

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	15 657 274.52	0.00	GBP	14/12/2022	100.12000000	7 144.62300	715 344.84
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 657 274.52	0.00	GBP	14/12/2022	105.20000000	117 226.01600	12 332 050.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 657 274.52	0.00	EUR	14/12/2022	103.40000000	4 400.00000	454 949.36

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 14/12/2022

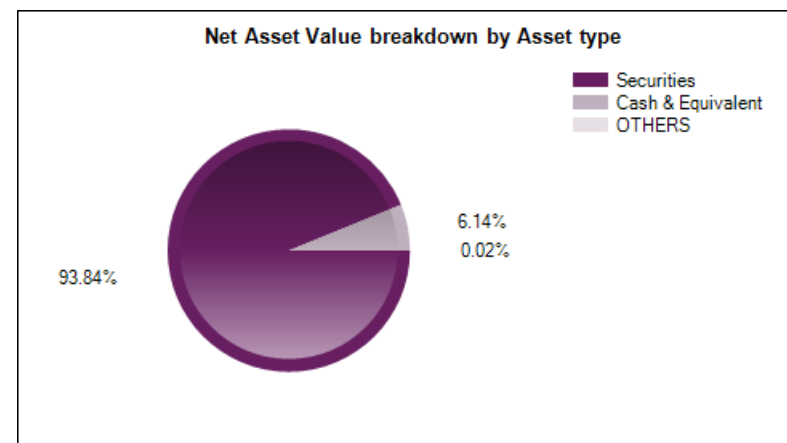
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 657 274.52	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.40000	454 949.36000	EUR	4 400.00000
D1	IE000SU69JL3	105.20000	12 332 050.73000	GBP	117 226.01600
D2	IE000YMMWXG1	100.12000	715 344.84000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 693 454.93	13 889 947.04	803 507.89	
Coupons & Dividends			
2 650.52	2 753.42	-102.90	
Cash & Equivalent			
961 169.07	958 848.96	2 320.11	
Total			
15 657 274.52	14 851 549.42	805 725.10	



