

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	14 663 037.47	0.00	GBP	21/10/2022	97.60000000	8 645.42300	843 834.43
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 663 037.47	0.00	GBP	21/10/2022	102.55000000	113 504.60900	11 640 145.80
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 663 037.47	0.00	EUR	21/10/2022	98.60000000	4 400.00000	433 847.03

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/10/2022

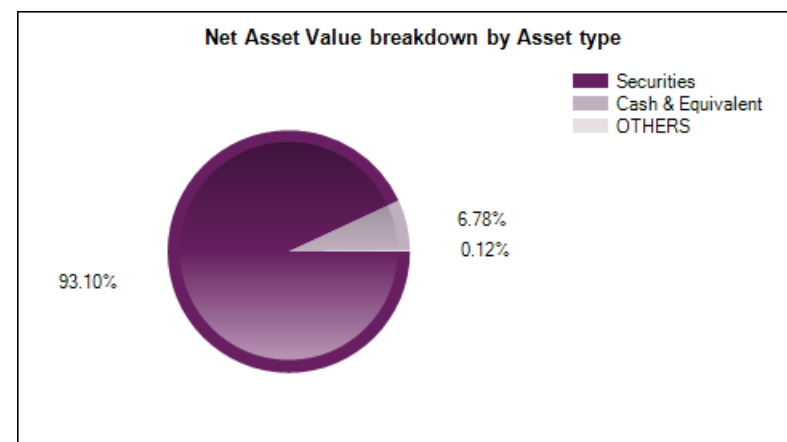
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 663 037.47	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.60000	433 847.03000	EUR	4 400.00000
D1	IE000SU69JL3	102.55000	11 640 145.80000	GBP	113 504.60900
D2	IE000YMMWXG1	97.60000	843 834.43000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 651 154.97	13 539 469.73	111 685.24	
Coupons & Dividends			
17 916.49	17 947.68	-31.19	
Cash & Equivalent			
993 966.01	994 578.48	-612.47	
Total			
14 663 037.47	14 551 995.89	111 041.58	



