

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	14 821 800.85	0.00	GBP	21/09/2022	99.73000000	8 868.28300	884 422.12
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 821 800.85	0.00	GBP	21/09/2022	104.79000000	111 154.02000	11 647 441.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 821 800.85	0.00	EUR	21/09/2022	101.43000000	4 400.00000	446 276.56



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/09/2022

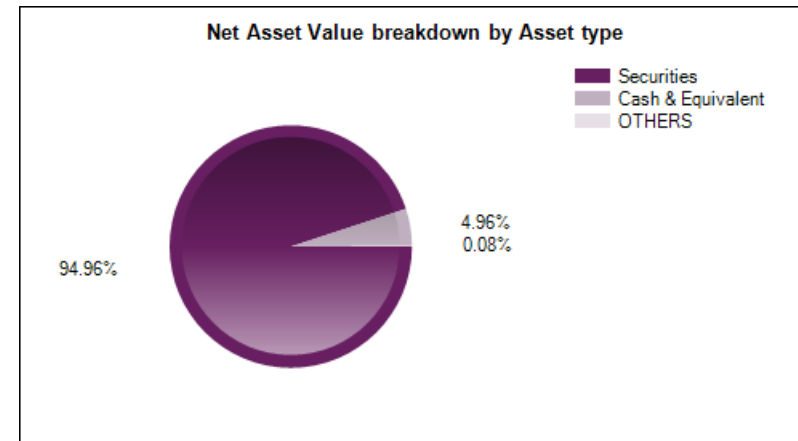
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 821 800.85	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.43000	446 276.56000	EUR	4 400.00000
D1	IE000SU69JL3	104.79000	11 647 441.18000	GBP	111 154.02000
D2	IE000YMMWXG1	99.73000	884 422.12000	GBP	8 868.28300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 075 510.06	13 555 117.43	520 392.63	
Coupons & Dividends			
11 829.80	11 683.48	146.32	
Cash & Equivalent			
734 460.99	733 491.39	969.60	
Total			
14 821 800.85	14 300 292.30	521 508.55	



