

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	15 829 753.23	0.00	GBP	10/11/2022	102.46000000	8 645.42300	885 804.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 829 753.23	0.00	GBP	10/11/2022	107.65000000	116 253.63900	12 515 006.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 829 753.23	0.00	EUR	10/11/2022	104.16000000	4 400.00000	458 324.99

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/11/2022

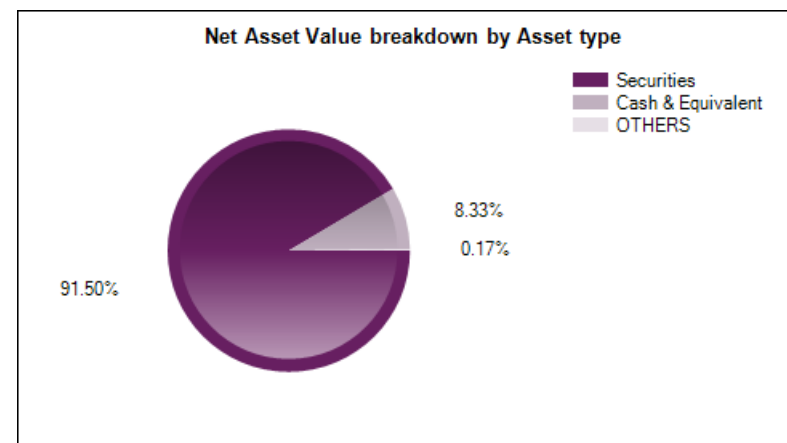
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 829 753.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	104.16000	458 324.99000	EUR	4 400.00000
D1	IE000SU69JL3	107.65000	12 515 006.74000	GBP	116 253.63900
D2	IE000YMMWXG1	102.46000	885 804.40000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 483 794.49	13 539 469.73	944 324.76	
Coupons & Dividends			
27 687.56	28 207.06	-519.50	
Cash & Equivalent			
1 318 271.18	1 317 710.00	561.18	
Total			
15 829 753.23	14 885 386.79	944 366.44	