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	119.92000	USD	21/10/2022	506 135.61	641 433.98		135 298.37	4.37
US00766T1007	AECOM	9 196.000	71.59000	USD	21/10/2022	591 776.70	672 017.19		80 240.49	4.58
US0298991011	AMERICAN STATES WATER	1 382.000	80.78000	USD	21/10/2022	121 356.66	113 956.98		-7 399.68	0.78
US0304201033	AMERICAN WATER WORKS	9 426.000	132.76000	USD	21/10/2022	1 377 413.19	1 277 390.66		-100 022.53	8.71
US0565251081	BADGER METER INC	3 695.000	101.52000	USD	21/10/2022	298 061.35	382 908.59		84 847.24	2.61
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.03000	HKD	21/10/2022	385 570.60	325 926.05		-59 644.55	2.22
US21874C1027	CORE AND MAIN INC	10 129.000	21.58000	USD	21/10/2022	221 914.47	223 124.40		1 209.93	1.52
US2358511028	DANAHER CORP	4 110.000	244.59000	USD	21/10/2022	1 031 067.94	1 026 146.99		-4 920.95	7.00
US2788651006	ECOLAB INC	2 420.000	145.91000	USD	21/10/2022	373 955.80	360 437.09		-13 518.71	2.46
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	40.89000	USD	21/10/2022	1 261 495.41	1 146 956.88		-114 538.53	7.82
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	34.90000	USD	21/10/2022	409 767.15	436 975.86		27 208.71	2.98
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	55.12000	USD	21/10/2022	216 017.35	196 758.68		-19 258.67	1.34
CH0030170408	GEBERIT AG-NOM	109.000	427.60000	CHF	21/10/2022	52 629.37	47 327.78		-5 301.59	0.32
CH1169151003	GEORG FISCHER LTD	1 249.000	53.10000	CHF	21/10/2022	61 443.16	67 345.55		5 902.39	0.46
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.67000	MXN	21/10/2022	152 558.13	191 475.64		38 917.51	1.31
US45167R1041	IDEX CORP	2 903.000	203.95000	USD	21/10/2022	547 315.83	604 365.69		57 049.86	4.12
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 180.00000	JPY	21/10/2022	510 896.24	511 415.79		519.55	3.49
US5355551061	LINDSAY SHS	2 223.000	156.85000	USD	21/10/2022	293 679.37	355 920.53		62 241.16	2.43
US5745991068	MASCO CORP	2 758.000	46.39000	USD	21/10/2022	141 691.46	130 601.36		-11 090.10	0.89
JP3921260000	METAWATER CO LTD	17 857.000	1 912.00000	JPY	21/10/2022	255 078.90	232 360.95		-22 717.95	1.58
US5966801087	MIDDLESEX WATER CO	2 566.000	80.23000	USD	21/10/2022	223 939.77	210 146.66		-13 793.11	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	40.26000	USD	21/10/2022	71 734.54	83 302.22		11 567.68	0.57
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.69000	USD	21/10/2022	220 113.06	208 016.61		-12 096.45	1.42
IE00BLS09M33	PENTAIR PLC	6 384.000	39.62000	USD	21/10/2022	291 116.65	258 188.21		-32 928.44	1.76
US7843051043	SJW GROUP	7 690.000	62.26000	USD	21/10/2022	487 705.66	488 724.95		1 019.29	3.33
CA85472N1096	STANTEC	8 355.000	63.57000	CAD	21/10/2022	365 665.30	394 347.81		28 682.51	2.69
US88162G1031	TETRA TECH	4 054.000	134.05000	USD	21/10/2022	546 962.73	554 727.40		7 764.67	3.78
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	21.60000	EUR	21/10/2022	1 072 430.06	971 265.60		-101 164.46	6.62
US98419M1009	XYLEM	11 149.000	93.86000	USD	21/10/2022	947 364.00	1 068 182.66		120 818.66	7.28
US9871841089	YORK WATER CO	3 706.000	41.55000	USD	21/10/2022	151 312.58	157 182.97		5 870.39	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.45000	USD	21/10/2022	351 300.69	312 223.24		-39 077.45	2.13
Total Equities						13 539 469.73	13 651 154.97		111 685.24	93.10
Total Securities						13 539 469.73	13 651 154.97		111 685.24	93.10
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	21/10/2022	9 536.67	9 729.14		192.47	0.07
US2358511028	DANAHER CORP	4 110.000		USD	21/10/2022	736.45	734.19		-2.26	0.01
US45167R1041	IDEX CORP	2 903.000		USD	21/10/2022	1 254.83	1 244.59		-10.24	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
JP3270000007	KURITA WATER IND	14 507.000		JPY	21/10/2022	3 392.79	3 260.74		-132.05	0.02
JP3921260000	METAWATER	17 857.000		JPY	21/10/2022	2 141.67	2 058.31		-83.36	0.01
IE00BLS09M33	PENTAIR PLC	6 384.000		USD	21/10/2022	885.27	889.52		4.25	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						17 947.68	17 916.49		-31.19	0.12
Total Coupons & Dividends						17 947.68	17 916.49		-31.19	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	759 897.800	1.00000	EUR	21/10/2022	759 897.80	759 897.80			5.18
BK065GBPG0	BkDep GBP SGP G0	206 450.700	1.13980	GBP	21/10/2022	235 817.89	235 311.68		-506.21	1.60
BK065USDG0	BkDep USD SGP G0	965.580	1.02077	USD	21/10/2022	985.64	985.64			0.01
SR065GBPG0	SubRcbl-Hedge	13 979.370	1.13980	GBP	21/10/2022	16 063.72	15 933.63		-130.09	0.11
Total CASH OR PENDING						1 012 765.05	1 012 128.75		-636.30	6.90
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 005.780	1.00000	EUR	21/10/2022	19 005.78	19 005.78			0.13
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	21/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	21/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	21/10/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	21/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	21/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	21/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	21/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-11 312.740	1.00000	EUR	21/10/2022	-11 312.74	-11 312.74			-0.08
F135GBPG0	PnDmcltnFee	-1 047.980	1.13980	GBP	21/10/2022	-1 201.32	-1 194.48		6.84	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	21/10/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-27 805.570	1.00000	EUR	21/10/2022	-27 805.57	-27 805.57			-0.19
F200EURG0	PnlnsPrem	415.270	1.00000	EUR	21/10/2022	415.27	415.27			
F262EURG0	PnLawyerFee	3 990.970	1.00000	EUR	21/10/2022	3 990.97	3 990.97			0.03
F241EURG0	PnMKtAuthFee	59.820	1.00000	EUR	21/10/2022	59.82	59.82			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	21/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 037.530	1.00000	EUR	21/10/2022	-2 037.53	-2 037.53			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	21/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-20 626.890	1.00000	EUR	21/10/2022	-20 626.89	-20 626.89			-0.14
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13980	GBP	21/10/2022	-119.57	-115.97		3.60	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	21/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	21/10/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-500.300	1.13980	GBP	21/10/2022	-583.63	-570.24		13.39	
F400EURG0	PrPayingAgent	-3 374.020	1.00000	EUR	21/10/2022	-3 374.02	-3 374.02			-0.02
F304EURG0	PrSubsTax	-911.370	1.00000	EUR	21/10/2022	-911.37	-911.37			-0.01
Total MANAGEMENT FEES						-18 186.57	-18 162.74		23.83	-0.12
Total Cash & Equivalent						994 578.48	993 966.01		-612.47	6.78

