

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	15 000 239.77	0.00	GBP	25/10/2022	98.89000000	8 645.42300	854 927.02
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 000 239.77	0.00	GBP	25/10/2022	103.90000000	113 504.60900	11 793 142.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 000 239.77	0.00	EUR	25/10/2022	100.87000000	4 400.00000	443 824.74

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/10/2022

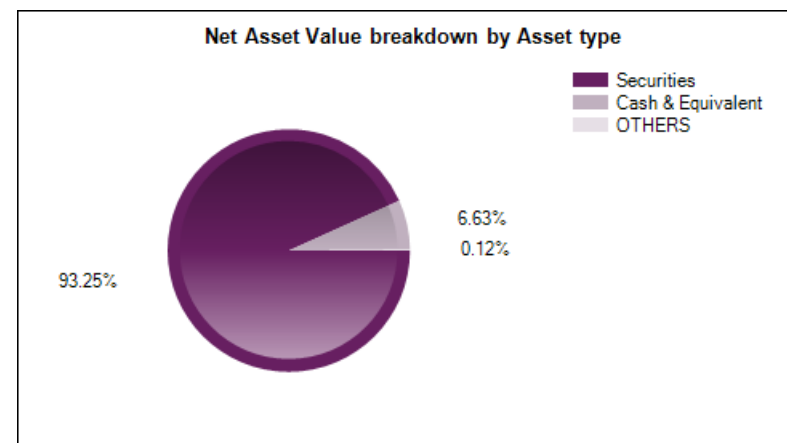
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 000 239.77	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.87000	443 824.74000	EUR	4 400.00000
D1	IE000SU69JL3	103.90000	11 793 142.00000	GBP	113 504.60900
D2	IE000YMMWXG1	98.89000	854 927.02000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 988 364.98	13 539 469.73	448 895.25	
Coupons & Dividends			
17 701.85	17 947.68	-245.83	
Cash & Equivalent			
994 172.94	992 298.20	1 874.74	
Total			
15 000 239.77	14 549 715.61	450 524.16	



