

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	14 634 353.43	0.00	GBP	23/09/2022	100.55000000	8 868.28300	891 691.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 634 353.43	0.00	GBP	23/09/2022	105.65000000	111 154.02000	11 743 557.78
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 634 353.43	0.00	EUR	23/09/2022	100.14000000	4 400.00000	440 633.59



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/09/2022

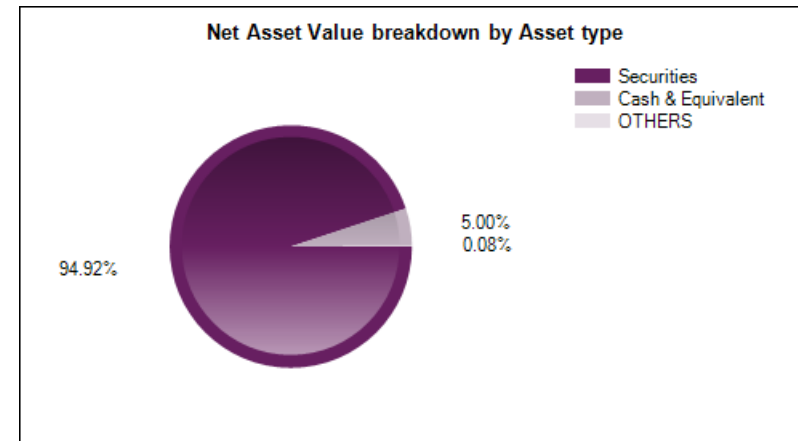
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 634 353.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.14000	440 633.59000	EUR	4 400.00000
D1	IE000SU69JL3	105.65000	11 743 557.78000	GBP	111 154.02000
D2	IE000YMMWXG1	100.55000	891 691.62000	GBP	8 868.28300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 890 789.07	13 555 117.43	335 671.64	
Coupons & Dividends			
12 040.73	11 683.48	357.25	
Cash & Equivalent			
731 523.63	731 485.06	38.57	
Total			
14 634 353.43	14 298 285.97	336 067.46	



