

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	14 127 334.20	0.00	GBP	30/09/2022	95.56000000	8 868.28300	847 493.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	14 127 334.20	0.00	GBP	30/09/2022	100.43000000	111 306.13700	11 177 931.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 127 334.20	0.00	EUR	30/09/2022	96.52000000	4 400.00000	424 707.77

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/09/2022

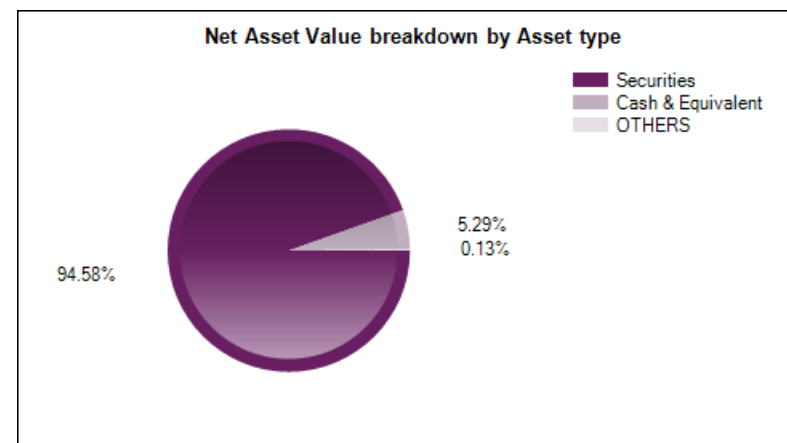
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 127 334.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.52000	424 707.77000	EUR	4 400.00000
D1	IE000SU69JL3	100.43000	11 177 931.58000	GBP	111 306.13700
D2	IE000YMMWXG1	95.56000	847 493.38000	GBP	8 868.28300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 361 989.56	13 555 117.43	-193 127.87	
Coupons & Dividends			
18 210.95	18 043.96	166.99	
Cash & Equivalent			
747 133.69	746 730.63	403.06	
Total			
14 127 334.20	14 319 892.02	-192 557.82	



