

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	15 064 242.87	0.00	GBP	14/09/2022	106.51000000	118 401.76800	12 611 025.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 064 242.87	0.00	EUR	14/09/2022	104.09000000	4 400.00000	458 005.43

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/09/2022

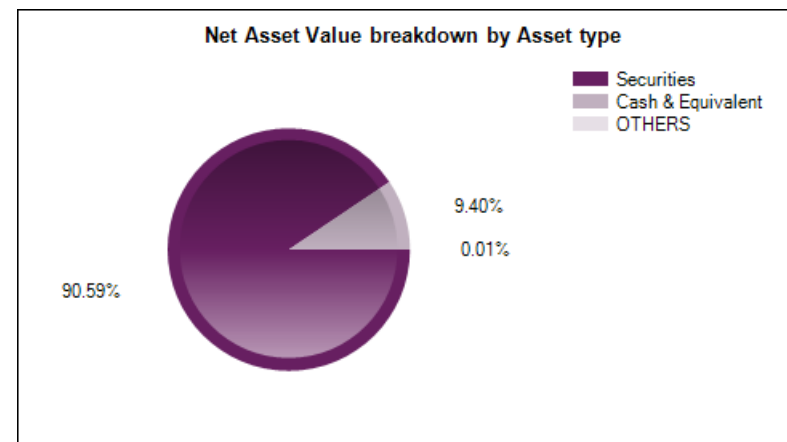
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 064 242.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	104.09000	458 005.43000	EUR	4 400.00000
D1	IE000SU69JL3	106.51000	12 611 025.41000	GBP	118 401.76800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 647 055.02	12 753 613.18	893 441.84	
Coupons & Dividends			
1 707.80	1 697.95	9.85	
Cash & Equivalent			
1 415 480.05	1 415 474.92	5.13	
Total			
15 064 242.87	14 170 786.05	893 456.82	



