

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	14 780 695.56	0.00	GBP	19/10/2022	97.62000000	8 645.42300	844 008.66
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 780 695.56	0.00	GBP	19/10/2022	102.57000000	113 368.31800	11 628 569.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 780 695.56	0.00	EUR	19/10/2022	99.50000000	4 400.00000	437 803.92

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/10/2022

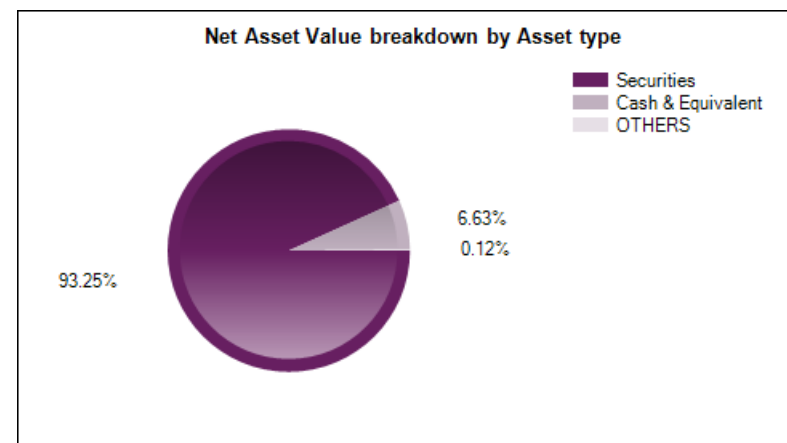
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 780 695.56	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.50000	437 803.92000	EUR	4 400.00000
D1	IE000SU69JL3	102.57000	11 628 569.91000	GBP	113 368.31800
D2	IE000YMMWXG1	97.62000	844 008.66000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 782 462.56	13 539 469.73	242 992.83	
Coupons & Dividends			
18 032.79	18 032.21	0.58	
Cash & Equivalent			
980 200.21	980 143.83	56.38	
Total			
14 780 695.56	14 537 645.77	243 049.79	



