

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	14 272 781.43	0.00	GBP	29/09/2022	97.38000000	8 868.28300	863 550.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 272 781.43	0.00	GBP	29/09/2022	102.33000000	111 306.13700	11 389 510.16
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 272 781.43	0.00	EUR	29/09/2022	97.52000000	4 400.00000	429 079.82



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/09/2022

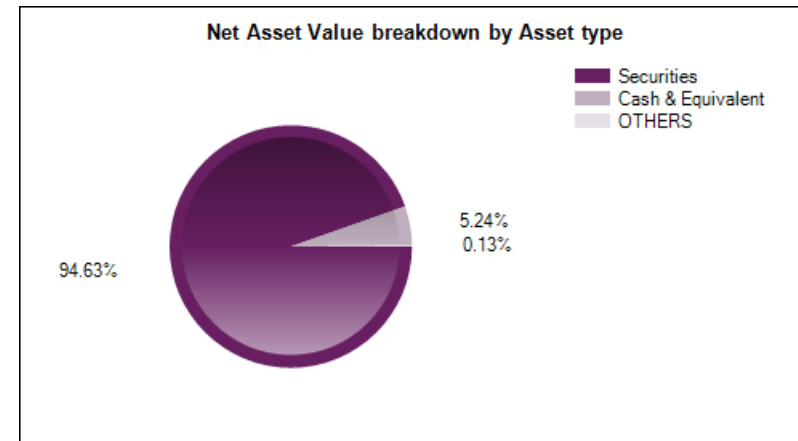
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 272 781.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	97.52000	429 079.82000	EUR	4 400.00000
D1	IE000SU69JL3	102.33000	11 389 510.16000	GBP	111 306.13700
D2	IE000YMMWXG1	97.38000	863 550.13000	GBP	8 868.28300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 506 965.15	13 555 117.43	-48 152.28	
Coupons & Dividends			
18 274.18	18 043.96	230.22	
Cash & Equivalent			
747 542.10	747 284.98	257.12	
Total			
14 272 781.43	14 320 446.37	-47 664.94	