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/10/2022	1.34685000	0.74247318
EUR/CHF	21/10/2022	0.98480000	1.01543461
EUR/GBP	21/10/2022	0.87735000	1.13979598
EUR/HKD	21/10/2022	7.69005000	0.13003817
EUR/JPY	21/10/2022	146.93770000	0.00680561
EUR/MXN	21/10/2022	19.57245000	0.05109222

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		21/10/2022	0.97965000	1.02077273

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/10/2022 to 21/10/2022

▼ 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															
21/10/2022															
301732660		Cash collection from a corporate action	US00766T1007	AECOM	9 196.00		1 379.40		USD	0.97965	1 408.05	422.42	985.64	965.58	15.84
Total 21/10/2022											1 408.05	422.42	985.64		
Total Coupons & Dividends											1 408.05	422.42	985.64		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/10/2022 to 21/10/2022

▼ 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		96.46000	98.60000	2.14000	2.219 %
D1	EUR	IE000SU69JL3	113 504.60900	113 504.60900		114.35000	116.89000	2.54000	2.221 %
D1	GBP	IE000SU69JL3	113 504.60900	113 504.60900		99.42000	102.55000	3.13000	3.148 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		108.84000	111.25000	2.41000	2.214 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		94.62000	97.60000	2.98000	3.149 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.219 %	-2.790 %	-3.067 %		
D1	3.148 %	-2.138 %	0.137 %		
D2	3.149 %	-2.136 %			

