

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	15 613 764.94	0.00	GBP	09/12/2022	99.56000000	7 144.62300	711 319.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 613 764.94	0.00	GBP	09/12/2022	104.61000000	117 472.51000	12 288 440.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 613 764.94	0.00	EUR	09/12/2022	102.91000000	4 400.00000	452 811.30

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/12/2022

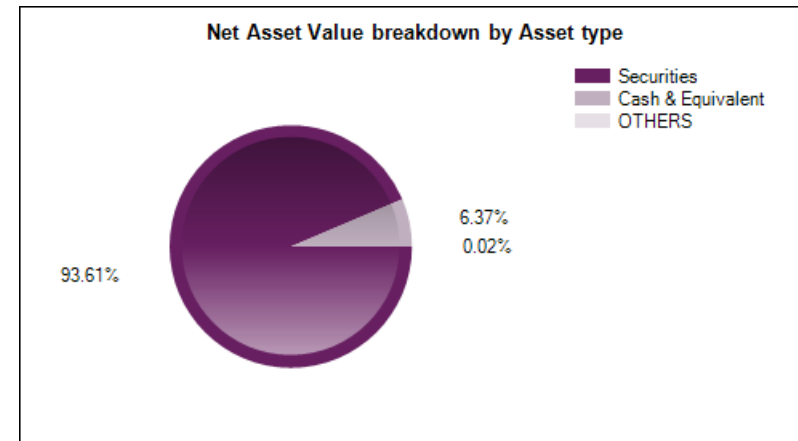
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 613 764.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.91000	452 811.30000	EUR	4 400.00000
D1	IE000SU69JL3	104.61000	12 288 440.32000	GBP	117 472.51000
D2	IE000YMMWXG1	99.56000	711 319.38000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 616 439.37	13 889 947.04	726 492.33	
Coupons & Dividends			
3 360.23	3 447.15	-86.92	
Cash & Equivalent			
993 965.34	991 153.22	2 812.12	
Total			
15 613 764.94	14 884 547.41	729 217.53	