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	121.14000	USD	19/10/2022	506 135.61	648 356.67		142 221.06	4.39
US00766T1007	AECOM	9 196.000	72.19000	USD	19/10/2022	591 776.70	678 064.70		86 288.00	4.59
US0298991011	AMERICAN STATES WATER	1 382.000	86.12000	USD	19/10/2022	121 356.66	121 564.62		207.96	0.82
US0304201033	AMERICAN WATER WORKS	9 426.000	134.00000	USD	19/10/2022	1 377 413.19	1 290 111.84		-87 301.35	8.73
US0565251081	BADGER METER INC	3 695.000	100.36000	USD	19/10/2022	298 061.35	378 765.33		80 703.98	2.56
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.08000	HKD	19/10/2022	385 570.60	328 821.00		-56 749.60	2.22
US21874C1027	CORE AND MAIN INC	10 129.000	22.14000	USD	19/10/2022	221 914.47	229 054.76		7 140.29	1.55
US2358511028	DANAHER CORP	4 110.000	257.89000	USD	19/10/2022	1 031 067.94	1 082 608.55		51 540.61	7.32
US2788651006	ECOLAB INC	2 420.000	145.73000	USD	19/10/2022	373 955.80	360 213.06		-13 742.74	2.44
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	41.34000	USD	19/10/2022	1 261 495.41	1 160 289.93		-101 205.48	7.85
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	35.66000	USD	19/10/2022	409 767.15	446 765.29		36 998.14	3.02
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	55.01000	USD	19/10/2022	216 017.35	196 486.36		-19 530.99	1.33
CH0030170408	GEBERIT AG-NOM	109.000	436.30000	CHF	19/10/2022	52 629.37	48 388.99		-4 240.38	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	52.40000	CHF	19/10/2022	61 443.16	66 593.00		5 149.84	0.45
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	30.00000	MXN	19/10/2022	152 558.13	192 390.35		39 832.22	1.30
US45167R1041	IDEX CORP	2 903.000	204.06000	USD	19/10/2022	547 315.83	605 062.23		57 746.40	4.09
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 240.00000	JPY	19/10/2022	510 896.24	518 572.81		7 676.57	3.51
US5355551061	LINDSAY SHS	2 223.000	159.10000	USD	19/10/2022	293 679.37	361 247.43		67 568.06	2.44
US5745991068	MASCO CORP	2 758.000	46.35000	USD	19/10/2022	141 691.46	130 568.71		-11 122.75	0.88
JP3921260000	METAWATER CO LTD	17 857.000	1 892.00000	JPY	19/10/2022	255 078.90	230 478.53		-24 600.37	1.56
US5966801087	MIDDLESEX WATER CO	2 566.000	82.65000	USD	19/10/2022	223 939.77	216 618.05		-7 321.72	1.47
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	37.40000	USD	19/10/2022	71 734.54	77 432.00		5 697.46	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.94000	USD	19/10/2022	220 113.06	213 011.82		-7 101.24	1.44
IE00BLS09M33	PENTAIR PLC	6 384.000	40.13000	USD	19/10/2022	291 116.65	261 671.95		-29 444.70	1.77
US7843051043	SJW GROUP	7 690.000	63.56000	USD	19/10/2022	487 705.66	499 235.38		11 529.72	3.38
CA85472N1096	STANTEC	8 355.000	63.56000	CAD	19/10/2022	365 665.30	393 686.56		28 021.26	2.66
US88162G1031	TETRA TECH	4 054.000	133.48000	USD	19/10/2022	546 962.73	552 707.13		5 744.40	3.74
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	21.43000	EUR	19/10/2022	1 072 430.06	963 621.38		-108 808.68	6.52
US98419M1009	XYLEM	11 149.000	92.90000	USD	19/10/2022	947 364.00	1 057 905.21		110 541.21	7.16
US9871841089	YORK WATER CO	3 706.000	41.63000	USD	19/10/2022	151 312.58	157 582.13		6 269.55	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.62000	USD	19/10/2022	351 300.69	314 586.79		-36 713.90	2.13
Total Equities						13 539 469.73	13 782 462.56		242 992.83	93.25
Total Securities						13 539 469.73	13 782 462.56		242 992.83	93.25
Coupons & Dividends										
Equities										
US00766T1007	AECOM	9 196.000		USD	19/10/2022	969.80	986.24		16.44	0.01
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	19/10/2022	9 536.67	9 734.83		198.16	0.07
US2358511028	DANAHER CORP	4 110.000		USD	19/10/2022	736.45	734.64		-1.81	

