

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	14 919 501.52	0.00	GBP	15/09/2022	106.22000000	118 463.15100	12 583 358.51
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 919 501.52	0.00	EUR	15/09/2022	103.04000000	4 400.00000	453 376.89

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/09/2022

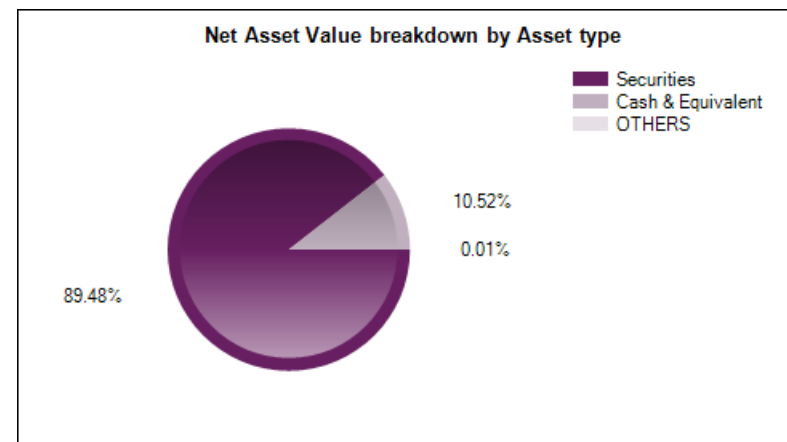
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 919 501.52	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.04000	453 376.89000	EUR	4 400.00000
D1	IE000SU69JL3	106.22000	12 583 358.51000	GBP	118 463.15100

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 349 260.68	12 607 514.94	741 745.74	
Coupons & Dividends			
1 291.66	1 283.95	7.71	
Cash & Equivalent			
1 568 949.18	1 569 014.03	-64.85	
Total			
14 919 501.52	14 177 812.92	741 688.60	



