

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	15 514 457.46	0.00	GBP	14/11/2022	101.43000000	8 645.42300	876 874.50
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 514 457.46	0.00	GBP	14/11/2022	106.57000000	116 253.63900	12 388 841.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 514 457.46	0.00	EUR	14/11/2022	102.09000000	4 400.00000	449 196.10

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/11/2022

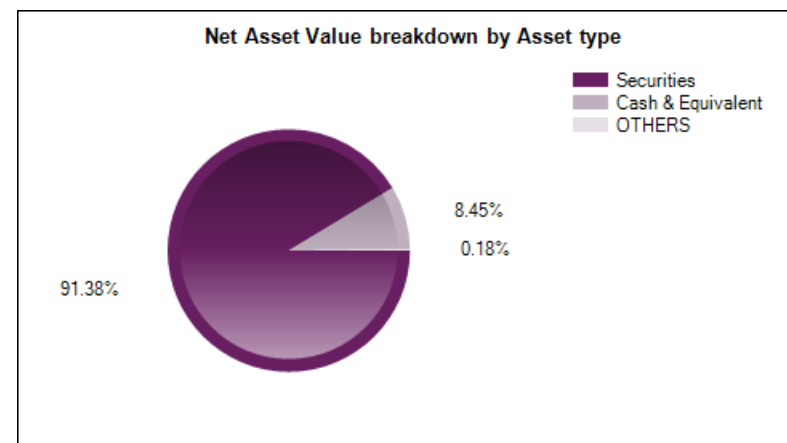
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 514 457.46	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.09000	449 196.10000	EUR	4 400.00000
D1	IE000SU69JL3	106.57000	12 388 841.39000	GBP	116 253.63900
D2	IE000YMMWXG1	101.43000	876 874.50000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 176 534.87	13 539 469.73	637 065.14	
Coupons & Dividends			
27 714.50	28 579.26	-864.76	
Cash & Equivalent			
1 310 208.09	1 311 791.86	-1 583.77	
Total			
15 514 457.46	14 879 840.85	634 616.61	