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	124.37000	USD	30/09/2022	521 783.31	685 802.83		164 019.52	4.85
US00766T1007	AECOM	9 196.000	68.37000	USD	30/09/2022	591 776.70	641 790.97		50 014.27	4.54
US0298991011	AMERICAN STATES WATER	1 382.000	77.95000	USD	30/09/2022	121 356.66	109 964.68		-11 391.98	0.78
US0304201033	AMERICAN WATER WORKS	9 426.000	130.16000	USD	30/09/2022	1 377 413.19	1 252 373.97		-125 039.22	8.86
US0565251081	BADGER METER INC	3 695.000	92.39000	USD	30/09/2022	298 061.35	348 472.46		50 411.11	2.47
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.22000	HKD	30/09/2022	385 570.60	336 191.32		-49 379.28	2.38
US21874C1027	CORE AND MAIN INC	10 129.000	22.74000	USD	30/09/2022	221 914.47	235 118.11		13 203.64	1.66
US2358511028	DANAHER CORP	4 110.000	258.29000	USD	30/09/2022	1 031 067.94	1 083 623.64		52 555.70	7.67
US2788651006	ECOLAB INC	2 420.000	144.42000	USD	30/09/2022	373 955.80	356 756.39		-17 199.41	2.53
US29670G1022	ESSENTIAL UTILITIESINC	27 479.000	41.38000	USD	30/09/2022	1 261 495.41	1 160 701.29		-100 794.12	8.22
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 266.000	33.07000	USD	30/09/2022	409 767.15	414 062.80		4 295.65	2.93
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 497.000	53.69000	USD	30/09/2022	216 017.35	191 654.09		-24 363.26	1.36
CH0030170408	GEBERIT AG-NOM	109.000	427.50000	CHF	30/09/2022	52 629.37	48 327.63		-4 301.74	0.34
CH1169151003	GEORG FISCHER LTD	1 249.000	47.60000	CHF	30/09/2022	61 443.16	61 659.82		216.66	0.44
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 311.000	28.80000	MXN	30/09/2022	152 558.13	184 673.64		32 115.51	1.31
US45167R1041	IDEX CORP	2 903.000	199.85000	USD	30/09/2022	547 315.83	592 216.15		44 900.32	4.19
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 160.00000	JPY	30/09/2022	510 896.24	527 901.53		17 005.29	3.74
US5355551061	LINDSAY SHS	2 223.000	143.28000	USD	30/09/2022	293 679.37	325 127.79		31 448.42	2.30
US5745991068	MASCO CORP	2 758.000	46.69000	USD	30/09/2022	141 691.46	131 445.94		-10 245.52	0.93
JP3921260000	METAWATER CO LTD	17 857.000	1 897.00000	JPY	30/09/2022	255 078.90	238 891.91		-16 186.99	1.69
US5966801087	MIDDLESEX WATER CO	2 566.000	77.20000	USD	30/09/2022	223 939.77	202 210.18		-21 729.59	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 027.000	33.65000	USD	30/09/2022	71 734.54	69 625.43		-2 109.11	0.49
US6247581084	MUELLER WATER PRODUCTS SER A	19 063.000	10.27000	USD	30/09/2022	220 113.06	199 843.83		-20 269.23	1.41
IE00BLS09M33	PENTAIR PLC	6 384.000	40.63000	USD	30/09/2022	291 116.65	264 769.99		-26 346.66	1.87
US7843051043	SJW GROUP	7 690.000	57.60000	USD	30/09/2022	487 705.66	452 145.15		-35 560.51	3.20
CA85472N1096	STANTEC	8 355.000	60.58000	CAD	30/09/2022	365 665.30	376 023.10		10 357.80	2.66
US88162G1031	TETRA TECH	4 054.000	128.53000	USD	30/09/2022	546 962.73	531 884.47		-15 078.26	3.76
FR0000124141	VEOLIA ENVIRONNEMENT	44 966.000	19.71000	EUR	30/09/2022	1 072 430.06	886 279.86		-186 150.20	6.27
US98419M1009	XYLEM	11 149.000	87.36000	USD	30/09/2022	947 364.00	994 208.79		46 844.79	7.04
US9871841089	YORK WATER CO	3 706.000	38.43000	USD	30/09/2022	151 312.58	145 380.06		-5 932.52	1.03
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	12 510.000	24.50000	USD	30/09/2022	351 300.69	312 861.74		-38 438.95	2.21
Total Equities						13 555 117.43	13 361 989.56		-193 127.87	94.58
Total Securities						13 555 117.43	13 361 989.56		-193 127.87	94.58
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	30/09/2022	9 536.67	9 729.01		192.34	0.07
US2358511028	DANAHER CORP	4 110.000		USD	30/09/2022	736.45	734.19		-2.26	0.01
US2788651006	ECOLAB INC	2 420.000		USD	30/09/2022	862.86	881.89		19.03	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	30/09/2022	3 392.79	3 378.89		-13.90	0.02
JP3921260000	METAWATER	17 857.000		JPY	30/09/2022	2 141.67	2 132.90		-8.77	0.02
CA85472N1096	STANTEC	8 355.000		CAD	30/09/2022	855.82	837.96		-17.86	0.01
US9871841089	YORK WATER CO	3 706.000		USD	30/09/2022	517.70	516.11		-1.59	

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	18 210.95		166.99	0.13
Total Coupons & Dividends						18 043.96	18 210.95		166.99	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	736 587.720	1.00000	EUR	30/09/2022	736 587.72	736 587.72			5.21
BK065GBPG0	BkDep GBP SGP G0	0.870	1.13947	GBP	30/09/2022	0.99	0.99			
SR065GBPG0	SubRcbl-Hedge	16 246.100	1.13947	GBP	30/09/2022	18 128.77	18 511.96		383.19	0.13
Total CASH OR PENDING						754 717.48	755 100.67		383.19	5.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	30/09/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	4 816.930	1.00000	EUR	30/09/2022	4 816.93	4 816.93			0.03
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	30/09/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	30/09/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	30/09/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	30/09/2022	-5 167.26	-5 167.26			-0.04
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	30/09/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	30/09/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	30/09/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	30/09/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-10 507.890	1.00000	EUR	30/09/2022	-10 507.89	-10 507.89			-0.07
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	30/09/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-616.460	1.13947	GBP	30/09/2022	-705.70	-702.44		3.26	
F164EURG0	PnFundMngrs	-20 901.440	1.00000	EUR	30/09/2022	-20 901.44	-20 901.44			-0.15
F200EURG0	PnlnsPrem	442.940	1.00000	EUR	30/09/2022	442.94	442.94			
F262EURG0	PnLawyerFee	4 278.660	1.00000	EUR	30/09/2022	4 278.66	4 278.66			0.03
F241EURG0	PnMktAuthFee	502.870	1.00000	EUR	30/09/2022	502.87	502.87			
F143EURG0	PnPBbrkrgr	916.040	1.00000	EUR	30/09/2022	916.04	916.04			0.01
F620EURG0	PnSetUpChrg	-1 738.320	1.00000	EUR	30/09/2022	-1 738.32	-1 738.32			-0.01
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	30/09/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-20 641.420	1.00000	EUR	30/09/2022	-20 641.42	-20 641.42			-0.15
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13947	GBP	30/09/2022	-119.57	-115.94		3.63	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	30/09/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	30/09/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-2 551.270	1.00000	EUR	30/09/2022	-2 551.27	-2 551.27			-0.02
F400GBPG0	PrPayingAgent	-437.040	1.13947	GBP	30/09/2022	-510.97	-497.99		12.98	
F304EURG0	PrSubsTax	-681.220	1.00000	EUR	30/09/2022	-681.22	-681.22			
Total MANAGEMENT FEES						-7 986.85	-7 966.98		19.87	-0.06
Total Cash & Equivalent						746 730.63	747 133.69		403.06	5.29