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	5 402.000	131.00000	USD	21/09/2022	521 783.31	716 365.85		194 582.54	4.83
US00766T1007	AECOM	9 196.000	71.04000	USD	21/09/2022	591 776.70	661 318.86		69 542.16	4.46
US0298991011	AMERICAN STATES WATER	1 382.000	84.74000	USD	21/09/2022	121 356.66	118 551.08		-2 805.58	0.80
US0304201033	AMERICAN WATER WORKS	9 426.000	144.32000	USD	21/09/2022	1 377 413.19	1 377 091.99		-321.20	9.29
US0565251081	BADGER METER INC	3 695.000	93.76000	USD	21/09/2022	298 061.35	350 704.26		52 642.91	2.37
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.49000	HKD	21/09/2022	385 570.60	347 873.88		-37 696.72	2.35
US21874C1027	CORE AND MAIN INC	10 129.000	22.77000	USD	21/09/2022	221 914.47	233 474.04		11 559.57	1.58
US2358511028	DANAHER CORP	4 110.000	268.48000	USD	21/09/2022	1 031 067.94	1 117 024.65		85 956.71	7.54
US2788651006	ECOLAB INC	2 420.000	151.80000	USD	21/09/2022	373 955.80	371 874.27		-2 081.53	2.51
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	45.31000	USD	21/09/2022	1 261 495.41	1 260 387.19		-1 108.22	8.50
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	35.68000	USD	21/09/2022	409 767.15	443 033.74		33 266.59	2.99
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	57.30000	USD	21/09/2022	216 017.35	202 842.64		-13 174.71	1.37
CH0030170408	GEBERIT AG-NOM	109.000	430.40000	CHF	21/09/2022	52 629.37	49 211.79		-3 417.58	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	50.15000	CHF	21/09/2022	61 443.16	65 705.81		4 262.65	0.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	28.37000	MXN	21/09/2022	152 558.13	181 325.85		28 767.72	1.22
US45167R1041	IDEX CORP	2 903.000	204.32000	USD	21/09/2022	547 315.83	600 436.26		53 120.43	4.05
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 460.00000	JPY	21/09/2022	510 896.24	556 339.66		45 443.42	3.75
US5355551061	LINDSAY SHS	2 223.000	152.75000	USD	21/09/2022	293 679.37	343 739.69		50 060.32	2.32
US5745991068	MASCO CORP	2 758.000	47.61000	USD	21/09/2022	141 691.46	132 923.40		-8 768.06	0.90
JP3921260000	METAWATER CO LTD	17 857.000	2 009.00000	JPY	21/09/2022	255 078.90	251 975.44		-3 103.46	1.70
US5966801087	MIDDLESEX WATER CO	2 566.000	85.07000	USD	21/09/2022	223 939.77	220 974.46		-2 965.31	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	36.09000	USD	21/09/2022	71 734.54	74 054.19		2 319.65	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.53000	USD	21/09/2022	220 113.06	203 202.30		-16 910.76	1.37
IE00BLS09M33	PENTAIR PLC	6 384.000	41.57000	USD	21/09/2022	291 116.65	268 646.94		-22 469.71	1.81
US7843051043	SJW GROUP	7 690.000	62.83000	USD	21/09/2022	487 705.66	489 105.33		1 399.67	3.30
CA85472N1096	STANTEC	8 355.000	61.82000	CAD	21/09/2022	365 665.30	390 360.96		24 695.66	2.63
US88162G1031	TETRA TECH	4 054.000	130.48000	USD	21/09/2022	546 962.73	535 471.90		-11 490.83	3.61
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	21.60000	EUR	21/09/2022	1 072 430.06	971 265.60		-101 164.46	6.55
US98419M1009	XYLEM	11 149.000	93.38000	USD	21/09/2022	947 364.00	1 053 898.49		106 534.49	7.11
US9871841089	YORK WATER CO	3 706.000	42.34000	USD	21/09/2022	151 312.58	158 841.97		7 529.39	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	25.86000	USD	21/09/2022	351 300.69	327 487.57		-23 813.12	2.21