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	124.98000	USD	25/10/2022	506 135.61	657 624.34		151 488.73	4.38
US00766T1007	AECOM	9 196.000	72.61000	USD	25/10/2022	591 776.70	670 504.15		78 727.45	4.47
US0298991011	AMERICAN STATES WATER	1 382.000	85.03000	USD	25/10/2022	121 356.66	118 001.16		-3 355.50	0.79
US0304201033	AMERICAN WATER WORKS	9 426.000	139.55000	USD	25/10/2022	1 377 413.19	1 320 879.95		-56 533.24	8.81
US0565251081	BADGER METER INC	3 695.000	111.91000	USD	25/10/2022	298 061.35	415 230.66		117 169.31	2.77
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.72000	HKD	25/10/2022	385 570.60	304 135.69		-81 434.91	2.03
US21874C1027	CORE AND MAIN INC	10 129.000	23.04000	USD	25/10/2022	221 914.47	234 344.69		12 430.22	1.56
US2358511028	DANAHER CORP	4 110.000	251.87000	USD	25/10/2022	1 031 067.94	1 039 499.62		8 431.68	6.93
US2788651006	ECOLAB INC	2 420.000	152.99000	USD	25/10/2022	373 955.80	371 778.68		-2 177.12	2.48
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	42.37000	USD	25/10/2022	1 261 495.41	1 169 137.15		-92 358.26	7.79
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	36.95000	USD	25/10/2022	409 767.15	455 117.44		45 350.29	3.03
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	58.83000	USD	25/10/2022	216 017.35	206 585.84		-9 431.51	1.38
CH0030170408	GEBERIT AG-NOM	109.000	452.50000	CHF	25/10/2022	52 629.37	49 730.29		-2 899.08	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	56.00000	CHF	25/10/2022	61 443.16	70 522.28		9 079.12	0.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	30.20000	MXN	25/10/2022	152 558.13	192 530.25		39 972.12	1.28
US45167R1041	IDEX CORP	2 903.000	212.34000	USD	25/10/2022	547 315.83	618 991.84		71 676.01	4.13
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 330.00000	JPY	25/10/2022	510 896.24	525 281.72		14 385.48	3.50
US5355551061	LINDSAY SHS	2 223.000	157.34000	USD	25/10/2022	293 679.37	351 224.40		57 545.03	2.34
US5745991068	MASCO CORP	2 758.000	48.34000	USD	25/10/2022	141 691.46	133 877.31		-7 814.15	0.89
JP3921260000	METAWATER CO LTD	17 857.000	1 913.00000	JPY	25/10/2022	255 078.90	232 065.69		-23 013.21	1.55
US5966801087	MIDDLESEX WATER CO	2 566.000	86.28000	USD	25/10/2022	223 939.77	222 317.10		-1 622.67	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	40.92000	USD	25/10/2022	71 734.54	83 290.50		11 555.96	0.56
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.34000	USD	25/10/2022	220 113.06	217 075.28		-3 037.78	1.45
IE00BLS09M33	PENTAIR PLC	6 384.000	42.23000	USD	25/10/2022	291 116.65	270 719.81		-20 396.84	1.80
US7843051043	SJW GROUP	7 690.000	64.90000	USD	25/10/2022	487 705.66	501 160.82		13 455.16	3.34
CA85472N1096	STANTEC	8 355.000	66.01000	CAD	25/10/2022	365 665.30	406 585.98		40 920.68	2.71
US88162G1031	TETRA TECH	4 054.000	136.08000	USD	25/10/2022	546 962.73	553 967.28		7 004.55	3.69
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.73000	EUR	25/10/2022	1 072 430.06	1 022 077.18		-50 352.88	6.81
US98419M1009	XYLEM	11 149.000	98.22000	USD	25/10/2022	947 364.00	1 099 618.20		152 254.20	7.33
US9871841089	YORK WATER CO	3 706.000	42.74000	USD	25/10/2022	151 312.58	159 054.52		7 741.94	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	25.11000	USD	25/10/2022	351 300.69	315 435.16		-35 865.53	2.10
Total Equities						13 539 469.73	13 988 364.98		448 895.25	93.25