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	19/10/2022	1 254.83	1 245.35		-9.48	0.01
JP3270000007	KURITA WATER IND	14 507.000		JPY	19/10/2022	3 392.79	3 268.51		-124.28	0.02
JP3921260000	METAWATER	17 857.000		JPY	19/10/2022	2 141.67	2 063.22		-78.45	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	18 032.79		0.58	0.12
Total Coupons & Dividends						18 032.21	18 032.79		0.58	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	759 897.800	1.00000	EUR	19/10/2022	759 897.80	759 897.80			5.14
BK065GBPG0	BkDep GBP SGP G0	45 372.850	1.14995	GBP	19/10/2022	52 257.70	52 176.69		-81.01	0.35
RP065GBPG0	RedemPybl-Hedge	-2 988.970	1.14995	GBP	19/10/2022	-3 415.53	-3 437.18		-21.65	-0.02
SR065GBPG0	SubRcbl-Hedge	164 066.820	1.14995	GBP	19/10/2022	188 517.55	188 669.30		151.75	1.28
Total CASH OR PENDING						997 257.52	997 306.61		49.09	6.75
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	19/10/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	9 496.690	1.00000	EUR	19/10/2022	9 496.69	9 496.69			0.06
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	19/10/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	19/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	19/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	19/10/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	19/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	19/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	19/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	19/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-11 134.660	1.00000	EUR	19/10/2022	-11 134.66	-11 134.66			-0.08
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	19/10/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 006.880	1.14995	GBP	19/10/2022	-1 154.26	-1 157.87		-3.61	-0.01
F164EURG0	PnFundMngrs	-27 148.030	1.00000	EUR	19/10/2022	-27 148.03	-27 148.03			-0.18
F200EURG0	PnlnsPrem	417.910	1.00000	EUR	19/10/2022	417.91	417.91			
F262EURG0	PnLawyerFee	4 018.370	1.00000	EUR	19/10/2022	4 018.37	4 018.37			0.03
F241EURG0	PnMktAuthFee	102.020	1.00000	EUR	19/10/2022	102.02	102.02			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	19/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 009.030	1.00000	EUR	19/10/2022	-2 009.03	-2 009.03			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	19/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-25 140.830	1.00000	EUR	19/10/2022	-25 140.83	-25 140.83			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14995	GBP	19/10/2022	-119.57	-117.01		2.56	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	19/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	19/10/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-3 295.660	1.00000	EUR	19/10/2022	-3 295.66	-3 295.66			-0.02
F400GBPG0	PrPayingAgent	-494.280	1.14995	GBP	19/10/2022	-576.74	-568.40		8.34	
F304EURG0	PrSubsTax	-889.450	1.00000	EUR	19/10/2022	-889.45	-889.45			-0.01
Total MANAGEMENT FEES						-17 113.69	-17 106.40		7.29	-0.12
Total Cash & Equivalent						980 143.83	980 200.21		56.38	6.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/10/2022	1.34890000	0.74134480
EUR/CHF	19/10/2022	0.98280000	1.01750102
EUR/GBP	19/10/2022	0.86960000	1.14995400
EUR/HKD	19/10/2022	7.68555000	0.13011431

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	19/10/2022	146.58825000	0.00682183
EUR/MXN	19/10/2022	19.69605000	0.05077160
EUR/USD	19/10/2022	0.97905000	1.02139829

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/10/2022 to 19/10/2022

▼ 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 18/10/2022 to 19/10/2022

▼ 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		99.77000	99.50000	-0.27000	-0.271 %
D1	EUR	IE000SU69JL3	111 774.35300	113 368.31800	1 593.96500	118.27000	117.95000	-0.32000	-0.271 %
D1	GBP	IE000SU69JL3	111 774.35300	113 368.31800	1 593.96500	102.93000	102.57000	-0.36000	-0.350 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		112.56000	112.26000	-0.30000	-0.267 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		97.96000	97.62000	-0.34000	-0.347 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.271 %	-2.067 %	-2.211 %		
D1	-0.350 %	-2.897 %	-0.282 %		
D2	-0.347 %				

