

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	14 772 335.34	0.00	GBP	24/10/2022	97.92000000	8 645.42300	846 540.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 772 335.34	0.00	GBP	24/10/2022	102.88000000	113 504.60900	11 677 454.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 772 335.34	0.00	EUR	24/10/2022	99.34000000	4 400.00000	437 081.54



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/10/2022

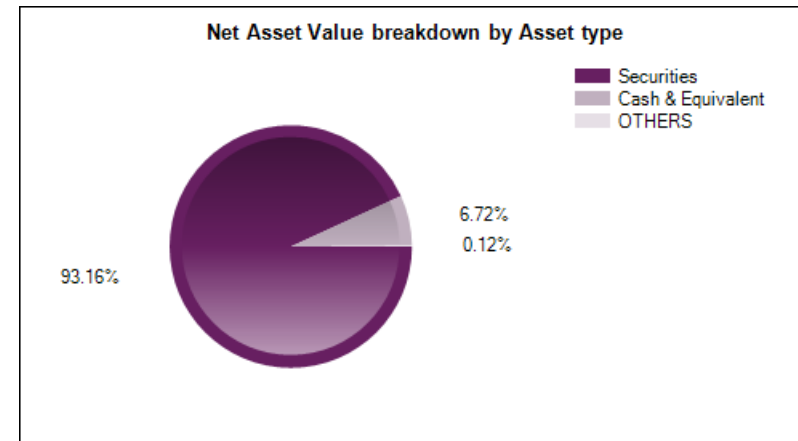
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 772 335.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.34000	437 081.54000	EUR	4 400.00000
D1	IE000SU69JL3	102.88000	11 677 454.10000	GBP	113 504.60900
D2	IE000YMMWXG1	97.92000	846 540.39000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 761 175.89	13 539 469.73	221 706.16	
Coupons & Dividends			
17 800.24	17 947.68	-147.44	
Cash & Equivalent			
993 359.21	992 853.00	506.21	
Total			
14 772 335.34	14 550 270.41	222 064.93	