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	134.90000	USD	15/09/2022	461 221.29	668 865.39		207 644.10	4.48
US00766T1007	AECOM	8 437.000	71.47000	USD	15/09/2022	537 624.57	603 263.86		65 639.29	4.04
US0304201033	AMERICAN WATER WORKS	9 426.000	147.86000	USD	15/09/2022	1 377 413.19	1 394 355.82		16 942.63	9.35
US04041L1061	ARIS WATER SOLUTIONS INC	19 780.000	15.90000	USD	15/09/2022	331 335.62	314 643.59		-16 692.03	2.11
US0565251081	BADGER METER INC	3 390.000	92.26000	USD	15/09/2022	269 587.17	312 902.21		43 315.04	2.10
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	6.95000	HKD	15/09/2022	355 079.82	337 811.25		-17 268.57	2.26
US21874C1027	CORE AND MAIN INC	9 293.000	25.01000	USD	15/09/2022	200 739.64	232 522.57		31 782.93	1.56
US2358511028	DANAHER CORP	4 110.000	281.91000	USD	15/09/2022	1 031 067.94	1 159 171.73		128 103.79	7.77
US2788651006	ECOLAB INC	2 220.000	161.81000	USD	15/09/2022	341 098.33	359 379.92		18 281.59	2.41
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	45.68000	USD	15/09/2022	1 261 495.41	1 255 805.83		-5 689.58	8.42
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	36.50000	USD	15/09/2022	371 652.61	410 919.41		39 266.80	2.75
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	60.12000	USD	15/09/2022	198 471.70	192 951.79		-5 519.91	1.29
CH0030170408	GEBERIT AG-NOM	109.000	434.80000	CHF	15/09/2022	52 629.37	49 352.49		-3 276.88	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	50.50000	CHF	15/09/2022	61 443.16	65 682.08		4 238.92	0.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	29.24000	MXN	15/09/2022	137 547.44	168 845.41		31 297.97	1.13
US45167R1041	IDEX CORP	2 663.000	205.84000	USD	15/09/2022	497 360.12	548 398.70		51 038.58	3.68
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 410.00000	JPY	15/09/2022	465 571.28	502 084.75		36 513.47	3.37
US5355551061	LINDSAY SHS	2 039.000	152.17000	USD	15/09/2022	265 447.97	310 414.32		44 966.35	2.08
US5745991068	MASCO CORP	2 530.000	48.99000	USD	15/09/2022	130 441.16	124 000.50		-6 440.66	0.83
JP3921260000	METAWATER CO LTD	16 383.000	1 998.00000	JPY	15/09/2022	234 536.19	228 256.56		-6 279.63	1.53
US5966801087	MIDDLESEX WATER CO	2 354.000	89.78000	USD	15/09/2022	204 723.33	211 437.27		6 713.94	1.42
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	44.29000	USD	15/09/2022	64 365.97	82 416.49		18 050.52	0.55
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	10.79000	USD	15/09/2022	202 937.72	188 791.27		-14 146.45	1.27
IE00BLS09M33	PENTAIR PLC	5 857.000	43.60000	USD	15/09/2022	267 762.03	255 480.17		-12 281.86	1.71
US7843051043	SJW GROUP	7 055.000	65.55000	USD	15/09/2022	445 747.87	462 663.45		16 915.58	3.10
CA85472N1096	STANTEC	7 665.000	64.08000	CAD	15/09/2022	332 439.02	372 115.00		39 675.98	2.49
US88162G1031	TETRA TECH	3 719.000	133.45000	USD	15/09/2022	501 882.72	496 523.99		-5 358.73	3.33
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	22.25000	EUR	15/09/2022	1 072 430.06	1 000 493.50		-71 936.56	6.71
US98419M1009	XYLEM	6 148.000	94.28000	USD	15/09/2022	472 737.99	579 894.39		107 156.40	3.89
US9871841089	YORK WATER CO	3 400.000	45.22000	USD	15/09/2022	137 294.70	153 817.22		16 522.52	1.03
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	11 477.000	26.65000	USD	15/09/2022	323 429.55	305 999.75		-17 429.80	2.05
Total Equities						12 607 514.94	13 349 260.68		741 745.74	89.48
Total Securities						12 607 514.94	13 349 260.68		741 745.74	89.48
Coupons & Dividends										
Equities										
US98419M1009	XYLEM	6 148.000		USD	15/09/2022	1 283.95	1 291.66		7.71	0.01
Total Equities						1 283.95	1 291.66		7.71	0.01
Total Coupons & Dividends						1 283.95	1 291.66		7.71	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 385 161.270	1.00000	EUR	15/09/2022	1 385 161.27	1 385 161.27			9.28
BK065GBPG0	BkDep GBP SGP G0	2 388.720	1.14962	GBP	15/09/2022	2 769.08	2 746.13		-22.95	0.02
BK065USDG0	BkDep USD SGP G0	416.310	1.00045	USD	15/09/2022	416.50	416.50			
SDS065EURG0	DsSal-Sec	146 108.100	1.00000	EUR	15/09/2022	146 108.10	146 108.10			0.98
SR065GBPG0	SubRcbl-Hedge	6 537.900	1.14962	GBP	15/09/2022	7 572.27	7 516.12		-56.15	0.05
Total CASH OR PENDING						1 542 027.22	1 541 948.12		-79.10	10.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	15/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	37 124.080	1.00000	EUR	15/09/2022	37 124.08	37 124.08			0.25
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	15/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	15/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	15/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	15/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	15/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	15/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	15/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	15/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-9 172.290	1.00000	EUR	15/09/2022	-9 172.29	-9 172.29			-0.06
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	15/09/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-308.230	1.14962	GBP	15/09/2022	-356.67	-354.35		2.32	
F164EURG0	PnFundMngrs	-25 808.370	1.00000	EUR	15/09/2022	-25 808.37	-25 808.37			-0.17
F200EURG0	PnlnsPrem	462.710	1.00000	EUR	15/09/2022	462.71	462.71			
F262EURG0	PnLawyerFee	4 484.150	1.00000	EUR	15/09/2022	4 484.15	4 484.15			0.03
F241EURG0	PnMktAuthFee	819.340	1.00000	EUR	15/09/2022	819.34	819.34			0.01
F143EURG0	PnPBbrkrgr	-1 258.650	1.00000	EUR	15/09/2022	-1 258.65	-1 258.65			-0.01
F620EURG0	PnSetUpChrg	-1 524.590	1.00000	EUR	15/09/2022	-1 524.59	-1 524.59			-0.01
F110EURG0	PrFinManagFees	-8 505.890	1.00000	EUR	15/09/2022	-8 505.89	-8 505.89			-0.06
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	15/09/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14962	GBP	15/09/2022	-119.57	-116.97		2.60	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	15/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 755.250	1.00000	EUR	15/09/2022	-2 755.25	-2 755.25			-0.02
F400GBPG0	PrPayingAgent	-391.870	1.14962	GBP	15/09/2022	-459.83	-450.50		9.33	
F304EURG0	PrSubsTax	-602.850	1.00000	EUR	15/09/2022	-602.85	-602.85			
Total MANAGEMENT FEES						26 986.81	27 001.06		14.25	0.18
Total Cash & Equivalent						1 569 014.03	1 568 949.18		-64.85	10.52

