

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	15 714 986.99	0.00	GBP	12/12/2022	100.55000000	7 144.62300	718 358.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 714 986.99	0.00	GBP	12/12/2022	105.64000000	117 226.01600	12 383 996.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 714 986.99	0.00	EUR	12/12/2022	103.78000000	4 400.00000	456 626.29

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

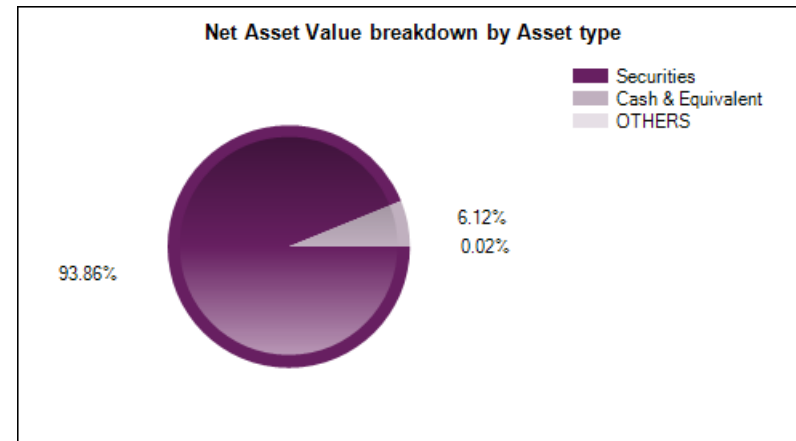
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 714 986.99	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.78000	456 626.29000	EUR	4 400.00000
D1	IE000SU69JL3	105.64000	12 383 996.29000	GBP	117 226.01600
D2	IE000YMMWXG1	100.55000	718 358.05000	GBP	7 144.62300

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities	14 750 242.27	13 889 947.04	860 295.23	
Coupons & Dividends	3 366.31	3 447.15	-80.84	
Cash & Equivalent	961 378.41	959 334.58	2 043.83	
Total	15 714 986.99	14 852 728.77	862 258.22	