▼ 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	121.1400	648 356.67	4.387 %			-5.3800	-24 669.88	62.387 %	-4.252 %	-3.666 %
US00766T1007	AECOM	9 196.000	72.1900	678 064.70	4.588 %			0.0100	4 223.49	-10.681 %	0.014 %	0.627 %
US0298991011	AMERICAN STS WTR	1 382.000	86.1200	121 564.62	0.822 %			-1.1300	-844.90	2.137 %	-1.295 %	-0.690 %
US0304201033	AMERICAN WATER WKS	9 426.000	134.0000	1 290 111.84	8.728 %			-0.7700	489.97	-1.239 %	-0.571 %	0.038 %
US0565251081	BADGER METER INC	3 695.000	100.3600	378 765.33	2.563 %			3.3900	15 023.24	-37.992 %	3.496 %	4.130 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.0800	328 821.00	2.225 %			0.1800	11 664.05	-29.497 %	3.051 %	3.678 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.1400	229 054.76	1.550 %			-0.9600	-8 476.23	21.435 %	-4.156 %	-3.568 %
US2358511028	DANAHER CORP	4 110.000	257.8900	1 082 608.55	7.324 %			-7.6800	-25 449.62	64.358 %	-2.892 %	-2.297 %
US2788651006	ECOLAB INC	2 420.000	145.7300	360 213.06	2.437 %			-2.3500	-3 579.23	9.051 %	-1.587 %	-0.984 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	41.3400	1 160 289.93	7.850 %			-0.4100	-4 369.99	11.051 %	-0.982 %	-0.375 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	35.6600	446 765.29	3.023 %			-0.0700	1 849.62	-4.677 %	-0.196 %	0.416 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	55.0100	196 486.36	1.329 %			-2.7100	-8 423.89	21.303 %	-4.695 %	-4.111 %
CH0030170408	GEBERIT AG-NOM	109.000	436.3000	48 388.99	0.327 %			-12.4000	-1 517.44	3.837 %	-2.764 %	-3.041 %
CH1169151003	GEORG FISCHER RG	1 249.000	52.4000	66 593.00	0.451 %			-0.2000	-445.16	1.126 %	-0.380 %	-0.664 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	30.0000	192 390.35	1.302 %			-0.4200	-2 566.27	6.490 %	-1.381 %	-1.316 %
US45167R1041	IDEX CORP	2 903.000	204.0600	605 062.23	4.094 %			-2.0500	-2 356.00	5.958 %	-0.995 %	-0.388 %
JP3270000007	KURITA WATER IND	14 507.000	5 240.0000	518 572.81	3.508 %			10.0000	1 968.67	-4.978 %	0.191 %	0.381 %
US5355551061	LINDSAY SHS	2 223.000	159.1000	361 247.43	2.444 %			0.0400	2 290.65	-5.793 %	0.025 %	0.638 %
US5745991068	MASCO CORP	2 758.000	46.3500	130 568.71	0.883 %			-2.3100	-5 672.37	14.345 %	-4.747 %	-4.163 %
JP3921260000	METAWATER	17 857.000	1 892.0000	230 478.53	1.559 %			4.0000	922.31	-2.332 %	0.212 %	0.402 %
US5966801087	MIDDLESEX WATER CO	2 566.000	82.6500	216 618.05	1.466 %			-1.2800	-2 014.89	5.095 %	-1.525 %	-0.922 %
US6151111019	MNTRS ENVIRON	2 027.000	37.4000	77 432.00	0.524 %			0.3100	1 109.55	-2.806 %	0.836 %	1.454 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.9400	213 011.82	1.441 %			0.0200	1 684.52	-4.260 %	0.183 %	0.797 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.1300	261 671.95	1.770 %			-1.7900	-10 006.93	25.306 %	-4.270 %	-3.683 %
US7843051043	SJW GROUP	7 690.000	63.5600	499 235.38	3.378 %			-0.2500	1 089.19	-2.754 %	-0.392 %	0.219 %
CA85472N1096	STANTEC	8 355.000	63.5600	393 686.56	2.664 %			-0.9200	-4 047.22	10.235 %	-1.427 %	-1.018 %
US88162G1031	TETRA TECH	4 054.000	133.4800	552 707.13	3.739 %			0.2600	4 436.61	-11.220 %	0.195 %	0.809 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	21.4300	963 621.38	6.519 %			0.4500	20 234.70	-51.171 %	2.145 %	2.145 %
US98419M1009	XYLEM	11 149.000	92.9000	1 057 905.21	7.157 %			-0.6800	-1 252.62	3.168 %	-0.727 %	-0.118 %
US9871841089	YORK WATER CO	3 706.000	41.6300	157 582.13	1.066 %			0.3000	2 088.52	-5.282 %	0.726 %	1.343 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.6200	314 586.79	2.128 %			-0.3600	-2 655.79	6.716 %	-1.441 %	-0.837 %
Total Equities				13 782 462.56	93.246 %				-39 273.34	99.317 %		
Total Securities				13 782 462.56	93.246 %				-39 273.34	99.317 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	9 196.000		986.24	0.007 %				6.01	-0.015 %		0.613 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 734.83	0.066 %				58.86	-0.149 %		0.608 %
