

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	D1	IE000SU69JL3	Daily	15 348 681.37	0.00	GBP	12/09/2022	108.79000000	118 401.76800	12 880 395.26
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 348 681.37	0.00	EUR	12/09/2022	106.06000000	4 400.00000	466 653.34

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/09/2022

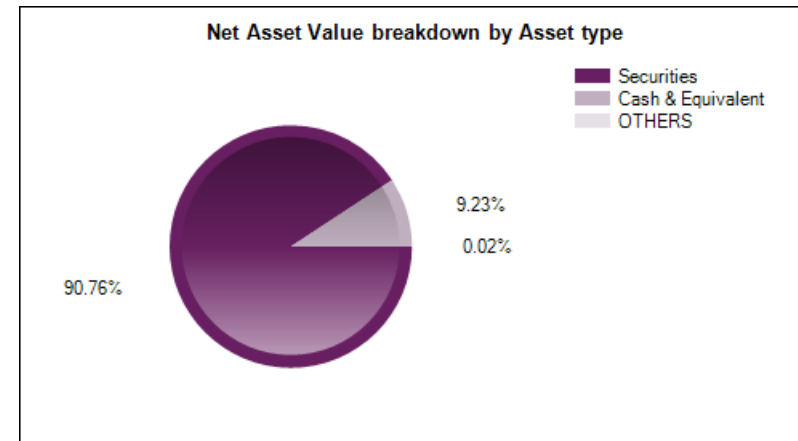
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 348 681.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	106.06000	466 653.34000	EUR	4 400.00000
D1	IE000SU69JL3	108.79000	12 880 395.26000	GBP	118 401.76800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 930 400.10	12 753 613.18	1 176 786.92	
Coupons & Dividends			
2 305.95	2 327.89	-21.94	
Cash & Equivalent			
1 415 975.32	1 415 974.72	0.60	
Total			
15 348 681.37	14 171 915.79	1 176 765.58	