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	122.31000	USD	23/09/2022	521 783.31	680 767.21		158 983.90	4.65
US00766T1007	AECOM	9 196.000	68.40000	USD	23/09/2022	591 776.70	648 092.73		56 316.03	4.43
US0298991011	AMERICAN STATES WATER	1 382.000	83.27000	USD	23/09/2022	121 356.66	118 571.06		-2 785.60	0.81
US0304201033	AMERICAN WATER WORKS	9 426.000	140.91000	USD	23/09/2022	1 377 413.19	1 368 520.59		-8 892.60	9.35
US0565251081	BADGER METER INC	3 695.000	92.38000	USD	23/09/2022	298 061.35	351 701.72		53 640.37	2.40
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.35000	HKD	23/09/2022	385 570.60	346 438.88		-39 131.72	2.37
US21874C1027	CORE AND MAIN INC	10 129.000	22.14000	USD	23/09/2022	221 914.47	231 060.80		9 146.33	1.58
US2358511028	DANAHER CORP	4 110.000	265.27000	USD	23/09/2022	1 031 067.94	1 123 342.13		92 274.19	7.68
US2788651006	ECOLAB INC	2 420.000	149.26000	USD	23/09/2022	373 955.80	372 169.59		-1 786.21	2.54
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	44.34000	USD	23/09/2022	1 261 495.41	1 255 390.10		-6 105.31	8.58
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	34.16000	USD	23/09/2022	409 767.15	431 720.74		21 953.59	2.95
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	55.61000	USD	23/09/2022	216 017.35	200 369.04		-15 648.31	1.37
CH0030170408	GEBERIT AG-NOM	109.000	412.90000	CHF	23/09/2022	52 629.37	47 238.10		-5 391.27	0.32
CH1169151003	GEORG FISCHER LTD	1 249.000	46.78000	CHF	23/09/2022	61 443.16	61 325.87		-117.29	0.42
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	27.64000	MXN	23/09/2022	152 558.13	178 470.76		25 912.63	1.22
US45167R1041	IDEX CORP	2 903.000	199.31000	USD	23/09/2022	547 315.83	596 153.66		48 837.83	4.07
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 370.00000	JPY	22/09/2022	510 896.24	560 187.32		49 291.08	3.83
US5355551061	LINDSAY SHS	2 223.000	143.95000	USD	23/09/2022	293 679.37	329 710.83		36 031.46	2.25
US5745991068	MASCO CORP	2 758.000	46.75000	USD	23/09/2022	141 691.46	132 848.90		-8 842.56	0.91
JP3921260000	METAWATER CO LTD	17 857.000	2 011.00000	JPY	22/09/2022	255 078.90	258 227.18		3 148.28	1.76
US5966801087	MIDDLESEX WATER CO	2 566.000	84.19000	USD	23/09/2022	223 939.77	222 586.72		-1 353.05	1.52
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	34.71000	USD	23/09/2022	71 734.54	72 492.06		757.52	0.50
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.04000	USD	23/09/2022	220 113.06	197 200.06		-22 913.00	1.35
IE00BLS09M33	PENTAIR PLC	6 384.000	41.25000	USD	23/09/2022	291 116.65	271 330.69		-19 785.96	1.85
US7843051043	SJW GROUP	7 690.000	61.03000	USD	23/09/2022	487 705.66	483 561.59		-4 144.07	3.30
CA85472N1096	STANTEC	8 355.000	59.42000	CAD	23/09/2022	365 665.30	376 515.19		10 849.89	2.57
US88162G1031	TETRA TECH	4 054.000	127.16000	USD	23/09/2022	546 962.73	531 148.98		-15 813.75	3.63
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	20.71000	EUR	23/09/2022	1 072 430.06	931 245.86		-141 184.20	6.36
US98419M1009	XYLEM	11 149.000	89.86000	USD	23/09/2022	947 364.00	1 032 248.87		84 884.87	7.05
US9871841089	YORK WATER CO	3 706.000	41.76000	USD	23/09/2022	151 312.58	159 458.62		8 146.04	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.88000	USD	23/09/2022	351 300.69	320 693.22		-30 607.47	2.19
