

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	15 337 586.80	0.00	GBP	28/10/2022	99.88000000	8 645.42300	863 540.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 337 586.80	0.00	GBP	28/10/2022	104.95000000	113 504.60900	11 911 957.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 337 586.80	0.00	EUR	28/10/2022	103.14000000	4 400.00000	453 800.32

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/10/2022

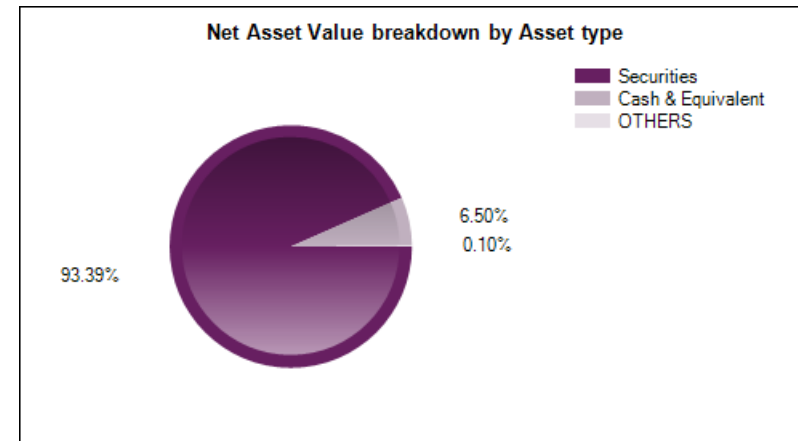
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 337 586.80	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.14000	453 800.32000	EUR	4 400.00000
D1	IE000SU69JL3	104.95000	11 911 957.73000	GBP	113 504.60900
D2	IE000YMMWXG1	99.88000	863 540.39000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 324 273.74	13 539 469.73	784 804.01	
Coupons & Dividends			
15 781.17	15 956.40	-175.23	
Cash & Equivalent			
997 531.89	992 564.11	4 967.78	
Total			
15 337 586.80	14 547 990.24	789 596.56	