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	4 956.000	140.65000	USD	12/09/2022	461 221.29	688 047.97		226 826.68	4.48
US00766T1007	AECOM	8 437.000	75.13000	USD	12/09/2022	537 624.57	625 675.46		88 050.89	4.08
US0304201033	AMERICAN WATER WORKS	9 426.000	156.87000	USD	12/09/2022	1 377 413.19	1 459 536.69		82 123.50	9.51
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	16.82000	USD	12/09/2022	331 335.62	328 397.59		-2 938.03	2.14
US0565251081	BADGER METER INC	3 390.000	98.33000	USD	12/09/2022	269 587.17	329 028.43		59 441.26	2.14
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.24000	HKD	09/09/2022	355 079.82	347 217.88		-7 861.94	2.26
US21874C1027	CORE AND MAIN INC	9 293.000	24.50000	USD	12/09/2022	200 739.64	224 734.48		23 994.84	1.46
US2358511028	DANAHER CORP	4 110.000	293.51000	USD	12/09/2022	1 031 067.94	1 190 727.57		159 659.63	7.76
US2788651006	ECOLAB INC	2 220.000	174.90000	USD	12/09/2022	341 098.33	383 257.33		42 159.00	2.50
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	48.30000	USD	12/09/2022	1 261 495.41	1 310 073.73		48 578.32	8.54
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.01000	USD	12/09/2022	371 652.61	422 195.77		50 543.16	2.75
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	64.85000	USD	12/09/2022	198 471.70	205 348.73		6 877.03	1.34
CH0030170408	GEBERIT AG-NOM	272.000	462.50000	CHF	12/09/2022	131 332.00	130 504.69		-827.31	0.85
CH1169151003	GEORG FISCHER LTD	2 619.000	54.60000	CHF	12/09/2022	128 838.77	148 345.25		19 506.48	0.97
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	28.93000	MXN	12/09/2022	137 547.44	167 184.04		29 636.60	1.09
US45167R1041	IDEX CORP	2 663.000	211.17000	USD	12/09/2022	497 360.12	555 074.24		57 714.12	3.62
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 510.00000	JPY	12/09/2022	465 571.28	508 406.40		42 835.12	3.31
US5355551061	LINDSAY SHS	2 039.000	160.00000	USD	12/09/2022	265 447.97	322 021.52		56 573.55	2.10
US5745991068	MASCO CORP	2 530.000	52.70000	USD	12/09/2022	130 441.16	131 606.95		1 165.79	0.86
JP3921260000	METAWATER CO LTD	16 383.000	2 054.00000	JPY	12/09/2022	234 536.19	233 296.30		-1 239.89	1.52
US5966801087	MIDDLESEX WATER CO	2 354.000	89.47000	USD	12/09/2022	204 723.33	207 889.03		3 165.70	1.35
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	43.36000	USD	12/09/2022	64 365.97	79 606.75		15 240.78	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	11.56000	USD	12/09/2022	202 937.72	199 558.62		-3 379.10	1.30
IE00BLS09M33	PENTAIR PLC	5 857.000	47.55000	USD	12/09/2022	267 762.03	274 899.17		7 137.14	1.79
US7843051043	SJW GROUP	7 055.000	65.83000	USD	12/09/2022	445 747.87	458 425.28		12 677.41	2.99
CA85472N1096	STANTEC	7 665.000	64.11000	CAD	12/09/2022	332 439.02	373 733.24		41 294.22	2.43
US88162G1031	TETRA TECH	3 719.000	140.33000	USD	12/09/2022	501 882.72	515 138.95		13 256.23	3.36
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	23.16000	EUR	12/09/2022	1 072 430.06	1 041 412.56		-31 017.50	6.79
US98419M1009	XYLEM	6 148.000	97.60000	USD	12/09/2022	472 737.99	592 285.86		119 547.87	3.86
US9871841089	YORK WATER CO	3 400.000	44.07000	USD	12/09/2022	137 294.70	147 900.50		10 605.80	0.96
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	29.03000	USD	12/09/2022	323 429.55	328 869.12		5 439.57	2.14