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/09/2022	1.34605000	0.74291445
EUR/CHF	30/09/2022	0.96420000	1.03712923
EUR/GBP	30/09/2022	0.87760000	1.13947129
EUR/HKD	30/09/2022	7.69015000	0.13003648
EUR/JPY	30/09/2022	141.79940000	0.00705222

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	30/09/2022	19.69830000	0.05076580
EUR/USD	30/09/2022	0.97965000	1.02077273



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/09/2022 to 30/09/2022

▼ 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															
30/09/2022															
30076227 1		Cash collection from a corporate action	US98419M1009	XYLEM	6 148.00		1 844.40		USD	0.98383	1 874.71	562.41	1 312.30	1 291.08	28.35
Total 30/09/2022											1 874.71	562.41	1 312.30		
Total Coupons & Dividends											1 874.71	562.41	1 312.30		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/09/2022 to 30/09/2022

▼ 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		97.52000	96.52000	-1.00000	-1.025 %
D1	EUR	IE000SU69JL3	111 306.13700	111 306.13700		115.61000	114.43000	-1.18000	-1.021 %
D1	GBP	IE000SU69JL3	111 306.13700	111 306.13700		102.33000	100.43000	-1.90000	-1.857 %
D2	EUR	IE000YMMWXG1	8 868.28300	8 868.28300		110.02000	108.89000	-1.13000	-1.027 %
D2	GBP	IE000YMMWXG1	8 868.28300	8 868.28300		97.38000	95.56000	-1.82000	-1.869 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.025 %	-6.618 %	0.260 %		
D1	-1.857 %	-5.120 %	1.691 %		
D2	-1.869 %				