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	5 502.000	87.45000	USD	09/12/2022	528 662.47	456 477.30		-72 185.17	2.92
US00766T1007	AECOM	8 208.000	83.71000	USD	09/12/2022	533 169.84	651 858.72		118 688.88	4.17
US0298991011	AMERICAN STATES WATER	1 451.000	96.84000	USD	09/12/2022	127 707.58	133 309.46		5 601.88	0.85
US0304201033	AMERICAN WATER WORKS	9 411.000	156.14000	USD	09/12/2022	1 373 156.05	1 394 083.34		20 927.29	8.93
US0565251081	BADGER METER INC	3 880.000	116.53000	USD	09/12/2022	318 611.84	428 951.57		110 339.73	2.75
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.15000	HKD	09/12/2022	401 291.16	327 149.46		-74 141.70	2.10
US21874C1027	CORE AND MAIN INC	10 635.000	20.68000	USD	09/12/2022	232 392.17	208 654.05		-23 738.12	1.34
US2358511028	DANAHER CORP	4 103.000	269.34000	USD	09/12/2022	1 030 859.23	1 048 434.15		17 574.92	6.71
US2788651006	ECOLAB INC	2 541.000	150.35000	USD	09/12/2022	391 756.42	362 448.98		-29 307.44	2.32
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.23000	USD	09/12/2022	1 258 990.72	1 255 338.98		-3 651.74	8.04
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	42.42000	USD	09/12/2022	435 702.79	518 312.40		82 609.61	3.32
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	60.33000	USD	09/12/2022	227 321.69	210 171.97		-17 149.72	1.35
CH0030170408	GEBERIT AG-NOM	114.000	454.20000	CHF	09/12/2022	55 090.69	52 655.51		-2 435.18	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	56.35000	CHF	09/12/2022	65 311.36	75 125.69		9 814.33	0.48
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.84000	MXN	09/12/2022	162 054.89	202 083.30		40 028.41	1.29
US45167R1041	IDEX CORP	3 048.000	235.21000	USD	09/12/2022	579 649.03	680 157.56		100 508.53	4.36
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 860.00000	JPY	09/12/2022	541 057.94	619 952.49		78 894.55	3.97
US5355551061	LINDSAY SHS	2 334.000	171.80000	USD	09/12/2022	311 695.52	380 419.52		68 724.00	2.44
US5745991068	MASCO CORP	2 896.000	49.32000	USD	09/12/2022	148 442.45	135 506.59		-12 935.86	0.87
JP3921260000	METAWATER CO LTD	18 750.000	1 751.00000	JPY	09/12/2022	266 409.77	228 029.63		-38 380.14	1.46
US5966801087	MIDDLESEX WATER CO	2 694.000	91.66000	USD	09/12/2022	235 172.37	234 269.76		-902.61	1.50
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.42000	USD	09/12/2022	76 524.12	87 659.75		11 135.63	0.56
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.40000	USD	09/12/2022	230 495.25	216 481.57		-14 013.68	1.39
IE00BLS09M33	PENTAIR PLC	6 703.000	45.07000	USD	09/12/2022	305 433.72	286 612.79		-18 820.93	1.84
US7843051043	SJW GROUP	8 074.000	78.99000	USD	09/12/2022	514 319.07	605 061.68		90 742.61	3.88
CA85472N1096	STANTEC	8 773.000	66.12000	CAD	09/12/2022	385 759.06	403 625.76		17 866.70	2.59
US88162G1031	TETRA TECH	4 257.000	151.38000	USD	09/12/2022	577 658.38	611 379.59		33 721.21	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	25.23000	EUR	09/12/2022	1 083 035.60	1 143 549.75		60 514.15	7.32
US98419M1009	XYLEM	11 238.000	111.23000	USD	09/12/2022	966 869.21	1 185 904.60		219 035.39	7.60
US9871841089	YORK WATER CO	3 891.000	46.21000	USD	09/12/2022	159 174.26	170 583.09		11 408.83	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.25000	USD	09/12/2022	366 172.39	302 190.36		-63 982.03	1.94
