

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	14 701 544.18	0.00	GBP	22/09/2022	98.90000000	8 868.28300	877 031.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 701 544.18	0.00	GBP	22/09/2022	103.91000000	111 154.02000	11 550 301.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 701 544.18	0.00	EUR	22/09/2022	100.60000000	4 400.00000	442 656.18

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/09/2022

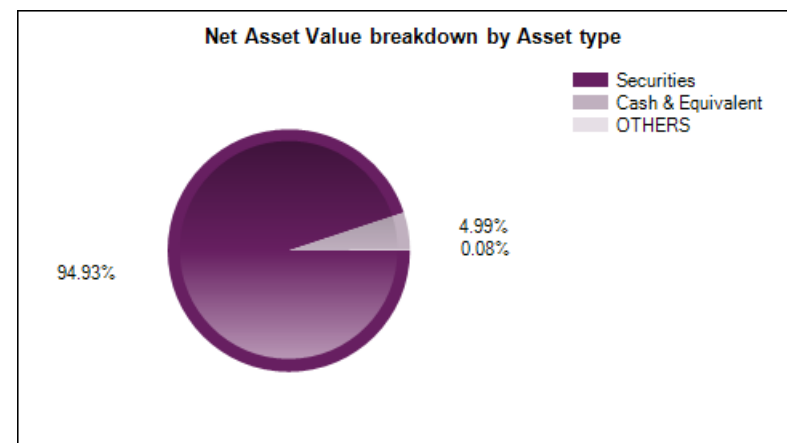
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 701 544.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.60000	442 656.18000	EUR	4 400.00000
D1	IE000SU69JL3	103.91000	11 550 301.89000	GBP	111 154.02000
D2	IE000YMMWXG1	98.90000	877 031.94000	GBP	8 868.28300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 955 712.55	13 555 117.43	400 595.12	
Coupons & Dividends			
11 906.17	11 683.48	222.69	
Cash & Equivalent			
733 925.46	732 924.94	1 000.52	
Total			
14 701 544.18	14 299 725.85	401 818.33	