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	121.58000	USD	24/10/2022	506 135.61	644 523.45		138 387.84	4.36
US00766T1007	AECOM	9 196.000	71.90000	USD	24/10/2022	591 776.70	668 918.41		77 141.71	4.53
US0298991011	AMERICAN STATES WATER	1 382.000	82.18000	USD	24/10/2022	121 356.66	114 899.85		-6 456.81	0.78
US0304201033	AMERICAN WATER WORKS	9 426.000	135.96000	USD	24/10/2022	1 377 413.19	1 296 533.93		-80 879.26	8.78
US0565251081	BADGER METER INC	3 695.000	103.93000	USD	24/10/2022	298 061.35	388 508.62		90 447.27	2.63
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.79000	HKD	24/10/2022	385 570.60	310 162.82		-75 407.78	2.10
US21874C1027	CORE AND MAIN INC	10 129.000	22.54000	USD	24/10/2022	221 914.47	230 975.43		9 060.96	1.56
US2358511028	DANAHER CORP	4 110.000	251.67000	USD	24/10/2022	1 031 067.94	1 046 450.20		15 382.26	7.08
US2788651006	ECOLAB INC	2 420.000	148.43000	USD	24/10/2022	373 955.80	363 397.85		-10 557.95	2.46
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	41.32000	USD	24/10/2022	1 261 495.41	1 148 699.76		-112 795.65	7.78
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	35.20000	USD	24/10/2022	409 767.15	436 808.34		27 041.19	2.96
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	55.66000	USD	24/10/2022	216 017.35	196 917.42		-19 099.93	1.33
CH0030170408	GEBERIT AG-NOM	109.000	441.20000	CHF	24/10/2022	52 629.37	48 615.85		-4 013.52	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	54.60000	CHF	24/10/2022	61 443.16	68 939.95		7 496.79	0.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.73000	MXN	24/10/2022	152 558.13	190 426.80		37 868.67	1.29
US45167R1041	IDEX CORP	2 903.000	207.10000	USD	24/10/2022	547 315.83	608 236.43		60 920.60	4.12
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 260.00000	JPY	24/10/2022	510 896.24	518 928.98		8 032.74	3.51
US5355551061	LINDSAY SHS	2 223.000	156.16000	USD	24/10/2022	293 679.37	351 200.04		57 520.67	2.38
US5745991068	MASCO CORP	2 758.000	47.08000	USD	24/10/2022	141 691.46	131 363.89		-10 327.57	0.89
JP3921260000	METAWATER CO LTD	17 857.000	1 891.00000	JPY	24/10/2022	255 078.90	229 638.44		-25 440.46	1.55
US5966801087	MIDDLESEX WATER CO	2 566.000	83.67000	USD	24/10/2022	223 939.77	217 205.95		-6 733.82	1.47
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	40.08000	USD	24/10/2022	71 734.54	82 191.47		10 456.93	0.56
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.03000	USD	24/10/2022	220 113.06	212 721.83		-7 391.23	1.44
IE00BLS09M33	PENTAIR PLC	6 384.000	40.78000	USD	24/10/2022	291 116.65	263 381.58		-27 735.07	1.78
US7843051043	SJW GROUP	7 690.000	63.40000	USD	24/10/2022	487 705.66	493 242.96		5 537.30	3.34
CA85472N1096	STANTEC	8 355.000	64.65000	CAD	24/10/2022	365 665.30	398 106.39		32 441.09	2.69
US88162G1031	TETRA TECH	4 054.000	134.25000	USD	24/10/2022	546 962.73	550 609.03		3 646.30	3.73
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.29000	EUR	24/10/2022	1 072 430.06	1 002 292.14		-70 137.92	6.78
US98419M1009	XYLEM	11 149.000	96.00000	USD	24/10/2022	947 364.00	1 082 810.46		135 446.46	7.33
US9871841089	YORK WATER CO	3 706.000	41.82000	USD	24/10/2022	151 312.58	156 795.91		5 483.33	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.31000	USD	24/10/2022	351 300.69	307 671.71		-43 628.98	2.08
Total Equities						13 539 469.73	13 761 175.89		221 706.16	93.16