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/09/2022	1.31995000	0.75760445
EUR/CHF	15/09/2022	0.96030000	1.04134125
EUR/GBP	15/09/2022	0.86985000	1.14962350
EUR/HKD	15/09/2022	7.84540000	0.12746323
EUR/JPY	15/09/2022	143.40545000	0.00697324
EUR/MXN	15/09/2022	20.06800000	0.04983058

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		15/09/2022	0.99955000	1.00045020



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/09/2022 to 15/09/2022

▼ 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															
15/09/2022															
299994654		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	4 956.00		594.72		USD	0.99955	594.99	178.49	416.50	416.30	2.50
300009275		Cash collection from a corporate action	US34964C1062	FORTUNE BRANDS HOME	3 208.00		898.24		USD	0.99871	899.40	269.82	629.58	628.77	-0.36
Total 15/09/2022											1 494.38	448.31	1 046.08		
Total Coupons & Dividends											1 494.38	448.31	1 046.08		
Securities															
15/09/2022															
300026692		Equity Sale	CH1169151003	GEORG FISCHER LTD	1 370.00	50.55900	69 265.83		CHF	0.96030	72 129.37	21.64	72 107.73	66 921.39	4 733.76
300027008		Equity Sale	CH0030170408	GEBERIT AG-NOM	163.00	436.09750	71 083.89		CHF	0.96030	74 022.59	22.21	74 000.37	78 207.74	-4 680.05
Total 15/09/2022											146 151.95	43.85	146 108.10		
Total Securities											146 151.95	43.85	146 108.10		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/09/2022 to 15/09/2022

▼ 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		104.09000	103.04000	-1.05000	-1.009 %
D1	EUR	IE000SU69JL3	118 401.76800	118 463.15100	61.38300	123.36000	122.11000	-1.25000	-1.013 %
D1	GBP	IE000SU69JL3	118 401.76800	118 463.15100	61.38300	106.51000	106.22000	-0.29000	-0.272 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.009 %	-6.743 %	12.526 %		
D1	-0.272 %	-3.629 %	14.007 %		