Total Securities						13 539 469.73	13 988 364.98		448 895.25	93.25
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	25/10/2022	9 536.67	9 570.70		34.03	0.06
US2358511028	DANAHER CORP	4 110.000		USD	25/10/2022	736.45	722.25		-14.20	
US45167R1041	IDEX CORP	2 903.000		USD	25/10/2022	1 254.83	1 224.34		-30.49	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	25/10/2022	3 392.79	3 254.89		-137.90	0.02
JP3921260000	METAWATER	17 857.000		JPY	25/10/2022	2 141.67	2 054.62		-87.05	0.01
IE00BLS09M33	PENTAIR PLC	6 384.000		USD	25/10/2022	885.27	875.05		-10.22	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	17 701.85		-245.83	0.12
Total Coupons & Dividends						17 947.68	17 701.85		-245.83	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	760 881.040	1.00000	EUR	25/10/2022	760 881.04	760 881.04			5.07
BK065GBPG0	BkDep GBP SGP G0	220 430.070	1.15088	GBP	25/10/2022	251 819.00	253 688.65		1 869.65	1.69
Total CASH OR PENDING						1 012 700.04	1 014 569.69		1 869.65	6.76
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19 946.820	1.00000	EUR	25/10/2022	19 946.82	19 946.82			0.13
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	25/10/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	25/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	25/10/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	25/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	25/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	25/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	25/10/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-11 668.900	1.00000	EUR	25/10/2022	-11 668.90	-11 668.90			-0.08
F135GBPG0	PnDmcltnFee	-1 130.170	1.15088	GBP	25/10/2022	-1 295.52	-1 300.69		-5.17	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	25/10/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-29 120.640	1.00000	EUR	25/10/2022	-29 120.64	-29 120.64			-0.19
F200EURG0	PnlnsPrem	410.000	1.00000	EUR	25/10/2022	410.00	410.00			
F262EURG0	PnLawyerFee	3 936.170	1.00000	EUR	25/10/2022	3 936.17	3 936.17			0.03
F241EURG0	PnMKtAuthFee	-24.570	1.00000	EUR	25/10/2022	-24.57	-24.57			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	25/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 094.520	1.00000	EUR	25/10/2022	-2 094.52	-2 094.52			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	25/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-21 601.960	1.00000	EUR	25/10/2022	-21 601.96	-21 601.96			-0.14
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15088	GBP	25/10/2022	-119.57	-117.10		2.47	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	25/10/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	25/10/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-512.350	1.15088	GBP	25/10/2022	-597.44	-589.65		7.79	
F400EURG0	PrPayingAgent	-3 530.730	1.00000	EUR	25/10/2022	-3 530.73	-3 530.73			-0.02
F304EURG0	PrSubsTax	-955.210	1.00000	EUR	25/10/2022	-955.21	-955.21			-0.01
Total MANAGEMENT FEES						-20 401.84	-20 396.75		5.09	-0.14
Total Cash & Equivalent						992 298.20	994 172.94		1 874.74	6.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/10/2022	1.35645000	0.73721847
EUR/CHF	25/10/2022	0.99180000	1.00826780
EUR/GBP	25/10/2022	0.86890000	1.15088042
EUR/HKD	25/10/2022	7.81735000	0.12792059
EUR/JPY	25/10/2022	147.20160000	0.00679340
EUR/MXN	25/10/2022	19.81295000	0.05047204
EUR/USD	25/10/2022	0.99585000	1.00416729