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	86.50000	USD	14/11/2022	506 135.61	438 716.55		-67 419.06	2.83
US00766T1007	AECOM	9 196.000	78.21000	USD	14/11/2022	591 776.70	696 142.05		104 365.35	4.49
US0298991011	AMERICAN STATES WATER	1 382.000	94.89000	USD	14/11/2022	121 356.66	126 930.24		5 573.58	0.82
US0304201033	AMERICAN WATER WORKS	9 426.000	144.75000	USD	14/11/2022	1 377 413.19	1 320 634.47		-56 778.72	8.51
US0565251081	BADGER METER INC	3 695.000	110.68000	USD	14/11/2022	298 061.35	395 840.49		97 779.14	2.55
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	5.95000	HKD	14/11/2022	385 570.60	305 479.98		-80 090.62	1.97
US21874C1027	CORE AND MAIN INC	10 129.000	20.97000	USD	14/11/2022	221 914.47	205 589.83		-16 324.64	1.33
US2358511028	DANAHER CORP	4 110.000	266.72000	USD	14/11/2022	1 031 067.94	1 061 045.54		29 977.60	6.84
US2788651006	ECOLAB INC	2 420.000	152.89000	USD	14/11/2022	373 955.80	358 122.05		-15 833.75	2.31
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	46.64000	USD	14/11/2022	1 261 495.41	1 240 498.05		-20 997.36	8.00
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	38.99000	USD	14/11/2022	409 767.15	462 906.01		53 138.86	2.98
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	65.44000	USD	14/11/2022	216 017.35	221 500.92		5 483.57	1.43
CH0030170408	GEBERIT AG-NOM	109.000	481.50000	CHF	14/11/2022	52 629.37	53 716.29		1 086.92	0.35
CH1169151003	GEORG FISCHER LTD	1 249.000	60.80000	CHF	14/11/2022	61 443.16	77 722.94		16 279.78	0.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	30.30000	MXN	14/11/2022	152 558.13	190 954.43		38 396.30	1.23
US45167R1041	IDEX CORP	2 903.000	228.10000	USD	14/11/2022	547 315.83	640 927.55		93 611.72	4.13
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 960.00000	JPY	14/11/2022	510 896.24	596 001.03		85 104.79	3.84
US5355551061	LINDSAY SHS	2 223.000	167.53000	USD	14/11/2022	293 679.37	360 469.62		66 790.25	2.32
US5745991068	MASCO CORP	2 758.000	49.72000	USD	14/11/2022	141 691.46	132 727.83		-8 963.63	0.86
JP3921260000	METAWATER CO LTD	17 857.000	1 852.00000	JPY	14/11/2022	255 078.90	227 967.33		-27 111.57	1.47
US5966801087	MIDDLESEX WATER CO	2 566.000	89.41000	USD	14/11/2022	223 939.77	222 064.62		-1 875.15	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	47.51000	USD	14/11/2022	71 734.54	93 212.77		21 478.23	0.60
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	11.11000	USD	14/11/2022	220 113.06	204 994.37		-15 118.69	1.32
IE00BLS09M33	PENTAIR PLC	6 384.000	45.97000	USD	14/11/2022	291 116.65	284 056.02		-7 060.63	1.83
US7843051043	SJW GROUP	7 690.000	71.30000	USD	14/11/2022	487 705.66	530 704.16		42 998.50	3.42
CA85472N1096	STANTEC	8 355.000	67.18000	CAD	14/11/2022	365 665.30	409 356.31		43 691.01	2.64
US88162G1031	TETRA TECH	4 054.000	157.88000	USD	14/11/2022	546 962.73	619 508.80		72 546.07	3.99
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	23.93000	EUR	14/11/2022	1 072 430.06	1 076 036.38		3 606.32	6.94
US98419M1009	XYLEM	11 149.000	108.98000	USD	14/11/2022	947 364.00	1 176 032.54		228 668.54	7.58
US9871841089	YORK WATER CO	3 706.000	44.15000	USD	14/11/2022	151 312.58	158 369.94		7 057.36	1.02
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	23.81000	USD	14/11/2022	351 300.69	288 305.76		-62 994.93	1.86
Total Equities						13 539 469.73	14 176 534.87		637 065.14	91.38
Total Securities						13 539 469.73	14 176 534.87		637 065.14	91.38
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	14/11/2022	372.20	372.20			
US0304201033	AMERICAN WATER WKS	9 426.000		USD	14/11/2022	4 322.04	4 183.15		-138.89	0.03
