US5745991068	MASCO CORP	2 758.000	48.66000	USD	18/10/2022	141 691.46	136 241.08		-5 450.38	0.93
JP3921260000	METAWATER CO LTD	17 857.000	1 888.00000	JPY	18/10/2022	255 078.90	229 556.22		-25 522.68	1.57
US5966801087	MIDDLESEX WATER CO	2 566.000	83.93000	USD	18/10/2022	223 939.77	218 632.94		-5 306.83	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	37.09000	USD	18/10/2022	71 734.54	76 322.45		4 587.91	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.92000	USD	18/10/2022	220 113.06	211 327.30		-8 785.76	1.44
IE00BLS09M33	PENTAIR PLC	6 384.000	41.92000	USD	18/10/2022	291 116.65	271 678.88		-19 437.77	1.86
US7843051043	SJW GROUP	7 690.000	63.81000	USD	18/10/2022	487 705.66	498 146.19		10 440.53	3.40
CA85472N1096	STANTEC	8 355.000	64.48000	CAD	18/10/2022	365 665.30	397 733.78		32 068.48	2.72
US88162G1031	TETRA TECH	4 054.000	133.22000	USD	18/10/2022	546 962.73	548 270.52		1 307.79	3.75
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	20.98000	EUR	18/10/2022	1 072 430.06	943 386.68		-129 043.38	6.45
US98419M1009	XYLEM	11 149.000	93.58000	USD	18/10/2022	947 364.00	1 059 157.83		111 793.83	7.24
US9871841089	YORK WATER CO	3 706.000	41.33000	USD	18/10/2022	151 312.58	155 493.61		4 181.03	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.98000	USD	18/10/2022	351 300.69	317 242.58		-34 058.11	2.17
Total Equities						13 539 469.73	13 821 735.90		282 266.17	94.46
Total Securities						13 539 469.73	13 821 735.90		282 266.17	94.46
Coupons & Dividends										
Equities										
US00766T1007	AECOM	9 196.000		USD	18/10/2022	969.80	980.23		10.43	0.01
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	18/10/2022	9 536.67	9 675.97		139.30	0.07
US2358511028	DANAHER CORP	4 110.000		USD	18/10/2022	736.45	730.17		-6.28	

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	18/10/2022	1 254.83	1 237.76		-17.07	0.01
JP3270000007	KURITA WATER IND	14 507.000		JPY	18/10/2022	3 392.79	3 262.33		-130.46	0.02
JP3921260000	METAWATER	17 857.000		JPY	18/10/2022	2 141.67	2 059.32		-82.35	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	17 945.78		-86.43	0.12
Total Coupons & Dividends						18 032.21	17 945.78		-86.43	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	759 897.800	1.00000	EUR	18/10/2022	759 897.80	759 897.80			5.19
BK065GBPG0	BkDep GBP SGP G0	45 372.850	1.14903	GBP	18/10/2022	52 257.70	52 134.72		-122.98	0.36
RP065GBPG0	RedemPybl-Hedge	-2 988.970	1.14903	GBP	18/10/2022	-3 415.53	-3 434.41		-18.88	-0.02
Total CASH OR PENDING						808 739.97	808 598.11		-141.86	5.53
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	18/10/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	9 254.990	1.00000	EUR	18/10/2022	9 254.99	9 254.99			0.06
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	18/10/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	18/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	18/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	18/10/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	18/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	18/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	18/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	18/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-11 045.620	1.00000	EUR	18/10/2022	-11 045.62	-11 045.62			-0.08
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	18/10/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-986.330	1.14903	GBP	18/10/2022	-1 130.63	-1 133.32		-2.69	-0.01
F164EURG0	PnFundMngrs	-26 819.260	1.00000	EUR	18/10/2022	-26 819.26	-26 819.26			-0.18
F200EURG0	PnlnsPrem	419.230	1.00000	EUR	18/10/2022	419.23	419.23			
F262EURG0	PnLawyerFee	4 032.070	1.00000	EUR	18/10/2022	4 032.07	4 032.07			0.03
F241EURG0	PnMktAuthFee	123.120	1.00000	EUR	18/10/2022	123.12	123.12			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	18/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-1 994.780	1.00000	EUR	18/10/2022	-1 994.78	-1 994.78			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	18/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-24 897.860	1.00000	EUR	18/10/2022	-24 897.86	-24 897.86			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14903	GBP	18/10/2022	-119.57	-116.91		2.66	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	18/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	18/10/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-3 256.480	1.00000	EUR	18/10/2022	-3 256.48	-3 256.48			-0.02
F400GBPG0	PrPayingAgent	-491.270	1.14903	GBP	18/10/2022	-573.28	-564.48		8.80	
F304EURG0	PrSubsTax	-878.490	1.00000	EUR	18/10/2022	-878.49	-878.49			-0.01
Total MANAGEMENT FEES						-16 567.01	-16 558.24		8.77	-0.11
Total Cash & Equivalent						792 172.96	792 039.87		-133.09	5.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/10/2022	1.35450000	0.73827981
EUR/CHF	18/10/2022	0.98000000	1.02040816
EUR/GBP	18/10/2022	0.87030000	1.14902907
EUR/HKD	18/10/2022	7.73230000	0.12932763
EUR/JPY	18/10/2022	146.86605000	0.00680893

