

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	14 344 855.72	0.00	GBP	20/10/2022	94.62000000	8 645.42300	818 043.19
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 344 855.72	0.00	GBP	20/10/2022	99.42000000	113 504.60900	11 284 372.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 344 855.72	0.00	EUR	20/10/2022	96.46000000	4 400.00000	424 432.74

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 20/10/2022

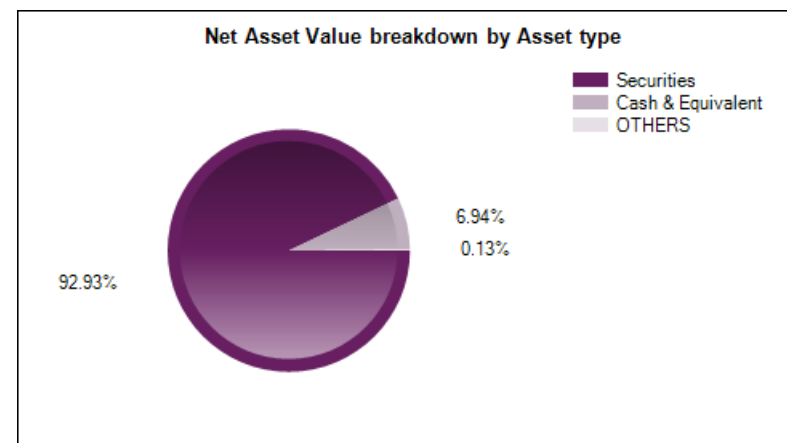
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 344 855.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.46000	424 432.74000	EUR	4 400.00000
D1	IE000SU69JL3	99.42000	11 284 372.54000	GBP	113 504.60900
D2	IE000YMMWXG1	94.62000	818 043.19000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 330 225.91	13 539 469.73	-209 243.82	
Coupons & Dividends			
18 826.62	18 917.48	-90.86	
Cash & Equivalent			
995 803.19	995 661.93	141.26	
Total			
14 344 855.72	14 554 049.14	-209 193.42	