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	118.76000	USD	28/10/2022	506 135.61	625 460.98		119 325.37	4.08
US00766T1007	AECOM	9 196.000	75.60000	USD	28/10/2022	591 776.70	698 746.27		106 969.57	4.56
US0298991011	AMERICAN STATES WATER	1 382.000	89.64000	USD	28/10/2022	121 356.66	124 511.26		3 154.60	0.81
US0304201033	AMERICAN WATER WORKS	9 426.000	145.94000	USD	28/10/2022	1 377 413.19	1 382 612.63		5 199.44	9.01
US0565251081	BADGER METER INC	3 695.000	111.73000	USD	28/10/2022	298 061.35	414 937.79		116 876.44	2.71
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.63000	HKD	28/10/2022	385 570.60	299 641.65		-85 928.95	1.95
US21874C1027	CORE AND MAIN INC	10 129.000	23.56000	USD	28/10/2022	221 914.47	239 850.48		17 936.01	1.56
US2358511028	DANAHER CORP	4 110.000	251.80000	USD	28/10/2022	1 031 067.94	1 040 150.76		9 082.82	6.78
US2788651006	ECOLAB INC	2 420.000	157.77000	USD	28/10/2022	373 955.80	383 741.29		9 785.49	2.50
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	44.18000	USD	28/10/2022	1 261 495.41	1 220 184.15		-41 311.26	7.96
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	39.20000	USD	28/10/2022	409 767.15	483 267.70		73 500.55	3.15
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	61.37000	USD	28/10/2022	216 017.35	215 700.18		-317.17	1.41
CH0030170408	GEBERIT AG-NOM	109.000	449.00000	CHF	28/10/2022	52 629.37	49 368.03		-3 261.34	0.32
CH1169151003	GEORG FISCHER LTD	1 249.000	55.70000	CHF	28/10/2022	61 443.16	70 176.33		8 733.17	0.46
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	30.00000	MXN	28/10/2022	152 558.13	192 171.80		39 613.67	1.25
US45167R1041	IDEX CORP	2 903.000	222.92000	USD	28/10/2022	547 315.83	650 421.39		103 105.56	4.24
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 380.00000	JPY	28/10/2022	510 896.24	531 786.24		20 890.00	3.47
US5355551061	LINDSAY SHS	2 223.000	164.47000	USD	28/10/2022	293 679.37	367 472.55		73 793.18	2.40
US5745991068	MASCO CORP	2 758.000	47.10000	USD	28/10/2022	141 691.46	130 561.13		-11 130.33	0.85
JP3921260000	METAWATER CO LTD	17 857.000	1 910.00000	JPY	28/10/2022	255 078.90	232 390.87		-22 688.03	1.52
US5966801087	MIDDLESEX WATER CO	2 566.000	89.94000	USD	28/10/2022	223 939.77	231 957.42		8 017.65	1.51
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	43.71000	USD	28/10/2022	71 734.54	89 049.87		17 315.33	0.58
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.60000	USD	28/10/2022	220 113.06	222 253.18		2 140.12	1.45
IE00BLS09M33	PENTAIR PLC	6 384.000	42.76000	USD	28/10/2022	291 116.65	274 365.39		-16 751.26	1.79
US7843051043	SJW GROUP	7 690.000	69.99000	USD	28/10/2022	487 705.66	540 954.92		53 249.26	3.53
CA85472N1096	STANTEC	8 355.000	67.94000	CAD	28/10/2022	365 665.30	419 153.55		53 488.25	2.73
US88162G1031	TETRA TECH	4 054.000	141.03000	USD	28/10/2022	546 962.73	574 637.54		27 674.81	3.75
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.67000	EUR	28/10/2022	1 072 430.06	1 019 379.22		-53 050.84	6.65
US98419M1009	XYLEM	11 149.000	102.52000	USD	28/10/2022	947 364.00	1 148 796.90		201 432.90	7.49
US9871841089	YORK WATER CO	3 706.000	43.63000	USD	28/10/2022	151 312.58	162 513.47		11 200.89	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	22.91000	USD	28/10/2022	351 300.69	288 058.80		-63 241.89	1.88
Total Equities						13 539 469.73	14 324 273.74		784 804.01	93.39