Total Equities						13 555 117.43	13 890 789.07		335 671.64	94.92
Total Securities						13 555 117.43	13 890 789.07		335 671.64	94.92
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	23/09/2022	9 536.67	9 820.31		283.64	0.07
US2788651006	ECOLAB INC	2 420.000		USD	23/09/2022	862.86	890.16		27.30	0.01
US98419M1009	XYLEM	6 148.000		USD	23/09/2022	1 283.95	1 330.26		46.31	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	12 040.73		357.25	0.08
Total Coupons & Dividends						11 683.48	12 040.73		357.25	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	743 716.670	1.00000	EUR	23/09/2022	743 716.67	743 716.67			5.08
BK065GBPG0	BkDep GBP SGP G0	-0.010	1.12334	GBP	23/09/2022	-0.01	-0.01			
Total CASH OR PENDING						743 716.66	743 716.66			5.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	23/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	3 540.370	1.00000	EUR	23/09/2022	3 540.37	3 540.37			0.02
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	23/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	23/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	23/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	23/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	23/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	23/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	23/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	23/09/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-9 884.610	1.00000	EUR	23/09/2022	-9 884.61	-9 884.61			-0.07
F135GBPG0	PnDmcltnFee	-472.620	1.12334	GBP	23/09/2022	-544.18	-530.91		13.27	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	23/09/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-28 438.520	1.00000	EUR	23/09/2022	-28 438.52	-28 438.52			-0.19
F200EURG0	PnlnsPrem	452.170	1.00000	EUR	23/09/2022	452.17	452.17			
F262EURG0	PnLawyerFee	4 374.560	1.00000	EUR	23/09/2022	4 374.56	4 374.56			0.03
F241EURG0	PnMKtAuthFee	650.560	1.00000	EUR	23/09/2022	650.56	650.56			
F143EURG0	PnPBbrkrgr	-1 518.650	1.00000	EUR	23/09/2022	-1 518.65	-1 518.65			-0.01
F620EURG0	PnSetUpChrg	-1 638.580	1.00000	EUR	23/09/2022	-1 638.58	-1 638.58			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	23/09/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-10 433.790	1.00000	EUR	23/09/2022	-10 433.79	-10 433.79			-0.07
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	23/09/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12334	GBP	23/09/2022	-119.57	-114.30		5.27	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	23/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 277.020	1.00000	EUR	23/09/2022	-2 277.02	-2 277.02			-0.02
F400GBPG0	PrPayingAgent	-415.960	1.12334	GBP	23/09/2022	-487.30	-467.27		20.03	
F304EURG0	PrSubsTax	-690.530	1.00000	EUR	23/09/2022	-690.53	-690.53			
Total MANAGEMENT FEES						-12 231.60	-12 193.03		38.57	-0.08
Total Cash & Equivalent						731 485.06	731 523.63		38.57	5.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/09/2022	1.31855000	0.75840886
EUR/CHF	23/09/2022	0.95275000	1.04959328
EUR/GBP	23/09/2022	0.89020000	1.12334307
EUR/HKD	23/09/2022	7.61865000	0.13125685
EUR/JPY	23/09/2022	139.06525000	0.00719087
EUR/MXN	23/09/2022	19.56195000	0.05111965