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		18/10/2022	19.70890000	0.05073850
EUR/USD		18/10/2022	0.98505000	1.01517689



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/10/2022 to 18/10/2022

▼ 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															
18/10/2022															
301569925		Cash collection from a corporate action	US2788651006	ECOLAB INC	2 420.00		1 234.20		USD	0.98788	1 249.34	374.80	874.54	863.94	11.68
Total 18/10/2022											1 249.34	374.80	874.54		
Total Coupons & Dividends											1 249.34	374.80	874.54		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/10/2022 to 18/10/2022

▼ 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		98.33000	99.77000	1.44000	1.464 %
D1	EUR	IE000SU69JL3	111 774.35300	111 774.35300		116.56000	118.27000	1.71000	1.467 %
D1	GBP	IE000SU69JL3	111 774.35300	111 774.35300		100.10000	102.93000	2.83000	2.827 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		110.94000	112.56000	1.62000	1.460 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		95.27000	97.96000	2.69000	2.824 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.464 %	-1.801 %	-0.469 %		
D1	2.827 %	-2.556 %	1.770 %		
D2	2.824 %				

▼ 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	126.5200	673 026.55	4.600 %			0.9000	2 473.09	1.171 %	0.716 %	0.369 %
US00766T1007	AECOM	9 196.000	72.1800	673 841.21	4.605 %			1.8000	14 528.34	6.876 %	2.558 %	2.204 %
US0298991011	AMERICAN STS WTR	1 382.000	87.2500	122 409.52	0.837 %			0.6900	547.43	0.259 %	0.797 %	0.449 %
US0304201033	AMERICAN WATER WKS	9 426.000	134.7700	1 289 621.87	8.814 %			3.3500	27 700.70	13.111 %	2.549 %	2.195 %
US0565251081	BADGER METER INC	3 695.000	96.9700	363 742.09	2.486 %			0.4200	321.06	0.152 %	0.435 %	0.088 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.9000	317 156.95	2.168 %			0.3000	15 095.31	7.145 %	5.357 %	4.997 %
US21874C1027	CORE AND MAIN INC	10 129.000	23.1000	237 530.99	1.623 %			-0.2500	-3 402.29	-1.610 %	-1.071 %	-1.412 %
US2358511028	DANAHER CORP	4 110.000	265.5700	1 108 058.17	7.573 %			5.6400	19 775.89	9.360 %	2.170 %	1.817 %
US2788651006	ECOLAB INC	2 420.000	148.0800	363 792.29	2.486 %			3.3800	7 072.48	3.347 %	2.336 %	1.983 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	41.7500	1 164 659.92	7.960 %			0.8000	18 360.27	8.690 %	1.954 %	1.602 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	35.7300	444 915.67	3.041 %			0.5500	5 331.42	2.523 %	1.563 %	1.213 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	57.7200	204 910.25	1.400 %			1.8500	5 880.67	2.783 %	3.311 %	2.955 %
CH0030170408	GEBERIT AG-NOM	109.000	448.7000	49 906.43	0.341 %			9.3000	949.46	0.449 %	2.117 %	1.939 %
CH1169151003	GEORG FISCHER RG	1 249.000	52.6000	67 038.16	0.458 %			1.6000	1 926.23	0.912 %	3.137 %	2.958 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	30.4200	194 956.62	1.332 %			-0.3700	-3 252.75	-1.540 %	-1.202 %	-1.641 %
US45167R1041	IDEX CORP	2 903.000	206.1100	607 418.23	4.151 %			2.5300	5 378.05	2.546 %	1.243 %	0.893 %