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/10/2022 to 25/10/2022

▼ 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 24/10/2022 to 25/10/2022

▼ 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		99.34000	100.87000	1.53000	1.540 %
D1	EUR	IE000SU69JL3	113 504.60900	113 504.60900		117.76000	119.58000	1.82000	1.546 %
D1	GBP	IE000SU69JL3	113 504.60900	113 504.60900		102.88000	103.90000	1.02000	0.991 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		112.08000	113.81000	1.73000	1.544 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		97.92000	98.89000	0.97000	0.991 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.540 %	0.729 %	-3.427 %		
D1	0.991 %	-1.656 %	-0.221 %		
D2	0.991 %	-1.651 %			

▼ 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	124.9800	657 624.34	4.384 %			3.4000	13 100.89	5.748 %	2.797 %	2.033 %
US00766T1007	AECOM	9 196.000	72.6100	670 504.15	4.470 %			0.7100	1 585.74	0.696 %	0.987 %	0.237 %
US0298991011	AMERICAN STS WTR	1 382.000	85.0300	118 001.16	0.787 %			2.8500	3 101.31	1.361 %	3.468 %	2.699 %
US0304201033	AMERICAN WATER WKS	9 426.000	139.5500	1 320 879.95	8.806 %			3.5900	24 346.02	10.683 %	2.640 %	1.878 %
US0565251081	BADGER METER INC	3 695.000	111.9100	415 230.66	2.768 %			7.9800	26 722.04	11.725 %	7.678 %	6.878 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.7200	304 135.69	2.028 %			-0.0700	-6 027.13	-2.645 %	-1.209 %	-1.943 %
US21874C1027	CORE AND MAIN INC	10 129.000	23.0400	234 344.69	1.562 %			0.5000	3 369.26	1.478 %	2.218 %	1.459 %
US2358511028	DANAHER CORP	4 110.000	251.8700	1 039 499.62	6.930 %			0.2000	-6 950.58	-3.050 %	0.079 %	-0.664 %
US2788651006	ECOLAB INC	2 420.000	152.9900	371 778.68	2.478 %			4.5600	8 380.83	3.677 %	3.072 %	2.306 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	42.3700	1 169 137.15	7.794 %			1.0500	20 437.39	8.968 %	2.541 %	1.779 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	36.9500	455 117.44	3.034 %			1.7500	18 309.10	8.034 %	4.972 %	4.192 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	58.8300	206 585.84	1.377 %			3.1700	9 668.42	4.242 %	5.695 %	4.910 %
CH0030170408	GEBERIT AG-NOM	109.000	452.5000	49 730.29	0.332 %			11.3000	1 114.44	0.489 %	2.561 %	2.292 %
CH1169151003	GEORG FISCHER RG	1 249.000	56.0000	70 522.28	0.470 %			1.4000	1 582.33	0.694 %	2.564 %	2.295 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	30.2000	192 530.25	1.284 %			0.4700	2 103.45	0.923 %	1.581 %	1.105 %
US45167R1041	IDEX CORP	2 903.000	212.3400	618 991.84	4.127 %			5.2400	10 755.41	4.719 %	2.530 %	1.768 %
JP3270000007	KURITA WATER IND	14 507.000	5 330.0000	525 281.72	3.502 %			70.0000	6 352.74	2.787 %	1.331 %	1.224 %
US5355551061	LINDSAY SHS	2 223.000	157.3400	351 224.40	2.341 %			1.1800	24.36	0.011 %	0.756 %	0.007 %
US5745991068	MASCO CORP	2 758.000	48.3400	133 877.31	0.893 %			1.2600	2 513.42	1.103 %	2.676 %	1.913 %
JP3921260000	METAWATER	17 857.000	1 913.0000	232 065.69	1.547 %			22.0000	2 427.25	1.065 %	1.163 %	1.057 %
US5966801087	MIDDLESEX WATER CO	2 566.000	86.2800	222 317.10	1.482 %			2.6100	5 111.15	2.243 %	3.119 %	2.353 %
US6151111019	MNTRS ENVIRON	2 027.000	40.9200	83 290.50	0.555 %			0.8400	1 099.03	0.482 %	2.096 %	1.337 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.3400	217 075.28	1.447 %			0.3100	4 353.45	1.910 %	2.811 %	2.047 %
IE00BLS09M33	PENTAIR PLC	6 384.000	42.2300	270 719.81	1.805 %			1.4500	7 338.23	3.220 %	3.556 %	2.786 %
US7843051043	SJW GROUP	7 690.000	64.9000	501 160.82	3.341 %			1.5000	7 917.86	3.474 %	2.366 %	1.605 %
CA85472N1096	STANTEC	8 355.000	66.0100	406 585.98	2.711 %			1.3600	8 479.59	3.721 %	2.104 %	2.130 %
US88162G1031	TETRA TECH	4 054.000	136.0800	553 967.28	3.693 %			1.8300	3 358.25	1.474 %	1.363 %	0.610 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.7300	1 022 077.18	6.814 %			0.4400	19 785.04	8.681 %	1.974 %	1.974 %
US98419M1009	XYLEM	11 149.000	98.2200	1 099 618.20	7.331 %			2.2200	16 807.74	7.375 %	2.313 %	1.552 %
US9871841089	YORK WATER CO	3 706.000	42.7400	159 054.52	1.060 %			0.9200	2 258.61	0.991 %	2.200 %	1.440 %
US98983L1089	ZURN ELKAY WATER	12 510.000	25.1100	315 435.16	2.103 %			0.8000	7 763.45	3.406 %	3.291 %	2.523 %