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		23/09/2022	0.97055000	1.03034362

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/09/2022 to 23/09/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/09/2022					
Currency Purchase	EUR/GBP	179 057.43	157 828.38	1.13451	179 057.43
Currency Purchase	GBP/EUR	39 397.00	45 033.48	0.87484	45 033.48
Total 23/09/2022		218 454.43	202 861.86	2.00935	224 090.91
Total Cash & Equivalent		218 454.43	202 861.86	2.00935	224 090.91

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/09/2022 to 23/09/2022

▼ 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		100.60000	100.14000	-0.46000	-0.457 %
D1	EUR	IE000SU69JL3	111 154.02000	111 154.02000		119.23000	118.68000	-0.55000	-0.461 %
D1	GBP	IE000SU69JL3	111 154.02000	111 154.02000		103.91000	105.65000	1.74000	1.675 %
D2	EUR	IE000YMMWXG1	8 868.28300	8 868.28300		113.47000	112.95000	-0.52000	-0.458 %
D2	GBP	IE000YMMWXG1	8 868.28300	8 868.28300		98.90000	100.55000	1.65000	1.668 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.457 %	-7.432 %	4.215 %		
D1	1.675 %	-2.501 %	8.137 %		
D2	1.668 %				

▼ 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	122.3100	680 767.21	4.652 %			-2.6200	-6 790.08	10.106 %	-2.097 %	-0.988 %
US00766T1007	AECOM	9 196.000	68.4000	648 092.73	4.429 %			-2.0800	-12 224.20	18.193 %	-2.951 %	-1.851 %
US0298991011	AMERICAN STS WTR	1 382.000	83.2700	118 571.06	0.810 %			-1.0500	-149.58	0.223 %	-1.245 %	-0.126 %
US0304201033	AMERICAN WATER WKS	9 426.000	140.9100	1 368 520.59	9.351 %			-1.8800	-2 717.29	4.044 %	-1.317 %	-0.198 %
US0565251081	BADGER METER INC	3 695.000	92.3800	351 701.72	2.403 %			-0.4000	2 435.66	-3.625 %	-0.431 %	0.697 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.3500	346 438.88	2.367 %			-0.0500	1 171.81	-1.744 %	-0.781 %	0.339 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.1400	231 060.80	1.579 %			-0.1200	1 351.12	-2.011 %	-0.539 %	0.588 %
US2358511028	DANAHER CORP	4 110.000	265.2700	1 123 342.13	7.676 %			-1.1600	7 731.82	-11.507 %	-0.435 %	0.693 %
US2788651006	ECOLAB INC	2 420.000	149.2600	372 169.59	2.543 %			-0.2100	3 653.06	-5.437 %	-0.140 %	0.991 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	44.3400	1 255 390.10	8.578 %			-0.7200	-6 087.91	9.061 %	-1.598 %	-0.483 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	34.1600	431 720.74	2.950 %			-0.6800	-3 659.46	5.446 %	-1.952 %	-0.841 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	55.6100	200 369.04	1.369 %			-0.0300	2 138.61	-3.183 %	-0.054 %	1.079 %
CH0030170408	GEBERIT AG-NOM	109.000	412.9000	47 238.10	0.323 %			-5.7000	-103.05	0.153 %	-1.362 %	-0.218 %
CH1169151003	GEORG FISCHER RG	1 249.000	46.7800	61 325.87	0.419 %			-1.8400	-1 681.37	2.502 %	-3.784 %	-2.669 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	27.6400	178 470.76	1.220 %			-1.6000	-9 897.84	14.731 %	-5.472 %	-5.255 %
US45167R1041	IDEX CORP	2 903.000	199.3100	596 153.66	4.074 %			-2.4500	-565.08	0.841 %	-1.214 %	-0.095 %
JP3270000007	KURITA WATER IND	14 507.000	5 370.0000	560 187.32	3.828 %				1 639.11	-2.439 %		0.293 %
US5355551061	LINDSAY SHS	2 223.000	143.9500	329 710.83	2.253 %			-4.4900	-6 473.90	9.635 %	-3.025 %	-1.926 %
US5745991068	MASCO CORP	2 758.000	46.7500	132 848.90	0.908 %			0.1500	1 910.28	-2.843 %	0.322 %	1.459 %
JP3921260000	METAWATER	17 857.000	2 011.0000	258 227.18	1.765 %				755.58	-1.125 %		0.293 %
US5966801087	MIDDLESEX WATER CO	2 566.000	84.1900	222 586.72	1.521 %			-0.3500	1 579.50	-2.351 %	-0.414 %	0.715 %
US6151111019	MNTRS ENVIRON	2 027.000	34.7100	72 492.06	0.495 %			-0.5500	-323.41	0.481 %	-1.560 %	-0.444 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.0400	197 200.06	1.348 %			-0.2700	-3 033.78	4.515 %	-2.619 %	-1.515 %
IE00BLS09M33	PENTAIR PLC	6 384.000	41.2500	271 330.69	1.854 %			0.2500	4 666.74	-6.946 %	0.610 %	1.750 %
US7843051043	SJW GROUP	7 690.000	61.0300	483 561.59	3.304 %			-1.1400	-3 512.22	5.227 %	-1.834 %	-0.721 %
CA85472N1096	STANTEC	8 355.000	59.4200	376 515.19	2.573 %			-0.8400	-3 650.40	5.433 %	-1.394 %	-0.960 %
US88162G1031	TETRA TECH	4 054.000	127.1600	531 148.98	3.629 %			-0.4900	3 928.67	-5.847 %	-0.384 %	0.745 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	20.7100	931 245.86	6.363 %			-0.6600	-29 677.56	44.169 %	-3.088 %	-3.088 %
US98419M1009	XYLEM	11 149.000	89.8600	1 032 248.87	7.054 %			-0.8400	2 026.98	-3.017 %	-0.926 %	0.197 %