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	122.98000	USD	29/09/2022	521 783.31	680 221.12		158 437.81	4.77
US00766T1007	AECOM	9 196.000	68.12000	USD	29/09/2022	591 776.70	641 408.41		49 631.71	4.49
US0298991011	AMERICAN STATES WATER	1 382.000	79.74000	USD	29/09/2022	121 356.66	112 835.39		-8 521.27	0.79
US0304201033	AMERICAN WATER WORKS	9 426.000	133.20000	USD	29/09/2022	1 377 413.19	1 285 561.05		-91 852.14	9.01
US0565251081	BADGER METER INC	3 695.000	94.11000	USD	29/09/2022	298 061.35	356 050.22		57 988.87	2.49
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.32000	HKD	29/09/2022	385 570.60	342 645.63		-42 924.97	2.40
US21874C1027	CORE AND MAIN INC	10 129.000	22.71000	USD	29/09/2022	221 914.47	235 529.20		13 614.73	1.65
US2358511028	DANAHER CORP	4 110.000	262.15000	USD	29/09/2022	1 031 067.94	1 103 196.13		72 128.19	7.73
US2788651006	ECOLAB INC	2 420.000	145.92000	USD	29/09/2022	373 955.80	361 569.04		-12 386.76	2.53
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	42.33000	USD	29/09/2022	1 261 495.41	1 190 995.82		-70 499.59	8.34
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	33.95000	USD	29/09/2022	409 767.15	426 386.83		16 619.68	2.99
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	54.53000	USD	29/09/2022	216 017.35	195 250.51		-20 766.84	1.37
CH0030170408	GEBERIT AG-NOM	109.000	411.50000	CHF	29/09/2022	52 629.37	46 815.05		-5 814.32	0.33
CH1169151003	GEORG FISCHER LTD	1 249.000	46.48000	CHF	29/09/2022	61 443.16	60 592.34		-850.82	0.42
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	29.14000	MXN	29/09/2022	152 558.13	186 465.24		33 907.11	1.31
US45167R1041	IDEX CORP	2 903.000	200.25000	USD	29/09/2022	547 315.83	595 224.24		47 908.41	4.17
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 240.00000	JPY	29/09/2022	510 896.24	538 290.47		27 394.23	3.77
US5355551061	LINDSAY SHS	2 223.000	143.19000	USD	29/09/2022	293 679.37	325 921.64		32 242.27	2.28
US5745991068	MASCO CORP	2 758.000	47.28000	USD	29/09/2022	141 691.46	133 515.83		-8 175.63	0.94
JP3921260000	METAWATER CO LTD	17 857.000	1 940.00000	JPY	29/09/2022	255 078.90	245 311.56		-9 767.34	1.72
US5966801087	MIDDLESEX WATER CO	2 566.000	78.65000	USD	29/09/2022	223 939.77	206 640.97		-17 298.80	1.45
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	35.06000	USD	29/09/2022	71 734.54	72 765.70		1 031.16	0.51
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.45000	USD	29/09/2022	220 113.06	203 971.07		-16 141.99	1.43
IE00BLS09M33	PENTAIR PLC	6 384.000	40.93000	USD	29/09/2022	291 116.65	267 544.28		-23 572.37	1.87
US7843051043	SJW GROUP	7 690.000	58.75000	USD	29/09/2022	487 705.66	462 588.95		-25 116.71	3.24
CA85472N1096	STANTEC	8 355.000	60.18000	CAD	29/09/2022	365 665.30	375 380.87		9 715.57	2.63
US88162G1031	TETRA TECH	4 054.000	126.96000	USD	29/09/2022	546 962.73	527 001.32		-19 961.41	3.69
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	19.17000	EUR	29/09/2022	1 072 430.06	861 998.22		-210 431.84	6.04
US98419M1009	XYLEM	11 149.000	88.09000	USD	29/09/2022	947 364.00	1 005 596.08		58 232.08	7.05
US9871841089	YORK WATER CO	3 706.000	38.61000	USD	29/09/2022	151 312.58	146 509.66		-4 802.92	1.03
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.45000	USD	29/09/2022	351 300.69	313 182.31		-38 118.38	2.19
Total Equities						13 555 117.43	13 506 965.15		-48 152.28	94.63
Total Securities						13 555 117.43	13 506 965.15		-48 152.28	94.63
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	29/09/2022	9 536.67	9 758.89		222.22	0.07
US2358511028	DANAHER CORP	4 110.000		USD	29/09/2022	736.45	736.45			0.01
US2788651006	ECOLAB INC	2 420.000		USD	29/09/2022	862.86	884.60		21.74	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
JP3270000007	KURITA WATER IND	14 507.000		JPY	29/09/2022	3 392.79	3 392.79			0.02
JP3921260000	METAWATER	17 857.000		JPY	29/09/2022	2 141.67	2 141.67			0.02
CA85472N1096	STANTEC	8 355.000		CAD	29/09/2022	855.82	842.08		-13.74	0.01
US9871841089	YORK WATER CO	3 706.000		USD	29/09/2022	517.70	517.70			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						18 043.96	18 274.18		230.22	0.13
Total Coupons & Dividends						18 043.96	18 274.18		230.22	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	735 275.420	1.00000	EUR	29/09/2022	735 275.42	735 275.42			5.15
BK065USDG0	BkDep USD SGP G0	1 291.080	1.02391	USD	29/09/2022	1 321.95	1 321.95			0.01
SR065GBPG0	SubRcbl-Hedge	16 246.100	1.12982	GBP	29/09/2022	18 128.77	18 355.10		226.33	0.13
Total CASH OR PENDING						754 726.14	754 952.47		226.33	5.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	29/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	4 585.230	1.00000	EUR	29/09/2022	4 585.23	4 585.23			0.03
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	29/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	29/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	29/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	29/09/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	29/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	29/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	29/09/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	29/09/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-10 418.850	1.00000	EUR	29/09/2022	-10 418.85	-10 418.85			-0.07
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	29/09/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-595.910	1.12982	GBP	29/09/2022	-682.28	-673.27		9.01	
F164EURG0	PnFundMngrs	-20 572.670	1.00000	EUR	29/09/2022	-20 572.67	-20 572.67			-0.14
F200EURG0	PnlnsPrem	444.260	1.00000	EUR	29/09/2022	444.26	444.26			
F262EURG0	PnLawyerFee	4 292.360	1.00000	EUR	29/09/2022	4 292.36	4 292.36			0.03
F241EURG0	PnMktAuthFee	523.970	1.00000	EUR	29/09/2022	523.97	523.97			
F143EURG0	PnPBbrkrgr	916.040	1.00000	EUR	29/09/2022	916.04	916.04			0.01
F620EURG0	PnSetUpChrg	-1 724.070	1.00000	EUR	29/09/2022	-1 724.07	-1 724.07			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	29/09/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-20 409.200	1.00000	EUR	29/09/2022	-20 409.20	-20 409.20			-0.14
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12982	GBP	29/09/2022	-119.57	-114.96		4.61	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	29/09/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	29/09/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-2 512.090	1.00000	EUR	29/09/2022	-2 512.09	-2 512.09			-0.02
F400GBPG0	PrPayingAgent	-434.030	1.12982	GBP	29/09/2022	-507.54	-490.37		17.17	
F304EURG0	PrSubsTax	-670.260	1.00000	EUR	29/09/2022	-670.26	-670.26			
Total MANAGEMENT FEES						-7 441.16	-7 410.37		30.79	-0.05
Total Cash & Equivalent						747 284.98	747 542.10		257.12	5.24