JP3270000007	KURITA WATER IND	14 507.000	5 230.0000	516 604.14	3.531 %			130.0000	9 889.73	4.681 %	2.549 %	1.952 %
US5355551061	LINDSAY SHS	2 223.000	159.0600	358 956.78	2.453 %			0.8600	704.25	0.333 %	0.544 %	0.197 %
US5745991068	MASCO CORP	2 758.000	48.6600	136 241.08	0.931 %			0.8500	1 916.24	0.907 %	1.778 %	1.427 %
JP3921260000	METAWATER	17 857.000	1 888.0000	229 556.22	1.569 %			38.0000	3 302.52	1.563 %	2.054 %	1.460 %
US5966801087	MIDDLESEX WATER CO	2 566.000	83.9300	218 632.94	1.494 %			0.2600	-77.62	-0.037 %	0.311 %	-0.035 %
US6151111019	MNTRS ENVIRON	2 027.000	37.0900	76 322.45	0.522 %			1.2300	2 275.47	1.077 %	3.430 %	3.073 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.9200	211 327.30	1.444 %			0.0900	1 015.79	0.481 %	0.831 %	0.483 %
IE00BLS09M33	PENTAIR PLC	6 384.000	41.9200	271 678.88	1.857 %			0.1300	-95.54	-0.045 %	0.311 %	-0.035 %
US7843051043	SJW GROUP	7 690.000	63.8100	498 146.19	3.405 %			0.5100	2 269.86	1.074 %	0.806 %	0.458 %
CA85472N1096	STANTEC	8 355.000	64.4800	397 733.78	2.718 %			1.0100	4 342.20	2.055 %	1.591 %	1.104 %
US88162G1031	TETRA TECH	4 054.000	133.2200	548 270.52	3.747 %			3.8200	13 876.80	6.568 %	2.952 %	2.597 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	20.9800	943 386.68	6.448 %			0.3300	14 838.78	7.023 %	1.598 %	1.598 %
US98419M1009	XYLEM	11 149.000	93.5800	1 059 157.83	7.239 %			3.0300	30 744.50	14.552 %	3.346 %	2.990 %
US9871841089	YORK WATER CO	3 706.000	41.3300	155 493.61	1.063 %			0.7500	2 292.90	1.085 %	1.848 %	1.497 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.9800	317 242.58	2.168 %			0.6000	6 547.53	3.099 %	2.461 %	2.107 %
Total Equities				13 821 735.90	94.464 %				212 528.77	100.593 %		
Total Securities				13 821 735.90	94.464 %				212 528.77	100.593 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	9 196.000		980.23	0.007 %				-3.40	-0.002 %		-0.346 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 675.97	0.066 %				-33.15	-0.016 %		-0.341 %
US2358511028	DANAHER CORP	4 110.000		730.17	0.005 %				-2.52	-0.001 %		-0.344 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US2788651006	ECOLAB INC						-5.55		-5.55	-0.003 %		
US45167R1041	IDEX CORP	2 903.000		1 237.76	0.008 %				-4.29	-0.002 %		-0.345 %
JP3270000007	KURITA WATER IND	14 507.000		3 262.33	0.022 %				-19.11	-0.009 %		-0.582 %
JP3921260000	METAWATER	17 857.000		2 059.32	0.014 %				-12.06	-0.006 %		-0.582 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				17 945.78	0.123 %				-80.08	-0.038 %		
Total Coupons & Dividends				17 945.78	0.123 %				-80.08	-0.038 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	759 897.800	1.0000	759 897.80	5.193 %	874.54	-874.54					
BK065GBPG0	BkDep GBP SGP G0	45 372.850	1.1490	52 134.72	0.356 %	-48 557.88		-0.0155	-57 246.04	-27.095 %	-1.327 %	-52.336 %
BK065USDG0	BkDep USD SGP G0					-863.94	880.09	-1.0187			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-2 988.970	1.1490	-3 434.41	-0.023 %	48 557.88		-0.0155	56 591.03	26.785 %	-1.327 %	-94.278 %