Total Equities						13 555 117.43	14 075 510.06		520 392.63	94.96
Total Securities						13 555 117.43	14 075 510.06		520 392.63	94.96
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	21/09/2022	9 536.67	9 648.27		111.60	0.07
US2788651006	ECOLAB INC	2 420.000		USD	21/09/2022	862.86	874.57		11.71	0.01
US98419M1009	XYLEM	6 148.000		USD	21/09/2022	1 283.95	1 306.96		23.01	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						11 683.48	11 829.80		146.32	0.08
Total Coupons & Dividends						11 683.48	11 829.80		146.32	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	610 607.380	1.00000	EUR	21/09/2022	610 607.38	610 607.38			4.12
RP065GBPG0	RedemPybl-Hedge	-926 225.410	1.14712	GBP	21/09/2022	-1 057 999.73	-1 062 489.72		-4 489.99	-7.17
SR065GBPG0	SubRcbl-Hedge	1 044 656.780	1.14712	GBP	21/09/2022	1 192 900.46	1 198 344.46		5 444.00	8.09
Total CASH OR PENDING						745 508.11	746 462.12		954.01	5.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	21/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	3 097.540	1.00000	EUR	21/09/2022	3 097.54	3 097.54			0.02
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	21/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	21/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	21/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	21/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	21/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	21/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	21/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	21/09/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-9 706.530	1.00000	EUR	21/09/2022	-9 706.53	-9 706.53			-0.07
F135GBPG0	PnDmcltnFee	-431.520	1.14712	GBP	21/09/2022	-497.52	-495.00		2.52	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	21/09/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-27 780.980	1.00000	EUR	21/09/2022	-27 780.98	-27 780.98			-0.19
F200EURG0	PnlnsPrem	454.810	1.00000	EUR	21/09/2022	454.81	454.81			
F262EURG0	PnLawyerFee	4 401.960	1.00000	EUR	21/09/2022	4 401.96	4 401.96			0.03
F241EURG0	PnMktAuthFee	692.760	1.00000	EUR	21/09/2022	692.76	692.76			
F143EURG0	PnPBbrkrgr	-1 518.650	1.00000	EUR	21/09/2022	-1 518.65	-1 518.65			-0.01
F620EURG0	PnSetUpChrg	-1 610.080	1.00000	EUR	21/09/2022	-1 610.08	-1 610.08			-0.01
F110EURG0	PrFinManagFees	-9 951.550	1.00000	EUR	21/09/2022	-9 951.55	-9 951.55			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14712	GBP	21/09/2022	-119.57	-116.72		2.85	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	21/09/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	21/09/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-409.940	1.14712	GBP	21/09/2022	-480.47	-470.25		10.22	
F400EURG0	PrPayingAgent	-2 990.320	1.00000	EUR	21/09/2022	-2 990.32	-2 990.32			-0.02
F304EURG0	PrSubsTax	-668.610	1.00000	EUR	21/09/2022	-668.61	-668.61			
Total MANAGEMENT FEES						-12 016.72	-12 001.13		15.59	-0.08
Total Cash & Equivalent						733 491.39	734 460.99		969.60	4.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/09/2022	1.32315000	0.75577221
EUR/CHF	21/09/2022	0.95330000	1.04898773
EUR/GBP	21/09/2022	0.87175000	1.14711787
EUR/HKD	21/09/2022	7.75450000	0.12895738
EUR/JPY	21/09/2022	142.37385000	0.00702376
EUR/MXN	21/09/2022	19.76245000	0.05060101