Total Securities						13 539 469.73	14 324 273.74		784 804.01	93.39
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	28/10/2022	9 536.67	9 580.02		43.35	0.06
JP3270000007	KURITA WATER IND	14 507.000		JPY	28/10/2022	3 392.79	3 264.57		-128.22	0.02
JP3921260000	METAWATER	17 857.000		JPY	28/10/2022	2 141.67	2 060.74		-80.93	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IE00BLS09M33	PENTAIR PLC	6 384.000		USD	28/10/2022	885.27	875.84		-9.43	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						15 956.40	15 781.17		-175.23	0.10
Total Coupons & Dividends						15 956.40	15 781.17		-175.23	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	760 442.130	1.00000	EUR	28/10/2022	760 442.13	760 442.13			4.96
BK065GBPG0	BkDep GBP SGP G0	220 430.070	1.16503	GBP	28/10/2022	251 819.00	256 806.75		4 987.75	1.67
Total CASH OR PENDING						1 012 261.13	1 017 248.88		4 987.75	6.63
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20 647.660	1.00000	EUR	28/10/2022	20 647.66	20 647.66			0.13
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	28/10/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	28/10/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	28/10/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	28/10/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	28/10/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	28/10/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	28/10/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-11 936.020	1.00000	EUR	28/10/2022	-11 936.02	-11 936.02			-0.08
F135GBPG0	PnDmcltnFee	-1 191.820	1.16503	GBP	28/10/2022	-1 367.00	-1 388.50		-21.50	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	28/10/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-30 106.950	1.00000	EUR	28/10/2022	-30 106.95	-30 106.95			-0.20
F200EURG0	PnlnsPrem	406.040	1.00000	EUR	28/10/2022	406.04	406.04			
F262EURG0	PnLawyerFee	3 895.070	1.00000	EUR	28/10/2022	3 895.07	3 895.07			0.03
F241EURG0	PnMKtAuthFee	-87.870	1.00000	EUR	28/10/2022	-87.87	-87.87			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	28/10/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 137.270	1.00000	EUR	28/10/2022	-2 137.27	-2 137.27			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	28/10/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-22 346.060	1.00000	EUR	28/10/2022	-22 346.06	-22 346.06			-0.15
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16503	GBP	28/10/2022	-119.57	-118.54		1.03	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	28/10/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	28/10/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-521.380	1.16503	GBP	28/10/2022	-607.92	-607.42		0.50	
F400EURG0	PrPayingAgent	-3 648.270	1.00000	EUR	28/10/2022	-3 648.27	-3 648.27			-0.02
F304EURG0	PrSubsTax	-988.090	1.00000	EUR	28/10/2022	-988.09	-988.09			-0.01
Total MANAGEMENT FEES						-19 697.02	-19 716.99		-19.97	-0.13
Total Cash & Equivalent						992 564.11	997 531.89		4 967.78	6.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/10/2022	1.35425000	0.73841610
EUR/CHF	28/10/2022	0.99135000	1.00872548
EUR/GBP	28/10/2022	0.85835000	1.16502592
EUR/HKD	28/10/2022	7.80975000	0.12804507
EUR/JPY	28/10/2022	146.76510000	0.00681361
EUR/MXN	28/10/2022	19.71845000	0.05071393
EUR/USD	28/10/2022	0.99495000	1.00507563