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	89.51000	USD	14/12/2022	528 662.47	462 534.89		-66 127.58	2.95
US00766T1007	AECOM	8 208.000	85.02000	USD	14/12/2022	533 169.84	655 406.58		122 236.74	4.19
US0298991011	AMERICAN STATES WATER	1 451.000	95.99000	USD	14/12/2022	127 707.58	130 811.45		3 103.87	0.84
US0304201033	AMERICAN WATER WORKS	9 411.000	158.35000	USD	14/12/2022	1 373 156.05	1 399 607.28		26 451.23	8.94
US0565251081	BADGER METER INC	3 880.000	116.43000	USD	14/12/2022	318 611.84	424 276.50		105 664.66	2.71
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.54000	HKD	14/12/2022	401 291.16	344 881.55		-56 409.61	2.20
US21874C1027	CORE AND MAIN INC	10 635.000	19.87000	USD	14/12/2022	232 392.17	198 466.73		-33 925.44	1.27
US2358511028	DANAHER CORP	4 103.000	274.23000	USD	14/12/2022	1 030 859.23	1 056 741.67		25 882.44	6.75
US2788651006	ECOLAB INC	2 541.000	150.44000	USD	14/12/2022	391 756.42	359 021.40		-32 735.02	2.29
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.74000	USD	14/12/2022	1 258 990.72	1 255 864.66		-3 126.06	8.02
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	42.99000	USD	14/12/2022	435 702.79	519 998.32		84 295.53	3.32
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	61.90000	USD	14/12/2022	227 321.69	213 474.34		-13 847.35	1.36
CH0030170408	GEBERIT AG-NOM	114.000	458.30000	CHF	14/12/2022	55 090.69	53 122.72		-1 967.97	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	57.25000	CHF	14/12/2022	65 311.36	76 313.93		11 002.57	0.49
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	32.18000	MXN	14/12/2022	162 054.89	203 203.64		41 148.75	1.30
US45167R1041	IDEX CORP	3 048.000	238.54000	USD	14/12/2022	579 649.03	682 855.06		103 206.03	4.36
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 910.00000	JPY	14/12/2022	541 057.94	627 015.08		85 957.14	4.00
US5355551061	LINDSAY SHS	2 334.000	168.31000	USD	14/12/2022	311 695.52	368 946.27		57 250.75	2.36
US5745991068	MASCO CORP	2 896.000	50.14000	USD	14/12/2022	148 442.45	136 375.15		-12 067.30	0.87
JP3921260000	METAWATER CO LTD	18 750.000	1 750.00000	JPY	14/12/2022	266 409.77	228 545.62		-37 864.15	1.46
US5966801087	MIDDLESEX WATER CO	2 694.000	90.91000	USD	14/12/2022	235 172.37	230 017.88		-5 154.49	1.47
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	47.58000	USD	14/12/2022	76 524.12	95 092.97		18 568.85	0.61
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.49000	USD	14/12/2022	230 495.25	215 997.97		-14 497.28	1.38
IE00BLS09M33	PENTAIR PLC	6 703.000	45.84000	USD	14/12/2022	305 433.72	288 579.97		-16 853.75	1.84
US7843051043	SJW GROUP	8 074.000	79.58000	USD	14/12/2022	514 319.07	603 455.20		89 136.13	3.85
CA85472N1096	STANTEC	8 773.000	67.26000	CAD	14/12/2022	385 759.06	408 637.11		22 878.05	2.61
US88162G1031	TETRA TECH	4 257.000	156.71000	USD	14/12/2022	577 658.38	626 545.64		48 887.26	4.00
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	25.39000	EUR	14/12/2022	1 083 035.60	1 150 801.75		67 766.15	7.35
US98419M1009	XYLEM	11 238.000	114.75000	USD	14/12/2022	966 869.21	1 211 139.23		244 270.02	7.74
US9871841089	YORK WATER CO	3 891.000	46.02000	USD	14/12/2022	159 174.26	168 174.52		9 000.26	1.07
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.12000	USD	14/12/2022	366 172.39	297 549.85		-68 622.54	1.90
Total Equities						13 889 947.04	14 693 454.93		803 507.89	93.84
Total Securities						13 889 947.04	14 693 454.93		803 507.89	93.84
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	14/12/2022	448.86	434.06		-14.80	
US98419M1009	XYLEM	11 238.000		USD	14/12/2022	2 304.56	2 216.46		-88.10	0.01
Total Equities						2 753.42	2 650.52		-102.90	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						2 753.42	2 650.52		-102.90	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	458 112.020	1.00000	EUR	14/12/2022	458 112.02	458 112.02			2.93
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.16516	GBP	14/12/2022	556 357.83	558 653.54		2 295.71	3.57
BK065USDG0	BkDep USD SGP G0	719.720	0.93919	USD	14/12/2022	675.95	675.95			
RP065GBPG0	RedemPybl-Hedge	-25 785.740	1.16516	GBP	14/12/2022	-30 072.59	-30 044.56		28.03	-0.19
Total CASH OR PENDING						985 073.21	987 396.95		2 323.74	6.31
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 015.820	1.00000	EUR	14/12/2022	11 015.82	11 015.82			0.07
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	14/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	14/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	14/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	14/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	14/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	14/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	14/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-15 967.150	1.00000	EUR	14/12/2022	-15 967.15	-15 967.15			-0.10
F135GBPG0	PnDmcltnFee	-482.600	1.16516	GBP	14/12/2022	-558.76	-562.31		-3.55	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	14/12/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-30 435.770	1.00000	EUR	14/12/2022	-30 435.77	-30 435.77			-0.19
F200EURG0	PnlnsPrem	344.100	1.00000	EUR	14/12/2022	344.10	344.10			
F262EURG0	PnLawyerFee	4 340.970	1.00000	EUR	14/12/2022	4 340.97	4 340.97			0.03
F241EURG0	PnMktAuthFee	-626.770	1.00000	EUR	14/12/2022	-626.77	-626.77			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	14/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 806.940	1.00000	EUR	14/12/2022	-2 806.94	-2 806.94			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	14/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-11 975.210	1.00000	EUR	14/12/2022	-11 975.21	-11 975.21			-0.08
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	14/12/2022	6 780.52	6 780.52			0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16516	GBP	14/12/2022	-119.57	-118.56		1.01	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	14/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 489.660	1.00000	EUR	14/12/2022	-5 489.66	-5 489.66			-0.04
F400GBPG0	PrPayingAgent	-662.930	1.16516	GBP	14/12/2022	-771.33	-772.42		-1.09	
F304EURG0	PrSubsTax	-1 503.210	1.00000	EUR	14/12/2022	-1 503.21	-1 503.21			-0.01
Total MANAGEMENT FEES						-26 224.25	-26 227.88		-3.63	-0.17
Total Cash & Equivalent						958 848.96	961 169.07		2 320.11	6.14