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	135.48000	USD	14/09/2022	461 221.29	671 606.78		210 385.49	4.46
US00766T1007	AECOM	8 437.000	71.22000	USD	14/09/2022	537 624.57	601 033.40		63 408.83	3.99
US0304201033	AMERICAN WATER WORKS	9 426.000	153.48000	USD	14/09/2022	1 377 413.19	1 447 064.25		69 651.06	9.61
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	15.94000	USD	14/09/2022	331 335.62	315 372.04		-15 963.58	2.09
US0565251081	BADGER METER INC	3 390.000	94.25000	USD	14/09/2022	269 587.17	319 587.40		50 000.23	2.12
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.50000	HKD	14/09/2022	355 079.82	315 866.11		-39 213.71	2.10
US21874C1027	CORE AND MAIN INC	9 293.000	24.74000	USD	14/09/2022	200 739.64	229 966.31		29 226.67	1.53
US2358511028	DANAHER CORP	4 110.000	281.73000	USD	14/09/2022	1 031 067.94	1 158 199.85		127 131.91	7.69
US2788651006	ECOLAB INC	2 220.000	164.64000	USD	14/09/2022	341 098.33	365 592.20		24 493.87	2.43
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	47.02000	USD	14/09/2022	1 261 495.41	1 292 385.68		30 890.27	8.58
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	38.28000	USD	14/09/2022	371 652.61	430 872.56		59 219.95	2.86
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	59.87000	USD	14/09/2022	198 471.70	192 110.99		-6 360.71	1.28
CH0030170408	GEBERIT AG-NOM	272.000	437.40000	CHF	14/09/2022	131 332.00	123 955.82		-7 376.18	0.82
CH1169151003	GEORG FISCHER LTD	2 619.000	50.95000	CHF	14/09/2022	128 838.77	139 026.93		10 188.16	0.92
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	28.25000	MXN	14/09/2022	137 547.44	163 681.28		26 133.84	1.09
US45167R1041	IDEX CORP	2 663.000	208.04000	USD	14/09/2022	497 360.12	554 149.06		56 788.94	3.68
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 420.00000	JPY	14/09/2022	465 571.28	505 891.78		40 320.50	3.36
US5355551061	LINDSAY SHS	2 039.000	153.47000	USD	14/09/2022	265 447.97	313 003.58		47 555.61	2.08
US5745991068	MASCO CORP	2 530.000	48.64000	USD	14/09/2022	130 441.16	123 089.97		-7 351.19	0.82
JP3921260000	METAWATER CO LTD	16 383.000	2 029.00000	JPY	14/09/2022	234 536.19	233 124.75		-1 411.44	1.55
US5966801087	MIDDLESEX WATER CO	2 354.000	91.85000	USD	14/09/2022	204 723.33	216 268.97		11 545.64	1.44
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	43.13000	USD	14/09/2022	64 365.97	80 241.86		15 875.89	0.53
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	10.89000	USD	14/09/2022	202 937.72	190 502.84		-12 434.88	1.26
IE00BLS09M33	PENTAIR PLC	5 857.000	44.42000	USD	14/09/2022	267 762.03	260 233.00		-7 529.03	1.73
US7843051043	SJW GROUP	7 055.000	67.00000	USD	14/09/2022	445 747.87	472 803.20		27 055.33	3.14
CA85472N1096	STANTEC	7 665.000	62.92000	CAD	14/09/2022	332 439.02	367 019.37		34 580.35	2.44
US88162G1031	TETRA TECH	3 719.000	135.85000	USD	14/09/2022	501 882.72	505 352.49		3 469.77	3.35
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.50000	EUR	14/09/2022	1 072 430.06	1 011 735.00		-60 695.06	6.72
US98419M1009	XYLEM	6 148.000	94.56000	USD	14/09/2022	472 737.99	581 500.26		108 762.27	3.86
US9871841089	YORK WATER CO	3 400.000	46.10000	USD	14/09/2022	137 294.70	156 779.19		19 484.49	1.04
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	26.92000	USD	14/09/2022	323 429.55	309 038.10		-14 391.45	2.05