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		21/09/2022	0.98785000	1.01229944

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/09/2022 to 21/09/2022

▼ 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
Securities															
21/09/2022															
300294203		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	1 198.00	5 400.40440	6 469 684.00		JPY	142.74000	45 324.95	13.59	45 338.55	6 469 684.00	
Total 21/09/2022											45 324.95	13.59	45 338.55		
Total Securities											45 324.95	13.59	45 338.55		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 20/09/2022 to 21/09/2022

▼ 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		101.24000	101.43000	0.19000	0.188 %
D1	EUR	IE000SU69JL3	118 092.25000	111 154.02000	-6 938.23000	119.98000	120.20000	0.22000	0.183 %
D1	GBP	IE000SU69JL3	118 092.25000	111 154.02000	-6 938.23000	105.07000	104.79000	-0.28000	-0.266 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.188 %	-6.602 %	8.284 %		
D1	-0.266 %	-3.677 %	10.039 %		

▼ 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	5 402.000	131.0000	716 365.85	4.833 %			-1.6100	-387.58	-1.409 %	-1.214 %	-0.054 %
US00766T1007	AECOM	9 196.000	71.0400	661 318.86	4.462 %			-0.6900	1 326.78	4.824 %	-0.962 %	0.201 %
US0298991011	AMERICAN STS WTR	1 382.000	84.7400	118 551.08	0.800 %			-0.6000	546.30	1.986 %	-0.703 %	0.463 %
US0304201033	AMERICAN WATER WKS	9 426.000	144.3200	1 377 091.99	9.291 %			-1.1200	5 420.13	19.706 %	-0.770 %	0.395 %
US0565251081	BADGER METER INC	3 695.000	93.7600	350 704.26	2.366 %			-0.3200	2 887.36	10.498 %	-0.340 %	0.830 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.4900	347 873.88	2.347 %			-0.0900	-744.30	-2.706 %	-1.368 %	-0.214 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.7700	233 474.04	1.575 %			-0.5900	-3 269.61	-11.887 %	-2.526 %	-1.381 %
US2358511028	DANAHER CORP	4 110.000	268.4800	1 117 024.65	7.536 %			-5.8900	-11 256.60	-40.926 %	-2.147 %	-0.998 %
US2788651006	ECOLAB INC	2 420.000	151.8000	371 874.27	2.509 %			-4.7200	-7 112.57	-25.859 %	-3.016 %	-1.877 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	45.3100	1 260 387.19	8.504 %			-0.5900	-1 593.00	-5.792 %	-1.285 %	-0.126 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	35.6800	443 033.74	2.989 %			-0.5800	-1 976.18	-7.185 %	-1.600 %	-0.444 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	57.3000	202 842.64	1.369 %			-1.4400	-2 684.18	-9.759 %	-2.451 %	-1.306 %
CH0030170408	GEBERIT AG-NOM	109.000	430.4000	49 211.79	0.332 %			8.4000	1 515.81	5.511 %	1.991 %	3.178 %
CH1169151003	GEORG FISCHER RG	1 249.000	50.1500	65 705.81	0.443 %			-0.3000	367.72	1.337 %	-0.595 %	0.563 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	28.3700	181 325.85	1.223 %			-0.7700	-3 050.37	-11.090 %	-2.642 %	-1.654 %
US45167R1041	IDEX CORP	2 903.000	204.3200	600 436.26	4.051 %			-1.9000	1 450.16	5.272 %	-0.921 %	0.242 %
JP3270000007	KURITA WATER IND	14 507.000	5 460.0000	556 339.66	3.754 %	1 198.00	-45 338.55	-10.0000	4 233.17	15.391 %	-0.183 %	0.835 %
US5355551061	LINDSAY SHS	2 223.000	152.7500	343 739.69	2.319 %			1.5700	7 481.61	27.201 %	1.038 %	2.225 %
US5745991068	MASCO CORP	2 758.000	47.6100	132 923.40	0.897 %			-0.7200	-444.09	-1.615 %	-1.490 %	-0.333 %
JP3921260000	METAWATER	17 857.000	2 009.0000	251 975.44	1.700 %				2 248.83	8.176 %		0.901 %
US5966801087	MIDDLESEX WATER CO	2 566.000	85.0700	220 974.46	1.491 %			-1.2400	-618.88	-2.250 %	-1.437 %	-0.279 %
US6151111019	MNTRS ENVIRON	2 027.000	36.0900	74 054.19	0.500 %			-0.8200	-803.55	-2.921 %	-2.222 %	-1.073 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.5300	203 202.30	1.371 %			-0.0200	1 976.98	7.188 %	-0.190 %	0.982 %
IE00BLS09M33	PENTAIR PLC	6 384.000	41.5700	268 646.94	1.813 %			-0.4700	115.89	0.421 %	-1.118 %	0.043 %
US7843051043	SJW GROUP	7 690.000	62.8300	489 105.33	3.300 %			-0.9400	-1 555.83	-5.657 %	-1.474 %	-0.317 %
CA85472N1096	STANTEC	8 355.000	61.8200	390 360.96	2.634 %			-0.3600	730.41	2.656 %	-0.579 %	0.187 %
US88162G1031	TETRA TECH	4 054.000	130.4800	535 471.90	3.613 %			0.0900	6 579.95	23.923 %	0.069 %	1.244 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	21.6000	971 265.60	6.553 %			0.6300	28 328.58	102.994 %	3.004 %	3.004 %
US98419M1009	XYLEM	11 149.000	93.3800	1 053 898.49	7.110 %			-1.4600	-4 054.54	-14.741 %	-1.539 %	-0.383 %
US9871841089	YORK WATER CO	3 706.000	42.3400	158 841.97	1.072 %			-0.9800	-1 790.30	-6.509 %	-2.262 %	-1.115 %