Total Equities						12 753 613.18	13 930 400.10		1 176 786.92	90.76
Total Securities						12 753 613.18	13 930 400.10		1 176 786.92	90.76
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 956.000		USD	12/09/2022	414.00	410.92		-3.08	
US34964C1062	FORTUNE BRANDS HOME	3 208.000		USD	12/09/2022	629.94	620.64		-9.30	
US98419M1009	XYLEM	6 148.000		USD	12/09/2022	1 283.95	1 274.39		-9.56	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2 327.89	2 305.95		-21.94	0.02
Total Coupons & Dividends						2 327.89	2 305.95		-21.94	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 384 531.690	1.00000	EUR	12/09/2022	1 384 531.69	1 384 531.69			9.02
BK065GBPG0	BkDep GBP SGP G0	2 388.720	1.15540	GBP	12/09/2022	2 769.08	2 759.93		-9.15	0.02
Total CASH OR PENDING						1 387 300.77	1 387 291.62		-9.15	9.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	12/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	36 413.900	1.00000	EUR	12/09/2022	36 413.90	36 413.90			0.24
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	12/09/2022	14 384.20	14 384.20			0.09
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	12/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	12/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	12/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	12/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	12/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	12/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	12/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-8 905.170	1.00000	EUR	12/09/2022	-8 905.17	-8 905.17			-0.06
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	12/09/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-246.580	1.15540	GBP	12/09/2022	-285.56	-284.90		0.66	
F164EURG0	PnFundMngrs	-24 822.060	1.00000	EUR	12/09/2022	-24 822.06	-24 822.06			-0.16
F200EURG0	PnlnsPrem	466.670	1.00000	EUR	12/09/2022	466.67	466.67			
F262EURG0	PnLawyerFee	4 525.250	1.00000	EUR	12/09/2022	4 525.25	4 525.25			0.03
F241EURG0	PnMKtAuthFee	882.640	1.00000	EUR	12/09/2022	882.64	882.64			0.01
F143EURG0	PnPBbrkrgr	-1 238.650	1.00000	EUR	12/09/2022	-1 238.65	-1 238.65			-0.01
F620EURG0	PnSetUpChrg	-1 481.840	1.00000	EUR	12/09/2022	-1 481.84	-1 481.84			-0.01
F110EURG0	PrFinManagFees	-7 765.060	1.00000	EUR	12/09/2022	-7 765.06	-7 765.06			-0.05
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	12/09/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15540	GBP	12/09/2022	-119.57	-117.56		2.01	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	12/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 637.710	1.00000	EUR	12/09/2022	-2 637.71	-2 637.71			-0.02
F400GBPG0	PrPayingAgent	-382.840	1.15540	GBP	12/09/2022	-449.41	-442.33		7.08	
F304EURG0	PrSubsTax	-569.970	1.00000	EUR	12/09/2022	-569.97	-569.97			
Total MANAGEMENT FEES						28 673.95	28 683.70		9.75	0.19
Total Cash & Equivalent						1 415 974.72	1 415 975.32		0.60	9.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/09/2022	1.31485000	0.76054303
EUR/CHF	12/09/2022	0.96395000	1.03739821
EUR/GBP	12/09/2022	0.86550000	1.15540150
EUR/HKD	12/09/2022	7.95135000	0.12576481
EUR/JPY	12/09/2022	144.24010000	0.00693288
EUR/MXN	12/09/2022	20.05255000	0.04986897
EUR/USD	12/09/2022	1.01310000	0.98706939