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	119.9200	641 433.98	4.374 %			3.1400	19 777.86	6.216 %	2.689 %	3.181 %
US00766T1007	AECOM	9 196.000	71.5900	672 017.19	4.583 %			1.9100	21 052.31	6.616 %	2.741 %	3.234 %
US0298991011	AMERICAN STS WTR	1 382.000	80.7800	113 956.98	0.777 %			2.4900	4 040.00	1.270 %	3.180 %	3.676 %
US0304201033	AMERICAN WATER WKS	9 426.000	132.7600	1 277 390.66	8.712 %			2.8300	33 198.88	10.434 %	2.178 %	2.668 %
US0565251081	BADGER METER INC	3 695.000	101.5200	382 908.59	2.611 %			3.8400	16 242.67	5.105 %	3.931 %	4.430 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.0300	325 926.05	2.223 %			-0.1800	-8 141.34	-2.559 %	-2.899 %	-2.437 %
US21874C1027	CORE AND MAIN INC	10 129.000	21.5800	223 124.40	1.522 %			0.5000	6 210.38	1.952 %	2.372 %	2.863 %
US2358511028	DANAHER CORP	4 110.000	244.5900	1 026 146.99	6.998 %			1.5100	11 204.34	3.521 %	0.621 %	1.104 %
US2788651006	ECOLAB INC	2 420.000	145.9100	360 437.09	2.458 %			3.9200	11 358.21	3.570 %	2.761 %	3.254 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	40.8900	1 146 956.88	7.822 %			1.1600	37 858.83	11.898 %	2.920 %	3.413 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	34.9000	436 975.86	2.980 %			1.0300	14 921.29	4.690 %	3.041 %	3.535 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	55.1200	196 758.68	1.342 %			1.6800	6 907.83	2.171 %	3.144 %	3.639 %
CH0030170408	GEBERIT AG-NOM	109.000	427.6000	47 327.78	0.323 %			-11.1000	-1 211.33	-0.381 %	-2.530 %	-2.496 %
CH1169151003	GEORG FISCHER RG	1 249.000	53.1000	67 345.55	0.459 %			-0.4500	-546.60	-0.172 %	-0.840 %	-0.805 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.6700	191 475.64	1.306 %			0.8400	6 840.68	2.150 %	2.914 %	3.705 %
US45167R1041	IDEX CORP	2 903.000	203.9500	604 365.69	4.122 %			4.6600	16 628.74	5.226 %	2.338 %	2.829 %
JP3270000007	KURITA WATER IND	14 507.000	5 180.0000	511 415.79	3.488 %				1 063.86	0.334 %		0.208 %
US5355551061	LINDSAY SHS	2 223.000	156.8500	355 920.53	2.427 %			-0.1200	1 428.42	0.449 %	-0.076 %	0.403 %
US5745991068	MASCO CORP	2 758.000	46.3900	130 601.36	0.891 %			1.7200	5 442.77	1.711 %	3.850 %	4.349 %
JP3921260000	METAWATER	17 857.000	1 912.0000	232 360.95	1.585 %			23.0000	3 272.68	1.029 %	1.218 %	1.429 %
US5966801087	MIDDLESEX WATER CO	2 566.000	80.2300	210 146.66	1.433 %			1.1900	4 105.48	1.290 %	1.506 %	1.993 %
US6151111019	MNTRS ENVIRON	2 027.000	40.2600	83 302.22	0.568 %			1.8600	4 227.91	1.329 %	4.844 %	5.347 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.6900	208 016.61	1.419 %			0.1000	2 929.83	0.921 %	0.944 %	1.429 %
IE00BLS09M33	PENTAIR PLC	6 384.000	39.6200	258 188.21	1.761 %			0.6100	5 188.93	1.631 %	1.564 %	2.051 %
US7843051043	SJW GROUP	7 690.000	62.2600	488 724.95	3.333 %			1.2400	12 020.73	3.778 %	2.032 %	2.522 %
CA85472N1096	STANTEC	8 355.000	63.5700	394 347.81	2.689 %			0.5600	3 183.45	1.001 %	0.889 %	0.814 %
US88162G1031	TETRA TECH	4 054.000	134.0500	554 727.40	3.783 %			2.4600	12 780.06	4.017 %	1.869 %	2.358 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	21.6000	971 265.60	6.624 %			0.3500	15 738.10	4.946 %	1.647 %	1.647 %
US98419M1009	XYLEM	11 149.000	93.8600	1 068 182.66	7.285 %			2.8200	37 040.32	11.641 %	3.098 %	3.592 %
US9871841089	YORK WATER CO	3 706.000	41.5500	157 182.97	1.072 %			1.2000	5 268.41	1.656 %	2.974 %	3.468 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.4500	312 223.24	2.129 %			0.7400	10 895.36	3.424 %	3.121 %	3.616 %
Total Equities				13 651 154.97	93.099 %				320 929.06	100.863 %		
Total Securities				13 651 154.97	93.099 %				320 929.06	100.863 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM					-9 196.00	985.64		4.71	0.001 %		0.480 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 729.14	0.066 %				46.03	0.014 %		0.475 %
US2358511028	DANAHER CORP	4 110.000		734.19	0.005 %				3.50	0.001 %		0.479 %