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	88.31000	USD	12/12/2022	528 662.47	461 798.81		-66 863.66	2.94
US00766T1007	AECOM	8 208.000	84.19000	USD	12/12/2022	533 169.84	656 780.42		123 610.58	4.18
US0298991011	AMERICAN STATES WATER	1 451.000	97.05000	USD	12/12/2022	127 707.58	133 839.80		6 132.22	0.85
US0304201033	AMERICAN WATER WORKS	9 411.000	156.99000	USD	12/12/2022	1 373 156.05	1 404 203.67		31 047.62	8.94
US0565251081	BADGER METER INC	3 880.000	117.32000	USD	12/12/2022	318 611.84	432 639.45		114 027.61	2.75
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.48000	HKD	12/12/2022	401 291.16	345 666.53		-55 624.63	2.20
US21874C1027	CORE AND MAIN INC	10 635.000	20.59000	USD	12/12/2022	232 392.17	208 121.13		-24 271.04	1.32
US2358511028	DANAHER CORP	4 103.000	273.49000	USD	12/12/2022	1 030 859.23	1 066 510.93		35 651.70	6.79
US2788651006	ECOLAB INC	2 541.000	150.51000	USD	12/12/2022	391 756.42	363 489.91		-28 266.51	2.31
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.62000	USD	12/12/2022	1 258 990.72	1 267 775.22		8 784.50	8.07
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.58000	USD	12/12/2022	435 702.79	533 447.53		97 744.74	3.39
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	61.91000	USD	12/12/2022	227 321.69	216 065.69		-11 256.00	1.37
CH0030170408	GEBERIT AG-NOM	114.000	452.90000	CHF	12/12/2022	55 090.69	52 406.21		-2 684.48	0.33
CH1169151003	GEORG FISCHER LTD	1 311.000	55.95000	CHF	12/12/2022	65 311.36	74 452.34		9 140.98	0.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.84000	MXN	09/12/2022	162 054.89	202 341.35		40 286.46	1.29
US45167R1041	IDEX CORP	3 048.000	240.01000	USD	12/12/2022	579 649.03	695 291.05		115 642.02	4.42
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 840.00000	JPY	12/12/2022	541 057.94	615 258.97		74 201.03	3.92
US5355551061	LINDSAY SHS	2 334.000	171.81000	USD	12/12/2022	311 695.52	381 128.68		69 433.16	2.43
US5745991068	MASCO CORP	2 896.000	49.66000	USD	12/12/2022	148 442.45	136 687.13		-11 755.32	0.87
JP3921260000	METAWATER CO LTD	18 750.000	1 737.00000	JPY	12/12/2022	266 409.77	225 262.69		-41 147.08	1.43
US5966801087	MIDDLESEX WATER CO	2 694.000	91.09000	USD	12/12/2022	235 172.37	233 233.34		-1 939.03	1.48
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	46.46000	USD	12/12/2022	76 524.12	93 966.53		17 442.41	0.60
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.56000	USD	12/12/2022	230 495.25	219 916.32		-10 578.93	1.40
IE00BLS09M33	PENTAIR PLC	6 703.000	46.00000	USD	12/12/2022	305 433.72	293 055.17		-12 378.55	1.86
US7843051043	SJW GROUP	8 074.000	79.01000	USD	12/12/2022	514 319.07	606 307.79		91 988.72	3.86
CA85472N1096	STANTEC	8 773.000	66.73000	CAD	12/12/2022	385 759.06	406 868.19		21 109.13	2.59
US88162G1031	TETRA TECH	4 257.000	151.91000	USD	12/12/2022	577 658.38	614 628.02		36 969.64	3.91
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.74000	EUR	12/12/2022	1 083 035.60	1 121 340.50		38 304.90	7.14
US98419M1009	XYLEM	11 238.000	113.29000	USD	12/12/2022	966 869.21	1 210 048.97		243 179.76	7.70
US9871841089	YORK WATER CO	3 891.000	46.20000	USD	12/12/2022	159 174.26	170 854.16		11 679.90	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.58000	USD	12/12/2022	366 172.39	306 855.77		-59 316.62	1.95
Total Equities						13 889 947.04	14 750 242.27		860 295.23	93.86
Total Securities						13 889 947.04	14 750 242.27		860 295.23	93.86
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	12/12/2022	448.86	439.26		-9.60	
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	12/12/2022	693.73	684.04		-9.69	
US98419M1009	XYLEM	11 238.000		USD	12/12/2022	2 304.56	2 243.01		-61.55	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	3 366.31		-80.84	0.02
Total Coupons & Dividends						3 447.15	3 366.31		-80.84	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	458 112.020	1.00000	EUR	12/12/2022	458 112.02	458 112.02			2.92
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.16455	GBP	12/12/2022	556 357.83	558 360.78		2 002.95	3.55
RP065GBPG0	RedemPybl-Hedge	-25 785.740	1.16455	GBP	12/12/2022	-30 072.59	-30 028.81		43.78	-0.19
Total CASH OR PENDING						984 397.26	986 443.99		2 046.73	6.28
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 569.600	1.00000	EUR	12/12/2022	10 569.60	10 569.60			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	12/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	12/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	12/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	12/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	12/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	12/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	12/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-15 789.070	1.00000	EUR	12/12/2022	-15 789.07	-15 789.07			-0.10
F135GBPG0	PnDmcltnFee	-441.500	1.16455	GBP	12/12/2022	-510.87	-514.15		-3.28	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	12/12/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-29 778.230	1.00000	EUR	12/12/2022	-29 778.23	-29 778.23			-0.19
F200EURG0	PnlnsPrem	346.740	1.00000	EUR	12/12/2022	346.74	346.74			
F262EURG0	PnLawyerFee	4 368.370	1.00000	EUR	12/12/2022	4 368.37	4 368.37			0.03
F241EURG0	PnMKtAuthFee	-584.570	1.00000	EUR	12/12/2022	-584.57	-584.57			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	12/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 778.440	1.00000	EUR	12/12/2022	-2 778.44	-2 778.44			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	12/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-11 458.970	1.00000	EUR	12/12/2022	-11 458.97	-11 458.97			-0.07
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	12/12/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16455	GBP	12/12/2022	-119.57	-118.49		1.08	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	12/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 411.300	1.00000	EUR	12/12/2022	-5 411.30	-5 411.30			-0.03
F400GBPG0	PrPayingAgent	-656.910	1.16455	GBP	12/12/2022	-764.31	-765.01		-0.70	
F304EURG0	PrSubsTax	-1 481.290	1.00000	EUR	12/12/2022	-1 481.29	-1 481.29			-0.01
Total MANAGEMENT FEES						-25 062.68	-25 065.58		-2.90	-0.16
Total Cash & Equivalent						959 334.58	961 378.41		2 043.83	6.12