US9871841089	YORK WATER CO	3 706.000	41.7600	159 458.62	1.090 %			-0.5300	-214.08	0.319 %	-1.253 %	-0.134 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.8800	320 693.22	2.191 %			-1.0000	-9 151.21	13.620 %	-3.864 %	-2.774 %
Total Equities				13 890 789.07	94.919 %				-64 923.48	96.626 %		
Total Securities				13 890 789.07	94.919 %				-64 923.48	96.626 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 820.31	0.067 %				109.67	-0.163 %		1.129 %
US2788651006	ECOLAB INC	2 420.000		890.16	0.006 %				9.98	-0.015 %		1.134 %
US98419M1009	XYLEM	6 148.000		1 330.26	0.009 %				14.91	-0.022 %		1.134 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 040.73	0.082 %				134.56	-0.200 %		
Total Coupons & Dividends				12 040.73	0.082 %				134.56	-0.200 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	743 716.670	1.0000	743 716.67	5.082 %	133 109.29			133 109.29	-198.107 %		21.799 %
BK065GBPG0	BkDep GBP SGP G0	-0.010	1.1233	-0.01	%	-0.01		1.1233	-0.01	%		
RP065GBPG0	RedemPybl-Hedge					926 225.41		-1.1474	1 062 733.53	-1 581.666 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge					-1 044 656.78		-1.1474	-1 198 619.45	1 783.905 %	-100.000 %	-100.000 %
Total CASH OR PENDING				743 716.66	5.082 %				-2 776.64	4.132 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	3 540.370	1.0000	3 540.37	0.024 %	222.26			222.26	-0.331 %		6.698 %
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	-0.061 %							
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	0.167 %							
F551EURG0	PnAR	-9 884.610	1.0000	-9 884.61	-0.068 %	-89.04			-89.04	0.133 %		0.909 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F135GBPG0	PnDmcltnFee	-472.620	1.1233	-530.91	-0.004 %	-20.55		-0.0240	-12.21	0.018 %	-2.095 %	2.354 %
F164EURG0	PnFundMngrs	-28 438.520	1.0000	-28 438.52	-0.194 %	-328.77			-328.77	0.489 %		1.170 %
F200EURG0	PnInsPrem	452.170	1.0000	452.17	0.003 %	-1.32			-1.32	0.002 %		-0.291 %
F262EURG0	PnLawyerFee	4 374.560	1.0000	4 374.56	0.030 %	-13.70			-13.70	0.020 %		-0.312 %
F241EURG0	PnMktAuthFee	650.560	1.0000	650.56	0.004 %	-21.10			-21.10	0.031 %		-3.141 %
F143EURG0	PnPBbrkr	-1 518.650	1.0000	-1 518.65	-0.010 %							
F620EURG0	PnSetUpChrg	-1 638.580	1.0000	-1 638.58	-0.011 %	-14.25			-14.25	0.021 %		0.877 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %	123.00		1.0000	123.00	-0.183 %		
F110EURG0	PrFinManagFees	-10 433.790	1.0000	-10 433.79	-0.071 %	-240.57			-240.57	0.358 %		2.360 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.046 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1233	-114.30	-0.001 %			-0.0240	2.45	-0.004 %	-2.095 %	-2.099 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 277.020	1.0000	-2 277.02	-0.016 %	752.48			752.48	-1.120 %		-24.838 %
F400GBPG0	PrPayingAgent	-415.960	1.1233	-467.27	-0.003 %	-3.01		-0.0240	6.54	-0.010 %	-2.095 %	-1.380 %
F304EURG0	PrSubsTax	-690.530	1.0000	-690.53	-0.005 %	-10.96			-10.96	0.016 %		1.613 %
Total MANAGEMENT FEES				-12 193.03	-0.083 %				374.81	-0.558 %		
Total Cash & Equivalent				731 523.63	4.999 %				-2 401.83	3.575 %		
Total				14 634 353.43	100.000 %				-67 190.75	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/09/2022 to 23/09/2022

▼ 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	440 633.65	7.24	EUR	7.24	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 192 046.02	216.86	EUR	216.86	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 001 692.07	16.47	EUR	16.47	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 701 544.18	20.55	GBP	23.08	EUR		Net Asset Value
PrimeBroker brokerage		14 701 544.18		EUR		EUR		Net Asset Value
Fund managers		14 701 544.18	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 701 544.18	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 701 544.18	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 701 544.18	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 701 544.18	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 701 544.18	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 701 544.18	3.01	GBP	3.38	EUR		Net Asset Value
Annual Report		14 701 544.18	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 701 544.18	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	440 633.65	-7.18	EUR	-7.18	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 192 046.02	-215.08	EUR	-215.08	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 001 692.07		EUR		EUR		Net Asset Value
Total							563.09	