Total Equities						12 753 613.18	13 647 055.02		893 441.84	90.59
Total Securities						12 753 613.18	13 647 055.02		893 441.84	90.59
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	4 956.000		USD	14/09/2022	414.00	416.40		2.40	
US98419M1009	XYLEM	6 148.000		USD	14/09/2022	1 283.95	1 291.40		7.45	0.01
Total Equities						1 697.95	1 707.80		9.85	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						1 697.95	1 707.80		9.85	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 384 531.690	1.00000	EUR	14/09/2022	1 384 531.69	1 384 531.69			9.19
BK065GBPG0	BkDep GBP SGP G0	2 388.720	1.15821	GBP	14/09/2022	2 769.08	2 766.64		-2.44	0.02
BK065USDG0	BkDep USD SGP G0	628.770	1.00025	USD	14/09/2022	628.93	628.93			
Total CASH OR PENDING						1 387 929.70	1 387 927.26		-2.44	9.21
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	14/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	36 871.840	1.00000	EUR	14/09/2022	36 871.84	36 871.84			0.24
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	14/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	14/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	14/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	14/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	14/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	14/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	14/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	14/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-9 083.250	1.00000	EUR	14/09/2022	-9 083.25	-9 083.25			-0.06
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	14/09/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-287.680	1.15821	GBP	14/09/2022	-333.05	-333.19		-0.14	
F164EURG0	PnFundMngrs	-25 479.600	1.00000	EUR	14/09/2022	-25 479.60	-25 479.60			-0.17
F200EURG0	PnlnsPrem	464.030	1.00000	EUR	14/09/2022	464.03	464.03			
F262EURG0	PnLawyerFee	4 497.850	1.00000	EUR	14/09/2022	4 497.85	4 497.85			0.03
F241EURG0	PnMKtAuthFee	840.440	1.00000	EUR	14/09/2022	840.44	840.44			0.01
F143EURG0	PnPBbrkrgr	-1 238.650	1.00000	EUR	14/09/2022	-1 238.65	-1 238.65			-0.01
F620EURG0	PnSetUpChrg	-1 510.340	1.00000	EUR	14/09/2022	-1 510.34	-1 510.34			-0.01
F110EURG0	PrFinManagFees	-8 260.640	1.00000	EUR	14/09/2022	-8 260.64	-8 260.64			-0.05
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	14/09/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15821	GBP	14/09/2022	-119.57	-117.85		1.72	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	14/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 716.070	1.00000	EUR	14/09/2022	-2 716.07	-2 716.07			-0.02
F400GBPG0	PrPayingAgent	-388.860	1.15821	GBP	14/09/2022	-456.37	-450.38		5.99	
F304EURG0	PrSubsTax	-591.890	1.00000	EUR	14/09/2022	-591.89	-591.89			
Total MANAGEMENT FEES						27 545.22	27 552.79		7.57	0.18
Total Cash & Equivalent						1 415 474.92	1 415 480.05		5.13	9.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/09/2022	1.31405000	0.76100605
EUR/CHF	14/09/2022	0.95980000	1.04188373
EUR/GBP	14/09/2022	0.86340000	1.15821172
EUR/HKD	14/09/2022	7.84720000	0.12743399
EUR/JPY	14/09/2022	142.58935000	0.00701315
EUR/MXN	14/09/2022	20.00025000	0.04999938
EUR/USD	14/09/2022	0.99975000	1.00025006