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/09/2022	1.33945000	0.74657509
EUR/CHF	29/09/2022	0.95810000	1.04373239
EUR/GBP	29/09/2022	0.88510000	1.12981584
EUR/HKD	29/09/2022	7.66660000	0.13043592
EUR/JPY	29/09/2022	141.21870000	0.00708122

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		29/09/2022	19.73935000	0.05066023
EUR/USD		29/09/2022	0.97665000	1.02390826



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/09/2022 to 29/09/2022

▼ 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
Coupons & Dividends															
29/09/2022															
300654816		Cash collection from a corporate action	US98419M1009	XYLEM	6 148.00		1 844.40		USD	0.97665	1 888.50	566.55	1 321.95	1 291.08	38.00
300654817		Gone ex-Income - Equity	JP3270000007	KURITA WATER IND	14 507.00		565 773.00		JPY	141.21870	4 006.83	613.57	3 392.79	479 125.00	
300654818		Gone ex-Income - Equity	JP3921260000	METAWATER	17 857.00		357 140.00		JPY	141.21870	2 528.55	387.31	2 141.67	302 444.00	
300654820		Gone ex-Income - Equity	US2358511028	DANAHER CORP	4 110.00		1 027.50		USD	0.97665	1 052.16	315.62	736.45	719.25	
300654821		Gone ex-Income - Equity	US9871841089	YORK WATER CO	3 706.00		722.30		USD	0.97665	739.72	221.87	517.70	505.61	
Total 29/09/2022											10 215.76	2 104.93	8 110.55		
Total Coupons & Dividends											10 215.76	2 104.93	8 110.55		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/09/2022 to 29/09/2022

▼ 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		100.53000	97.52000	-3.01000	-2.994 %
D1	EUR	IE000SU69JL3	111 154.02000	111 306.13700	152.11700	119.17000	115.61000	-3.56000	-2.987 %
D1	GBP	IE000SU69JL3	111 154.02000	111 306.13700	152.11700	106.80000	102.33000	-4.47000	-4.185 %
D2	EUR	IE000YMMWXG1	8 868.28300	8 868.28300		113.41000	110.02000	-3.39000	-2.989 %
D2	GBP	IE000YMMWXG1	8 868.28300	8 868.28300		101.63000	97.38000	-4.25000	-4.182 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-2.994 %	-6.760 %	1.298 %		
D1	-4.185 %	-3.870 %	3.615 %		
D2	-4.182 %				