US2358511028	DANAHER CORP	4 110.000		734.64	0.005 %				4.47	-0.011 %		0.612 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US45167R1041	IDEX CORP	2 903.000		1 245.35	0.008 %				7.59	-0.019 %		0.613 %
JP3270000007	KURITA WATER IND	14 507.000		3 268.51	0.022 %				6.18	-0.016 %		0.189 %
JP3921260000	METAWATER	17 857.000		2 063.22	0.014 %				3.90	-0.010 %		0.189 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 032.79	0.122 %				87.01	-0.220 %		
Total Coupons & Dividends				18 032.79	0.122 %				87.01	-0.220 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	759 897.800	1.0000	759 897.80	5.141 %							
BK065GBPG0	BkDep GBP SGP G0	45 372.850	1.1500	52 176.69	0.353 %			0.0009	41.97	-0.106 %	0.080 %	0.081 %
RP065GBPG0	RedemPybl-Hedge	-2 988.970	1.1500	-3 437.18	-0.023 %			0.0009	-2.77	0.007 %	0.080 %	0.081 %
SR065GBPG0	SubRcbl-Hedge	164 066.820	1.1500	188 669.30	1.276 %	164 066.82	-188 517.55	1.1500	151.75	-0.384 %		
Total CASH OR PENDING				997 306.61	6.747 %				190.95	-0.483 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	9 496.690	1.0000	9 496.69	0.064 %	241.70			241.70	-0.611 %		2.612 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.097 %							
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	0.165 %							
F551EURG0	PnAR	-11 134.660	1.0000	-11 134.66	-0.075 %	-89.04			-89.04	0.225 %		0.806 %
F135GBPG0	PnDmcltnFee	-1 006.880	1.1500	-1 157.87	-0.008 %	-20.55		0.0009	-24.55	0.062 %	0.080 %	2.166 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-27 148.030	1.0000	-27 148.03	-0.184 %	-328.77			-328.77	0.831 %		1.226 %
F200EURG0	PnInsPrem	417.910	1.0000	417.91	0.003 %	-1.32			-1.32	0.003 %		-0.315 %
F262EURG0	PnLawyerFee	4 018.370	1.0000	4 018.37	0.027 %	-13.70			-13.70	0.035 %		-0.340 %
F241EURG0	PnMKtAuthFee	102.020	1.0000	102.02	0.001 %	-21.10			-21.10	0.053 %		-17.138 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 009.030	1.0000	-2 009.03	-0.014 %	-14.25			-14.25	0.036 %		0.714 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-25 140.830	1.0000	-25 140.83	-0.170 %	-242.97			-242.97	0.614 %		0.976 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1500	-117.01	-0.001 %			0.0009	-0.10	%	0.080 %	0.086 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-494.280	1.1500	-568.40	-0.004 %	-3.01		0.0009	-3.92	0.010 %	0.080 %	0.694 %
F400EURG0	PrPayingAgent	-3 295.660	1.0000	-3 295.66	-0.022 %	-39.18			-39.18	0.099 %		1.203 %
F304EURG0	PrSubsTax	-889.450	1.0000	-889.45	-0.006 %	-10.96			-10.96	0.028 %		1.248 %
Total MANAGEMENT FEES				-17 106.40	-0.116 %				-548.16	1.386 %		
Total Cash & Equivalent				980 200.21	6.632 %				-357.21	0.903 %		
Total				14 780 695.56	100.000 %				-39 543.54	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/10/2022 to 19/10/2022

▼ 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	437 803.95	7.20	EUR	7.20	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 372 321.65	219.82	EUR	219.82	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	970 571.23	15.95	EUR	15.95	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 631 721.55	20.55	GBP	23.63	EUR		Net Asset Value
PrimeBroker brokerage		14 631 721.55		EUR		EUR		Net Asset Value
Fund managers		14 631 721.55	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 631 721.55	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 631 721.55	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 631 721.55	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 631 721.55	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 631 721.55	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 631 721.55	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		14 631 721.55	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 631 721.55	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	437 803.95	-7.17	EUR	-7.17	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 372 321.65	-218.67	EUR	-218.67	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	970 571.23	-15.86	EUR	-15.86	EUR		Net Asset Value
Total							546.68	