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/12/2022	1.43885000	0.69499948
EUR/CHF	12/12/2022	0.98520000	1.01502233
EUR/GBP	12/12/2022	0.85870000	1.16455107
EUR/HKD	12/12/2022	8.18160000	0.12222548
EUR/JPY	12/12/2022	144.58120000	0.00691653
EUR/MXN	12/12/2022	20.86990000	0.04791590
EUR/USD	12/12/2022	1.05215000	0.95043482

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 12/12/2022 to 12/12/2022

▼ 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																
12/12/2022																
304117507		Cash collection from a corporate action	US0565251081	BADGER METER INC	3 880.00		873.00		USD	1.05562	827.00	248.10	578.90	611.10	-10.14	
304117869		Cash collection from a corporate action	US88162G1031	TETRA TECH	4 257.00		979.11		USD	1.05643	926.81	278.04	648.77	685.38	-12.70	
Total 12/12/2022											1 753.81	526.14	1 227.67			
Total Coupons & Dividends											1 753.81	526.14	1 227.67			

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 09/12/2022 to 12/12/2022

▼ 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		102.91000	103.78000	0.87000	0.845 %
D1	EUR	IE000SU69JL3	117 472.51000	117 226.01600	-246.49400	122.00000	123.03000	1.03000	0.844 %
D1	GBP	IE000SU69JL3	117 472.51000	117 226.01600	-246.49400	104.61000	105.64000	1.03000	0.985 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		116.11000	117.09000	0.98000	0.844 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		99.56000	100.55000	0.99000	0.994 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.845 %	-0.365 %	-0.432 %		
D1	0.985 %	-1.867 %	-1.428 %		
D2	0.994 %	-1.864 %			

