

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	14 490 451.99	0.00	GBP	26/09/2022	99.99000000	8 868.28300	886 750.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 490 451.99	0.00	GBP	26/09/2022	105.07000000	111 154.02000	11 679 064.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 490 451.99	0.00	EUR	26/09/2022	99.16000000	4 400.00000	436 302.28

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/09/2022

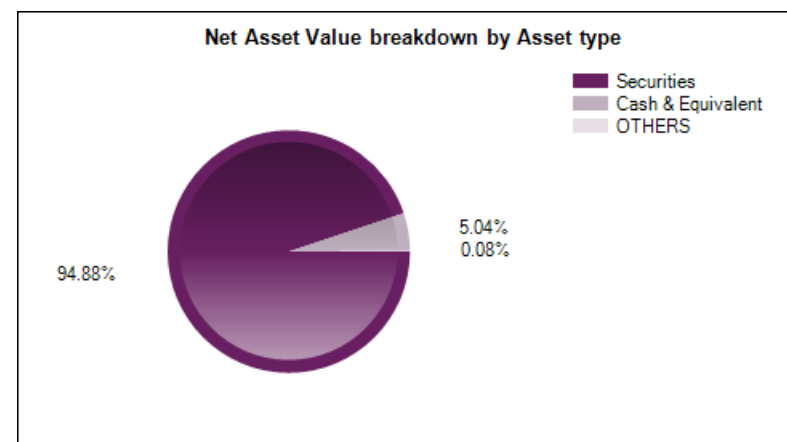
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 490 451.99	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.16000	436 302.28000	EUR	4 400.00000
D1	IE000SU69JL3	105.07000	11 679 064.95000	GBP	111 154.02000
D2	IE000YMMWXG1	99.99000	886 750.30000	GBP	8 868.28300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 748 485.04	13 555 117.43	193 367.61	
Coupons & Dividends			
12 111.79	11 683.48	428.31	
Cash & Equivalent			
729 855.16	729 811.74	43.42	
Total			
14 490 451.99	14 296 612.65	193 839.34	