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	124.93000	USD	22/09/2022	521 783.31	687 557.29		165 773.98	4.68
US00766T1007	AECOM	9 196.000	70.48000	USD	22/09/2022	591 776.70	660 316.93		68 540.23	4.49
US0298991011	AMERICAN STATES WATER	1 382.000	84.32000	USD	22/09/2022	121 356.66	118 720.64		-2 636.02	0.81
US0304201033	AMERICAN WATER WORKS	9 426.000	142.79000	USD	22/09/2022	1 377 413.19	1 371 237.88		-6 175.31	9.33
US0565251081	BADGER METER INC	3 695.000	92.78000	USD	22/09/2022	298 061.35	349 266.06		51 204.71	2.38
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.40000	HKD	22/09/2022	385 570.60	345 267.07		-40 303.53	2.35
US21874C1027	CORE AND MAIN INC	10 129.000	22.26000	USD	22/09/2022	221 914.47	229 709.68		7 795.21	1.56
US2358511028	DANAHER CORP	4 110.000	266.43000	USD	22/09/2022	1 031 067.94	1 115 610.31		84 542.37	7.59
US2788651006	ECOLAB INC	2 420.000	149.47000	USD	22/09/2022	373 955.80	368 516.53		-5 439.27	2.51
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	45.06000	USD	22/09/2022	1 261 495.41	1 261 478.01		-17.40	8.58
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	34.84000	USD	22/09/2022	409 767.15	435 380.20		25 613.05	2.96
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	55.64000	USD	22/09/2022	216 017.35	198 230.43		-17 786.92	1.35
CH0030170408	GEBERIT AG-NOM	109.000	418.60000	CHF	22/09/2022	52 629.37	47 341.15		-5 288.22	0.32
CH1169151003	GEORG FISCHER LTD	1 249.000	48.62000	CHF	22/09/2022	61 443.16	63 007.24		1 564.08	0.43
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.24000	MXN	22/09/2022	152 558.13	188 368.60		35 810.47	1.28
US45167R1041	IDEX CORP	2 903.000	201.76000	USD	22/09/2022	547 315.83	596 718.74		49 402.91	4.06
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 370.00000	JPY	22/09/2022	510 896.24	558 548.21		47 651.97	3.80
US5355551061	LINDSAY SHS	2 223.000	148.44000	USD	22/09/2022	293 679.37	336 184.73		42 505.36	2.29
US5745991068	MASCO CORP	2 758.000	46.60000	USD	22/09/2022	141 691.46	130 938.62		-10 752.84	0.89
JP3921260000	METAWATER CO LTD	17 857.000	2 011.00000	JPY	22/09/2022	255 078.90	257 471.60		2 392.70	1.75
US5966801087	MIDDLESEX WATER CO	2 566.000	84.54000	USD	22/09/2022	223 939.77	221 007.22		-2 932.55	1.50
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	35.26000	USD	22/09/2022	71 734.54	72 815.47		1 080.93	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.31000	USD	22/09/2022	220 113.06	200 233.84		-19 879.22	1.36
IE00BLS09M33	PENTAIR PLC	6 384.000	41.00000	USD	22/09/2022	291 116.65	266 663.95		-24 452.70	1.81
US7843051043	SJW GROUP	7 690.000	62.17000	USD	22/09/2022	487 705.66	487 073.81		-631.85	3.31
CA85472N1096	STANTEC	8 355.000	60.26000	CAD	22/09/2022	365 665.30	380 165.59		14 500.29	2.59
US88162G1031	TETRA TECH	4 054.000	127.65000	USD	22/09/2022	546 962.73	527 220.31		-19 742.42	3.59
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	21.37000	EUR	22/09/2022	1 072 430.06	960 923.42		-111 506.64	6.54
US98419M1009	XYLEM	11 149.000	90.70000	USD	22/09/2022	947 364.00	1 030 221.89		82 857.89	7.01
US9871841089	YORK WATER CO	3 706.000	42.29000	USD	22/09/2022	151 312.58	159 672.70		8 360.12	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	25.88000	USD	22/09/2022	351 300.69	329 844.43		-21 456.26	2.24