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/09/2022 to 12/09/2022

▼ 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															
12/09/2022															
299806436		Cash collection from a corporate action	US0565251081	BADGER METER INC	3 390.00		762.75		USD	1.01878	748.69	224.60	524.09	533.93	-10.83
Total 12/09/2022											748.69	224.60	524.09		
Total Coupons & Dividends											748.69	224.60	524.09		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/09/2022 to 12/09/2022

▼ 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		105.81000	106.06000	0.25000	0.236 %
D1	EUR	IE000SU69JL3	118 401.76800	118 401.76800		125.40000	125.69000	0.29000	0.231 %
D1	GBP	IE000SU69JL3	118 401.76800	118 401.76800		108.73000	108.79000	0.06000	0.055 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.236 %	-3.380 %	12.782 %		
D1	0.055 %	-1.073 %	12.561 %		

▼ 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	4 956.000	140.6500	688 047.97	4.483 %			0.8500	-1 868.68	-5.238 %	0.608 %	-0.271 %
US00766T1007	AECOM	8 437.000	75.1300	625 675.46	4.076 %				-5 513.80	-15.454 %		-0.874 %
US0304201033	AMERICAN WATER WKS	9 426.000	156.8700	1 459 536.69	9.509 %			1.9700	5 628.40	15.776 %	1.272 %	0.387 %
US04041L1061	ARIS WATER SLTN	19 780.000	16.8200	328 397.59	2.140 %			0.2800	2 620.94	7.346 %	1.693 %	0.805 %
US0565251081	BADGER METER INC	3 390.000	98.3300	329 028.43	2.144 %			1.2400	1 286.23	3.605 %	1.277 %	0.392 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.2400	347 217.88	2.262 %				-3 039.46	-8.519 %		-0.868 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.5000	224 734.48	1.464 %			0.2300	147.86	0.414 %	0.948 %	0.066 %
US2358511028	DANAHER CORP	4 110.000	293.5100	1 190 727.57	7.758 %			3.0900	2 152.81	6.034 %	1.064 %	0.181 %
US2788651006	ECOLAB INC	2 220.000	174.9000	383 257.33	2.497 %			2.2600	1 618.50	4.536 %	1.309 %	0.424 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	48.3000	1 310 073.73	8.535 %			0.4900	1 862.64	5.221 %	1.025 %	0.142 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.0100	422 195.77	2.751 %			1.2000	9 725.84	27.260 %	3.260 %	2.358 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	64.8500	205 348.73	1.338 %			0.1600	-1 298.54	-3.640 %	0.247 %	-0.628 %
CH0030170408	GEBERIT AG-NOM	272.000	462.5000	130 504.69	0.850 %			8.8000	2 701.87	7.573 %	1.940 %	2.114 %
CH1169151003	GEORG FISCHER RG	2 619.000	54.6000	148 345.25	0.967 %			1.1000	3 237.03	9.073 %	2.056 %	2.231 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	28.9300	167 184.04	1.089 %			0.7000	3 407.78	9.552 %	2.480 %	2.081 %
US45167R1041	IDEX CORP	2 663.000	211.1700	555 074.24	3.616 %			1.1300	-1 895.16	-5.312 %	0.538 %	-0.340 %
JP3270000007	KURITA WATER IND	13 309.000	5 510.0000	508 406.40	3.312 %			30.0000	-1 419.13	-3.978 %	0.547 %	-0.278 %
US5355551061	LINDSAY SHS	2 039.000	160.0000	322 021.52	2.098 %			-0.5800	-4 015.44	-11.255 %	-0.361 %	-1.232 %
US5745991068	MASCO CORP	2 530.000	52.7000	131 606.95	0.857 %			0.4200	-101.69	-0.285 %	0.803 %	-0.077 %
JP3921260000	METAWATER	16 383.000	2 054.0000	233 296.30	1.520 %			10.0000	-786.72	-2.205 %	0.489 %	-0.336 %
US5966801087	MIDDLESEX WATER CO	2 354.000	89.4700	207 889.03	1.354 %			1.0900	722.97	2.026 %	1.233 %	0.349 %
US6151111019	MNTRS ENVIRON	1 860.000	43.3600	79 606.75	0.519 %			0.3000	-145.90	-0.409 %	0.697 %	-0.183 %
US6247581084	MUELLR WT PDT SR A	17 489.000	11.5600	199 558.62	1.300 %			0.1100	157.03	0.440 %	0.961 %	0.079 %
IE00BLS09M33	PENTAIR PLC	5 857.000	47.5500	274 899.17	1.791 %			0.4300	85.29	0.239 %	0.913 %	0.031 %
US7843051043	SJW GROUP	7 055.000	65.8300	458 425.28	2.987 %			1.1100	3 758.02	10.533 %	1.715 %	0.827 %
CA85472N1096	STANTEC	7 665.000	64.1100	373 733.24	2.435 %			0.1800	-344.74	-0.966 %	0.282 %	-0.092 %
US88162G1031	TETRA TECH	3 719.000	140.3300	515 138.95	3.356 %			0.3900	-3 095.41	-8.676 %	0.279 %	-0.597 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	23.1600	1 041 412.56	6.785 %			0.4700	21 134.02	59.236 %	2.071 %	2.071 %
US98419M1009	XYLEM	6 148.000	97.6000	592 285.86	3.859 %			0.7300	-750.50	-2.104 %	0.754 %	-0.127 %
US9871841089	YORK WATER CO	3 400.000	44.0700	147 900.50	0.964 %			0.0500	-1 134.10	-3.179 %	0.114 %	-0.761 %