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	116.78000	USD	20/10/2022	506 135.61	621 656.12		115 520.51	4.33
US00766T1007	AECOM	9 196.000	69.68000	USD	20/10/2022	591 776.70	650 964.88		59 188.18	4.54
US0298991011	AMERICAN STATES WATER	1 382.000	78.29000	USD	20/10/2022	121 356.66	109 916.98		-11 439.68	0.77
US0304201033	AMERICAN WATER WORKS	9 426.000	129.93000	USD	20/10/2022	1 377 413.19	1 244 191.78		-133 221.41	8.67
US0565251081	BADGER METER INC	3 695.000	97.68000	USD	20/10/2022	298 061.35	366 665.92		68 604.57	2.56
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.21000	HKD	20/10/2022	385 570.60	334 067.39		-51 503.21	2.33
US21874C1027	CORE AND MAIN INC	10 129.000	21.08000	USD	20/10/2022	221 914.47	216 914.02		-5 000.45	1.51
US2358511028	DANAHER CORP	4 110.000	243.08000	USD	20/10/2022	1 031 067.94	1 014 942.65		-16 125.29	7.08
US2788651006	ECOLAB INC	2 420.000	141.99000	USD	20/10/2022	373 955.80	349 078.88		-24 876.92	2.43
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	39.73000	USD	20/10/2022	1 261 495.41	1 109 098.05		-152 397.36	7.73
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	33.87000	USD	20/10/2022	409 767.15	422 054.57		12 287.42	2.94
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	53.44000	USD	20/10/2022	216 017.35	189 850.85		-26 166.50	1.32
CH0030170408	GEBERIT AG-NOM	109.000	438.70000	CHF	20/10/2022	52 629.37	48 539.11		-4 090.26	0.34
CH1169151003	GEORG FISCHER LTD	1 249.000	53.55000	CHF	20/10/2022	61 443.16	67 892.15		6 448.99	0.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	28.83000	MXN	20/10/2022	152 558.13	184 634.96		32 076.83	1.29
US45167R1041	IDEX CORP	2 903.000	199.29000	USD	20/10/2022	547 315.83	587 736.95		40 421.12	4.10
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 180.00000	JPY	20/10/2022	510 896.24	510 351.93		-544.31	3.56
US5355551061	LINDSAY SHS	2 223.000	156.97000	USD	20/10/2022	293 679.37	354 492.11		60 812.74	2.47
US5745991068	MASCO CORP	2 758.000	44.67000	USD	20/10/2022	141 691.46	125 158.59		-16 532.87	0.87
JP3921260000	METAWATER CO LTD	17 857.000	1 889.00000	JPY	20/10/2022	255 078.90	229 088.27		-25 990.63	1.60
US5966801087	MIDDLESEX WATER CO	2 566.000	79.04000	USD	20/10/2022	223 939.77	206 041.18		-17 898.59	1.44
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	38.40000	USD	20/10/2022	71 734.54	79 074.31		7 339.77	0.55
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.59000	USD	20/10/2022	220 113.06	205 086.78		-15 026.28	1.43
IE00BLS09M33	PENTAIR PLC	6 384.000	39.01000	USD	20/10/2022	291 116.65	252 999.28		-38 117.37	1.76
US7843051043	SJW GROUP	7 690.000	61.02000	USD	20/10/2022	487 705.66	476 704.22		-11 001.44	3.32
CA85472N1096	STANTEC	8 355.000	63.01000	CAD	20/10/2022	365 665.30	391 164.36		25 499.06	2.73
US88162G1031	TETRA TECH	4 054.000	131.59000	USD	20/10/2022	546 962.73	541 947.34		-5 015.39	3.78
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	21.25000	EUR	20/10/2022	1 072 430.06	955 527.50		-116 902.56	6.66
US98419M1009	XYLEM	11 149.000	91.04000	USD	20/10/2022	947 364.00	1 031 142.34		83 778.34	7.19
US9871841089	YORK WATER CO	3 706.000	40.35000	USD	20/10/2022	151 312.58	151 914.56		601.98	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	23.71000	USD	20/10/2022	351 300.69	301 327.88		-49 972.81	2.10
Total Equities						13 539 469.73	13 330 225.91		-209 243.82	92.93
Total Securities						13 539 469.73	13 330 225.91		-209 243.82	92.93
Coupons & Dividends										
Equities										