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	14/11/2022	9 536.67	9 241.41		-295.26	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US29670G1022	ESSENTIAL UTILITIE	27 479.000		USD	14/11/2022	5 504.84	5 343.40		-161.44	0.03
JP3270000007	KURITA WATER IND	14 507.000		JPY	14/11/2022	3 392.79	3 302.72		-90.07	0.02
US5745991068	MASCO CORP	2 758.000		USD	14/11/2022	539.03	523.23		-15.80	
JP3921260000	METAWATER	17 857.000		JPY	14/11/2022	2 141.67	2 084.82		-56.85	0.01
US6247581084	MUELLR WT PDT SR A	19 063.000		USD	14/11/2022	811.68	787.87		-23.81	0.01
US7843051043	SJW GROUP	7 690.000		USD	14/11/2022	1 958.34	1 875.70		-82.64	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						28 579.26	27 714.50		-864.76	0.18
Total Coupons & Dividends						28 579.26	27 714.50		-864.76	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.00000	EUR	14/11/2022	761 879.68	761 879.68			4.91
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.13565	GBP	14/11/2022	578 700.33	577 078.59		-1 621.74	3.72
Total CASH OR PENDING						1 340 580.01	1 338 958.27		-1 621.74	8.63
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 112.160	1.00000	EUR	14/11/2022	25 112.16	25 112.16			0.16
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	14/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	14/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	14/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/pInsPrem	-43.160	1.00000	EUR	14/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	14/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkr	103.230	1.00000	EUR	14/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	14/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-13 449.700	1.00000	EUR	14/11/2022	-13 449.70	-13 449.70			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	14/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 541.140	1.13565	GBP	14/11/2022	-1 767.74	-1 750.20		17.54	-0.01
F164EURG0	PnFundMgrs	-35 696.010	1.00000	EUR	14/11/2022	-35 696.01	-35 696.01			-0.23
F200EURG0	PnInsPrem	383.650	1.00000	EUR	14/11/2022	383.65	383.65			
F262EURG0	PnLawyerFee	3 662.190	1.00000	EUR	14/11/2022	3 662.19	3 662.19			0.02
F241EURG0	PnMKtAuthFee	-446.520	1.00000	EUR	14/11/2022	-446.52	-446.52			
F143EURG0	PnPBbrkr	906.040	1.00000	EUR	14/11/2022	906.04	906.04			0.01
F620EURG0	PnSetUpChrg	-2 379.490	1.00000	EUR	14/11/2022	-2 379.49	-2 379.49			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	14/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-26 630.980	1.00000	EUR	14/11/2022	-26 630.98	-26 630.98			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13565	GBP	14/11/2022	-119.57	-115.55		4.02	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	14/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	14/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-572.580	1.13565	GBP	14/11/2022	-666.66	-650.25		16.41	
F400EURG0	PrPayingAgent	-4 314.300	1.00000	EUR	14/11/2022	-4 314.30	-4 314.30			-0.03
F304EURG0	PrSubsTax	-1 174.410	1.00000	EUR	14/11/2022	-1 174.41	-1 174.41			-0.01
Total MANAGEMENT FEES						-28 788.15	-28 750.18		37.97	-0.19
Total Cash & Equivalent						1 311 791.86	1 310 208.09		-1 583.77	8.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/11/2022	1.37115000	0.72931481
EUR/CHF	14/11/2022	0.97705000	1.02348907
EUR/GBP	14/11/2022	0.88055000	1.13565385
EUR/HKD	14/11/2022	8.09590000	0.12351931
EUR/JPY	14/11/2022	145.06975000	0.00689324
EUR/MXN	14/11/2022	20.04260000	0.04989373
EUR/USD	14/11/2022	1.03315000	0.96791366