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	89.68000	USD	10/11/2022	506 135.61	461 546.14		-44 589.47	2.92
US00766T1007	AECOM	9 196.000	78.49000	USD	10/11/2022	591 776.70	708 927.01		117 150.31	4.48
US0298991011	AMERICAN STATES WATER	1 382.000	96.03000	USD	10/11/2022	121 356.66	130 347.65		8 990.99	0.82
US0304201033	AMERICAN WATER WORKS	9 426.000	147.51000	USD	10/11/2022	1 377 413.19	1 365 642.84		-11 770.35	8.63
US0565251081	BADGER METER INC	3 695.000	113.86000	USD	10/11/2022	298 061.35	413 212.89		115 151.54	2.61
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.70000	HKD	10/11/2022	385 570.60	296 564.25		-89 006.35	1.87
US21874C1027	CORE AND MAIN INC	10 129.000	21.24000	USD	10/11/2022	221 914.47	211 304.78		-10 609.69	1.33
US2358511028	DANAHER CORP	4 110.000	267.87000	USD	10/11/2022	1 031 067.94	1 081 319.75		50 251.81	6.83
US2788651006	ECOLAB INC	2 420.000	151.63000	USD	10/11/2022	373 955.80	360 403.28		-13 552.52	2.28
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	46.41000	USD	10/11/2022	1 261 495.41	1 252 566.31		-8 929.10	7.91
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	39.89000	USD	10/11/2022	409 767.15	480 568.42		70 801.27	3.04
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	65.69000	USD	10/11/2022	216 017.35	225 622.87		9 605.52	1.43
CH0030170408	GEBERIT AG-NOM	109.000	477.50000	CHF	10/11/2022	52 629.37	52 848.15		218.78	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	60.60000	CHF	10/11/2022	61 443.16	76 853.73		15 410.57	0.49
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.88000	MXN	10/11/2022	152 558.13	191 429.81		38 871.68	1.21
US45167R1041	IDEX CORP	2 903.000	232.96000	USD	10/11/2022	547 315.83	664 227.16		116 911.33	4.20
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 860.00000	JPY	10/11/2022	510 896.24	589 720.36		78 824.12	3.73
US5355551061	LINDSAY SHS	2 223.000	169.52000	USD	10/11/2022	293 679.37	370 125.19		76 445.82	2.34
US5745991068	MASCO CORP	2 758.000	50.18000	USD	10/11/2022	141 691.46	135 929.32		-5 762.14	0.86
JP3921260000	METAWATER CO LTD	17 857.000	1 869.00000	JPY	10/11/2022	255 078.90	231 520.10		-23 558.80	1.46
US5966801087	MIDDLESEX WATER CO	2 566.000	89.94000	USD	10/11/2022	223 939.77	226 671.94		2 732.17	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	46.00000	USD	10/11/2022	71 734.54	91 579.83		19 845.29	0.58
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.24000	USD	10/11/2022	220 113.06	210 448.48		-9 664.58	1.33
IE00BLS09M33	PENTAIR PLC	6 384.000	45.10000	USD	10/11/2022	291 116.65	282 785.84		-8 330.81	1.79
US7843051043	SJW GROUP	7 690.000	73.20000	USD	10/11/2022	487 705.66	552 873.35		65 167.69	3.49
CA85472N1096	STANTEC	8 355.000	67.61000	CAD	10/11/2022	365 665.30	415 981.11		50 315.81	2.63
US88162G1031	TETRA TECH	4 054.000	160.50000	USD	10/11/2022	546 962.73	639 067.92		92 105.19	4.04
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	24.17000	EUR	10/11/2022	1 072 430.06	1 086 828.22		14 398.16	6.87
US98419M1009	XYLEM	11 149.000	111.74000	USD	10/11/2022	947 364.00	1 223 581.26		276 217.26	7.73
US9871841089	YORK WATER CO	3 706.000	45.41000	USD	10/11/2022	151 312.58	165 289.46		13 976.88	1.04
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	23.44000	USD	10/11/2022	351 300.69	288 007.07		-63 293.62	1.82
Total Equities						13 539 469.73	14 483 794.49		944 324.76	91.50