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/12/2022	1.44400000	0.69252078
EUR/CHF	14/12/2022	0.98350000	1.01677682
EUR/GBP	14/12/2022	0.85825000	1.16516167
EUR/HKD	14/12/2022	8.27615000	0.12082913
EUR/JPY	14/12/2022	143.57090000	0.00696520
EUR/MXN	14/12/2022	21.00325000	0.04761168
EUR/USD	14/12/2022	1.06475000	0.93918760

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/12/2022 to 14/12/2022

▼ 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															
14/12/2022															
304247136		Cash collection from a corporate action	US34964C1062	FORTUNE BRANDS HOME	3 672.00		1 028.16		USD	1.06475	965.64	289.68	675.95	719.71	-17.78
Total 14/12/2022											965.64	289.68	675.95		
Total Coupons & Dividends											965.64	289.68	675.95		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/12/2022 to 14/12/2022

▼ 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		103.99000	103.40000	-0.59000	-0.567 %
D1	EUR	IE000SU69JL3	117 226.01600	117 226.01600		123.28000	122.57000	-0.71000	-0.576 %
D1	GBP	IE000SU69JL3	117 226.01600	117 226.01600		105.80000	105.20000	-0.60000	-0.567 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		117.33000	116.66000	-0.67000	-0.571 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		100.70000	100.12000	-0.58000	-0.576 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.567 %	1.283 %	0.349 %		
D1	-0.567 %	-1.286 %	-0.960 %		
D2	-0.576 %	-1.292 %			