Total Equities						13 889 947.04	14 616 439.37		726 492.33	93.61
Total Securities						13 889 947.04	14 616 439.37		726 492.33	93.61
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	09/12/2022	448.86	438.47		-10.39	
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	09/12/2022	693.73	682.80		-10.93	
US98419M1009	XYLEM	11 238.000		USD	09/12/2022	2 304.56	2 238.96		-65.60	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 447.15	3 360.23		-86.92	0.02
Total Coupons & Dividends						3 447.15	3 360.23		-86.92	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	456 884.350	1.00000	EUR	09/12/2022	456 884.35	456 884.35			2.93
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.16625	GBP	09/12/2022	556 357.83	559 174.76		2 816.93	3.58
BK065USDG0	BkDep USD SGP G0	1 296.480	0.94872	USD	09/12/2022	1 229.99	1 230.00		0.01	0.01
Total CASH OR PENDING						1 014 472.17	1 017 289.11		2 816.94	6.52
MANAGEMENT FEES										
F900EURG0	PnAMFReb	9 901.110	1.00000	EUR	09/12/2022	9 901.11	9 901.11			0.06
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	09/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	09/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	09/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	09/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	09/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	09/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	09/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-15 521.950	1.00000	EUR	09/12/2022	-15 521.95	-15 521.95			-0.10
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	09/12/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-379.860	1.16625	GBP	09/12/2022	-439.09	-443.01		-3.92	
F164EURG0	PnFundMgrs	-28 791.930	1.00000	EUR	09/12/2022	-28 791.93	-28 791.93			-0.18
F200EURG0	PnlnsPrem	350.690	1.00000	EUR	09/12/2022	350.69	350.69			
F262EURG0	PnlLawyerFee	4 409.470	1.00000	EUR	09/12/2022	4 409.47	4 409.47			0.03
F241EURG0	PnMKtAuthFee	-521.280	1.00000	EUR	09/12/2022	-521.28	-521.28			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	09/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 735.700	1.00000	EUR	09/12/2022	-2 735.70	-2 735.70			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	09/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-10 683.970	1.00000	EUR	09/12/2022	-10 683.97	-10 683.97			-0.07
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16625	GBP	09/12/2022	-119.57	-118.67		0.90	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	09/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	09/12/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-647.870	1.16625	GBP	09/12/2022	-753.78	-755.58		-1.80	
F400EURG0	PrPayingAgent	-5 293.770	1.00000	EUR	09/12/2022	-5 293.77	-5 293.77			-0.03
F304EURG0	PrSubsTax	-1 448.410	1.00000	EUR	09/12/2022	-1 448.41	-1 448.41			-0.01
Total MANAGEMENT FEES						-23 318.95	-23 323.77		-4.82	-0.15
Total Cash & Equivalent						991 153.22	993 965.34		2 812.12	6.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/12/2022	1.43715000	0.69582159
EUR/CHF	09/12/2022	0.98335000	1.01693192
EUR/GBP	09/12/2022	0.85745000	1.16624876
EUR/HKD	09/12/2022	8.20445000	0.12188507
EUR/JPY	09/12/2022	143.97800000	0.00694551
EUR/MXN	09/12/2022	20.89655000	0.04785479
EUR/USD	09/12/2022	1.05405000	0.94872160