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/11/2022 to 14/11/2022

▼ 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
Coupons & Dividends															
14/11/2022															
302725763		Gone ex-Income - Equity	US0298991011	AMERICAN STS WTR	1 382.00		549.35		USD	1.03315	531.66	159.52	372.20	384.54	
Total 14/11/2022											531.66	159.52	372.20		
Total Coupons & Dividends											531.66	159.52	372.20		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/11/2022 to 14/11/2022

▼ 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		104.16000	102.09000	-2.07000	-1.987 %
D1	EUR	IE000SU69JL3	116 253.63900	116 253.63900		123.48000	121.02000	-2.46000	-1.992 %
D1	GBP	IE000SU69JL3	116 253.63900	116 253.63900		107.65000	106.57000	-1.08000	-1.003 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		117.53000	115.19000	-2.34000	-1.991 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		102.46000	101.43000	-1.03000	-1.005 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.987 %	6.200 %	-7.602 %		
D1	-1.003 %	7.897 %	-3.312 %		
D2	-1.005 %	7.904 %			

▼ 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	86.5000	438 716.55	2.828 %			-3.1800	-22 829.59	7.241 %	-3.546 %	-4.946 %
US00766T1007	AECOM	9 196.000	78.2100	696 142.05	4.487 %			-0.2800	-12 784.96	4.055 %	-0.357 %	-1.803 %
US0298991011	AMERICAN STS WTR	1 382.000	94.8900	126 930.24	0.818 %		372.20	-1.1400	-3 045.21	0.966 %	-1.187 %	-2.336 %
US0304201033	AMERICAN WATER WKS	9 426.000	144.7500	1 320 634.47	8.512 %			-2.7600	-45 008.37	14.275 %	-1.871 %	-3.296 %
US0565251081	BADGER METER INC	3 695.000	110.6800	395 840.49	2.551 %			-3.1800	-17 372.40	5.510 %	-2.793 %	-4.204 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	5.9500	305 479.98	1.969 %			0.2500	8 915.73	-2.828 %	4.386 %	3.006 %
US21874C1027	CORE AND MAIN INC	10 129.000	20.9700	205 589.83	1.325 %			-0.2700	-5 714.95	1.813 %	-1.271 %	-2.705 %
US2358511028	DANAHER CORP	4 110.000	266.7200	1 061 045.54	6.839 %			-1.1500	-20 274.21	6.430 %	-0.429 %	-1.875 %
US2788651006	ECOLAB INC	2 420.000	152.8900	358 122.05	2.308 %			1.2600	-2 281.23	0.724 %	0.831 %	-0.633 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	46.6400	1 240 498.05	7.996 %			0.2300	-12 068.26	3.828 %	0.496 %	-0.963 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	38.9900	462 906.01	2.984 %			-0.9000	-17 662.41	5.602 %	-2.256 %	-3.675 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	65.4400	221 500.92	1.428 %			-0.2500	-4 121.95	1.307 %	-0.381 %	-1.827 %
CH0030170408	GEBERIT AG-NOM	109.000	481.5000	53 716.29	0.346 %			4.0000	868.14	-0.275 %	0.838 %	1.643 %
CH1169151003	GEORG FISCHER RG	1 249.000	60.8000	77 722.94	0.501 %			0.2000	869.21	-0.276 %	0.330 %	1.131 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	30.3000	190 954.43	1.231 %			0.4200	-475.38	0.151 %	1.406 %	-0.248 %
US45167R1041	IDEX CORP	2 903.000	228.1000	640 927.55	4.131 %			-4.8600	-23 299.61	7.390 %	-2.086 %	-3.508 %
JP3270000007	KURITA WATER IND	14 507.000	5 960.0000	596 001.03	3.842 %			100.0000	6 280.67	-1.992 %	1.706 %	1.065 %
US5355551061	LINDSAY SHS	2 223.000	167.5300	360 469.62	2.323 %			-1.9900	-9 655.57	3.062 %	-1.174 %	-2.609 %
US5745991068	MASCO CORP	2 758.000	49.7200	132 727.83	0.856 %			-0.4600	-3 201.49	1.015 %	-0.917 %	-2.355 %
JP3921260000	METAWATER	17 857.000	1 852.0000	227 967.33	1.469 %			-17.0000	-3 552.77	1.127 %	-0.910 %	-1.535 %
US5966801087	MIDDLESEX WATER CO	2 566.000	89.4100	222 064.62	1.431 %			-0.5300	-4 607.32	1.461 %	-0.589 %	-2.033 %
US6151111019	MNTRS ENVIRON	2 027.000	47.5100	93 212.77	0.601 %			1.5100	1 632.94	-0.518 %	3.283 %	1.783 %
US6247581084	MUELLR WT PDT SR A	19 063.000	11.1100	204 994.37	1.321 %			-0.1300	-5 454.11	1.730 %	-1.157 %	-2.592 %
IE00BLS09M33	PENTAIR PLC	6 384.000	45.9700	284 056.02	1.831 %			0.8700	1 270.18	-0.403 %	1.929 %	0.449 %
US7843051043	SJW GROUP	7 690.000	71.3000	530 704.16	3.421 %			-1.9000	-22 169.19	7.031 %	-2.596 %	-4.010 %
CA85472N1096	STANTEC	8 355.000	67.1800	409 356.31	2.639 %			-0.4300	-6 624.80	2.101 %	-0.636 %	-1.593 %
US88162G1031	TETRA TECH	4 054.000	157.8800	619 508.80	3.993 %			-2.6200	-19 559.12	6.203 %	-1.632 %	-3.061 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	23.9300	1 076 036.38	6.936 %			-0.2400	-10 791.84	3.423 %	-0.993 %	-0.993 %
US98419M1009	XYLEM	11 149.000	108.9800	1 176 032.54	7.580 %			-2.7600	-47 548.72	15.081 %	-2.470 %	-3.886 %
US9871841089	YORK WATER CO	3 706.000	44.1500	158 369.94	1.021 %			-1.2600	-6 919.52	2.195 %	-2.775 %	-4.186 %
US98983L1089	ZURN ELKAY WATER	12 510.000	23.8100	288 305.76	1.858 %			0.3700	298.69	-0.095 %	1.578 %	0.104 %
Total Equities				14 176 534.87	91.376 %				-306 887.42	97.333 %		
Total Securities				14 176 534.87	91.376 %				-306 887.42	97.333 %		