▼ 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	89.5100	462 534.89	2.954 %			-0.2200	-1 529.09	1.692 %	-0.245 %	-0.329 %
US00766T1007	AECOM	8 208.000	85.0200	655 406.58	4.186 %			-0.3300	-3 100.54	3.430 %	-0.387 %	-0.471 %
US0298991011	AMERICAN STS WTR	1 451.000	95.9900	130 811.45	0.835 %			-1.1800	-1 720.08	1.903 %	-1.214 %	-1.298 %
US0304201033	AMERICAN WATER WKS	9 411.000	158.3500	1 399 607.28	8.939 %			-0.8400	-8 614.83	9.530 %	-0.528 %	-0.612 %
US0565251081	BADGER METER INC	3 880.000	116.4300	424 276.50	2.710 %			-1.3000	-5 100.20	5.642 %	-1.104 %	-1.188 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.5400	344 881.55	2.203 %			-0.2100	-11 130.10	12.313 %	-3.111 %	-3.126 %
US21874C1027	CORE AND MAIN INC	10 635.000	19.8700	198 466.73	1.268 %			-1.0500	-10 664.44	11.798 %	-5.019 %	-5.099 %
US2358511028	DANAHER CORP	4 103.000	274.2300	1 056 741.67	6.749 %			-2.4500	-10 343.01	11.442 %	-0.885 %	-0.969 %
US2788651006	ECOLAB INC	2 541.000	150.4400	359 021.40	2.293 %			-2.2800	-5 749.50	6.361 %	-1.493 %	-1.576 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.7400	1 255 864.66	8.021 %			0.0900	1 258.51	-1.392 %	0.185 %	0.100 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	42.9900	519 998.32	3.321 %			-0.4700	-6 129.74	6.781 %	-1.081 %	-1.165 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	61.9000	213 474.34	1.363 %			-1.3200	-4 736.72	5.240 %	-2.088 %	-2.171 %
CH0030170408	GEBERIT AG-NOM	114.000	458.3000	53 122.72	0.339 %			-5.7000	-546.11	0.604 %	-1.228 %	-1.018 %
CH1169151003	GEORG FISCHER RG	1 311.000	57.2500	76 313.93	0.487 %				162.60	-0.180 %		0.214 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	32.1800	203 203.64	1.298 %			0.2000	20.79	-0.023 %	0.625 %	0.010 %
US45167R1041	IDEX CORP	3 048.000	238.5400	682 855.06	4.361 %			-3.5100	-10 634.06	11.764 %	-1.450 %	-1.533 %
JP3270000007	KURITA WATER IND	15 232.000	5 910.0000	627 015.08	4.005 %			80.0000	9 452.75	-10.457 %	1.372 %	1.531 %
US5355551061	LINDSAY SHS	2 334.000	168.3100	368 946.27	2.356 %			-4.3000	-9 745.97	10.782 %	-2.491 %	-2.574 %
US5745991068	MASCO CORP	2 896.000	50.1400	136 375.15	0.871 %			-1.2800	-3 599.77	3.982 %	-2.489 %	-2.572 %
JP3921260000	METAWATER	18 750.000	1 750.0000	228 545.62	1.460 %			5.0000	1 008.63	-1.116 %	0.287 %	0.443 %
US5966801087	MIDDLESEX WATER CO	2 694.000	90.9100	230 017.88	1.469 %			-0.5300	-1 536.72	1.700 %	-0.580 %	-0.664 %
US6151111019	MNTRS ENVIRON	2 128.000	47.5800	95 092.97	0.607 %			0.8700	1 659.80	-1.836 %	1.863 %	1.776 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.4900	215 997.97	1.380 %			-0.1700	-3 381.23	3.741 %	-1.458 %	-1.541 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.8400	288 579.97	1.843 %			-0.7400	-4 906.65	5.428 %	-1.589 %	-1.672 %
US7843051043	SJW GROUP	8 074.000	79.5800	603 455.20	3.854 %			-0.2600	-2 483.76	2.748 %	-0.326 %	-0.410 %
CA85472N1096	STANTEC	8 773.000	67.2600	408 637.11	2.610 %			-0.5400	-4 195.62	4.642 %	-0.796 %	-1.016 %
US88162G1031	TETRA TECH	4 257.000	156.7100	626 545.64	4.002 %			2.6600	10 113.95	-11.189 %	1.727 %	1.641 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	25.3900	1 150 801.75	7.350 %			0.2700	12 237.75	-13.538 %	1.075 %	1.075 %
US98419M1009	XYLEM	11 238.000	114.7500	1 211 139.23	7.735 %			-0.2400	-3 559.85	3.938 %	-0.209 %	-0.293 %
US9871841089	YORK WATER CO	3 891.000	46.0200	168 174.52	1.074 %			-0.4500	-1 788.13	1.978 %	-0.968 %	-1.052 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.1200	297 549.85	1.900 %			-0.8300	-10 499.45	11.615 %	-3.327 %	-3.408 %
Total Equities				14 693 454.93	93.844 %				-89 780.79	99.322 %		
Total Securities				14 693 454.93	93.844 %				-89 780.79	99.322 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		434.06	0.003 %				-0.37	%		-0.085 %