Total Securities						13 539 469.73	13 761 175.89		221 706.16	93.16
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	24/10/2022	9 536.67	9 642.37		105.70	0.07
US2358511028	DANAHER CORP	4 110.000		USD	24/10/2022	736.45	727.65		-8.80	
US45167R1041	IDEX CORP	2 903.000		USD	24/10/2022	1 254.83	1 233.51		-21.32	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	24/10/2022	3 392.79	3 258.32		-134.47	0.02
JP3921260000	METAWATER	17 857.000		JPY	24/10/2022	2 141.67	2 056.79		-84.88	0.01
IE00BLS09M33	PENTAIR PLC	6 384.000		USD	24/10/2022	885.27	881.60		-3.67	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	17 800.24		-147.44	0.12
Total Coupons & Dividends						17 947.68	17 800.24		-147.44	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	760 881.040	1.00000	EUR	24/10/2022	760 881.04	760 881.04			5.15
BK065GBPG0	BkDep GBP SGP G0	220 430.070	1.14462	GBP	24/10/2022	251 819.00	252 309.36		490.36	1.71
Total CASH OR PENDING						1 012 700.04	1 013 190.40		490.36	6.86
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 709.610	1.00000	EUR	24/10/2022	19 709.61	19 709.61			0.13
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	24/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	24/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	24/10/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	24/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	24/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	24/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	24/10/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-11 579.860	1.00000	EUR	24/10/2022	-11 579.86	-11 579.86			-0.08
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	24/10/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 109.620	1.14462	GBP	24/10/2022	-1 271.87	-1 270.10		1.77	-0.01
F164EURG0	PnFundMgrs	-28 791.870	1.00000	EUR	24/10/2022	-28 791.87	-28 791.87			-0.19
F200EURG0	PnlnsPrem	411.320	1.00000	EUR	24/10/2022	411.32	411.32			
F262EURG0	PnLawyerFee	3 949.870	1.00000	EUR	24/10/2022	3 949.87	3 949.87			0.03
F241EURG0	PnMKtAuthFee	-3.470	1.00000	EUR	24/10/2022	-3.47	-3.47			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	24/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 080.270	1.00000	EUR	24/10/2022	-2 080.27	-2 080.27			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	24/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-21 355.380	1.00000	EUR	24/10/2022	-21 355.38	-21 355.38			-0.14
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14462	GBP	24/10/2022	-119.57	-116.47		3.10	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	24/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	24/10/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-509.340	1.14462	GBP	24/10/2022	-593.98	-583.00		10.98	
F400EURG0	PrPayingAgent	-3 491.550	1.00000	EUR	24/10/2022	-3 491.55	-3 491.55			-0.02
F304EURG0	PrSubsTax	-944.250	1.00000	EUR	24/10/2022	-944.25	-944.25			-0.01
Total MANAGEMENT FEES						-19 847.04	-19 831.19		15.85	-0.13
Total Cash & Equivalent						992 853.00	993 359.21		506.21	6.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/10/2022	1.35680000	0.73702830
EUR/CHF	24/10/2022	0.98920000	1.01091791
EUR/GBP	24/10/2022	0.87365000	1.14462313
EUR/HKD	24/10/2022	7.75925000	0.12887844
EUR/JPY	24/10/2022	147.04675000	0.00680056
EUR/MXN	24/10/2022	19.72005000	0.05070981
EUR/USD	24/10/2022	0.98845000	1.01168496