US98983L1089	ZURN ELKAY WATER	12 510.000	25.8600	327 487.57	2.209 %			-0.0300	3 425.44	12.454 %	-0.116 %	1.057 %
Total Equities				14 075 510.06	94.965 %				27 293.54	99.231 %		
Total Securities				14 075 510.06	94.965 %				27 293.54	99.231 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 648.27	0.065 %				111.60	0.406 %		1.170 %
US2788651006	ECOLAB INC	2 420.000		874.57	0.006 %				10.15	0.037 %		1.174 %
US98419M1009	XYLEM	6 148.000		1 306.96	0.009 %				15.17	0.055 %		1.174 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				11 829.80	0.080 %				136.92	0.498 %		
Total Coupons & Dividends				11 829.80	0.080 %				136.92	0.498 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	610 607.380	1.0000	610 607.38	4.120 %	-65 887.42			-65 887.42	-239.547 %		-9.740 %
BDS065EURG0	DsPur-Sec					20 548.87	45 338.55	-1.0000	65 887.42	239.547 %	-100.000 %	-320.638 %
RP065GBPG0	RedemPybl-Hedge	-926 225.410	1.1471	-1 062 489.72	-7.168 %	-886 828.31	1 012 707.90	0.0052	-4 792.55	-17.424 %	0.453 %	10.653 %
SR065GBPG0	SubRcbl-Hedge	1 044 656.780	1.1471	1 198 344.46	8.085 %	1 044 656.78	-1 192 900.46	1.1471	5 444.00	19.793 %		
Total CASH OR PENDING				746 462.12	5.036 %				651.45	2.368 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	3 097.540	1.0000	3 097.54	0.021 %	226.80			226.80	0.825 %		7.900 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.097 %							
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	-0.060 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkg	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.165 %							
F551EURG0	PnAR	-9 706.530	1.0000	-9 706.53	-0.065 %	-89.04			-89.04	-0.324 %		0.926 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F135GBPG0	PnDmcltnFee	-431.520	1.1471	-495.00	-0.003 %	-20.55		0.0052	-25.70	-0.093 %	0.453 %	5.476 %
F164EURG0	PnFundMngrs	-27 780.980	1.0000	-27 780.98	-0.187 %	-328.77			-328.77	-1.195 %		1.198 %
F200EURG0	PnInsPrem	454.810	1.0000	454.81	0.003 %	-1.32			-1.32	-0.005 %		-0.289 %
F262EURG0	PnLawyerFee	4 401.960	1.0000	4 401.96	0.030 %	-13.70			-13.70	-0.050 %		-0.310 %
F241EURG0	PnMKtAuthFee	692.760	1.0000	692.76	0.005 %	-21.10			-21.10	-0.077 %		-2.956 %
F143EURG0	PnPBbrkg	-1 518.650	1.0000	-1 518.65	-0.010 %	-10.00			-10.00	-0.036 %		0.663 %
F620EURG0	PnSetUpChrg	-1 610.080	1.0000	-1 610.08	-0.011 %	-14.25			-14.25	-0.052 %		0.893 %
F110EURG0	PrFinManagFees	-9 951.550	1.0000	-9 951.55	-0.067 %	-243.65			-243.65	-0.886 %		2.510 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1471	-116.72	-0.001 %			0.0052	-0.53	-0.002 %	0.453 %	0.456 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 990.320	1.0000	-2 990.32	-0.020 %	-39.18			-39.18	-0.142 %		1.328 %
F400GBPG0	PrPayingAgent	-409.940	1.1471	-470.25	-0.003 %	-3.01		0.0052	-5.56	-0.020 %	0.453 %	1.196 %
F304EURG0	PrSubsTax	-668.610	1.0000	-668.61	-0.005 %	-10.96			-10.96	-0.040 %		1.667 %
Total MANAGEMENT FEES				-12 001.13	-0.081 %				-576.96	-2.098 %		
Total Cash & Equivalent				734 460.99	4.955 %				74.49	0.271 %		
Total				14 821 800.85	100.000 %				27 504.95	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/09/2022 to 21/09/2022

▼ 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	446 277.32	7.34	EUR	7.34	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 360 987.28	219.63	EUR	219.63	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 014 553.10	16.68	EUR	16.68	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 614 103.34	20.55	GBP	23.57	EUR		Net Asset Value
PrimeBroker brokerage		14 614 103.34	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		14 614 103.34	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 614 103.34	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 614 103.34	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 614 103.34	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 614 103.34	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 614 103.34	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 614 103.34	3.01	GBP	3.45	EUR		Net Asset Value
Annual Report		14 614 103.34	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 614 103.34	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	446 277.32	-6.58	EUR	-6.58	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 360 987.28	-220.22	EUR	-220.22	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 014 553.10		EUR		EUR		Net Asset Value
Total							572.19	