US34964C1062	FORTUNE BRANDS INNOV					-3 672.00	675.95		-0.56	0.001 %		-0.083 %
US98419M1009	XYLEM	11 238.000		2 216.46	0.014 %				-1.88	0.002 %		-0.085 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2 650.52	0.017 %				-2.81	0.003 %		
Total Coupons & Dividends				2 650.52	0.017 %				-2.81	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	458 112.020	1.0000	458 112.02	2.926 %							
BK065GBPG0	BkDep GBP SGP G0	479 464.400	1.1652	558 653.54	3.568 %			-0.0001	-32.55	0.036 %	-0.006 %	-0.006 %
BK065USDG0	BkDep USD SGP G0	719.720	0.9392	675.95	0.004 %	719.72	-675.95	0.9392				
RP065GBPG0	RedemPybl-Hedge	-25 785.740	1.1652	-30 044.56	-0.192 %			-0.0001	1.75	-0.002 %	-0.006 %	-0.006 %
Total CASH OR PENDING				987 396.95	6.306 %				-30.80	0.034 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 015.820	1.0000	11 015.82	0.070 %	224.04			224.04	-0.248 %		2.076 %
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	0.156 %							
F551EURG0	PnAR	-15 967.150	1.0000	-15 967.15	-0.102 %	-89.04			-89.04	0.099 %		0.561 %
F135GBPG0	PnDmcltnFee	-482.600	1.1652	-562.31	-0.004 %	-20.55		-0.0001	-23.92	0.026 %	-0.006 %	4.443 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-30 435.770	1.0000	-30 435.77	-0.194 %	-328.77			-328.77	0.364 %		1.092 %
F200EURG0	PnInsPrem	344.100	1.0000	344.10	0.002 %	-1.32			-1.32	0.001 %		-0.382 %
F262EURG0	PnLawyerFee	4 340.970	1.0000	4 340.97	0.028 %	-13.70			-13.70	0.015 %		-0.315 %
F241EURG0	PnMKtAuthFee	-626.770	1.0000	-626.77	-0.004 %	-21.10			-21.10	0.023 %		3.484 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 806.940	1.0000	-2 806.94	-0.018 %	-14.25			-14.25	0.016 %		0.510 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-11 975.210	1.0000	-11 975.21	-0.076 %	-257.38			-257.38	0.285 %		2.196 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1652	-118.56	-0.001 %			-0.0001			-0.006 %	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 489.660	1.0000	-5 489.66	-0.035 %	-39.18			-39.18	0.043 %		0.719 %
F400GBPG0	PrPayingAgent	-662.930	1.1652	-772.42	-0.005 %	-3.01		-0.0001	-3.46	0.004 %	-0.006 %	0.450 %
F304EURG0	PrSubsTax	-1 503.210	1.0000	-1 503.21	-0.010 %	-10.96			-10.96	0.012 %		0.734 %
Total MANAGEMENT FEES				-26 227.88	-0.168 %				-579.04	0.641 %		
Total Cash & Equivalent				961 169.07	6.139 %				-609.84	0.675 %		
Total				15 657 274.52	100.000 %				-90 393.44	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/12/2022 to 14/12/2022

▼ 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	454 950.33	7.48	EUR	7.48	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 368 863.37	236.20	EUR	236.20	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	833 494.16	13.70	EUR	13.70	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 747 667.96	20.55	GBP	23.94	EUR		Net Asset Value
PrimeBroker brokerage		15 747 667.96		EUR		EUR		Net Asset Value
Fund managers		15 747 667.96	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 747 667.96	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 747 667.96	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 747 667.96	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 747 667.96	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 747 667.96	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 747 667.96	3.01	GBP	3.51	EUR		Net Asset Value
Annual Report		15 747 667.96	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 747 667.96	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	454 950.33	-6.51	EUR	-6.51	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 368 863.37	-205.61	EUR	-205.61	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	833 494.16	-11.92	EUR	-11.92	EUR		Net Asset Value
Total							579.11	