US00766T1007	AECOM	9 196.000		USD	20/10/2022	969.80	980.93		11.13	0.01
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	20/10/2022	9 536.67	9 683.11		146.44	0.07
US2358511028	DANAHER CORP	4 110.000		USD	20/10/2022	736.45	730.69		-5.76	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	20/10/2022	1 254.83	1 238.64		-16.19	0.01
JP3270000007	KURITA WATER IND	14 507.000		JPY	20/10/2022	3 392.79	3 253.95		-138.84	0.02
JP3921260000	METAWATER	17 857.000		JPY	20/10/2022	2 141.67	2 054.03		-87.64	0.01
IE00BLS09M33	PENTAIR PLC	6 384.000		USD	20/10/2022	885.27	885.27			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						18 917.48	18 826.62		-90.86	0.13
Total Coupons & Dividends						18 917.48	18 826.62		-90.86	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	759 897.800	1.00000	EUR	20/10/2022	759 897.80	759 897.80			5.30
BK065GBPG0	BkDep GBP SGP G0	42 383.880	1.15022	GBP	20/10/2022	48 815.19	48 750.72		-64.47	0.34
SR065GBPG0	SubRcbl-Hedge	178 046.190	1.15022	GBP	20/10/2022	204 593.18	204 792.03		198.85	1.43
Total CASH OR PENDING						1 013 306.17	1 013 440.55		134.38	7.06
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	20/10/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	9 747.370	1.00000	EUR	20/10/2022	9 747.37	9 747.37			0.07
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	20/10/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	20/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	20/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	20/10/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	20/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	20/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	20/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	20/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-11 223.700	1.00000	EUR	20/10/2022	-11 223.70	-11 223.70			-0.08
F135GBPG0	PnDmcltnFee	-1 027.430	1.15022	GBP	20/10/2022	-1 177.90	-1 181.77		-3.87	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	20/10/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-27 476.800	1.00000	EUR	20/10/2022	-27 476.80	-27 476.80			-0.19
F200EURG0	PnlnsPrem	416.590	1.00000	EUR	20/10/2022	416.59	416.59			
F262EURG0	PnLawyerFee	4 004.670	1.00000	EUR	20/10/2022	4 004.67	4 004.67			0.03
F241EURG0	PnMktAuthFee	80.920	1.00000	EUR	20/10/2022	80.92	80.92			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	20/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 023.280	1.00000	EUR	20/10/2022	-2 023.28	-2 023.28			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	20/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-25 376.640	1.00000	EUR	20/10/2022	-25 376.64	-25 376.64			-0.18
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15022	GBP	20/10/2022	-119.57	-117.03		2.54	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	20/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	20/10/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-497.290	1.15022	GBP	20/10/2022	-580.20	-571.99		8.21	
F400EURG0	PrPayingAgent	-3 334.840	1.00000	EUR	20/10/2022	-3 334.84	-3 334.84			-0.02
F304EURG0	PrSubsTax	-900.410	1.00000	EUR	20/10/2022	-900.41	-900.41			-0.01
Total MANAGEMENT FEES						-17 644.24	-17 637.36		6.88	-0.12
Total Cash & Equivalent						995 661.93	995 803.19		141.26	6.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/10/2022	1.34585000	0.74302485
EUR/CHF	20/10/2022	0.98515000	1.01507385
EUR/GBP	20/10/2022	0.86940000	1.15021854
EUR/HKD	20/10/2022	7.72660000	0.12942303
EUR/JPY	20/10/2022	147.24400000	0.00679145