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/09/2022 to 14/09/2022

▼ 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															
14/09/2022															
299919023		Cash collection from a corporate action	US34964C1062	FORTUNE BRANDS HOME	3 208.00		898.24		USD	0.99975	898.46	269.54	628.93	628.77	-1.01
Total 14/09/2022											898.46	269.54	628.93		
Total Coupons & Dividends											898.46	269.54	628.93		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/09/2022 to 14/09/2022

▼ 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		104.23000	104.09000	-0.14000	-0.134 %
D1	EUR	IE000SU69JL3	118 401.76800	118 401.76800		123.52000	123.36000	-0.16000	-0.130 %
D1	GBP	IE000SU69JL3	118 401.76800	118 401.76800		107.17000	106.51000	-0.66000	-0.616 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.134 %	-5.826 %	14.184 %		
D1	-0.616 %	-3.663 %	15.296 %		

▼ 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	135.4800	671 606.78	4.458 %			0.2000	2 196.69	-11.324 %	0.148 %	0.328 %
US00766T1007	AECOM	8 437.000	71.2200	601 033.40	3.990 %			-0.7600	-5 322.01	27.435 %	-1.056 %	-0.878 %
US0304201033	AMERICAN WATER WKS	9 426.000	153.4800	1 447 064.25	9.606 %			1.3400	15 211.98	-78.419 %	0.881 %	1.062 %
US04041L1061	ARIS WATER SLTN	19 780.000	15.9400	315 372.04	2.094 %			0.2400	5 306.64	-27.356 %	1.529 %	1.711 %
US0565251081	BADGER METER INC	3 390.000	94.2500	319 587.40	2.121 %			-0.4500	-948.77	4.891 %	-0.475 %	-0.296 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.5000	315 866.11	2.097 %			-0.6700	-31 933.57	164.621 %	-9.344 %	-9.182 %
US21874C1027	CORE AND MAIN INC	9 293.000	24.7400	229 966.31	1.527 %			-0.3700	-3 019.79	15.567 %	-1.474 %	-1.296 %
US2358511028	DANAHER CORP	4 110.000	281.7300	1 158 199.85	7.688 %			-0.0500	1 876.35	-9.673 %	-0.018 %	0.162 %
US2788651006	ECOLAB INC	2 220.000	164.6400	365 592.20	2.427 %			-1.6600	-3 022.45	15.581 %	-0.998 %	-0.820 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	47.0200	1 292 385.68	8.579 %			0.1000	5 066.34	-26.117 %	0.213 %	0.394 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	38.2800	430 872.56	2.860 %			0.8000	9 762.84	-50.328 %	2.134 %	2.318 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	59.8700	192 110.99	1.275 %			-1.2500	-3 658.53	18.860 %	-2.045 %	-1.869 %
CH0030170408	GEBERIT AG-NOM	272.000	437.4000	123 955.82	0.823 %			-9.1000	-2 237.03	11.532 %	-2.038 %	-1.773 %
CH1169151003	GEORG FISCHER RG	2 619.000	50.9500	139 026.93	0.923 %			-1.5000	-3 706.39	19.107 %	-2.860 %	-2.597 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	28.2500	163 681.28	1.087 %			-0.2300	-639.61	3.297 %	-0.808 %	-0.389 %
US45167R1041	IDEX CORP	2 663.000	208.0400	554 149.06	3.679 %			0.0700	1 182.05	-6.094 %	0.034 %	0.214 %
JP3270000007	KURITA WATER IND	13 309.000	5 420.0000	505 891.78	3.358 %			-130.0000	-5 431.02	27.997 %	-2.342 %	-1.062 %
US5355551061	LINDSAY SHS	2 039.000	153.4700	313 003.58	2.078 %			-1.2600	-2 002.63	10.324 %	-0.814 %	-0.636 %
US5745991068	MASCO CORP	2 530.000	48.6400	123 089.97	0.817 %			-0.7900	-1 774.39	9.147 %	-1.598 %	-1.421 %
JP3921260000	METAWATER	16 383.000	2 029.0000	233 124.75	1.548 %			-42.0000	-1 746.73	9.005 %	-2.028 %	-0.744 %
US5966801087	MIDDLESEX WATER CO	2 354.000	91.8500	216 268.97	1.436 %			3.7100	9 108.51	-46.955 %	4.209 %	4.397 %
US6151111019	MNTRS ENVIRON	1 860.000	43.1300	80 241.86	0.533 %			2.1000	4 044.17	-20.848 %	5.118 %	5.307 %
US6247581084	MUELLR WT PDT SR A	17 489.000	10.8900	190 502.84	1.265 %			-0.1200	-1 753.05	9.037 %	-1.090 %	-0.912 %
IE00BLS09M33	PENTAIR PLC	5 857.000	44.4200	260 233.00	1.727 %			-0.5800	-2 924.11	15.074 %	-1.289 %	-1.111 %
US7843051043	SJW GROUP	7 055.000	67.0000	472 803.20	3.139 %			1.8600	13 951.72	-71.922 %	2.855 %	3.041 %
CA85472N1096	STANTEC	7 665.000	62.9200	367 019.37	2.436 %			-0.5200	-3 300.94	17.017 %	-0.820 %	-0.891 %
US88162G1031	TETRA TECH	3 719.000	135.8500	505 352.49	3.355 %			1.8700	7 852.00	-40.478 %	1.396 %	1.578 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.5000	1 011 735.00	6.716 %			-0.6100	-27 429.26	141.400 %	-2.640 %	-2.640 %