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	119.63000	USD	26/09/2022	521 783.31	669 784.17		148 000.86	4.62
US00766T1007	AECOM	9 196.000	67.65000	USD	26/09/2022	591 776.70	644 773.18		52 996.48	4.45
US0298991011	AMERICAN STATES WATER	1 382.000	82.11000	USD	26/09/2022	121 356.66	117 610.01		-3 746.65	0.81
US0304201033	AMERICAN WATER WORKS	9 426.000	137.33000	USD	26/09/2022	1 377 413.19	1 341 630.91		-35 782.28	9.26
US0565251081	BADGER METER INC	3 695.000	92.22000	USD	26/09/2022	298 061.35	353 166.71		55 105.36	2.44
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.36000	HKD	26/09/2022	385 570.60	349 032.29		-36 538.31	2.41
US21874C1027	CORE AND MAIN INC	10 129.000	22.16000	USD	26/09/2022	221 914.47	232 635.79		10 721.32	1.61
US2358511028	DANAHER CORP	4 110.000	262.66000	USD	26/09/2022	1 031 067.94	1 118 860.55		87 792.61	7.72
US2788651006	ECOLAB INC	2 420.000	146.34000	USD	26/09/2022	373 955.80	367 044.41		-6 911.39	2.53
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	43.46000	USD	26/09/2022	1 261 495.41	1 237 744.04		-23 751.37	8.54
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	33.87000	USD	26/09/2022	409 767.15	430 584.46		20 817.31	2.97
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	53.91000	USD	26/09/2022	216 017.35	195 391.27		-20 626.08	1.35
CH0030170408	GEBERIT AG-NOM	109.000	416.20000	CHF	26/09/2022	52 629.37	47 446.32		-5 183.05	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	47.28000	CHF	26/09/2022	61 443.16	61 760.94		317.78	0.43
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	26.98000	MXN	26/09/2022	152 558.13	173 674.69		21 116.56	1.20
US45167R1041	IDEX CORP	2 903.000	199.62000	USD	26/09/2022	547 315.83	600 608.24		53 292.41	4.14
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 220.00000	JPY	26/09/2022	510 896.24	543 696.32		32 800.08	3.75
US5355551061	LINDSAY SHS	2 223.000	142.08000	USD	26/09/2022	293 679.37	327 350.20		33 670.83	2.26
US5745991068	MASCO CORP	2 758.000	45.60000	USD	26/09/2022	141 691.46	130 346.48		-11 344.98	0.90
JP3921260000	METAWATER CO LTD	17 857.000	1 928.00000	JPY	26/09/2022	255 078.90	247 185.96		-7 892.94	1.71
US5966801087	MIDDLESEX WATER CO	2 566.000	81.76000	USD	26/09/2022	223 939.77	217 439.15		-6 500.62	1.50
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	36.15000	USD	26/09/2022	71 734.54	75 945.54		4 211.00	0.52
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.02000	USD	26/09/2022	220 113.06	197 969.90		-22 143.16	1.37
IE00BLS09M33	PENTAIR PLC	6 384.000	40.63000	USD	26/09/2022	291 116.65	268 831.34		-22 285.31	1.86
US7843051043	SJW GROUP	7 690.000	59.57000	USD	26/09/2022	487 705.66	474 781.88		-12 923.78	3.28
CA85472N1096	STANTEC	8 355.000	60.19000	CAD	26/09/2022	365 665.30	380 874.35		15 209.05	2.63
US88162G1031	TETRA TECH	4 054.000	128.49000	USD	26/09/2022	546 962.73	539 875.07		-7 087.66	3.73
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	20.03000	EUR	26/09/2022	1 072 430.06	900 668.98		-171 761.08	6.22
US98419M1009	XYLEM	11 149.000	88.89000	USD	26/09/2022	947 364.00	1 027 138.53		79 774.53	7.09
US9871841089	YORK WATER CO	3 706.000	40.80000	USD	26/09/2022	151 312.58	156 713.27		5 400.69	1.08
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.52000	USD	26/09/2022	351 300.69	317 920.09		-33 380.60	2.19