Total Securities						13 539 469.73	14 483 794.49		944 324.76	91.50
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	9 426.000		USD	10/11/2022	4 322.04	4 244.78		-77.26	0.03
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	10/11/2022	9 536.67	9 365.19		-171.48	0.06
US29670G1022	ESSENTIAL UTILITIE	27 479.000		USD	10/11/2022	5 504.84	5 422.12		-82.72	0.03

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	10/11/2022	3 392.79	3 323.68		-69.11	0.02
US5745991068	MASCO CORP	2 758.000		USD	10/11/2022	539.03	530.93		-8.10	
JP3921260000	METAWATER	17 857.000		JPY	10/11/2022	2 141.67	2 098.05		-43.62	0.01
US6247581084	MUELLR WT PDT SR A	19 063.000		USD	10/11/2022	811.68	799.48		-12.20	0.01
US7843051043	SJW GROUP	7 690.000		USD	10/11/2022	1 958.34	1 903.33		-55.01	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						28 207.06	27 687.56		-519.50	0.17
Total Coupons & Dividends						28 207.06	27 687.56		-519.50	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.00000	EUR	10/11/2022	761 879.68	761 879.68			4.81
BK065GBPG0	BkDep GBP SGP G0	230 433.550	1.14705	GBP	10/11/2022	263 314.49	264 319.28		1 004.79	1.67
SR065GBPG0	SubRcbl-Hedge	277 713.000	1.14705	GBP	10/11/2022	319 008.67	318 551.27		-457.40	2.01
Total CASH OR PENDING						1 344 202.84	1 344 750.23		547.39	8.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24 207.110	1.00000	EUR	10/11/2022	24 207.11	24 207.11			0.15
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	10/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	10/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	10/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	10/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	10/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	10/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	10/11/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-13 093.540	1.00000	EUR	10/11/2022	-13 093.54	-13 093.54			-0.08
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	10/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 458.950	1.14705	GBP	10/11/2022	-1 674.40	-1 673.49		0.91	-0.01
F164EURG0	PnFundMgrs	-34 380.940	1.00000	EUR	10/11/2022	-34 380.94	-34 380.94			-0.22
F200EURG0	PnlnsPrem	388.910	1.00000	EUR	10/11/2022	388.91	388.91			
F262EURG0	PnLawyerFee	3 716.980	1.00000	EUR	10/11/2022	3 716.98	3 716.98			0.02
F241EURG0	PnMKtAuthFee	-362.140	1.00000	EUR	10/11/2022	-362.14	-362.14			
F143EURG0	PnPBbrkrgr	906.040	1.00000	EUR	10/11/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 322.500	1.00000	EUR	10/11/2022	-2 322.50	-2 322.50			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	10/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-25 610.840	1.00000	EUR	10/11/2022	-25 610.84	-25 610.84			-0.16
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14705	GBP	10/11/2022	-119.57	-116.71		2.86	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	10/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	10/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-560.530	1.14705	GBP	10/11/2022	-652.98	-642.96		10.02	
F400EURG0	PrPayingAgent	-4 157.590	1.00000	EUR	10/11/2022	-4 157.59	-4 157.59			-0.03
F304EURG0	PrSubsTax	-1 130.570	1.00000	EUR	10/11/2022	-1 130.57	-1 130.57			-0.01
Total MANAGEMENT FEES						-26 492.84	-26 479.05		13.79	-0.17
Total Cash & Equivalent						1 317 710.00	1 318 271.18		561.18	8.33