Total Equities				13 988 364.98	93.254 %				227 189.09	99.686 %		
Total Securities				13 988 364.98	93.254 %				227 189.09	99.686 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 570.70	0.064 %				-71.67	-0.031 %		-0.743 %
US2358511028	DANAHER CORP	4 110.000		722.25	0.005 %				-5.40	-0.002 %		-0.742 %
US45167R1041	IDEX CORP	2 903.000		1 224.34	0.008 %				-9.17	-0.004 %		-0.743 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3270000007	KURITA WATER IND	14 507.000		3 254.89	0.022 %				-3.43	-0.002 %		-0.105 %
JP3921260000	METAWATER	17 857.000		2 054.62	0.014 %				-2.17	-0.001 %		-0.106 %
IE00BLS09M33	PENTAIR PLC	6 384.000		875.05	0.006 %				-6.55	-0.003 %		-0.743 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				17 701.85	0.118 %				-98.39	-0.043 %		
Total Coupons & Dividends				17 701.85	0.118 %				-98.39	-0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	760 881.040	1.0000	760 881.04	5.072 %							
BK065GBPG0	BkDep GBP SGP G0	220 430.070	1.1509	253 688.65	1.691 %			0.0063	1 379.29	0.605 %	0.547 %	0.547 %
Total CASH OR PENDING				1 014 569.69	6.764 %				1 379.29	0.605 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19 946.820	1.0000	19 946.82	0.133 %	237.21			237.21	0.104 %		1.204 %
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.002 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.034 %							
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	0.163 %							
F551EURG0	PnAR	-11 668.900	1.0000	-11 668.90	-0.078 %	-89.04			-89.04	-0.039 %		0.769 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 130.170	1.1509	-1 300.69	-0.009 %	-20.55		0.0063	-30.59	-0.013 %	0.547 %	2.408 %
F164EURG0	PnFundMngrs	-29 120.640	1.0000	-29 120.64	-0.194 %	-328.77			-328.77	-0.144 %		1.142 %
F200EURG0	PnInsPrem	410.000	1.0000	410.00	0.003 %	-1.32			-1.32	-0.001 %		-0.321 %
F262EURG0	PnLawyerFee	3 936.170	1.0000	3 936.17	0.026 %	-13.70			-13.70	-0.006 %		-0.347 %
F241EURG0	PnMktAuthFee	-24.570	1.0000	-24.57	%	-21.10			-21.10	-0.009 %		608.069 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 094.520	1.0000	-2 094.52	-0.014 %	-14.25			-14.25	-0.006 %		0.685 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-21 601.960	1.0000	-21 601.96	-0.144 %	-246.58			-246.58	-0.108 %		1.155 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1509	-117.10	-0.001 %			0.0063	-0.63	%	0.547 %	0.541 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-512.350	1.1509	-589.65	-0.004 %	-3.01		0.0063	-6.65	-0.003 %	0.547 %	1.141 %
F400EURG0	PrPayingAgent	-3 530.730	1.0000	-3 530.73	-0.024 %	-39.18			-39.18	-0.017 %		1.122 %
F304EURG0	PrSubsTax	-955.210	1.0000	-955.21	-0.006 %	-10.96			-10.96	-0.005 %		1.161 %
Total MANAGEMENT FEES				-20 396.75	-0.136 %				-565.56	-0.248 %		
Total Cash & Equivalent				994 172.94	6.628 %				813.73	0.357 %		
Total				15 000 239.77	100.000 %				227 904.43	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/10/2022 to 25/10/2022

▼ 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	443 825.02	7.30	EUR	7.30	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 572 504.74	223.11	EUR	223.11	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	983 919.38	16.17	EUR	16.17	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 772 335.34	20.55	GBP	23.65	EUR		Net Asset Value
PrimeBroker brokerage		14 772 335.34		EUR		EUR		Net Asset Value
Fund managers		14 772 335.34	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 772 335.34	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 772 335.34	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 772 335.34	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 772 335.34	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 772 335.34	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 772 335.34	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		14 772 335.34	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 772 335.34	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	443 825.02	-7.02	EUR	-7.02	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 572 504.74	-214.63	EUR	-214.63	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	983 919.38	-15.56	EUR	-15.56	EUR		Net Asset Value
Total							554.80	