US98983L1089	ZURN ELKAY WATER	11 477.000	29.0300	328 869.12	2.143 %			0.4800	2 587.47	7.252 %	1.681 %	0.793 %
Total Equities				13 930 400.10	90.760 %				37 425.43	104.899 %		
Total Securities				13 930 400.10	90.760 %				37 425.43	104.899 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 956.000		410.92	0.003 %				-3.62	-0.010 %		-0.873 %
US0565251081	BADGER METER INC						-7.58		-7.58	-0.021 %		
US34964C1062	FORTUNE BRANDS HOME	3 208.000		620.64	0.004 %				-5.47	-0.015 %		-0.874 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98419M1009	XYLEM	6 148.000		1 274.39	0.008 %				-11.23	-0.031 %		-0.874 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2 305.95	0.015 %				-27.90	-0.078 %		
Total Coupons & Dividends				2 305.95	0.015 %				-27.90	-0.078 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 384 531.690	1.0000	1 384 531.69	9.021 %	524.09	-524.09					
BK065GBPG0	BkDep GBP SGP G0	2 388.720	1.1554	2 759.93	0.018 %	43.38		0.0021	55.12	0.154 %	0.185 %	2.038 %
BK065USDG0	BkDep USD SGP G0					-533.93	531.67	-0.9958			-100.000 %	
SR065GBPG0	SubRcbl-Hedge					-43.38		-1.1533	-50.03	-0.140 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 387 291.62	9.039 %				5.09	0.014 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.002 %							
F900EURG0	PnAMFReb	36 413.900	1.0000	36 413.90	0.237 %	669.92			669.92	1.878 %		1.874 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.094 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.058 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.159 %							
F551EURG0	PnAR	-8 905.170	1.0000	-8 905.17	-0.058 %	-267.12			-267.12	-0.749 %		3.092 %
F135GBPG0	PnDmcltnFee	-246.580	1.1554	-284.90	-0.002 %	-61.64		0.0021	-71.61	-0.201 %	0.185 %	33.574 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-24 822.060	1.0000	-24 822.06	-0.162 %	-986.30			-986.30	-2.764 %		4.138 %
F200EURG0	PnInsPrem	466.670	1.0000	466.67	0.003 %	-3.95			-3.95	-0.011 %		-0.839 %
F262EURG0	PnLawyerFee	4 525.250	1.0000	4 525.25	0.029 %	-41.10			-41.10	-0.115 %		-0.900 %
F241EURG0	PnMKtAuthFee	882.640	1.0000	882.64	0.006 %	-63.29			-63.29	-0.177 %		-6.691 %
F143EURG0	PnPBbrkr	-1 238.650	1.0000	-1 238.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 481.840	1.0000	-1 481.84	-0.010 %	-42.74			-42.74	-0.120 %		2.970 %
F110EURG0	PrFinManagFees	-7 765.060	1.0000	-7 765.06	-0.051 %	-756.92			-756.92	-2.122 %		10.801 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1554	-117.56	-0.001 %			0.0021	-0.21	-0.001 %	0.185 %	0.179 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-382.840	1.1554	-442.33	-0.003 %	-9.04		0.0021	-11.24	-0.032 %	0.185 %	2.607 %
F400EURG0	PrPayingAgent	-2 637.710	1.0000	-2 637.71	-0.017 %	-117.53			-117.53	-0.329 %		4.664 %
F304EURG0	PrSubsTax	-569.970	1.0000	-569.97	-0.004 %	-32.88			-32.88	-0.092 %		6.122 %
Total MANAGEMENT FEES				28 683.70	0.187 %				-1 724.97	-4.835 %		
Total Cash & Equivalent				1 415 975.32	9.225 %				-1 719.88	-4.821 %		
Total				15 348 681.37	100.000 %				35 677.65	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/09/2022 to 12/09/2022

▼ 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	466 655.99	23.01	EUR	23.01	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 882 112.38	733.91	EUR	733.91	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 313 003.72	61.64	GBP	71.22	EUR		Net Asset Value
PrimeBroker brokerage		15 313 003.72		EUR		EUR		Net Asset Value
Fund managers		15 313 003.72	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 313 003.72	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 313 003.72	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 313 003.72	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 313 003.72	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 313 003.72	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 313 003.72	9.04	GBP	10.44	EUR		Net Asset Value
Annual Report		15 313 003.72	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 313 003.72	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	466 655.99	-20.36	EUR	-20.36	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 882 112.38	-649.56	EUR	-649.56	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							1 723.57	