▼ 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	134.9000	668 865.39	4.483 %			-0.5800	-2 741.39	1.800 %	-0.428 %	-0.408 %
US00766T1007	AECOM	8 437.000	71.4700	603 263.86	4.043 %			0.2500	2 230.46	-1.464 %	0.351 %	0.371 %
US0304201033	AMERICAN WATER WKS	9 426.000	147.8600	1 394 355.82	9.346 %			-5.6200	-52 708.43	34.605 %	-3.662 %	-3.642 %
US04041L1061	ARIS WATER SLTN	19 780.000	15.9000	314 643.59	2.109 %			-0.0400	-728.45	0.478 %	-0.251 %	-0.231 %
US0565251081	BADGER METER INC	3 390.000	92.2600	312 902.21	2.097 %			-1.9900	-6 685.19	4.389 %	-2.111 %	-2.092 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	6.9500	337 811.25	2.264 %			0.4500	21 945.14	-14.408 %	6.923 %	6.948 %
US21874C1027	CORE AND MAIN INC	9 293.000	25.0100	232 522.57	1.559 %			0.2700	2 556.26	-1.678 %	1.091 %	1.112 %
US2358511028	DANAHER CORP	4 110.000	281.9100	1 159 171.73	7.770 %			0.1800	971.88	-0.638 %	0.064 %	0.084 %
US2788651006	ECOLAB INC	2 220.000	161.8100	359 379.92	2.409 %			-2.8300	-6 212.28	4.079 %	-1.719 %	-1.699 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	45.6800	1 255 805.83	8.417 %			-1.3400	-36 579.85	24.016 %	-2.850 %	-2.830 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	36.5000	410 919.41	2.754 %			-1.7800	-19 953.15	13.100 %	-4.650 %	-4.631 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	60.1200	192 951.79	1.293 %			0.2500	840.80	-0.552 %	0.418 %	0.438 %
CH0030170408	GEBERIT AG-NOM	109.000	434.8000	49 352.49	0.331 %	-163.00	74 000.37	-2.6000	-602.96	0.396 %	-0.594 %	-0.486 %
CH1169151003	GEORG FISCHER RG	1 249.000	50.5000	65 682.08	0.440 %	-1 370.00	72 107.73	-0.4500	-1 237.12	0.812 %	-0.883 %	-0.890 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	29.2400	168 845.41	1.132 %			0.9900	5 164.13	-3.390 %	3.504 %	3.155 %
US45167R1041	IDEX CORP	2 663.000	205.8400	548 398.70	3.676 %			-2.2000	-5 750.36	3.775 %	-1.057 %	-1.038 %
JP3270000007	KURITA WATER IND	13 309.000	5 410.0000	502 084.75	3.365 %			-10.0000	-3 807.03	2.499 %	-0.185 %	-0.753 %
US5355551061	LINDSAY SHS	2 039.000	152.1700	310 414.32	2.081 %			-1.3000	-2 589.26	1.700 %	-0.847 %	-0.827 %
US5745991068	MASCO CORP	2 530.000	48.9900	124 000.50	0.831 %			0.3500	910.53	-0.598 %	0.720 %	0.740 %
JP3921260000	METAWATER	16 383.000	1 998.0000	228 256.56	1.530 %			-31.0000	-4 868.19	3.196 %	-1.528 %	-2.088 %
US5966801087	MIDDLESEX WATER CO	2 354.000	89.7800	211 437.27	1.417 %			-2.0700	-4 831.70	3.172 %	-2.254 %	-2.234 %
US6151111019	MNTRS ENVIRON	1 860.000	44.2900	82 416.49	0.552 %			1.1600	2 174.63	-1.428 %	2.690 %	2.710 %
US6247581084	MUELLR WT PDT SR A	17 489.000	10.7900	188 791.27	1.265 %			-0.1000	-1 711.57	1.124 %	-0.918 %	-0.898 %
IE00BLS09M33	PENTAIR PLC	5 857.000	43.6000	255 480.17	1.712 %			-0.8200	-4 752.83	3.120 %	-1.846 %	-1.826 %
US7843051043	SJW GROUP	7 055.000	65.5500	462 663.45	3.101 %			-1.4500	-10 139.75	6.657 %	-2.164 %	-2.145 %
CA85472N1096	STANTEC	7 665.000	64.0800	372 115.00	2.494 %			1.1600	5 095.63	-3.345 %	1.844 %	1.388 %
US88162G1031	TETRA TECH	3 719.000	133.4500	496 523.99	3.328 %			-2.4000	-8 828.50	5.796 %	-1.767 %	-1.747 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	22.2500	1 000 493.50	6.706 %			-0.2500	-11 241.50	7.380 %	-1.111 %	-1.111 %
US98419M1009	XYLEM	6 148.000	94.2800	579 894.39	3.887 %			-0.2800	-1 605.87	1.054 %	-0.296 %	-0.276 %
US9871841089	YORK WATER CO	3 400.000	45.2200	153 817.22	1.031 %			-0.8800	-2 961.97	1.945 %	-1.909 %	-1.889 %
US98983L1089	ZURN ELKAY WATER	11 477.000	26.6500	305 999.75	2.051 %			-0.2700	-3 038.35	1.995 %	-1.003 %	-0.983 %
Total Equities				13 349 260.68	89.475 %				-151 686.24	99.588 %		
Total Securities				13 349 260.68	89.475 %				-151 686.24	99.588 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG					-4 956.00	416.50		0.10	%		0.024 %
US34964C1062	FORTUNE BRANDS HOME						0.65		0.65	%		