Total Equities						13 555 117.43	13 748 485.04		193 367.61	94.88
Total Securities						13 555 117.43	13 748 485.04		193 367.61	94.88
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	26/09/2022	9 536.67	9 878.27		341.60	0.07
US2788651006	ECOLAB INC	2 420.000		USD	26/09/2022	862.86	895.41		32.55	0.01
US98419M1009	XYLEM	6 148.000		USD	26/09/2022	1 283.95	1 338.11		54.16	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	12 111.79		428.31	0.08
Total Coupons & Dividends						11 683.48	12 111.79		428.31	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	735 275.420	1.00000	EUR	26/09/2022	735 275.42	735 275.42			5.07
BK065GBPG0	BkDep GBP SGP G0	-0.010	1.11844	GBP	26/09/2022	-0.01	-0.01			
Total CASH OR PENDING						735 275.41	735 275.41			5.07
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	26/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	4 215.610	1.00000	EUR	26/09/2022	4 215.61	4 215.61			0.03
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	26/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	26/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	26/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	26/09/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	26/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	26/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	26/09/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	26/09/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-10 151.730	1.00000	EUR	26/09/2022	-10 151.73	-10 151.73			-0.07
F135GBPG0	PnDmcltnFee	-534.260	1.11844	GBP	26/09/2022	-613.12	-597.54		15.58	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	26/09/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-29 424.820	1.00000	EUR	26/09/2022	-29 424.82	-29 424.82			-0.20
F200EURG0	PnlnsPrem	448.220	1.00000	EUR	26/09/2022	448.22	448.22			
F262EURG0	PnLawyerFee	4 333.460	1.00000	EUR	26/09/2022	4 333.46	4 333.46			0.03
F241EURG0	PnMKtAuthFee	587.270	1.00000	EUR	26/09/2022	587.27	587.27			
F143EURG0	PnPBbrkrgr	1 589.270	1.00000	EUR	26/09/2022	1 589.27	1 589.27			0.01
F620EURG0	PnSetUpChrg	-1 681.320	1.00000	EUR	26/09/2022	-1 681.32	-1 681.32			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	26/09/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-6 148.390	1.00000	EUR	26/09/2022	-6 148.39	-6 148.39			-0.04
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	26/09/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.11844	GBP	26/09/2022	-119.57	-113.80		5.77	
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	26/09/2022	-295.92	-295.92			
F400EURG0	PrPayingAgent	-2 394.550	1.00000	EUR	26/09/2022	-2 394.55	-2 394.55			-0.02
F400GBPG0	PrPayingAgent	-425.000	1.11844	GBP	26/09/2022	-497.41	-475.34		22.07	
F304EURG0	PrSubsTax	-390.080	1.00000	EUR	26/09/2022	-390.08	-390.08			
Total MANAGEMENT FEES						-5 463.67	-5 420.25		43.42	-0.04
Total Cash & Equivalent						729 811.74	729 855.16		43.42	5.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/09/2022	1.32035000	0.75737494
EUR/CHF	26/09/2022	0.95615000	1.04586101
EUR/GBP	26/09/2022	0.89410000	1.11844313
EUR/HKD	26/09/2022	7.57395000	0.13203150
EUR/JPY	26/09/2022	139.28095000	0.00717973
EUR/MXN	26/09/2022	19.62215000	0.05096282