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/10/2022 to 28/10/2022

▼ 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															
28/10/2022															
302143801		Cash collection from a corporate action	US2358511028	DANAHER CORP	4 110.00		1 027.50		USD	0.99556	1 032.09	309.63	722.46	719.25	-13.99
302143817		Cash collection from a corporate action	US45167R1041	IDEX CORP	2 903.00		1 741.80		USD	0.99643	1 748.04	524.41	1 223.63	1 219.26	-31.20
Total 28/10/2022											2 780.13	834.04	1 946.09		
Total Coupons & Dividends											2 780.13	834.04	1 946.09		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/10/2022 to 28/10/2022

▼ 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		101.17000	103.14000	1.97000	1.947 %
D1	EUR	IE000SU69JL3	113 504.60900	113 504.60900		119.94000	122.27000	2.33000	1.943 %
D1	GBP	IE000SU69JL3	113 504.60900	113 504.60900		103.53000	104.95000	1.42000	1.372 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		114.15000	116.37000	2.22000	1.945 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		98.54000	99.88000	1.34000	1.360 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.947 %	2.596 %	-3.616 %		
D1	1.372 %	-1.732 %	-1.233 %		
D2	1.360 %	-1.722 %			

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	118.7600	625 460.98	4.078 %			-5.4700	-25 667.00	-8.780 %	-4.403 %	-3.942 %
US00766T1007	AECOM	9 196.000	75.6000	698 746.27	4.556 %			1.7400	19 359.86	6.622 %	2.356 %	2.850 %
US0298991011	AMERICAN STS WTR	1 382.000	89.6400	124 511.26	0.812 %			2.3900	3 901.61	1.335 %	2.739 %	3.235 %
US0304201033	AMERICAN WATER WKS	9 426.000	145.9400	1 382 612.63	9.015 %			3.9200	43 597.36	14.913 %	2.760 %	3.256 %
US0565251081	BADGER METER INC	3 695.000	111.7300	414 937.79	2.705 %			0.6700	4 468.47	1.528 %	0.603 %	1.089 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.6300	299 641.65	1.954 %			-0.2000	-9 161.69	-3.134 %	-3.431 %	-2.967 %
US21874C1027	CORE AND MAIN INC	10 129.000	23.5600	239 850.48	1.564 %			0.5800	7 027.85	2.404 %	2.524 %	3.019 %
US2358511028	DANAHER CORP	4 110.000	251.8000	1 040 150.76	6.782 %			3.7000	20 204.77	6.911 %	1.491 %	1.981 %
US2788651006	ECOLAB INC	2 420.000	157.7700	383 741.29	2.502 %			4.6100	13 001.41	4.447 %	3.010 %	3.507 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	44.1800	1 220 184.15	7.956 %			0.6200	22 899.59	7.833 %	1.423 %	1.913 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	39.2000	483 267.70	3.151 %			1.4600	20 233.10	6.921 %	3.869 %	4.370 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	61.3700	215 700.18	1.406 %			2.1600	8 591.03	2.939 %	3.648 %	4.148 %
CH0030170408	GEBERIT AG-NOM	109.000	449.0000	49 368.03	0.322 %			-4.8000	-613.48	-0.210 %	-1.058 %	-1.227 %
CH1169151003	GEORG FISCHER RG	1 249.000	55.7000	70 176.33	0.458 %			-0.3500	-562.26	-0.192 %	-0.624 %	-0.795 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	30.0000	192 171.80	1.253 %			0.2900	3 000.26	1.026 %	0.976 %	1.586 %
US45167R1041	IDEX CORP	2 903.000	222.9200	650 421.39	4.241 %			5.3800	18 744.85	6.412 %	2.473 %	2.967 %
JP3270000007	KURITA WATER IND	14 507.000	5 380.0000	531 786.24	3.467 %			-20.0000	-4 853.06	-1.660 %	-0.370 %	-0.904 %
US5355551061	LINDSAY SHS	2 223.000	164.4700	367 472.55	2.396 %			5.9100	14 905.53	5.099 %	3.727 %	4.228 %
US5745991068	MASCO CORP	2 758.000	47.1000	130 561.13	0.851 %			1.0800	3 606.23	1.234 %	2.347 %	2.841 %
JP3921260000	METAWATER	17 857.000	1 910.0000	232 390.87	1.515 %			9.0000	-151.30	-0.052 %	0.473 %	-0.065 %
US5966801087	MIDDLESEX WATER CO	2 566.000	89.9400	231 957.42	1.512 %			2.4400	7 376.27	2.523 %	2.789 %	3.284 %
US6151111019	MNTRS ENVIRON	2 027.000	43.7100	89 049.87	0.581 %			1.7800	4 036.51	1.381 %	4.245 %	4.748 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.6000	222 253.18	1.449 %			0.2900	6 596.74	2.256 %	2.564 %	3.059 %
IE00BLS09M33	PENTAIR PLC	6 384.000	42.7600	274 365.39	1.789 %			1.4500	10 576.40	3.618 %	3.510 %	4.009 %
US7843051043	SJW GROUP	7 690.000	69.9900	540 954.92	3.527 %			2.8700	24 673.05	8.440 %	4.276 %	4.779 %
CA85472N1096	STANTEC	8 355.000	67.9400	419 153.55	2.733 %			0.8000	4 092.73	1.400 %	1.192 %	0.986 %
US88162G1031	TETRA TECH	4 054.000	141.0300	574 637.54	3.747 %			5.1300	23 561.17	8.059 %	3.775 %	4.275 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.6700	1 019 379.22	6.646 %			0.2100	9 442.86	3.230 %	0.935 %	0.935 %
US98419M1009	XYLEM	11 149.000	102.5200	1 148 796.90	7.490 %			1.9700	27 484.62	9.401 %	1.959 %	2.451 %
US9871841089	YORK WATER CO	3 706.000	43.6300	162 513.47	1.060 %			0.7500	3 560.45	1.218 %	1.749 %	2.240 %
US98983L1089	ZURN ELKAY WATER	12 510.000	22.9100	288 058.80	1.878 %			0.4900	7 514.46	2.570 %	2.186 %	2.679 %
Total Equities				14 324 273.74	93.393 %				291 448.39	99.692 %		
Total Securities				14 324 273.74	93.393 %				291 448.39	99.692 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 580.02	0.062 %				45.78	0.016 %		0.480 %
US2358511028	DANAHER CORP					-4 110.00	722.46		3.03	0.001 %		0.421 %
US45167R1041	IDEX CORP					-2 903.00	1 223.63		4.07	0.001 %		0.334 %