US98419M1009	XYLEM	6 148.000	94.5600	581 500.26	3.860 %			0.8400	6 201.41	-31.969 %	0.896 %	1.078 %
US9871841089	YORK WATER CO	3 400.000	46.1000	156 779.19	1.041 %			1.5800	5 645.45	-29.103 %	3.549 %	3.735 %
US98983L1089	ZURN ELKAY WATER	11 477.000	26.9200	309 038.10	2.051 %			-0.5200	-5 403.40	27.855 %	-1.895 %	-1.718 %
Total Equities				13 647 055.02	90.592 %				-18 847.53	97.161 %		
Total Securities				13 647 055.02	90.592 %				-18 847.53	97.161 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	4 956.000		416.40	0.003 %				0.74	-0.004 %		0.178 %
US34964C1062	FORTUNE BRANDS HOME					-3 208.00	628.93		1.13	-0.006 %		0.180 %
US98419M1009	XYLEM	6 148.000		1 291.40	0.009 %				2.32	-0.012 %		0.180 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 707.80	0.011 %				4.19	-0.022 %		
Total Coupons & Dividends				1 707.80	0.011 %				4.19	-0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 384 531.690	1.0000	1 384 531.69	9.191 %							
BK065GBPG0	BkDep GBP SGP G0	2 388.720	1.1582	2 766.64	0.018 %			0.0056	13.39	-0.069 %	0.486 %	0.486 %
BK065USDG0	BkDep USD SGP G0	628.770	1.0003	628.93	0.004 %	628.77	-628.93	1.0003				
Total CASH OR PENDING				1 387 927.26	9.213 %				13.39	-0.069 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	36 871.840	1.0000	36 871.84	0.245 %	229.12			229.12	-1.181 %		0.625 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.095 %							
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	-8 876.750	1.0000	-8 876.75	-0.059 %							
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	0.162 %							
F551EURG0	PnAR	-9 083.250	1.0000	-9 083.25	-0.060 %	-89.04			-89.04	0.459 %		0.990 %
F135GBPG0	PnDmcltnFee	-287.680	1.1582	-333.19	-0.002 %	-20.55		0.0056	-25.29	0.130 %	0.486 %	8.214 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-25 479.600	1.0000	-25 479.60	-0.169 %	-328.77			-328.77	1.695 %		1.307 %
F200EURG0	PnInsPrem	464.030	1.0000	464.03	0.003 %	-1.32			-1.32	0.007 %		-0.284 %
F262EURG0	PnLawyerFee	4 497.850	1.0000	4 497.85	0.030 %	-13.70			-13.70	0.071 %		-0.304 %
F241EURG0	PnMKtAuthFee	840.440	1.0000	840.44	0.006 %	-21.10			-21.10	0.109 %		-2.449 %
F143EURG0	PnPBbrkr	-1 238.650	1.0000	-1 238.65	-0.008 %							
F620EURG0	PnSetUpChrg	-1 510.340	1.0000	-1 510.34	-0.010 %	-14.25			-14.25	0.073 %		0.952 %
F110EURG0	PrFinManagFees	-8 260.640	1.0000	-8 260.64	-0.055 %	-247.63			-247.63	1.277 %		3.090 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1582	-117.85	-0.001 %			0.0056	-0.57	0.003 %	0.486 %	0.486 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-388.860	1.1582	-450.38	-0.003 %	-3.01		0.0056	-5.65	0.029 %	0.486 %	1.270 %
F400EURG0	PrPayingAgent	-2 716.070	1.0000	-2 716.07	-0.018 %	-39.18			-39.18	0.202 %		1.464 %
F304EURG0	PrSubsTax	-591.890	1.0000	-591.89	-0.004 %	-10.96			-10.96	0.056 %		1.887 %
Total MANAGEMENT FEES				27 552.79	0.183 %				-568.34	2.930 %		
Total Cash & Equivalent				1 415 480.05	9.396 %				-554.95	2.861 %		
Total				15 064 242.87	100.000 %				-19 398.29	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/09/2022 to 14/09/2022

▼ 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	458 005.99	7.53	EUR	7.53	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 606 255.39	240.10	EUR	240.10	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 083 641.16	20.55	GBP	23.80	EUR		Net Asset Value
PrimeBroker brokerage		15 083 641.16		EUR		EUR		Net Asset Value
Fund managers		15 083 641.16	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 083 641.16	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 083 641.16	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 083 641.16	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 083 641.16	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 083 641.16	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 083 641.16	3.01	GBP	3.49	EUR		Net Asset Value
Annual Report		15 083 641.16	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 083 641.16	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	458 005.99	-6.97	EUR	-6.97	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 606 255.39	-222.15	EUR	-222.15	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							564.12	