v 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	88.3100	461 798.81	2.939 %			0.8600	5 321.51	4.053 %	0.983 %	1.166 %
US00766T1007	AECOM	8 208.000	84.1900	656 780.42	4.179 %			0.4800	4 921.70	3.749 %	0.573 %	0.755 %
US0298991011	AMERICAN STS WTR	1 451.000	97.0500	133 839.80	0.852 %			0.2100	530.34	0.404 %	0.217 %	0.398 %
US0304201033	AMERICAN WATER WKS	9 411.000	156.9900	1 404 203.67	8.935 %			0.8500	10 120.33	7.708 %	0.544 %	0.726 %
US0565251081	BADGER METER INC	3 880.000	117.3200	432 639.45	2.753 %			0.7900	3 687.88	2.809 %	0.678 %	0.860 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.4800	345 666.53	2.200 %			0.3300	18 517.07	14.103 %	5.366 %	5.660 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.5900	208 121.13	1.324 %			-0.0900	-532.92	-0.406 %	-0.435 %	-0.255 %
US2358511028	DANAHER CORP	4 103.000	273.4900	1 066 510.93	6.787 %			4.1500	18 076.78	13.768 %	1.541 %	1.724 %
US2788651006	ECOLAB INC	2 541.000	150.5100	363 489.91	2.313 %			0.1600	1 040.93	0.793 %	0.106 %	0.287 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.6200	1 267 775.22	8.067 %			0.3900	12 436.24	9.472 %	0.809 %	0.991 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.5800	533 447.53	3.395 %			1.1600	15 135.13	11.528 %	2.735 %	2.920 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	61.9100	216 065.69	1.375 %			1.5800	5 893.72	4.489 %	2.619 %	2.804 %
CH0030170408	GEBERIT AG-NOM	114.000	452.9000	52 406.21	0.333 %			-1.3000	-249.30	-0.190 %	-0.286 %	-0.473 %
CH1169151003	GEORG FISCHER RG	1 311.000	55.9500	74 452.34	0.474 %			-0.4000	-673.35	-0.513 %	-0.710 %	-0.896 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.8400	202 341.35	1.288 %				258.05	0.197 %		0.128 %
US45167R1041	IDEX CORP	3 048.000	240.0100	695 291.05	4.424 %			4.8000	15 133.49	11.526 %	2.041 %	2.225 %
JP3270000007	KURITA WATER IND	15 232.000	5 840.0000	615 258.97	3.915 %			-20.0000	-4 693.52	-3.575 %	-0.341 %	-0.757 %
US5355551061	LINDSAY SHS	2 334.000	171.8100	381 128.68	2.425 %			0.0100	709.16	0.540 %	0.006 %	0.186 %
US5745991068	MASCO CORP	2 896.000	49.6600	136 687.13	0.870 %			0.3400	1 180.54	0.899 %	0.689 %	0.871 %
JP3921260000	METAWATER	18 750.000	1 737.0000	225 262.69	1.433 %			-14.0000	-2 766.94	-2.107 %	-0.800 %	-1.213 %
US5966801087	MIDDLESEX WATER CO	2 694.000	91.0900	233 233.34	1.484 %			-0.5700	-1 036.42	-0.789 %	-0.622 %	-0.442 %
US6151111019	MNTRS ENVIRON	2 128.000	46.4600	93 966.53	0.598 %			3.0400	6 306.78	4.804 %	7.001 %	7.195 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.5600	219 916.32	1.399 %			0.1600	3 434.75	2.616 %	1.404 %	1.587 %
IE00BLS09M33	PENTAIR PLC	6 703.000	46.0000	293 055.17	1.865 %			0.9300	6 442.38	4.907 %	2.063 %	2.248 %
US7843051043	SJW GROUP	8 074.000	79.0100	606 307.79	3.858 %			0.0200	1 246.11	0.949 %	0.025 %	0.206 %
CA85472N1096	STANTEC	8 773.000	66.7300	406 868.19	2.589 %			0.6100	3 242.43	2.470 %	0.923 %	0.803 %
US88162G1031	TETRA TECH	4 257.000	151.9100	614 628.02	3.911 %			0.5300	3 248.43	2.474 %	0.350 %	0.531 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.7400	1 121 340.50	7.135 %			-0.4900	-22 209.25	-16.916 %	-1.942 %	-1.942 %
US98419M1009	XYLEM	11 238.000	113.2900	1 210 048.97	7.700 %			2.0600	24 144.37	18.389 %	1.852 %	2.036 %
US9871841089	YORK WATER CO	3 891.000	46.2000	170 854.16	1.087 %			-0.0100	271.07	0.206 %	-0.022 %	0.159 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.5800	306 855.77	1.953 %			0.3300	4 665.41	3.553 %	1.361 %	1.544 %
Total Equities				14 750 242.27	93.861 %				133 802.90	101.910 %		
Total Securities				14 750 242.27	93.861 %				133 802.90	101.910 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		439.26	0.003 %				0.79	0.001 %		0.180 %
US0565251081	BADGER METER INC						-0.86		-0.86	-0.001 %		
US34964C1062	FORTUNE BRANDS HOME	3 672.000		684.04	0.004 %				1.24	0.001 %		0.182 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US88162G1031	TETRA TECH						-1.46		-1.46	-0.001 %		