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		1 244.59	0.008 %				5.95	0.002 %		0.480 %
JP3270000007	KURITA WATER IND	14 507.000		3 260.74	0.022 %				6.79	0.002 %		0.209 %
JP3921260000	METAWATER	17 857.000		2 058.31	0.014 %				4.28	0.001 %		0.208 %
IE00BLS09M33	PENTAIR PLC	6 384.000		889.52	0.006 %				4.25	0.001 %		0.480 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				17 916.49	0.122 %				75.51	0.024 %		
Total Coupons & Dividends				17 916.49	0.122 %				75.51	0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	759 897.800	1.0000	759 897.80	5.182 %							
BK065GBPG0	BkDep GBP SGP G0	206 450.700	1.1398	235 311.68	1.605 %	164 066.82		-0.0104	186 560.96	58.633 %	-0.906 %	382.683 %
BK065USDG0	BkDep USD SGP G0	965.580	1.0208	985.64	0.007 %	965.58	-985.64	1.0208				
SR065GBPG0	SubRcbl-Hedge	13 979.370	1.1398	15 933.63	0.109 %	-164 066.82		-0.0104	-188 858.40	-59.356 %	-0.906 %	-92.220 %
Total CASH OR PENDING				1 012 128.75	6.903 %				-2 297.44	-0.722 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees					378.88		-1.0000	378.88	0.119 %	-100.000 %	-100.000 %
F900EURG0	PnAMFReb	19 005.780	1.0000	19 005.78	0.130 %	9 258.41			9 258.41	2.910 %		94.984 %
F900EURG0-	PnAMFRebG0N-1					-14 384.20		-1.0000	-14 384.20	-4.521 %	-100.000 %	-100.000 %
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	-11 312.740	1.0000	-11 312.74	-0.077 %	-89.04			-89.04	-0.028 %		0.793 %
F135GBPG0	PnDmcltnFee	-1 047.980	1.1398	-1 194.48	-0.008 %	-20.55		-0.0104	-12.71	-0.004 %	-0.906 %	1.076 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-27 805.570	1.0000	-27 805.57	-0.190 %	-328.77			-328.77	-0.103 %		1.197 %
F200EURG0	PnInsPrem	415.270	1.0000	415.27	0.003 %	-1.32			-1.32	%		-0.317 %
F262EURG0	PnLawyerFee	3 990.970	1.0000	3 990.97	0.027 %	-13.70			-13.70	-0.004 %		-0.342 %
F241EURG0	PnMKtAuthFee	59.820	1.0000	59.82	%	-21.10			-21.10	-0.007 %		-26.075 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 037.530	1.0000	-2 037.53	-0.014 %	-14.25			-14.25	-0.004 %		0.704 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-20 626.890	1.0000	-20 626.89	-0.141 %	4 749.75			4 749.75	1.493 %		-18.717 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1398	-115.97	-0.001 %			-0.0104	1.06	%	-0.906 %	-0.906 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-500.300	1.1398	-570.24	-0.004 %	-3.01		-0.0104	1.75	0.001 %	-0.906 %	-0.306 %
F400EURG0	PrPayingAgent	-3 374.020	1.0000	-3 374.02	-0.023 %	-39.18			-39.18	-0.012 %		1.175 %
F304EURG0	PrSubsTax	-911.370	1.0000	-911.37	-0.006 %	-10.96			-10.96	-0.003 %		1.217 %
Total MANAGEMENT FEES				-18 162.74	-0.124 %				-525.38	-0.165 %		
Total Cash & Equivalent				993 966.01	6.779 %				-2 822.82	-0.887 %		
Total				14 663 037.47	100.000 %				318 181.75	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/10/2022 to 21/10/2022

▼ 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	433 846.95	7.13	EUR	7.13	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 267 388.78	218.09	EUR	218.09	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	961 798.90	15.81	EUR	15.81	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 344 855.72	20.55	GBP	23.42	EUR		Net Asset Value
PrimeBroker brokerage		14 344 855.72		EUR		EUR		Net Asset Value
Fund managers		14 344 855.72	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 344 855.72	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 344 855.72	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 344 855.72	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 344 855.72	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 344 855.72	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 344 855.72	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		14 344 855.72	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 344 855.72	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	433 846.95	-7.21	EUR	-7.21	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 267 388.78	-220.66	EUR	-220.66	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	961 798.90	-16.00	EUR	-16.00	EUR		Net Asset Value
Total							542.33	