▼ 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	122.9800	680 221.12	4.766 %			-2.5800	-24 077.85	5.470 %	-2.055 %	-3.419 %
US00766T1007	AECOM	9 196.000	68.1200	641 408.41	4.494 %			-1.5800	-24 144.99	5.486 %	-2.267 %	-3.628 %
US0298991011	AMERICAN STS WTR	1 382.000	79.7400	112 835.39	0.791 %			-2.0300	-4 506.53	1.024 %	-2.483 %	-3.841 %
US0304201033	AMERICAN WATER WKS	9 426.000	133.2000	1 285 561.05	9.007 %			-4.2200	-59 458.34	13.508 %	-3.071 %	-4.421 %
US0565251081	BADGER METER INC	3 695.000	94.1100	356 050.22	2.495 %			-0.6000	-7 330.13	1.665 %	-0.634 %	-2.017 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.3200	342 645.63	2.401 %			-0.0100	-5 411.21	1.229 %	-0.158 %	-1.555 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.7100	235 529.20	1.650 %			-0.3800	-7 322.79	1.664 %	-1.646 %	-3.015 %
US2358511028	DANAHER CORP	4 110.000	262.1500	1 103 196.13	7.729 %		736.45	-4.0900	-32 297.52	7.338 %	-1.536 %	-2.843 %
US2788651006	ECOLAB INC	2 420.000	145.9200	361 569.04	2.533 %			-2.8100	-12 167.11	2.764 %	-1.889 %	-3.256 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	42.3300	1 190 995.82	8.345 %			-1.1800	-50 488.31	11.470 %	-2.712 %	-4.067 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	33.9500	426 386.83	2.987 %			-1.2500	-21 942.12	4.985 %	-3.551 %	-4.894 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	54.5300	195 250.51	1.368 %			-1.9500	-9 838.07	2.235 %	-3.453 %	-4.797 %
CH0030170408	GEBERIT AG-NOM	109.000	411.5000	46 815.05	0.328 %			-10.6000	-1 861.31	0.423 %	-2.511 %	-3.824 %
CH1169151003	GEORG FISCHER RG	1 249.000	46.4800	60 592.34	0.425 %			-1.4200	-2 703.36	0.614 %	-2.965 %	-4.271 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	29.1400	186 465.24	1.306 %			0.0400	-1 432.70	0.325 %	0.137 %	-0.762 %
US45167R1041	IDEX CORP	2 903.000	200.2500	595 224.24	4.170 %			-2.6900	-16 514.32	3.752 %	-1.326 %	-2.700 %
JP3270000007	KURITA WATER IND	14 507.000	5 240.0000	538 290.47	3.771 %		3 392.79	40.0000	-79.10	0.018 %	0.769 %	-0.015 %
US5355551061	LINDSAY SHS	2 223.000	143.1900	325 921.64	2.284 %			-1.7500	-8 642.11	1.963 %	-1.207 %	-2.583 %
US5745991068	MASCO CORP	2 758.000	47.2800	133 515.83	0.935 %			-1.5800	-6 410.32	1.456 %	-3.234 %	-4.581 %
JP3921260000	METAWATER	17 857.000	1 940.0000	245 311.56	1.719 %		2 141.67	1.0000	-1 211.50	0.275 %	0.052 %	-0.487 %
US5966801087	MIDDLESEX WATER CO	2 566.000	78.6500	206 640.97	1.448 %			-2.2800	-8 993.09	2.043 %	-2.817 %	-4.171 %
US6151111019	MNTRS ENVIRON	2 027.000	35.0600	72 765.70	0.510 %			-1.1700	-3 490.16	0.793 %	-3.229 %	-4.577 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.4500	203 971.07	1.429 %			0.0300	-2 286.61	0.519 %	0.288 %	-1.109 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.9300	267 544.28	1.875 %			-0.8800	-9 611.67	2.184 %	-2.105 %	-3.468 %
US7843051043	SJW GROUP	7 690.000	58.7500	462 588.95	3.241 %			-0.4400	-10 046.01	2.282 %	-0.743 %	-2.126 %
CA85472N1096	STANTEC	8 355.000	60.1800	375 380.87	2.630 %			-0.2400	-7 645.12	1.737 %	-0.397 %	-1.996 %
US88162G1031	TETRA TECH	4 054.000	126.9600	527 001.32	3.692 %			-2.0000	-15 861.29	3.604 %	-1.551 %	-2.922 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	19.1700	861 998.22	6.039 %			-0.4250	-19 110.55	4.342 %	-2.169 %	-2.169 %
US98419M1009	XYLEM	11 149.000	88.0900	1 005 596.08	7.046 %			-2.4800	-42 911.19	9.749 %	-2.738 %	-4.093 %
US9871841089	YORK WATER CO	3 706.000	38.6100	146 509.66	1.026 %		517.70	-1.7600	-8 324.10	1.891 %	-4.360 %	-5.358 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.4500	313 182.31	2.194 %			-0.7000	-13 515.68	3.071 %	-2.783 %	-4.137 %
Total Equities				13 506 965.15	94.634 %				-439 635.16	99.881 %		
Total Securities				13 506 965.15	94.634 %				-439 635.16	99.881 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 758.89	0.068 %				-138.46	0.031 %		-1.399 %
US2358511028	DANAHER CORP	4 110.000		736.45	0.005 %	4 110.00	-736.45					
US2788651006	ECOLAB INC	2 420.000		884.60	0.006 %				-12.49	0.003 %		-1.392 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3270000007	KURITA WATER IND	14 507.000		3 392.79	0.024 %	14 507.00	-3 392.79					