Coupons & Dividends**Equities**

US0298991011	AMERICAN STS WTR	1 382.000		372.20	0.002 %	1 382.00	-372.20					
US0304201033	AMERICAN WATER WKS	9 426.000		4 183.15	0.027 %				-61.63	0.020 %		-1.452 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 241.41	0.060 %				-123.78	0.039 %		-1.322 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 343.40	0.034 %				-78.72	0.025 %		-1.452 %
JP3270000007	KURITA WATER IND	14 507.000		3 302.72	0.021 %				-20.96	0.007 %		-0.631 %
US5745991068	MASCO CORP	2 758.000		523.23	0.003 %				-7.70	0.002 %		-1.450 %
JP3921260000	METAWATER	17 857.000		2 084.82	0.013 %				-13.23	0.004 %		-0.631 %
US6247581084	MUELLR WT PDT SR A	19 063.000		787.87	0.005 %				-11.61	0.004 %		-1.452 %
US7843051043	SJW GROUP	7 690.000		1 875.70	0.012 %				-27.63	0.009 %		-1.452 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				27 714.50	0.179 %				-345.26	0.110 %		
Total Coupons & Dividends				27 714.50	0.179 %				-345.26	0.110 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.0000	761 879.68	4.911 %							
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.1357	577 078.59	3.720 %	277 713.00		-0.0114	312 759.31	-99.196 %	-0.994 %	118.326 %
SR065GBPG0	SubRcbl-Hedge					-277 713.00		-1.1471	-318 551.27	101.033 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 338 958.27	8.630 %				-5 791.96	1.837 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 112.160	1.0000	25 112.16	0.162 %	905.05			905.05	-0.287 %		3.739 %
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	0.157 %							
F551EURG0	PnAR	-13 449.700	1.0000	-13 449.70	-0.087 %	-356.16			-356.16	0.113 %		2.720 %
F135GBPG0	PnDmcltnFee	-1 541.140	1.1357	-1 750.20	-0.011 %	-82.19		-0.0114	-76.71	0.024 %	-0.994 %	4.584 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-35 696.010	1.0000	-35 696.01	-0.230 %	-1 315.07			-1 315.07	0.417 %		3.825 %
F200EURG0	PnInsPrem	383.650	1.0000	383.65	0.002 %	-5.26			-5.26	0.002 %		-1.352 %
F262EURG0	PnLawyerFee	3 662.190	1.0000	3 662.19	0.024 %	-54.79			-54.79	0.017 %		-1.474 %
F241EURG0	PnMKtAuthFee	-446.520	1.0000	-446.52	-0.003 %	-84.38			-84.38	0.027 %		23.300 %
F143EURG0	PnPBbrkr	906.040	1.0000	906.04	0.006 %							
F620EURG0	PnSetUpChrg	-2 379.490	1.0000	-2 379.49	-0.015 %	-56.99			-56.99	0.018 %		2.454 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-26 630.980	1.0000	-26 630.98	-0.172 %	-1 020.14			-1 020.14	0.324 %		3.983 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1357	-115.55	-0.001 %			-0.0114	1.16	%	-0.994 %	-0.994 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-572.580	1.1357	-650.25	-0.004 %	-12.05		-0.0114	-7.29	0.002 %	-0.994 %	1.134 %
F400EURG0	PrPayingAgent	-4 314.300	1.0000	-4 314.30	-0.028 %	-156.71			-156.71	0.050 %		3.769 %
F304EURG0	PrSubsTax	-1 174.410	1.0000	-1 174.41	-0.008 %	-43.84			-43.84	0.014 %		3.878 %
Total MANAGEMENT FEES				-28 750.18	-0.185 %				-2 271.13	0.720 %		
Total Cash & Equivalent				1 310 208.09	8.445 %				-8 063.09	2.557 %		
Total				15 514 457.46	100.000 %				-315 295.77	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/11/2022 to 14/11/2022

▼ 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	449 199.44	29.54	EUR	29.54	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 069 539.82	925.12	EUR	925.12	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	995 833.29	65.48	EUR	65.48	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 829 753.23	82.19	GBP	93.34	EUR		Net Asset Value
PrimeBroker brokerage		15 829 753.23		EUR		EUR		Net Asset Value
Fund managers		15 829 753.23	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		15 829 753.23	5.26	EUR	5.26	EUR		Net Asset Value
Market Authority Fee		15 829 753.23	84.38	EUR	84.38	EUR		Net Asset Value
Lawyer's fees		15 829 753.23	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		15 829 753.23	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		15 829 753.23	156.71	EUR	156.71	EUR		Net Asset Value
PayingAgent G0		15 829 753.23	12.05	GBP	13.68	EUR		Net Asset Value
Annual Report		15 829 753.23	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		15 829 753.23	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	449 199.44	-26.20	EUR	-26.20	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 069 539.82	-820.76	EUR	-820.76	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	995 833.29	-58.09	EUR	-58.09	EUR		Net Asset Value
Total							2 295.31	