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	20/10/2022	19.72295000	0.05070235
EUR/USD	20/10/2022	0.98435000	1.01589882



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/10/2022 to 20/10/2022

▼ 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															
20/10/2022															
301668394		Gone ex-Income - Equity	IE00BLS09M33	PENTAIR PLC	6 384.00		1 340.64		USD	0.98435	1 361.71	476.68	885.27	871.42	
Total 20/10/2022											1 361.71	476.68	885.27		
Total Coupons & Dividends											1 361.71	476.68	885.27		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/10/2022 to 20/10/2022

▼ 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		99.50000	96.46000	-3.04000	-3.055 %
D1	EUR	IE000SU69JL3	113 368.31800	113 504.60900	136.29100	117.95000	114.35000	-3.60000	-3.052 %
D1	GBP	IE000SU69JL3	113 368.31800	113 504.60900	136.29100	102.57000	99.42000	-3.15000	-3.071 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		112.26000	108.84000	-3.42000	-3.046 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		97.62000	94.62000	-3.00000	-3.073 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-3.055 %	-4.721 %	-5.171 %		
D1	-3.071 %	-5.377 %	-2.920 %		
D2	-3.073 %				

v 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	116.7800	621 656.12	4.334 %			-4.3600	-26 700.55	5.908 %	-3.599 %	-4.118 %
US00766T1007	AECOM	9 196.000	69.6800	650 964.88	4.538 %			-2.5100	-27 099.82	5.997 %	-3.477 %	-3.997 %
US0298991011	AMERICAN STS WTR	1 382.000	78.2900	109 916.98	0.766 %			-7.8300	-11 647.64	2.577 %	-9.092 %	-9.581 %
US0304201033	AMERICAN WATER WKS	9 426.000	129.9300	1 244 191.78	8.673 %			-4.0700	-45 920.06	10.161 %	-3.037 %	-3.559 %
US0565251081	BADGER METER INC	3 695.000	97.6800	366 665.92	2.556 %			-2.6800	-12 099.41	2.677 %	-2.670 %	-3.194 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.2100	334 067.39	2.329 %			0.1300	5 246.39	-1.161 %	2.138 %	1.596 %
US21874C1027	CORE AND MAIN INC	10 129.000	21.0800	216 914.02	1.512 %			-1.0600	-12 140.74	2.687 %	-4.788 %	-5.300 %
US2358511028	DANAHER CORP	4 110.000	243.0800	1 014 942.65	7.075 %			-14.8100	-67 665.90	14.973 %	-5.743 %	-6.250 %
US2788651006	ECOLAB INC	2 420.000	141.9900	349 078.88	2.433 %			-3.7400	-11 134.18	2.464 %	-2.566 %	-3.091 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	39.7300	1 109 098.05	7.732 %			-1.6100	-51 191.88	11.328 %	-3.895 %	-4.412 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	33.8700	422 054.57	2.942 %			-1.7900	-24 710.72	5.468 %	-5.020 %	-5.531 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	53.4400	189 850.85	1.323 %			-1.5700	-6 635.51	1.468 %	-2.854 %	-3.377 %
CH0030170408	GEBERIT AG-NOM	109.000	438.7000	48 539.11	0.338 %			2.4000	150.12	-0.033 %	0.550 %	0.310 %
CH1169151003	GEORG FISCHER RG	1 249.000	53.5500	67 892.15	0.473 %			1.1500	1 299.15	-0.287 %	2.195 %	1.951 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	28.8300	184 634.96	1.287 %			-1.1700	-7 755.39	1.716 %	-3.900 %	-4.031 %
US45167R1041	IDEX CORP	2 903.000	199.2900	587 736.95	4.097 %			-4.7700	-17 325.28	3.834 %	-2.338 %	-2.863 %
JP3270000007	KURITA WATER IND	14 507.000	5 180.0000	510 351.93	3.558 %			-60.0000	-8 220.88	1.819 %	-1.145 %	-1.585 %
US5355551061	LINDSAY SHS	2 223.000	156.9700	354 492.11	2.471 %			-2.1300	-6 755.32	1.495 %	-1.339 %	-1.870 %
US5745991068	MASCO CORP	2 758.000	44.6700	125 158.59	0.872 %			-1.6800	-5 410.12	1.197 %	-3.625 %	-4.144 %
JP3921260000	METAWATER	17 857.000	1 889.0000	229 088.27	1.597 %			-3.0000	-1 390.26	0.308 %	-0.159 %	-0.603 %
US5966801087	MIDDLESEX WATER CO	2 566.000	79.0400	206 041.18	1.436 %			-3.6100	-10 576.87	2.340 %	-4.368 %	-4.883 %
US6151111019	MNTRS ENVIRON	2 027.000	38.4000	79 074.31	0.551 %			1.0000	1 642.31	-0.363 %	2.674 %	2.121 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.5900	205 086.78	1.430 %			-0.3500	-7 925.04	1.754 %	-3.199 %	-3.720 %
IE00BLS09M33	PENTAIR PLC	6 384.000	39.0100	252 999.28	1.764 %		885.27	-1.1200	-7 787.40	1.723 %	-2.791 %	-2.976 %
US7843051043	SJW GROUP	7 690.000	61.0200	476 704.22	3.323 %			-2.5400	-22 531.16	4.986 %	-3.996 %	-4.513 %
CA85472N1096	STANTEC	8 355.000	63.0100	391 164.36	2.727 %			-0.5500	-2 522.20	0.558 %	-0.865 %	-0.641 %
US88162G1031	TETRA TECH	4 054.000	131.5900	541 947.34	3.778 %			-1.8900	-10 759.79	2.381 %	-1.416 %	-1.947 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	21.2500	955 527.50	6.661 %			-0.1800	-8 093.88	1.791 %	-0.840 %	-0.840 %
US98419M1009	XYLEM	11 149.000	91.0400	1 031 142.34	7.188 %			-1.8600	-26 762.87	5.922 %	-2.002 %	-2.530 %
US9871841089	YORK WATER CO	3 706.000	40.3500	151 914.56	1.059 %			-1.2800	-5 667.57	1.254 %	-3.075 %	-3.597 %
US98983L1089	ZURN ELKAY WATER	12 510.000	23.7100	301 327.88	2.101 %			-0.9100	-13 258.91	2.934 %	-3.696 %	-4.215 %
Total Equities				13 330 225.91	92.927 %				-451 351.38	99.875 %		
Total Securities				13 330 225.91	92.927 %				-451 351.38	99.875 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	9 196.000		980.93	0.007 %				-5.31	0.001 %		-0.538 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 683.11	0.068 %				-51.72	0.011 %		-0.531 %
US2358511028	DANAHER CORP	4 110.000		730.69	0.005 %				-3.95	0.001 %		-0.538 %