JP3921260000	METAWATER	17 857.000		2 141.67	0.015 %	17 857.00	-2 141.67					
CA85472N1096	STANTEC	8 355.000		842.08	0.006 %				-13.74	0.003 %		-1.605 %
US98419M1009	XYLEM					-6 148.00	1 321.95		-18.67	0.004 %		-1.393 %
US9871841089	YORK WATER CO	3 706.000		517.70	0.004 %	3 706.00	-517.70					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 274.18	0.128 %				-183.36	0.042 %		
Total Coupons & Dividends				18 274.18	0.128 %				-183.36	0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	735 275.420	1.0000	735 275.42	5.152 %							
BK065USDG0	BkDep USD SGP G0	1 291.080	1.0239	1 321.95	0.009 %	1 291.08	-1 321.95	1.0239				
SR065GBPG0	SubRcbl-Hedge	16 246.100	1.1298	18 355.10	0.129 %	16 246.10	-18 128.77	1.1298	226.33	-0.051 %		
Total CASH OR PENDING				754 952.47	5.289 %				226.33	-0.051 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	4 585.230	1.0000	4 585.23	0.032 %	229.09			229.09	-0.052 %		5.259 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.101 %							
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	-5 167.260	1.0000	-5 167.26	-0.036 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.171 %							
F551EURG0	PnAR	-10 418.850	1.0000	-10 418.85	-0.073 %	-89.04			-89.04	0.020 %		0.862 %
F135GBPG0	PnDmcltnFee	-595.910	1.1298	-673.27	-0.005 %	-20.55		0.0139	-31.23	0.007 %	1.248 %	4.864 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F164EURG0	PnFundMngrs	-20 572.670	1.0000	-20 572.67	-0.144 %	-328.77			-328.77	0.075 %		1.624 %
F200EURG0	PnInsPrem	444.260	1.0000	444.26	0.003 %	-1.32			-1.32	%		-0.296 %
F262EURG0	PnLawyerFee	4 292.360	1.0000	4 292.36	0.030 %	-13.70			-13.70	0.003 %		-0.318 %
F241EURG0	PnMKtAuthFee	523.970	1.0000	523.97	0.004 %	-21.10			-21.10	0.005 %		-3.871 %
F143EURG0	PnPBbrkr	916.040	1.0000	916.04	0.006 %							
F620EURG0	PnSetUpChrg	-1 724.070	1.0000	-1 724.07	-0.012 %	-14.25			-14.25	0.003 %		0.833 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-20 409.200	1.0000	-20 409.20	-0.143 %	-234.62			-234.62	0.053 %		1.163 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1298	-114.96	-0.001 %			0.0139	-1.42	%	1.248 %	1.251 %
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-2 512.090	1.0000	-2 512.09	-0.018 %	-39.18			-39.18	0.009 %		1.584 %
F400GBPG0	PrPayingAgent	-434.030	1.1298	-490.37	-0.003 %	-3.01		0.0139	-9.40	0.002 %	1.248 %	1.954 %
F304EURG0	PrSubsTax	-670.260	1.0000	-670.26	-0.005 %	-10.96			-10.96	0.002 %		1.662 %
Total MANAGEMENT FEES				-7 410.37	-0.052 %				-565.90	0.129 %		
Total Cash & Equivalent				747 542.10	5.238 %				-339.57	0.077 %		
Total				14 272 781.43	100.000 %				-440 158.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/09/2022 to 29/09/2022

▼ 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	429 079.48	7.05	EUR	7.05	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 868 038.82	211.53	EUR	211.53	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	975 668.66	16.04	EUR	16.04	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 694 810.75	20.55	GBP	23.22	EUR		Net Asset Value
PrimeBroker brokerage		14 694 810.75		EUR		EUR		Net Asset Value
Fund managers		14 694 810.75	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 694 810.75	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 694 810.75	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 694 810.75	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 694 810.75	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 694 810.75	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 694 810.75	3.01	GBP	3.40	EUR		Net Asset Value
Annual Report		14 694 810.75	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 694 810.75	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	429 079.48	-7.39	EUR	-7.39	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 868 038.82	-221.70	EUR	-221.70	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	975 668.66		EUR		EUR		Net Asset Value
Total							550.47	