Total Equities						13 555 117.43	13 955 712.55		400 595.12	94.93
Total Securities						13 555 117.43	13 955 712.55		400 595.12	94.93
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	22/09/2022	9 536.67	9 710.64		173.97	0.07
US2788651006	ECOLAB INC	2 420.000		USD	22/09/2022	862.86	880.18		17.32	0.01
US98419M1009	XYLEM	6 148.000		USD	22/09/2022	1 283.95	1 315.35		31.40	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	11 906.17		222.69	0.08
Total Coupons & Dividends						11 683.48	11 906.17		222.69	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	610 607.380	1.00000	EUR	22/09/2022	610 607.38	610 607.38			4.15
RP065GBPG0	RedemPybl-Hedge	-926 225.410	1.14738	GBP	22/09/2022	-1 057 999.73	-1 062 733.53		-4 733.80	-7.23
SR065GBPG0	SubRcbl-Hedge	1 044 656.780	1.14738	GBP	22/09/2022	1 192 900.46	1 198 619.45		5 718.99	8.15
Total CASH OR PENDING						745 508.11	746 493.30		985.19	5.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	22/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	3 318.110	1.00000	EUR	22/09/2022	3 318.11	3 318.11			0.02
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	22/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	22/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	22/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	22/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	22/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	22/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	22/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	22/09/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-9 795.570	1.00000	EUR	22/09/2022	-9 795.57	-9 795.57			-0.07
F135GBPG0	PnDmcltnFee	-452.070	1.14738	GBP	22/09/2022	-521.10	-518.70		2.40	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	22/09/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-28 109.750	1.00000	EUR	22/09/2022	-28 109.75	-28 109.75			-0.19
F200EURG0	PnlnsPrem	453.490	1.00000	EUR	22/09/2022	453.49	453.49			
F262EURG0	PnLawyerFee	4 388.260	1.00000	EUR	22/09/2022	4 388.26	4 388.26			0.03
F241EURG0	PnMktAuthFee	671.660	1.00000	EUR	22/09/2022	671.66	671.66			
F143EURG0	PnPBbrkrgr	-1 518.650	1.00000	EUR	22/09/2022	-1 518.65	-1 518.65			-0.01
F620EURG0	PnSetUpChrg	-1 624.330	1.00000	EUR	22/09/2022	-1 624.33	-1 624.33			-0.01
F110EURG0	PrFinManagFees	-10 193.220	1.00000	EUR	22/09/2022	-10 193.22	-10 193.22			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14738	GBP	22/09/2022	-119.57	-116.75		2.82	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	22/09/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	22/09/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-412.950	1.14738	GBP	22/09/2022	-483.92	-473.81		10.11	
F400EURG0	PrPayingAgent	-3 029.500	1.00000	EUR	22/09/2022	-3 029.50	-3 029.50			-0.02
F304EURG0	PrSubsTax	-679.570	1.00000	EUR	22/09/2022	-679.57	-679.57			
Total MANAGEMENT FEES						-12 583.17	-12 567.84		15.33	-0.09
Total Cash & Equivalent						732 924.94	733 925.46		1 000.52	4.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/09/2022	1.32435000	0.75508740
EUR/CHF	22/09/2022	0.96380000	1.03755966
EUR/GBP	22/09/2022	0.87155000	1.14738110
EUR/HKD	22/09/2022	7.70470000	0.12979091
EUR/JPY	22/09/2022	139.47335000	0.00716983
EUR/MXN	22/09/2022	19.60695000	0.05100232