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/11/2022	1.35795000	0.73640414
EUR/CHF	10/11/2022	0.98485000	1.01538305
EUR/GBP	10/11/2022	0.87180000	1.14705208
EUR/HKD	10/11/2022	7.98890000	0.12517368
EUR/JPY	10/11/2022	144.15480000	0.00693699
EUR/MXN	10/11/2022	19.71570000	0.05072100
EUR/USD	10/11/2022	1.01815000	0.98217355

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/11/2022 to 10/11/2022

▼ 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 09/11/2022 to 10/11/2022

▼ 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		100.19000	104.16000	3.97000	3.962 %
D1	EUR	IE000SU69JL3	116 253.63900	116 253.63900		118.77000	123.48000	4.71000	3.966 %
D1	GBP	IE000SU69JL3	116 253.63900	116 253.63900		104.68000	107.65000	2.97000	2.837 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		113.04000	117.53000	4.49000	3.972 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		99.63000	102.46000	2.83000	2.841 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	3.962 %	6.188 %	-5.111 %		
D1	2.837 %	5.705 %	-2.110 %		
D2	2.841 %	5.738 %			

▼ 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	89.6800	461 546.14	2.916 %			7.8500	33 975.52	5.620 %	9.593 %	7.946 %
US00766T1007	AECOM	9 196.000	78.4900	708 927.01	4.478 %			3.2400	18 894.60	3.126 %	4.306 %	2.738 %
US0298991011	AMERICAN STS WTR	1 382.000	96.0300	130 347.65	0.823 %			5.7400	5 921.48	0.980 %	6.357 %	4.759 %
US0304201033	AMERICAN WATER WKS	9 426.000	147.5100	1 365 642.84	8.627 %			8.0500	54 828.70	9.070 %	5.772 %	4.183 %
US0565251081	BADGER METER INC	3 695.000	113.8600	413 212.89	2.610 %			5.5800	14 255.32	2.358 %	5.153 %	3.573 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.7000	296 564.25	1.873 %			-0.1800	-13 926.01	-2.304 %	-3.061 %	-4.485 %
US21874C1027	CORE AND MAIN INC	10 129.000	21.2400	211 304.78	1.335 %			0.7900	4 755.40	0.787 %	3.863 %	2.302 %
US2358511028	DANAHER CORP	4 110.000	267.8700	1 081 319.75	6.831 %			20.9200	69 239.68	11.454 %	8.471 %	6.841 %
US2788651006	ECOLAB INC	2 420.000	151.6300	360 403.28	2.277 %			10.9800	20 997.59	3.473 %	7.807 %	6.187 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	46.4100	1 252 566.31	7.913 %			2.6000	52 132.56	8.624 %	5.935 %	4.343 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	39.8900	480 568.42	3.036 %			2.9000	28 138.51	4.655 %	7.840 %	6.219 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	65.6900	225 622.87	1.425 %			7.5700	22 954.83	3.797 %	13.025 %	11.326 %
CH0030170408	GEBERIT AG-NOM	109.000	477.5000	52 848.15	0.334 %			36.0000	4 085.86	0.676 %	8.154 %	8.379 %
CH1169151003	GEORG FISCHER RG	1 249.000	60.6000	76 853.73	0.486 %			2.6500	3 513.42	0.581 %	4.573 %	4.791 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.8800	191 429.81	1.209 %			0.3800	1 786.68	0.296 %	1.288 %	0.942 %
US45167R1041	IDEX CORP	2 903.000	232.9600	664 227.16	4.196 %			11.1700	22 200.57	3.672 %	5.036 %	3.458 %
JP3270000007	KURITA WATER IND	14 507.000	5 860.0000	589 720.36	3.725 %			-50.0000	5 294.60	0.876 %	-0.846 %	0.906 %
US5355551061	LINDSAY SHS	2 223.000	169.5200	370 125.19	2.338 %			6.4000	8 539.95	1.413 %	3.923 %	2.362 %
US5745991068	MASCO CORP	2 758.000	50.1800	135 929.32	0.859 %			5.1300	12 034.52	1.991 %	11.387 %	9.713 %
JP3921260000	METAWATER	17 857.000	1 869.0000	231 520.10	1.463 %			-2.0000	3 776.31	0.625 %	-0.107 %	1.658 %
US5966801087	MIDDLESEX WATER CO	2 566.000	89.9400	226 671.94	1.432 %			3.0900	4 448.18	0.736 %	3.558 %	2.002 %
US6151111019	MNTRS ENVIRON	2 027.000	46.0000	91 579.83	0.579 %			8.1300	15 035.49	2.487 %	21.468 %	19.643 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.2400	210 448.48	1.329 %			0.3200	2 872.11	0.475 %	2.930 %	1.384 %
IE00BLS09M33	PENTAIR PLC	6 384.000	45.1000	282 785.84	1.786 %			4.5100	24 395.69	4.036 %	11.111 %	9.441 %
US7843051043	SJW GROUP	7 690.000	73.2000	552 873.35	3.493 %			2.6100	11 578.94	1.915 %	3.697 %	2.139 %
CA85472N1096	STANTEC	8 355.000	67.6100	415 981.11	2.628 %			2.4500	13 235.19	2.189 %	3.760 %	3.286 %
US88162G1031	TETRA TECH	4 054.000	160.5000	639 067.92	4.037 %			21.7400	78 133.54	12.925 %	15.667 %	13.929 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	24.1700	1 086 828.22	6.866 %			0.1400	6 295.24	1.041 %	0.583 %	0.583 %
US98419M1009	XYLEM	11 149.000	111.7400	1 223 581.26	7.730 %			6.3900	52 372.06	8.664 %	6.065 %	4.472 %
US9871841089	YORK WATER CO	3 706.000	45.4100	165 289.46	1.044 %			1.6200	3 464.92	0.573 %	3.699 %	2.141 %
US98983L1089	ZURN ELKAY WATER	12 510.000	23.4400	288 007.07	1.819 %			1.4600	13 818.71	2.286 %	6.642 %	5.040 %
Total Equities				14 483 794.49	91.497 %				599 050.16	99.096 %		
Total Securities				14 483 794.49	91.497 %				599 050.16	99.096 %		