▼ 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	124.3700	685 802.83	4.854 %			1.3900	5 581.71	-3.838 %	1.130 %	0.821 %
US00766T1007	AECOM	9 196.000	68.3700	641 790.97	4.543 %			0.2500	382.56	-0.263 %	0.367 %	0.060 %
US0298991011	AMERICAN STS WTR	1 382.000	77.9500	109 964.68	0.778 %			-1.7900	-2 870.71	1.974 %	-2.245 %	-2.544 %
US0304201033	AMERICAN WATER WKS	9 426.000	130.1600	1 252 373.97	8.865 %			-3.0400	-33 187.08	22.817 %	-2.282 %	-2.582 %
US0565251081	BADGER METER INC	3 695.000	92.3900	348 472.46	2.467 %			-1.7200	-7 577.76	5.210 %	-1.828 %	-2.128 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.2200	336 191.32	2.380 %			-0.1000	-6 454.31	4.438 %	-1.582 %	-1.884 %
US21874C1027	CORE AND MAIN INC	10 129.000	22.7400	235 118.11	1.664 %			0.0300	-411.09	0.283 %	0.132 %	-0.175 %
US2358511028	DANAHER CORP	4 110.000	258.2900	1 083 623.64	7.670 %			-3.8600	-19 572.49	13.457 %	-1.472 %	-1.774 %
US2788651006	ECOLAB INC	2 420.000	144.4200	356 756.39	2.525 %			-1.5000	-4 812.65	3.309 %	-1.028 %	-1.331 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000	41.3800	1 160 701.29	8.216 %			-0.9500	-30 294.53	20.829 %	-2.244 %	-2.544 %
US30057T1051	EVOQUA WATER TECHN	12 266.000	33.0700	414 062.80	2.931 %			-0.8800	-12 324.03	8.473 %	-2.592 %	-2.890 %
US34964C1062	FORTUNE BRANDS HOME	3 497.000	53.6900	191 654.09	1.357 %			-0.8400	-3 596.42	2.473 %	-1.540 %	-1.842 %
CH0030170408	GEBERIT AG-NOM	109.000	427.5000	48 327.63	0.342 %			16.0000	1 512.58	-1.040 %	3.888 %	3.231 %
CH1169151003	GEORG FISCHER RG	1 249.000	47.6000	61 659.82	0.436 %			1.1200	1 067.48	-0.734 %	2.410 %	1.762 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 311.000	28.8000	184 673.64	1.307 %			-0.3400	-1 791.60	1.232 %	-1.167 %	-0.961 %
US45167R1041	IDEX CORP	2 903.000	199.8500	592 216.15	4.192 %			-0.4000	-3 008.09	2.068 %	-0.200 %	-0.505 %
JP3270000007	KURITA WATER IND	14 507.000	5 160.0000	527 901.53	3.737 %			-80.0000	-10 388.94	7.143 %	-1.527 %	-1.930 %
US5355551061	LINDSAY SHS	2 223.000	143.2800	325 127.79	2.301 %			0.0900	-793.85	0.546 %	0.063 %	-0.244 %
US5745991068	MASCO CORP	2 758.000	46.6900	131 445.94	0.930 %			-0.5900	-2 069.89	1.423 %	-1.248 %	-1.550 %
JP3921260000	METAWATER	17 857.000	1 897.0000	238 891.91	1.691 %			-43.0000	-6 419.65	4.414 %	-2.216 %	-2.617 %
US5966801087	MIDDLESEX WATER CO	2 566.000	77.2000	202 210.18	1.431 %			-1.4500	-4 430.79	3.046 %	-1.844 %	-2.144 %
US6151111019	MNTRS ENVIRON	2 027.000	33.6500	69 625.43	0.493 %			-1.4100	-3 140.27	2.159 %	-4.022 %	-4.316 %
US6247581084	MUELLR WT PDT SR A	19 063.000	10.2700	199 843.83	1.415 %			-0.1800	-4 127.24	2.838 %	-1.722 %	-2.023 %
IE00BLS09M33	PENTAIR PLC	6 384.000	40.6300	264 769.99	1.874 %			-0.3000	-2 774.29	1.907 %	-0.733 %	-1.037 %
US7843051043	SJW GROUP	7 690.000	57.6000	452 145.15	3.200 %			-1.1500	-10 443.80	7.180 %	-1.957 %	-2.258 %
CA85472N1096	STANTEC	8 355.000	60.5800	376 023.10	2.662 %			0.4000	642.23	-0.442 %	0.665 %	0.171 %
US88162G1031	TETRA TECH	4 054.000	128.5300	531 884.47	3.765 %			1.5700	4 883.15	-3.357 %	1.237 %	0.927 %
FR0000124141	VEOLIA ENVIRONNEME	44 966.000	19.7100	886 279.86	6.274 %			0.5400	24 281.64	-16.694 %	2.817 %	2.817 %
US98419M1009	XYLEM	11 149.000	87.3600	994 208.79	7.037 %			-0.7300	-11 387.29	7.829 %	-0.829 %	-1.132 %
US9871841089	YORK WATER CO	3 706.000	38.4300	145 380.06	1.029 %			-0.1800	-1 129.60	0.777 %	-0.466 %	-0.771 %
US98983L1089	ZURN ELKAY WATER	12 510.000	24.5000	312 861.74	2.215 %			0.0500	-320.57	0.220 %	0.204 %	-0.102 %
Total Equities				13 361 989.56	94.583 %				-144 975.59	99.676 %		
Total Securities				13 361 989.56	94.583 %				-144 975.59	99.676 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 729.01	0.069 %				-29.88	0.021 %		-0.306 %
US2358511028	DANAHER CORP	4 110.000		734.19	0.005 %				-2.26	0.002 %		-0.307 %
US2788651006	ECOLAB INC	2 420.000		881.89	0.006 %				-2.71	0.002 %		-0.306 %