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/10/2022 to 24/10/2022

▼ 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															
24/10/2022															
30182309 2		Cash collection from a corporate action	US00766T1007	AECOM	9 196.00		1 379.40		USD	0.98204	1 404.63	421.39	983.24	965.58	13.44
Total 24/10/2022											1 404.63	421.39	983.24		
Total Coupons & Dividends											1 404.63	421.39	983.24		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/10/2022 to 24/10/2022

▼ 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		98.60000	99.34000	0.74000	0.751 %
D1	EUR	IE000SU69JL3	113 504.60900	113 504.60900		116.89000	117.76000	0.87000	0.744 %
D1	GBP	IE000SU69JL3	113 504.60900	113 504.60900		102.55000	102.88000	0.33000	0.322 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		111.25000	112.08000	0.83000	0.746 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		97.60000	97.92000	0.32000	0.328 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.751 %	-0.799 %	-3.861 %		
D1	0.322 %	-2.622 %	-0.126 %		
D2	0.328 %	-2.616 %			

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	121.5800	644 523.45	4.363 %			1.6600	3 089.47	2.827 %	1.384 %	0.482 %
US00766T1007	AECOM	9 196.000	71.9000	668 918.41	4.528 %			0.3100	-3 098.78	-2.835 %	0.433 %	-0.461 %
US0298991011	AMERICAN STS WTR	1 382.000	82.1800	114 899.85	0.778 %			1.4000	942.87	0.863 %	1.733 %	0.827 %
US0304201033	AMERICAN WATER WKS	9 426.000	135.9600	1 296 533.93	8.777 %			3.2000	19 143.27	17.515 %	2.410 %	1.499 %
US0565251081	BADGER METER INC	3 695.000	103.9300	388 508.62	2.630 %			2.4100	5 600.03	5.124 %	2.374 %	1.462 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.7900	310 162.82	2.100 %			-0.2400	-15 763.23	-14.422 %	-3.980 %	-4.836 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.5400	230 975.43	1.564 %			0.9600	7 851.03	7.183 %	4.449 %	3.519 %
US2358511028	DANAHER CORP	4 110.000	251.6700	1 046 450.20	7.084 %			7.0800	20 303.21	18.576 %	2.895 %	1.979 %
US2788651006	ECOLAB INC	2 420.000	148.4300	363 397.85	2.460 %			2.5200	2 960.76	2.709 %	1.727 %	0.821 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	41.3200	1 148 699.76	7.776 %			0.4300	1 742.88	1.595 %	1.052 %	0.152 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	35.2000	436 808.34	2.957 %			0.3000	-167.52	-0.153 %	0.860 %	-0.038 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	55.6600	196 917.42	1.333 %			0.5400	158.74	0.145 %	0.980 %	0.081 %
CH0030170408	GEBERIT AG-NOM	109.000	441.2000	48 615.85	0.329 %			13.6000	1 288.07	1.178 %	3.181 %	2.722 %
CH1169151003	GEORG FISCHER RG	1 249.000	54.6000	68 939.95	0.467 %			1.5000	1 594.40	1.459 %	2.825 %	2.367 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.7300	190 426.80	1.289 %			0.0600	-1 048.84	-0.960 %	0.202 %	-0.548 %
US45167R1041	IDEX CORP	2 903.000	207.1000	608 236.43	4.117 %			3.1500	3 870.74	3.541 %	1.544 %	0.640 %
JP3270000007	KURITA WATER IND	14 507.000	5 260.0000	518 928.98	3.513 %			80.0000	7 513.19	6.874 %	1.544 %	1.469 %
US5355551061	LINDSAY SHS	2 223.000	156.1600	351 200.04	2.377 %			-0.6900	-4 720.49	-4.319 %	-0.440 %	-1.326 %
US5745991068	MASCO CORP	2 758.000	47.0800	131 363.89	0.889 %			0.6900	762.53	0.698 %	1.487 %	0.584 %
JP3921260000	METAWATER	17 857.000	1 891.0000	229 638.44	1.555 %			-21.0000	-2 722.51	-2.491 %	-1.098 %	-1.172 %
US5966801087	MIDDLESEX WATER CO	2 566.000	83.6700	217 205.95	1.470 %			3.4400	7 059.29	6.459 %	4.288 %	3.359 %
US6151111019	MNTRS ENVIRON	2 027.000	40.0800	82 191.47	0.556 %			-0.1800	-1 110.75	-1.016 %	-0.447 %	-1.333 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.0300	212 721.83	1.440 %			0.3400	4 705.22	4.305 %	3.181 %	2.262 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.7800	263 381.58	1.783 %			1.1600	5 193.37	4.752 %	2.928 %	2.011 %
US7843051043	SJW GROUP	7 690.000	63.4000	493 242.96	3.339 %			1.1400	4 518.01	4.134 %	1.831 %	0.924 %
CA85472N1096	STANTEC	8 355.000	64.6500	398 106.39	2.695 %			1.0800	3 758.58	3.439 %	1.699 %	0.953 %
US88162G1031	TETRA TECH	4 054.000	134.2500	550 609.03	3.727 %			0.2000	-4 118.37	-3.768 %	0.149 %	-0.742 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.2900	1 002 292.14	6.785 %			0.6900	31 026.54	28.387 %	3.194 %	3.194 %
US98419M1009	XYLEM	11 149.000	96.0000	1 082 810.46	7.330 %			2.1400	14 627.80	13.383 %	2.280 %	1.369 %
US9871841089	YORK WATER CO	3 706.000	41.8200	156 795.91	1.061 %			0.2700	-387.06	-0.354 %	0.650 %	-0.246 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.3100	307 671.71	2.083 %			-0.1400	-4 551.53	-4.164 %	-0.573 %	-1.458 %
Total Equities				13 761 175.89	93.155 %				110 020.92	100.662 %		
Total Securities				13 761 175.89	93.155 %				110 020.92	100.662 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM						-2.40		-2.40	-0.002 %		
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 642.37	0.065 %				-86.77	-0.079 %		-0.892 %
US2358511028	DANAHER CORP	4 110.000		727.65	0.005 %				-6.54	-0.006 %		-0.891 %