Coupons & Dividends

Equities												
US0304201033	AMERICAN WATER WKS	9 426.000		4 244.78	0.027 %				-64.76	-0.011 %		-1.503 %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 365.19	0.059 %				-139.61	-0.023 %		-1.469 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 422.12	0.034 %				-82.72	-0.014 %		-1.503 %
JP3270000007	KURITA WATER IND	14 507.000		3 323.68	0.021 %				57.70	0.010 %		1.767 %
US5745991068	MASCO CORP	2 758.000		530.93	0.003 %				-8.10	-0.001 %		-1.503 %
JP3921260000	METAWATER	17 857.000		2 098.05	0.013 %				36.43	0.006 %		1.767 %
US6247581084	MUELLR WT PDT SR A	19 063.000		799.48	0.005 %				-12.20	-0.002 %		-1.503 %
US7843051043	SJW GROUP	7 690.000		1 903.33	0.012 %				-29.04	-0.005 %		-1.503 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				27 687.56	0.175 %				-242.30	-0.040 %		
Total Coupons & Dividends				27 687.56	0.175 %				-242.30	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.0000	761 879.68	4.813 %							
BK065GBPG0	BkDep GBP SGP G0	230 433.550	1.1471	264 319.28	1.670 %	-8 752.81		0.0124	-7 067.07	-1.169 %	1.095 %	-2.604 %
RP065GBPG0	RedemPybl-Hedge					8 752.81		-1.1346	9 931.14	1.643 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	277 713.000	1.1471	318 551.27	2.012 %			0.0124	3 451.71	0.571 %	1.095 %	1.095 %
Total CASH OR PENDING				1 344 750.23	8.495 %				6 315.78	1.045 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24 207.110	1.0000	24 207.11	0.153 %	220.07			220.07	0.036 %		0.917 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.033 %							
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	0.154 %							
F551EURG0	PnAR	-13 093.540	1.0000	-13 093.54	-0.083 %	-89.04			-89.04	-0.015 %		0.685 %
F135GBPG0	PnDmcltnFee	-1 458.950	1.1471	-1 673.49	-0.011 %	-20.55		0.0124	-41.45	-0.007 %	1.095 %	2.540 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-34 380.940	1.0000	-34 380.94	-0.217 %	-328.77			-328.77	-0.054 %		0.965 %
F200EURG0	PnInsPrem	388.910	1.0000	388.91	0.002 %	-1.32			-1.32	%		-0.338 %
F262EURG0	PnLawyerFee	3 716.980	1.0000	3 716.98	0.023 %	-13.70			-13.70	-0.002 %		-0.367 %
F241EURG0	PnMKtAuthFee	-362.140	1.0000	-362.14	-0.002 %	-21.10			-21.10	-0.003 %		6.187 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 322.500	1.0000	-2 322.50	-0.015 %	-14.25			-14.25	-0.002 %		0.617 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-25 610.840	1.0000	-25 610.84	-0.162 %	-260.21			-260.21	-0.043 %		1.026 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1471	-116.71	-0.001 %			0.0124	-1.26	%	1.095 %	1.091 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-4 157.590	1.0000	-4 157.59	-0.026 %	-39.18			-39.18	-0.006 %		0.951 %
F400GBPG0	PrPayingAgent	-560.530	1.1471	-642.96	-0.004 %	-3.01		0.0124	-10.38	-0.002 %	1.095 %	1.641 %
F304EURG0	PrSubsTax	-1 130.570	1.0000	-1 130.57	-0.007 %	-10.96			-10.96	-0.002 %		0.979 %
Total MANAGEMENT FEES				-26 479.05	-0.167 %				-611.55	-0.101 %		
Total Cash & Equivalent				1 318 271.18	8.328 %				5 704.23	0.944 %		
Total				15 829 753.23	100.000 %				604 512.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/11/2022 to 10/11/2022

▼ 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	458 326.15	7.53	EUR	7.53	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 355 400.86	235.98	EUR	235.98	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 016 066.36	16.70	EUR	16.70	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 225 241.14	20.55	GBP	23.57	EUR		Net Asset Value
PrimeBroker brokerage		15 225 241.14		EUR		EUR		Net Asset Value
Fund managers		15 225 241.14	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 225 241.14	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 225 241.14	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 225 241.14	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 225 241.14	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 225 241.14	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 225 241.14	3.01	GBP	3.45	EUR		Net Asset Value
Annual Report		15 225 241.14	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 225 241.14	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	458 326.15	-6.37	EUR	-6.37	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 355 400.86	-199.58	EUR	-199.58	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 016 066.36	-14.12	EUR	-14.12	EUR		Net Asset Value
Total							585.48	