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/09/2022	0.96485000	1.03643053

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/09/2022 to 26/09/2022

▼ 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 23/09/2022 to 26/09/2022

▼ 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		100.14000	99.16000	-0.98000	-0.979 %
D1	EUR	IE000SU69JL3	111 154.02000	111 154.02000		118.68000	117.52000	-1.16000	-0.977 %
D1	GBP	IE000SU69JL3	111 154.02000	111 154.02000		105.65000	105.07000	-0.58000	-0.549 %
D2	EUR	IE000YMMWXG1	8 868.28300	8 868.28300		112.95000	111.83000	-1.12000	-0.992 %
D2	GBP	IE000YMMWXG1	8 868.28300	8 868.28300		100.55000	99.99000	-0.56000	-0.557 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.979 %	-6.603 %	4.335 %		
D1	-0.549 %	-1.703 %	8.219 %		
D2	-0.557 %				

▼ 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	119.6300	669 784.17	4.622 %			-2.6800	-10 983.04	7.632 %	-2.191 %	-1.613 %
US00766T1007	AECOM	9 196.000	67.6500	644 773.18	4.450 %			-0.7500	-3 319.55	2.307 %	-1.096 %	-0.512 %
US0298991011	AMERICAN STS WTR	1 382.000	82.1100	117 610.01	0.812 %			-1.1600	-961.05	0.668 %	-1.393 %	-0.811 %
US0304201033	AMERICAN WATER WKS	9 426.000	137.3300	1 341 630.91	9.259 %			-3.5800	-26 889.68	18.686 %	-2.541 %	-1.965 %
US0565251081	BADGER METER INC	3 695.000	92.2200	353 166.71	2.437 %			-0.1600	1 464.99	-1.018 %	-0.173 %	0.417 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.3600	349 032.29	2.409 %			0.0100	2 593.41	-1.802 %	0.157 %	0.749 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.1600	232 635.79	1.605 %			0.0200	1 574.99	-1.094 %	0.090 %	0.682 %
US2358511028	DANAHER CORP	4 110.000	262.6600	1 118 860.55	7.721 %			-2.6100	-4 481.58	3.114 %	-0.984 %	-0.399 %
US2788651006	ECOLAB INC	2 420.000	146.3400	367 044.41	2.533 %			-2.9200	-5 125.18	3.562 %	-1.956 %	-1.377 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	43.4600	1 237 744.04	8.542 %			-0.8800	-17 646.06	12.263 %	-1.985 %	-1.406 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	33.8700	430 584.46	2.972 %			-0.2900	-1 136.28	0.790 %	-0.849 %	-0.263 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	53.9100	195 391.27	1.348 %			-1.7000	-4 977.77	3.459 %	-3.057 %	-2.484 %
CH0030170408	GEBERIT AG-NOM	109.000	416.2000	47 446.32	0.327 %			3.3000	208.22	-0.145 %	0.799 %	0.441 %
CH1169151003	GEORG FISCHER RG	1 249.000	47.2800	61 760.94	0.426 %			0.5000	435.07	-0.302 %	1.069 %	0.709 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	26.9800	173 674.69	1.199 %			-0.6600	-4 796.07	3.333 %	-2.388 %	-2.687 %
US45167R1041	IDEX CORP	2 903.000	199.6200	600 608.24	4.145 %			0.3100	4 454.58	-3.096 %	0.156 %	0.747 %
JP3270000007	KURITA WATER IND	14 507.000	5 220.0000	543 696.32	3.752 %			-150.0000	-16 491.00	11.460 %	-2.793 %	-2.944 %
US5355551061	LINDSAY SHS	2 223.000	142.0800	327 350.20	2.259 %			-1.8700	-2 360.63	1.640 %	-1.299 %	-0.716 %
US5745991068	MASCO CORP	2 758.000	45.6000	130 346.48	0.900 %			-1.1500	-2 502.42	1.739 %	-2.460 %	-1.884 %
JP3921260000	METAWATER	17 857.000	1 928.0000	247 185.96	1.706 %			-83.0000	-11 041.22	7.673 %	-4.127 %	-4.276 %
US5966801087	MIDDLESEX WATER CO	2 566.000	81.7600	217 439.15	1.501 %			-2.4300	-5 147.57	3.577 %	-2.886 %	-2.313 %
US6151111019	MNTRS ENVIRON	2 027.000	36.1500	75 945.54	0.524 %			1.4400	3 453.48	-2.400 %	4.149 %	4.764 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.0200	197 969.90	1.366 %			-0.0200	769.84	-0.535 %	-0.199 %	0.390 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.6300	268 831.34	1.855 %			-0.6200	-2 499.35	1.737 %	-1.503 %	-0.921 %
US7843051043	SJW GROUP	7 690.000	59.5700	474 781.88	3.277 %			-1.4600	-8 779.71	6.101 %	-2.392 %	-1.816 %
CA85472N1096	STANTEC	8 355.000	60.1900	380 874.35	2.628 %			0.7700	4 359.16	-3.029 %	1.296 %	1.158 %
US88162G1031	TETRA TECH	4 054.000	128.4900	539 875.07	3.726 %			1.3300	8 726.09	-6.064 %	1.046 %	1.643 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	20.0300	900 668.98	6.216 %			-0.6800	-30 576.88	21.248 %	-3.283 %	-3.283 %
US98419M1009	XYLEM	11 149.000	88.8900	1 027 138.53	7.088 %			-0.9700	-5 110.34	3.551 %	-1.079 %	-0.495 %