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		1 233.51	0.008 %				-11.08	-0.010 %		-0.890 %
JP3270000007	KURITA WATER IND	14 507.000		3 258.32	0.022 %				-2.42	-0.002 %		-0.074 %
JP3921260000	METAWATER	17 857.000		2 056.79	0.014 %				-1.52	-0.001 %		-0.074 %
IE00BLS09M33	PENTAIR PLC	6 384.000		881.60	0.006 %				-7.92	-0.007 %		-0.890 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				17 800.24	0.120 %				-118.65	-0.109 %		
Total Coupons & Dividends				17 800.24	0.120 %				-118.65	-0.109 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	760 881.040	1.0000	760 881.04	5.151 %	983.24	-983.24					
BK065GBPG0	BkDep GBP SGP G0	220 430.070	1.1446	252 309.36	1.708 %	13 979.37		0.0048	16 997.68	15.552 %	0.424 %	7.223 %
BK065USDG0	BkDep USD SGP G0					-965.58	985.64	-1.0208			-100.000 %	
SR065GBPG0	SubRcbl-Hedge					-13 979.37		-1.1398	-15 933.63	-14.578 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 013 190.40	6.859 %				1 064.05	0.974 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRb	19 709.610	1.0000	19 709.61	0.133 %	703.83			703.83	0.644 %		3.703 %
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	-11 579.860	1.0000	-11 579.86	-0.078 %	-267.12			-267.12	-0.244 %		2.361 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F135GBPG0	PnDmcltnFee	-1 109.620	1.1446	-1 270.10	-0.009 %	-61.64		0.0048	-75.62	-0.069 %	0.424 %	6.331 %
F164EURG0	PnFundMngrs	-28 791.870	1.0000	-28 791.87	-0.195 %	-986.30			-986.30	-0.902 %		3.547 %
F200EURG0	PnInsPrem	411.320	1.0000	411.32	0.003 %	-3.95			-3.95	-0.004 %		-0.951 %
F262EURG0	PnLawyerFee	3 949.870	1.0000	3 949.87	0.027 %	-41.10			-41.10	-0.038 %		-1.030 %
F241EURG0	PnMKtAuthFee	-3.470	1.0000	-3.47	%	-63.29			-63.29	-0.058 %		-105.801 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 080.270	1.0000	-2 080.27	-0.014 %	-42.74			-42.74	-0.039 %		2.098 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-21 355.380	1.0000	-21 355.38	-0.145 %	-728.49			-728.49	-0.667 %		3.532 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1446	-116.47	-0.001 %			0.0048	-0.50	%	0.424 %	0.431 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-509.340	1.1446	-583.00	-0.004 %	-9.04		0.0048	-12.76	-0.012 %	0.424 %	2.238 %
F400EURG0	PrPayingAgent	-3 491.550	1.0000	-3 491.55	-0.024 %	-117.53			-117.53	-0.108 %		3.483 %
F304EURG0	PrSubsTax	-944.250	1.0000	-944.25	-0.006 %	-32.88			-32.88	-0.030 %		3.608 %
Total MANAGEMENT FEES				-19 831.19	-0.134 %				-1 668.45	-1.527 %		
Total Cash & Equivalent				993 359.21	6.724 %				-604.40	-0.553 %		
Total				14 772 335.34	100.000 %				109 297.87	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/10/2022 to 24/10/2022

▼ 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	437 081.64	21.55	EUR	21.55	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 366 308.43	659.16	EUR	659.16	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	968 969.93	47.78	EUR	47.78	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 663 037.47	61.64	GBP	70.55	EUR		Net Asset Value
PrimeBroker brokerage		14 663 037.47		EUR		EUR		Net Asset Value
Fund managers		14 663 037.47	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		14 663 037.47	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		14 663 037.47	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		14 663 037.47	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		14 663 037.47	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		14 663 037.47	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		14 663 037.47	9.04	GBP	10.35	EUR		Net Asset Value
Annual Report		14 663 037.47	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		14 663 037.47	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	437 081.64	-21.45	EUR	-21.45	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 366 308.43	-634.82	EUR	-634.82	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	968 969.93	-47.56	EUR	-47.56	EUR		Net Asset Value
Total							1 660.47	