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		3 378.89	0.024 %				-13.90	0.010 %		-0.410 %
JP3921260000	METAWATER	17 857.000		2 132.90	0.015 %				-8.77	0.006 %		-0.409 %
CA85472N1096	STANTEC	8 355.000		837.96	0.006 %				-4.12	0.003 %		-0.489 %
US98419M1009	XYLEM						-9.65		-9.65	0.007 %		
US9871841089	YORK WATER CO	3 706.000		516.11	0.004 %				-1.59	0.001 %		-0.307 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18 210.95	0.129 %				-72.88	0.050 %		
Total Coupons & Dividends				18 210.95	0.129 %				-72.88	0.050 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	736 587.720	1.0000	736 587.72	5.214 %	1 312.30	-1 312.30					
BK065GBPG0	BkDep GBP SGP G0	0.870	1.1395	0.99	%	0.87		1.1395	0.99	-0.001 %		
BK065USDG0	BkDep USD SGP G0					-1 291.08	1 321.95	-1.0239			-100.000 %	
SR065GBPG0	SubRcbl-Hedge	16 246.100	1.1395	18 511.96	0.131 %			0.0097	156.86	-0.108 %	0.855 %	0.855 %
Total CASH OR PENDING				755 100.67	5.345 %				157.85	-0.109 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	4 816.930	1.0000	4 816.93	0.034 %	231.70			231.70	-0.159 %		5.053 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.102 %							
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	-0.037 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.005 %							
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.173 %							
F551EURG0	PnAR	-10 507.890	1.0000	-10 507.89	-0.074 %	-89.04			-89.04	0.061 %		0.855 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.009 %							
F135GBPG0	PnDmcltnFee	-616.460	1.1395	-702.44	-0.005 %	-20.55		0.0097	-29.17	0.020 %	0.855 %	4.333 %
F164EURG0	PnFundMngrs	-20 901.440	1.0000	-20 901.44	-0.148 %	-328.77			-328.77	0.226 %		1.598 %
F200EURG0	PnInsPrem	442.940	1.0000	442.94	0.003 %	-1.32			-1.32	0.001 %		-0.297 %
F262EURG0	PnLawyerFee	4 278.660	1.0000	4 278.66	0.030 %	-13.70			-13.70	0.009 %		-0.319 %
F241EURG0	PnMktAuthFee	502.870	1.0000	502.87	0.004 %	-21.10			-21.10	0.015 %		-4.027 %
F143EURG0	PnPBbrkr	916.040	1.0000	916.04	0.006 %							
F620EURG0	PnSetUpChrg	-1 738.320	1.0000	-1 738.32	-0.012 %	-14.25			-14.25	0.010 %		0.827 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-20 641.420	1.0000	-20 641.42	-0.146 %	-232.22			-232.22	0.160 %		1.138 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1395	-115.94	-0.001 %			0.0097	-0.98	0.001 %	0.855 %	0.852 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.048 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-2 551.270	1.0000	-2 551.27	-0.018 %	-39.18			-39.18	0.027 %		1.560 %
F400GBPG0	PrPayingAgent	-437.040	1.1395	-497.99	-0.004 %	-3.01		0.0097	-7.62	0.005 %	0.855 %	1.554 %
F304EURG0	PrSubsTax	-681.220	1.0000	-681.22	-0.005 %	-10.96			-10.96	0.008 %		1.635 %
Total MANAGEMENT FEES				-7 966.98	-0.056 %				-556.61	0.383 %		
Total Cash & Equivalent				747 133.69	5.289 %				-398.76	0.274 %		
Total				14 127 334.20	100.000 %				-145 447.23	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/09/2022 to 30/09/2022

▼ 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	424 707.28	6.98	EUR	6.98	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	12 736 917.20	209.37	EUR	209.37	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	965 710.24	15.87	EUR	15.87	EUR	0.60000	Net Asset Value
Domiciliation fees G0		14 272 781.43	20.55	GBP	23.42	EUR		Net Asset Value
PrimeBroker brokerage		14 272 781.43		EUR		EUR		Net Asset Value
Fund managers		14 272 781.43	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 272 781.43	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		14 272 781.43	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		14 272 781.43	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 272 781.43	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 272 781.43	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		14 272 781.43	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		14 272 781.43	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 272 781.43	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	424 707.28	-7.47	EUR	-7.47	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	12 736 917.20	-224.23	EUR	-224.23	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	965 710.24		EUR		EUR		Net Asset Value
Total							545.69	