US98419M1009	XYLEM	6 148.000		1 291.66	0.009 %				0.26	%		0.020 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1 291.66	0.009 %				1.01	-0.001 %		
Total Coupons & Dividends				1 291.66	0.009 %				1.01	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 385 161.270	1.0000	1 385 161.27	9.284 %	629.58	-629.58					
BK065GBPG0	BkDep GBP SGP G0	2 388.720	1.1496	2 746.13	0.018 %			-0.0086	-20.51	0.013 %	-0.742 %	-0.741 %
BK065USDG0	BkDep USD SGP G0	416.310	1.0005	416.50	0.003 %	-212.46	212.43	0.0002			0.020 %	
SDS065EURG0	DsSal-Sec	146 108.100	1.0000	146 108.10	0.979 %	146 108.10	-146 108.10	1.0000				
SR065GBPG0	SubRcbl-Hedge	6 537.900	1.1496	7 516.12	0.050 %	6 537.90	-7 572.27	1.1496	-56.15	0.037 %		
Total CASH OR PENDING				1 541 948.12	10.335 %				-76.66	0.050 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	37 124.080	1.0000	37 124.08	0.249 %	252.24			252.24	-0.166 %		0.684 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.096 %							
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	0.164 %							
F551EURG0	PnAR	-9 172.290	1.0000	-9 172.29	-0.061 %	-89.04			-89.04	0.058 %		0.980 %
F135GBPG0	PnDmcltnFee	-308.230	1.1496	-354.35	-0.002 %	-20.55		-0.0086	-21.16	0.014 %	-0.742 %	6.351 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-25 808.370	1.0000	-25 808.37	-0.173 %	-328.77			-328.77	0.216 %		1.290 %
F200EURG0	PnInsPrem	462.710	1.0000	462.71	0.003 %	-1.32			-1.32	0.001 %		-0.284 %
F262EURG0	PnLawyerFee	4 484.150	1.0000	4 484.15	0.030 %	-13.70			-13.70	0.009 %		-0.305 %
F241EURG0	PnMKtAuthFee	819.340	1.0000	819.34	0.005 %	-21.10			-21.10	0.014 %		-2.511 %
F143EURG0	PnPBbrkr	-1 258.650	1.0000	-1 258.65	-0.008 %	-20.00			-20.00	0.013 %		1.615 %
F620EURG0	PnSetUpChrg	-1 524.590	1.0000	-1 524.59	-0.010 %	-14.25			-14.25	0.009 %		0.943 %
F110EURG0	PrFinManagFees	-8 505.890	1.0000	-8 505.89	-0.057 %	-245.25			-245.25	0.161 %		2.969 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1496	-116.97	-0.001 %			-0.0086	0.88	-0.001 %	-0.742 %	-0.747 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 755.250	1.0000	-2 755.25	-0.018 %	-39.18			-39.18	0.026 %		1.443 %
F400GBPG0	PrPayingAgent	-391.870	1.1496	-450.50	-0.003 %	-3.01		-0.0086	-0.12	%	-0.742 %	0.027 %
F304EURG0	PrSubsTax	-602.850	1.0000	-602.85	-0.004 %	-10.96			-10.96	0.007 %		1.852 %
Total MANAGEMENT FEES				27 001.06	0.181 %				-551.73	0.362 %		
Total Cash & Equivalent				1 568 949.18	10.516 %				-628.39	0.413 %		
Total				14 919 501.52	100.000 %				-152 313.62	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/09/2022 to 15/09/2022

▼ 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	453 376.68	7.45	EUR	7.45	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 466 117.85	237.80	EUR	237.80	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2			EUR		EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 064 242.87	20.55	GBP	23.62	EUR		Net Asset Value
PrimeBroker brokerage		15 064 242.87	20.00	EUR	20.00	EUR		Net Asset Value
Fund managers		15 064 242.87	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 064 242.87	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 064 242.87	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 064 242.87	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 064 242.87	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 064 242.87	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 064 242.87	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		15 064 242.87	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 064 242.87	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 376.68	-7.66	EUR	-7.66	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 466 117.85	-244.58	EUR	-244.58	EUR		Net Asset Value
AM fees rebate D2	UNITVD2			EUR		EUR		Net Asset Value
Total							558.41	