US98419M1009	XYLEM	11 238.000		2 243.01	0.014 %				4.05	0.003 %		0.181 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3 366.31	0.021 %				3.76	0.003 %		
Total Coupons & Dividends				3 366.31	0.021 %				3.76	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	458 112.020	1.0000	458 112.02	2.915 %	1 227.67	-1 227.67					
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.1646	558 360.78	3.553 %			-0.0017	-813.98	-0.620 %	-0.146 %	-0.146 %
BK065USDG0	BkDep USD SGP G0					-1 296.48	1 229.99	-0.9487	-0.01	%	-100.000 %	-0.001 %
RP065GBPG0	RedemPybl-Hedge	-25 785.740	1.1646	-30 028.81	-0.191 %	-25 785.74	30 072.59	1.1646	43.78	0.033 %		
Total CASH OR PENDING				986 443.99	6.277 %				-770.21	-0.587 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRReb	10 569.600	1.0000	10 569.60	0.067 %	668.49			668.49	0.509 %		6.752 %
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/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.155 %							
F551EURG0	PnAR	-15 789.070	1.0000	-15 789.07	-0.100 %	-267.12			-267.12	-0.203 %		1.721 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-441.500	1.1646	-514.15	-0.003 %	-61.64		-0.0017	-71.14	-0.054 %	-0.146 %	16.058 %
F164EURG0	PnFundMngrs	-29 778.230	1.0000	-29 778.23	-0.189 %	-986.30			-986.30	-0.751 %		3.426 %
F200EURG0	PnInsPrem	346.740	1.0000	346.74	0.002 %	-3.95			-3.95	-0.003 %		-1.126 %
F262EURG0	PnLawyerFee	4 368.370	1.0000	4 368.37	0.028 %	-41.10			-41.10	-0.031 %		-0.932 %
F241EURG0	PnMKtAuthFee	-584.570	1.0000	-584.57	-0.004 %	-63.29			-63.29	-0.048 %		12.141 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 778.440	1.0000	-2 778.44	-0.018 %	-42.74			-42.74	-0.033 %		1.562 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-11 458.970	1.0000	-11 458.97	-0.073 %	-775.00			-775.00	-0.590 %		7.254 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1646	-118.49	-0.001 %			-0.0017	0.18	%	-0.146 %	-0.152 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 411.300	1.0000	-5 411.30	-0.034 %	-117.53			-117.53	-0.090 %		2.220 %
F400GBPG0	PrPayingAgent	-656.910	1.1646	-765.01	-0.005 %	-9.04		-0.0017	-9.43	-0.007 %	-0.146 %	1.248 %
F304EURG0	PrSubsTax	-1 481.290	1.0000	-1 481.29	-0.009 %	-32.88			-32.88	-0.025 %		2.270 %
Total MANAGEMENT FEES				-25 065.58	-0.160 %				-1 741.81	-1.327 %		
Total Cash & Equivalent				961 378.41	6.118 %				-2 512.02	-1.913 %		
Total				15 714 986.99	100.000 %				131 294.64	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 12/12/2022 to 12/12/2022

▼ 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	456 629.39	22.52	EUR	22.52	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 421 893.82	711.22	EUR	711.22	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	836 570.29	41.26	EUR	41.26	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 613 764.94	61.64	GBP	71.78	EUR		Net Asset Value
PrimeBroker brokerage		15 613 764.94		EUR		EUR		Net Asset Value
Fund managers		15 613 764.94	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 613 764.94	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 613 764.94	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 613 764.94	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 613 764.94	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 613 764.94	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 613 764.94	9.04	GBP	10.53	EUR		Net Asset Value
Annual Report		15 613 764.94	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 613 764.94	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	456 629.39	-19.42	EUR	-19.42	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 421 893.82	-613.47	EUR	-613.47	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	836 570.29	-35.60	EUR	-35.60	EUR		Net Asset Value
Total							1 743.73	