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		1 238.64	0.009 %				-6.71	0.001 %		-0.539 %
JP3270000007	KURITA WATER IND	14 507.000		3 253.95	0.023 %				-14.56	0.003 %		-0.445 %
JP3921260000	METAWATER	17 857.000		2 054.03	0.014 %				-9.19	0.002 %		-0.445 %
IE00BLS09M33	PENTAIR PLC	6 384.000		885.27	0.006 %	6 384.00	-885.27					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 826.62	0.131 %				-91.44	0.020 %		
Total Coupons & Dividends				18 826.62	0.131 %				-91.44	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	759 897.800	1.0000	759 897.80	5.297 %							
BK065GBPG0	BkDep GBP SGP G0	42 383.880	1.1502	48 750.72	0.340 %	-2 988.97		0.0003	-3 425.97	0.758 %	0.023 %	-6.566 %
RP065GBPG0	RedemPybl-Hedge					2 988.97		-1.1500	3 437.18	-0.761 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	178 046.190	1.1502	204 792.03	1.428 %	13 979.37	-16 075.63	0.0003	47.10	-0.010 %	0.023 %	0.025 %
Total CASH OR PENDING				1 013 440.55	7.065 %				58.31	-0.013 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	9 747.370	1.0000	9 747.37	0.068 %	250.68			250.68	-0.055 %		2.640 %
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	0.170 %							
F551EURG0	PnAR	-11 223.700	1.0000	-11 223.70	-0.078 %	-89.04			-89.04	0.020 %		0.800 %
F135GBPG0	PnDmcltnFee	-1 027.430	1.1502	-1 181.77	-0.008 %	-20.55		0.0003	-23.90	0.005 %	0.023 %	2.064 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-27 476.800	1.0000	-27 476.80	-0.192 %	-328.77			-328.77	0.073 %		1.211 %
F200EURG0	PnInsPrem	416.590	1.0000	416.59	0.003 %	-1.32			-1.32	%		-0.316 %
F262EURG0	PnLawyerFee	4 004.670	1.0000	4 004.67	0.028 %	-13.70			-13.70	0.003 %		-0.341 %
F241EURG0	PnMKtAuthFee	80.920	1.0000	80.92	0.001 %	-21.10			-21.10	0.005 %		-20.682 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 023.280	1.0000	-2 023.28	-0.014 %	-14.25			-14.25	0.003 %		0.709 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-25 376.640	1.0000	-25 376.64	-0.177 %	-235.81			-235.81	0.052 %		0.938 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1502	-117.03	-0.001 %			0.0003	-0.02	%	0.023 %	0.017 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.047 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-3 334.840	1.0000	-3 334.84	-0.023 %	-39.18			-39.18	0.009 %		1.189 %
F400GBPG0	PrPayingAgent	-497.290	1.1502	-571.99	-0.004 %	-3.01		0.0003	-3.59	0.001 %	0.023 %	0.632 %
F304EURG0	PrSubsTax	-900.410	1.0000	-900.41	-0.006 %	-10.96			-10.96	0.002 %		1.232 %
Total MANAGEMENT FEES				-17 637.36	-0.123 %				-530.96	0.117 %		
Total Cash & Equivalent				995 803.19	6.942 %				-472.65	0.105 %		
Total				14 344 855.72	100.000 %				-451 915.47	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/10/2022 to 20/10/2022

▼ 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	424 432.30	6.98	EUR	6.98	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 979 481.08	213.36	EUR	213.36	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	940 927.47	15.47	EUR	15.47	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 780 695.56	20.55	GBP	23.64	EUR		Net Asset Value
PrimeBroker brokerage		14 780 695.56		EUR		EUR		Net Asset Value
Fund managers		14 780 695.56	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 780 695.56	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 780 695.56	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 780 695.56	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 780 695.56	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 780 695.56	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 780 695.56	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		14 780 695.56	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 780 695.56	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	424 432.30	-7.42	EUR	-7.42	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 979 481.08	-226.81	EUR	-226.81	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	940 927.47	-16.45	EUR	-16.45	EUR		Net Asset Value
Total							530.55	