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		22/09/2022	0.98155000	1.01879680

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/09/2022 to 22/09/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/09/2022 to 22/09/2022

▼ 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		101.43000	100.60000	-0.83000	-0.818 %
D1	EUR	IE000SU69JL3	111 154.02000	111 154.02000		120.20000	119.23000	-0.97000	-0.807 %
D1	GBP	IE000SU69JL3	111 154.02000	111 154.02000		104.79000	103.91000	-0.88000	-0.840 %
D2	EUR	IE000YMMWXG1	8 868.28300	8 868.28300		114.40000	113.47000	-0.93000	-0.813 %
D2	GBP	IE000YMMWXG1	8 868.28300	8 868.28300		99.73000	98.90000	-0.83000	-0.832 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.818 %	-6.791 %	4.694 %		
D1	-0.840 %	-3.582 %	6.356 %		
D2	-0.832 %				

▼ 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	124.9300	687 557.29	4.677 %			-6.0700	-28 808.56	23.956 %	-4.634 %	-4.021 %
US00766T1007	AECOM	9 196.000	70.4800	660 316.93	4.491 %			-0.5600	-1 001.93	0.833 %	-0.788 %	-0.152 %
US0298991011	AMERICAN STS WTR	1 382.000	84.3200	118 720.64	0.808 %			-0.4200	169.56	-0.141 %	-0.496 %	0.143 %
US0304201033	AMERICAN WATER WKS	9 426.000	142.7900	1 371 237.88	9.327 %			-1.5300	-5 854.11	4.868 %	-1.060 %	-0.425 %
US0565251081	BADGER METER INC	3 695.000	92.7800	349 266.06	2.376 %			-0.9800	-1 438.20	1.196 %	-1.045 %	-0.410 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.4000	345 267.07	2.349 %			-0.0900	-2 606.81	2.168 %	-1.387 %	-0.749 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.2600	229 709.68	1.562 %			-0.5100	-3 764.36	3.130 %	-2.240 %	-1.612 %
US2358511028	DANAHER CORP	4 110.000	266.4300	1 115 610.31	7.588 %			-2.0500	-1 414.34	1.176 %	-0.764 %	-0.127 %
US2788651006	ECOLAB INC	2 420.000	149.4700	368 516.53	2.507 %			-2.3300	-3 357.74	2.792 %	-1.535 %	-0.903 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	45.0600	1 261 478.01	8.581 %			-0.2500	1 090.82	-0.907 %	-0.552 %	0.087 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	34.8400	435 380.20	2.961 %			-0.8400	-7 653.54	6.364 %	-2.354 %	-1.728 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	55.6400	198 230.43	1.348 %			-1.6600	-4 612.21	3.835 %	-2.897 %	-2.274 %
CH0030170408	GEBERIT AG-NOM	109.000	418.6000	47 341.15	0.322 %			-11.8000	-1 870.64	1.556 %	-2.742 %	-3.801 %
CH1169151003	GEORG FISCHER RG	1 249.000	48.6200	63 007.24	0.429 %			-1.5300	-2 698.57	2.244 %	-3.051 %	-4.107 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.2400	188 368.60	1.281 %			0.8700	7 042.75	-5.856 %	3.067 %	3.884 %
US45167R1041	IDEX CORP	2 903.000	201.7600	596 718.74	4.059 %			-2.5600	-3 717.52	3.091 %	-1.253 %	-0.619 %
JP3270000007	KURITA WATER IND	14 507.000	5 370.0000	558 548.21	3.799 %			-90.0000	2 208.55	-1.837 %	-1.648 %	0.397 %
US5355551061	LINDSAY SHS	2 223.000	148.4400	336 184.73	2.287 %			-4.3100	-7 554.96	6.282 %	-2.822 %	-2.198 %
US5745991068	MASCO CORP	2 758.000	46.6000	130 938.62	0.891 %			-1.0100	-1 984.78	1.650 %	-2.121 %	-1.493 %
JP3921260000	METAWATER	17 857.000	2 011.0000	257 471.60	1.751 %			2.0000	5 496.16	-4.570 %	0.100 %	2.181 %
US5966801087	MIDDLESEX WATER CO	2 566.000	84.5400	221 007.22	1.503 %			-0.5300	32.76	-0.027 %	-0.623 %	0.015 %
US6151111019	MNTRS ENVIRON	2 027.000	35.2600	72 815.47	0.495 %			-0.8300	-1 238.72	1.030 %	-2.300 %	-1.673 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.3100	200 233.84	1.362 %			-0.2200	-2 968.46	2.468 %	-2.089 %	-1.461 %
IE00BLS09M33	PENTAIR PLC	6 384.000	41.0000	266 663.95	1.814 %			-0.5700	-1 982.99	1.649 %	-1.371 %	-0.738 %
US7843051043	SJW GROUP	7 690.000	62.1700	487 073.81	3.313 %			-0.6600	-2 031.52	1.689 %	-1.050 %	-0.415 %
CA85472N1096	STANTEC	8 355.000	60.2600	380 165.59	2.586 %			-1.5600	-10 195.37	8.478 %	-2.523 %	-2.612 %
US88162G1031	TETRA TECH	4 054.000	127.6500	527 220.31	3.586 %			-2.8300	-8 251.59	6.862 %	-2.169 %	-1.541 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	21.3700	960 923.42	6.536 %			-0.2300	-10 342.18	8.600 %	-1.065 %	-1.065 %
US98419M1009	XYLEM	11 149.000	90.7000	1 030 221.89	7.008 %			-2.6800	-23 676.60	19.688 %	-2.870 %	-2.247 %
US9871841089	YORK WATER CO	3 706.000	42.2900	159 672.70	1.086 %			-0.0500	830.73	-0.691 %	-0.118 %	0.523 %