US9871841089	YORK WATER CO	3 706.000	40.8000	156 713.27	1.081 %			-0.9600	-2 745.35	1.908 %	-2.299 %	-1.722 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.5200	317 920.09	2.194 %			-0.3600	-2 773.13	1.927 %	-1.447 %	-0.865 %
Total Equities				13 748 485.04	94.880 %				-142 304.03	98.890 %		
Total Securities				13 748 485.04	94.880 %				-142 304.03	98.890 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 878.27	0.068 %				57.96	-0.040 %		0.590 %
US2788651006	ECOLAB INC	2 420.000		895.41	0.006 %				5.25	-0.004 %		0.590 %
US98419M1009	XYLEM	6 148.000		1 338.11	0.009 %				7.85	-0.005 %		0.590 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12 111.79	0.084 %				71.06	-0.049 %		
Total Coupons & Dividends				12 111.79	0.084 %				71.06	-0.049 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	735 275.420	1.0000	735 275.42	5.074 %	-8 441.25			-8 441.25	5.866 %		-1.135 %
BK065GBPG0	BkDep GBP SGP G0	-0.010	1.1184	-0.01	%			-0.0049			-0.436 %	
Total CASH OR PENDING				735 275.41	5.074 %				-8 441.25	5.866 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	4 215.610	1.0000	4 215.61	0.029 %	675.24			675.24	-0.469 %		19.073 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.099 %							
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	0.169 %							
F551EURG0	PnAR	-10 151.730	1.0000	-10 151.73	-0.070 %	-267.12			-267.12	0.186 %		2.702 %
F135GBPG0	PnDmcltnFee	-534.260	1.1184	-597.54	-0.004 %	-61.64		-0.0049	-66.63	0.046 %	-0.436 %	12.550 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-29 424.820	1.0000	-29 424.82	-0.203 %	-986.30			-986.30	0.685 %		3.468 %
F200EURG0	PnInsPrem	448.220	1.0000	448.22	0.003 %	-3.95			-3.95	0.003 %		-0.874 %
F262EURG0	PnLawyerFee	4 333.460	1.0000	4 333.46	0.030 %	-41.10			-41.10	0.029 %		-0.940 %
F241EURG0	PnMktAuthFee	587.270	1.0000	587.27	0.004 %	-63.29			-63.29	0.044 %		-9.729 %
F143EURG0	PnPBbrkr	1 589.270	1.0000	1 589.27	0.011 %	3 107.92			3 107.92	-2.160 %		-204.650 %
F620EURG0	PnSetUpChrg	-1 681.320	1.0000	-1 681.32	-0.012 %	-42.74			-42.74	0.030 %		2.608 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-6 148.390	1.0000	-6 148.39	-0.042 %	4 285.40			4 285.40	-2.978 %		-41.072 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1184	-113.80	-0.001 %			-0.0049	0.50	%	-0.436 %	-0.437 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400EURG0	PrPayingAgent	-2 394.550	1.0000	-2 394.55	-0.017 %	-117.53			-117.53	0.082 %		5.162 %
F400GBPG0	PrPayingAgent	-425.000	1.1184	-475.34	-0.003 %	-9.04		-0.0049	-8.07	0.006 %	-0.436 %	1.727 %
F304EURG0	PrSubsTax	-390.080	1.0000	-390.08	-0.003 %	300.45			300.45	-0.209 %		-43.510 %
Total MANAGEMENT FEES				-5 420.25	-0.037 %				6 772.78	-4.707 %		
Total Cash & Equivalent				729 855.16	5.037 %				-1 668.47	1.159 %		
Total				14 490 451.99	100.000 %				-143 901.44	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/09/2022 to 26/09/2022

▼ 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	436 301.97	21.52	EUR	21.52	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 062 360.69	644.17	EUR	644.17	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	991 828.69	48.91	EUR	48.91	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 634 353.43	61.64	GBP	68.94	EUR		Net Asset Value
PrimeBroker brokerage		14 634 353.43		EUR		EUR		Net Asset Value
Fund managers		14 634 353.43	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		14 634 353.43	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		14 634 353.43	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		14 634 353.43	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		14 634 353.43	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		14 634 353.43	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		14 634 353.43	9.04	GBP	10.11	EUR		Net Asset Value
Annual Report		14 634 353.43	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		14 634 353.43	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	436 301.97	-21.83	EUR	-21.83	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 062 360.69	-653.41	EUR	-653.41	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	991 828.69		EUR		EUR		Net Asset Value
Total							1 673.32	