Total CASH OR PENDING				808 598.11	5.526 %				-655.01	-0.310 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	9 254.990	1.0000	9 254.99	0.063 %	244.74			244.74	0.116 %		2.716 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.098 %							
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	-0.035 %							
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	0.167 %							
F551EURG0	PnAR	-11 045.620	1.0000	-11 045.62	-0.075 %	-89.04			-89.04	-0.042 %		0.813 %
F135GBPG0	PnDmcltnFee	-986.330	1.1490	-1 133.32	-0.008 %	-20.55		-0.0155	-8.69	-0.004 %	-1.327 %	0.773 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-26 819.260	1.0000	-26 819.26	-0.183 %	-328.77			-328.77	-0.156 %		1.241 %
F200EURG0	PnInsPrem	419.230	1.0000	419.23	0.003 %	-1.32			-1.32	-0.001 %		-0.314 %
F262EURG0	PnLawyerFee	4 032.070	1.0000	4 032.07	0.028 %	-13.70			-13.70	-0.006 %		-0.339 %
F241EURG0	PnMKtAuthFee	123.120	1.0000	123.12	0.001 %	-21.10			-21.10	-0.010 %		-14.630 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-1 994.780	1.0000	-1 994.78	-0.014 %	-14.25			-14.25	-0.007 %		0.720 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-24 897.860	1.0000	-24 897.86	-0.170 %	-240.53			-240.53	-0.114 %		0.975 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1490	-116.91	-0.001 %			-0.0155	1.58	0.001 %	-1.327 %	-1.333 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-491.270	1.1490	-564.48	-0.004 %	-3.01		-0.0155	4.09	0.002 %	-1.327 %	-0.719 %
F400EURG0	PrPayingAgent	-3 256.480	1.0000	-3 256.48	-0.022 %	-39.18			-39.18	-0.019 %		1.218 %
F304EURG0	PrSubsTax	-878.490	1.0000	-878.49	-0.006 %	-10.96			-10.96	-0.005 %		1.263 %
Total MANAGEMENT FEES				-16 558.24	-0.113 %				-517.13	-0.245 %		
Total Cash & Equivalent				792 039.87	5.413 %				-1 172.14	-0.555 %		
Total				14 631 721.55	100.000 %				211 276.55	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/10/2022 to 18/10/2022

▼ 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	438 975.07	7.22	EUR	7.22	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 219 574.78	217.31	EUR	217.31	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	973 167.49	16.00	EUR	16.00	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 420 445.00	20.55	GBP	23.61	EUR		Net Asset Value
PrimeBroker brokerage		14 420 445.00		EUR		EUR		Net Asset Value
Fund managers		14 420 445.00	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 420 445.00	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 420 445.00	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 420 445.00	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 420 445.00	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 420 445.00	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 420 445.00	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		14 420 445.00	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 420 445.00	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	438 975.07	-7.34	EUR	-7.34	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 219 574.78	-221.12	EUR	-221.12	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	973 167.49	-16.28	EUR	-16.28	EUR		Net Asset Value
Total							541.18	