US98983L1089	ZURN ELKAY WATER	12 510.000	25.8800	329 844.43	2.244 %			0.0200	2 356.86	-1.960 %	0.077 %	0.720 %
Total Equities				13 955 712.55	94.927 %				-119 797.51	99.618 %		
Total Securities				13 955 712.55	94.927 %				-119 797.51	99.618 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 710.64	0.066 %				62.37	-0.052 %		0.646 %
US2788651006	ECOLAB INC	2 420.000		880.18	0.006 %				5.61	-0.005 %		0.641 %
US98419M1009	XYLEM	6 148.000		1 315.35	0.009 %				8.39	-0.007 %		0.642 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				11 906.17	0.081 %				76.37	-0.064 %		
Total Coupons & Dividends				11 906.17	0.081 %				76.37	-0.064 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	610 607.380	1.0000	610 607.38	4.153 %							
RP065GBPG0	RedemPybl-Hedge	-926 225.410	1.1474	-1 062 733.53	-7.229 %			0.0003	-243.81	0.203 %	0.023 %	0.023 %
SR065GBPG0	SubRcbl-Hedge	1 044 656.780	1.1474	1 198 619.45	8.153 %			0.0003	274.99	-0.229 %	0.023 %	0.023 %
Total CASH OR PENDING				746 493.30	5.078 %				31.18	-0.026 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	3 318.110	1.0000	3 318.11	0.023 %	220.57			220.57	-0.183 %		7.121 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.098 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.002 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.003 %							
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/pPBbrkr	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.166 %							
F551EURG0	PnAR	-9 795.570	1.0000	-9 795.57	-0.067 %	-89.04			-89.04	0.074 %		0.917 %
F135GBPG0	PnDmcltnFee	-452.070	1.1474	-518.70	-0.004 %	-20.55		0.0003	-23.70	0.020 %	0.023 %	4.788 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-28 109.750	1.0000	-28 109.75	-0.191 %	-328.77			-328.77	0.273 %		1.183 %
F200EURG0	PnInsPrem	453.490	1.0000	453.49	0.003 %	-1.32			-1.32	0.001 %		-0.290 %
F262EURG0	PnLawyerFee	4 388.260	1.0000	4 388.26	0.030 %	-13.70			-13.70	0.011 %		-0.311 %
F241EURG0	PnMKtAuthFee	671.660	1.0000	671.66	0.005 %	-21.10			-21.10	0.018 %		-3.046 %
F143EURG0	PnPBbrkr	-1 518.650	1.0000	-1 518.65	-0.010 %							
F620EURG0	PnSetUpChrg	-1 624.330	1.0000	-1 624.33	-0.011 %	-14.25			-14.25	0.012 %		0.885 %
F110EURG0	PrFinManagFees	-10 193.220	1.0000	-10 193.22	-0.069 %	-241.67			-241.67	0.201 %		2.428 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1474	-116.75	-0.001 %			0.0003	-0.03	%	0.023 %	0.026 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-412.950	1.1474	-473.81	-0.003 %	-3.01		0.0003	-3.56	0.003 %	0.023 %	0.757 %
F400EURG0	PrPayingAgent	-3 029.500	1.0000	-3 029.50	-0.021 %	-39.18			-39.18	0.033 %		1.310 %
F304EURG0	PrSubsTax	-679.570	1.0000	-679.57	-0.005 %	-10.96			-10.96	0.009 %		1.639 %
Total MANAGEMENT FEES				-12 567.84	-0.085 %				-566.71	0.471 %		
Total Cash & Equivalent				733 925.46	4.992 %				-535.53	0.445 %		
Total				14 701 544.18	100.000 %				-120 256.67	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/09/2022 to 22/09/2022

▼ 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	442 656.33	7.28	EUR	7.28	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 252 602.53	217.85	EUR	217.85	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 006 306.42	16.54	EUR	16.54	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 821 800.85	20.55	GBP	23.58	EUR		Net Asset Value
PrimeBroker brokerage		14 821 800.85		EUR		EUR		Net Asset Value
Fund managers		14 821 800.85	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 821 800.85	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 821 800.85	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 821 800.85	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 821 800.85	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 821 800.85	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 821 800.85	3.01	GBP	3.45	EUR		Net Asset Value
Annual Report		14 821 800.85	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 821 800.85	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	442 656.33	-7.13	EUR	-7.13	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 252 602.53	-213.44	EUR	-213.44	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 006 306.42		EUR		EUR		Net Asset Value
Total							566.45	