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/12/2022 to 09/12/2022

▼ 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															
09/12/2022															
304027289		Cash collection from a corporate action	US0565251081	BADGER METER INC	3 880.00		873.00		USD	1.05405	828.23	248.47	579.76	611.10	-9.28
304027290		Cash collection from a corporate action	US88162G1031	TETRA TECH	4 257.00		979.11		USD	1.05405	928.90	278.67	650.23	685.38	-11.24
Total 09/12/2022											1 757.14	527.14	1 229.99		
Total Coupons & Dividends											1 757.14	527.14	1 229.99		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 08/12/2022 to 09/12/2022

▼ 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		102.80000	102.91000	0.11000	0.107 %
D1	EUR	IE000SU69JL3	117 472.51000	117 472.51000		121.86000	122.00000	0.14000	0.115 %
D1	GBP	IE000SU69JL3	117 472.51000	117 472.51000		105.18000	104.61000	-0.57000	-0.542 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		115.98000	116.11000	0.13000	0.112 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		100.10000	99.56000	-0.54000	-0.539 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.107 %	2.715 %	-2.741 %		
D1	-0.542 %	-0.067 %	-3.789 %		
D2	-0.539 %	-0.070 %			

▼ 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	5 502.000	87.4500	456 477.30	2.924 %			-1.1900	-5 992.27	-34.331 %	-1.343 %	-1.296 %
US00766T1007	AECOM	8 208.000	83.7100	651 858.72	4.175 %			-1.7800	-13 545.40	-77.604 %	-2.082 %	-2.036 %
US0298991011	AMERICAN STS WTR	1 451.000	96.8400	133 309.46	0.854 %			-0.1000	-74.39	-0.426 %	-0.103 %	-0.056 %
US0304201033	AMERICAN WATER WKS	9 411.000	156.1400	1 394 083.34	8.929 %			0.7300	7 175.64	41.110 %	0.470 %	0.517 %
US0565251081	BADGER METER INC	3 880.000	116.5300	428 951.57	2.747 %			-0.5300	-1 746.64	-10.007 %	-0.453 %	-0.406 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.1500	327 149.46	2.095 %			0.1900	10 205.56	58.469 %	3.188 %	3.220 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.6800	208 654.05	1.336 %			-0.0600	-506.16	-2.900 %	-0.289 %	-0.242 %
US2358511028	DANAHER CORP	4 103.000	269.3400	1 048 434.15	6.715 %			-2.4800	-9 151.99	-52.433 %	-0.912 %	-0.865 %
US2788651006	ECOLAB INC	2 541.000	150.3500	362 448.98	2.321 %			1.1800	3 015.13	17.274 %	0.791 %	0.839 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.2300	1 255 338.98	8.040 %			-0.0300	-185.27	-1.061 %	-0.062 %	-0.015 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	42.4200	518 312.40	3.320 %			-0.9400	-11 234.27	-64.363 %	-2.168 %	-2.121 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	60.3300	210 171.97	1.346 %			-0.4400	-1 432.45	-8.207 %	-0.724 %	-0.677 %
CH0030170408	GEBERIT AG-NOM	114.000	454.2000	52 655.51	0.337 %			8.3000	1 171.64	6.713 %	1.861 %	2.276 %
CH1169151003	GEORG FISCHER RG	1 311.000	56.3500	75 125.69	0.481 %			1.2000	1 897.71	10.872 %	2.176 %	2.592 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.8400	202 083.30	1.294 %			-0.1000	-2 093.96	-11.997 %	-0.313 %	-1.026 %
US45167R1041	IDEX CORP	3 048.000	235.2100	680 157.56	4.356 %			1.0700	3 415.14	19.566 %	0.457 %	0.505 %
JP3270000007	KURITA WATER IND	15 232.000	5 860.0000	619 952.49	3.971 %			50.0000	5 130.84	29.395 %	0.861 %	0.835 %
US5355551061	LINDSAY SHS	2 334.000	171.8000	380 419.52	2.436 %			-0.9400	-1 900.10	-10.886 %	-0.544 %	-0.497 %
US5745991068	MASCO CORP	2 896.000	49.3200	135 506.59	0.868 %			-0.3300	-841.99	-4.824 %	-0.665 %	-0.618 %
JP3921260000	METAWATER	18 750.000	1 751.0000	228 029.63	1.460 %			47.0000	6 063.38	34.738 %	2.758 %	2.732 %
US5966801087	MIDDLESEX WATER CO	2 694.000	91.6600	234 269.76	1.500 %			0.8200	2 205.88	12.638 %	0.903 %	0.951 %
US6151111019	MNTRS ENVIRON	2 128.000	43.4200	87 659.75	0.561 %			-0.0700	-99.69	-0.571 %	-0.161 %	-0.114 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.4000	216 481.57	1.386 %			-0.1300	-2 364.84	-13.549 %	-1.127 %	-1.081 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.0700	286 612.79	1.836 %			0.2300	1 597.84	9.154 %	0.513 %	0.561 %
US7843051043	SJW GROUP	8 074.000	78.9900	605 061.68	3.875 %			0.3000	2 583.79	14.803 %	0.381 %	0.429 %
CA85472N1096	STANTEC	8 773.000	66.1200	403 625.76	2.585 %			0.1800	-179.64	-1.029 %	0.273 %	-0.044 %
US88162G1031	TETRA TECH	4 257.000	151.3800	611 379.59	3.916 %			-2.2400	-8 752.54	-50.145 %	-1.458 %	-1.411 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	25.2300	1 143 549.75	7.324 %			0.7300	33 087.25	189.563 %	2.980 %	2.980 %