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		3 264.57	0.021 %				-17.59	-0.006 %		-0.536 %
JP3921260000	METAWATER	17 857.000		2 060.74	0.013 %				-11.10	-0.004 %		-0.536 %
IE00BLS09M33	PENTAIR PLC	6 384.000		875.84	0.006 %				4.20	0.001 %		0.482 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15 781.17	0.103 %				28.39	0.010 %		
Total Coupons & Dividends				15 781.17	0.103 %				28.39	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	760 442.130	1.0000	760 442.13	4.958 %	-438.91	-1 946.09		-2 385.00	-0.816 %		-0.313 %
BK065GBPG0	BkDep GBP SGP G0	220 430.070	1.1650	256 806.75	1.674 %			0.0066	1 457.70	0.499 %	0.571 %	0.571 %
Total CASH OR PENDING				1 017 248.88	6.632 %				-927.30	-0.317 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20 647.660	1.0000	20 647.66	0.135 %	224.65			224.65	0.077 %		1.100 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.017 %	2 385.00			2 385.00	0.816 %		1 041.257 %
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	0.159 %							
F551EURG0	PnAR	-11 936.020	1.0000	-11 936.02	-0.078 %	-89.04			-89.04	-0.030 %		0.752 %
F135GBPG0	PnDmcltnFee	-1 191.820	1.1650	-1 388.50	-0.009 %	-20.55		0.0066	-31.69	-0.011 %	0.571 %	2.336 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-30 106.950	1.0000	-30 106.95	-0.196 %	-328.77			-328.77	-0.112 %		1.104 %
F200EURG0	PnInsPrem	406.040	1.0000	406.04	0.003 %	-1.32			-1.32	%		-0.324 %
F262EURG0	PnLawyerFee	3 895.070	1.0000	3 895.07	0.025 %	-13.70			-13.70	-0.005 %		-0.350 %
F241EURG0	PnMktAuthFee	-87.870	1.0000	-87.87	-0.001 %	-21.10			-21.10	-0.007 %		31.601 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 137.270	1.0000	-2 137.27	-0.014 %	-14.25			-14.25	-0.005 %		0.671 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-22 346.060	1.0000	-22 346.06	-0.146 %	-252.13			-252.13	-0.086 %		1.141 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1650	-118.54	-0.001 %			0.0066	-0.67	%	0.571 %	0.568 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-521.380	1.1650	-607.42	-0.004 %	-3.01		0.0066	-6.93	-0.002 %	0.571 %	1.154 %
F400EURG0	PrPayingAgent	-3 648.270	1.0000	-3 648.27	-0.024 %	-39.18			-39.18	-0.013 %		1.086 %
F304EURG0	PrSubsTax	-988.090	1.0000	-988.09	-0.006 %	-10.96			-10.96	-0.004 %		1.122 %
Total MANAGEMENT FEES				-19 716.99	-0.129 %				1 799.91	0.616 %		
Total Cash & Equivalent				997 531.89	6.504 %				872.61	0.298 %		
Total				15 337 586.80	100.000 %				292 349.39	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/10/2022 to 28/10/2022

▼ 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	453 806.92	7.46	EUR	7.46	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 877 759.01	228.13	EUR	228.13	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 006 048.35	16.54	EUR	16.54	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 045 237.41	20.55	GBP	23.94	EUR		Net Asset Value
PrimeBroker brokerage		15 045 237.41		EUR		EUR		Net Asset Value
Fund managers		15 045 237.41	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 045 237.41	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 045 237.41	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 045 237.41	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 045 237.41	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 045 237.41	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 045 237.41	3.01	GBP	3.51	EUR		Net Asset Value
Annual Report		15 045 237.41	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 045 237.41	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 806.92	-0.86	EUR	-0.86	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 877 759.01	-208.66	EUR	-208.66	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 006 048.35	-15.13	EUR	-15.13	EUR		Net Asset Value
Total							573.25	