US98419M1009	XYLEM	11 238.000	111.2300	1 185 904.60	7.595 %			-0.1100	-609.95	-3.495 %	-0.099 %	-0.051 %
US9871841089	YORK WATER CO	3 891.000	46.2100	170 583.09	1.093 %			-0.3900	-1 358.12	-7.781 %	-0.837 %	-0.790 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.2500	302 190.36	1.935 %			-0.1000	-1 102.28	-6.315 %	-0.411 %	-0.363 %
Total Equities				14 616 439.37	93.613 %				14 377.85	82.373 %		
Total Securities				14 616 439.37	93.613 %				14 377.85	82.373 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		438.47	0.003 %				0.21	0.001 %		0.048 %
US0565251081	BADGER METER INC					-3 880.00	579.76		0.27	0.002 %		0.047 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		682.80	0.004 %				0.32	0.002 %		0.047 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US88162G1031	TETRA TECH					-4 257.00	650.23		0.30	0.002 %		0.046 %
US98419M1009	XYLEM	11 238.000		2 238.96	0.014 %				1.06	0.006 %		0.047 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 360.23	0.022 %				2.16	0.012 %		
Total Coupons & Dividends				3 360.23	0.022 %				2.16	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	456 884.350	1.0000	456 884.35	2.926 %							
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.1662	559 174.76	3.581 %			0.0076	3 660.45	20.971 %	0.659 %	0.659 %
BK065USDG0	BkDep USD SGP G0	1 296.480	0.9487	1 230.00	0.008 %	1 296.48	-1 229.99	0.9487	0.01	%		
Total CASH OR PENDING				1 017 289.11	6.515 %				3 660.46	20.971 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	9 901.110	1.0000	9 901.11	0.063 %	224.96			224.96	1.289 %		2.325 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.033 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkrgr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.156 %							
F551EURG0	PnAR	-15 521.950	1.0000	-15 521.95	-0.099 %	-89.04			-89.04	-0.510 %		0.577 %
F135GBPG0	PnDmcltnFee	-379.860	1.1662	-443.01	-0.003 %	-20.55		0.0076	-26.71	-0.153 %	0.659 %	6.416 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-28 791.930	1.0000	-28 791.93	-0.184 %	-328.77			-328.77	-1.884 %		1.155 %
F200EURG0	PnInsPrem	350.690	1.0000	350.69	0.002 %	-1.32			-1.32	-0.008 %		-0.375 %
F262EURG0	PnLawyerFee	4 409.470	1.0000	4 409.47	0.028 %	-13.70			-13.70	-0.078 %		-0.310 %
F241EURG0	PnMktAuthFee	-521.280	1.0000	-521.28	-0.003 %	-21.10			-21.10	-0.121 %		4.218 %
F143EURG0	PnPBbrkrgr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 735.700	1.0000	-2 735.70	-0.018 %	-14.25			-14.25	-0.082 %		0.524 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-10 683.970	1.0000	-10 683.97	-0.068 %	-256.66			-256.66	-1.470 %		2.461 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1662	-118.67	-0.001 %			0.0076	-0.78	-0.004 %	0.659 %	0.662 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 293.770	1.0000	-5 293.77	-0.034 %	-39.18			-39.18	-0.224 %		0.746 %
F400GBPG0	PrPayingAgent	-647.870	1.1662	-755.58	-0.005 %	-3.01		0.0076	-8.44	-0.048 %	0.659 %	1.130 %
F304EURG0	PrSubsTax	-1 448.410	1.0000	-1 448.41	-0.009 %	-10.96			-10.96	-0.063 %		0.762 %
Total MANAGEMENT FEES				-23 323.77	-0.149 %				-585.95	-3.357 %		
Total Cash & Equivalent				993 965.34	6.366 %				3 074.51	17.614 %		
Total				15 613 764.94	100.000 %				17 454.52	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/12/2022 to 09/12/2022

▼ 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	452 812.22	7.44	EUR	7.44	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 331 407.40	235.58	EUR	235.58	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	829 577.02	13.64	EUR	13.64	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 596 310.42	20.55	GBP	23.97	EUR		Net Asset Value
PrimeBroker brokerage		15 596 310.42		EUR		EUR		Net Asset Value
Fund managers		15 596 310.42	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 596 310.42	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 596 310.42	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 596 310.42	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 596 310.42	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 596 310.42	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 596 310.42	3.01	GBP	3.51	EUR		Net Asset Value
Annual Report		15 596 310.42	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 596 310.42	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	452 812.22	-6.52	EUR	-6.52	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 331 407.40	-206.48	EUR	-206.48	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	829 577.02	-11.96	EUR	-11.96	EUR		Net Asset Value
Total							577.50	