

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	15 152 307.73	0.00	GBP	16/12/2022	98.51000000	7 144.62300	703 852.17
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 152 307.73	0.00	GBP	16/12/2022	103.51000000	117 379.13200	12 149 774.28
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 152 307.73	0.00	EUR	16/12/2022	99.94000000	4 400.00000	439 749.55



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/12/2022

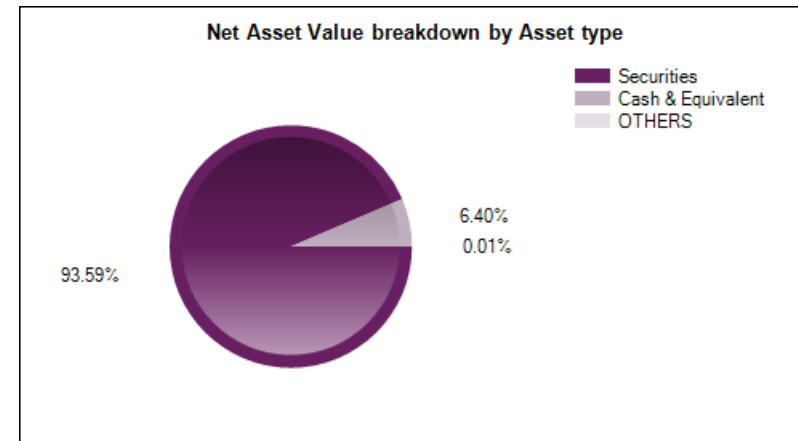
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 152 307.73	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.94000	439 749.55000	EUR	4 400.00000
D1	IE000SU69JL3	103.51000	12 149 774.28000	GBP	117 379.13200
D2	IE000YMMWXG1	98.51000	703 852.17000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 180 632.00	13 889 947.04	290 684.96	
Coupons & Dividends			
2 223.15	2 304.56	-81.41	
Cash & Equivalent			
969 452.58	976 617.06	-7 164.48	
Total			
15 152 307.73	14 868 868.66	283 439.07	



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	85.64000	USD	16/12/2022	528 662.47	443 871.02		-84 791.45	2.93
US00766T1007	AECOM	8 208.000	82.77000	USD	16/12/2022	533 169.84	639 985.08		106 815.24	4.22
US0298991011	AMERICAN STATES WATER	1 451.000	92.96000	USD	16/12/2022	127 707.58	127 064.16		-643.42	0.84
US0304201033	AMERICAN WATER WORKS	9 411.000	152.40000	USD	16/12/2022	1 373 156.05	1 351 077.58		-22 078.47	8.92
US0565251081	BADGER METER INC	3 880.000	110.13000	USD	16/12/2022	318 611.84	402 528.76		83 916.92	2.66
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.78000	HKD	16/12/2022	401 291.16	358 212.96		-43 078.20	2.36
US21874C1027	CORE AND MAIN INC	10 635.000	19.88000	USD	16/12/2022	232 392.17	199 165.18		-33 226.99	1.31
US2358511028	DANAHER CORP	4 103.000	262.03000	USD	16/12/2022	1 030 859.23	1 012 772.92		-18 086.31	6.68
US2788651006	ECOLAB INC	2 541.000	144.05000	USD	16/12/2022	391 756.42	344 808.11		-46 948.31	2.28
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	46.50000	USD	16/12/2022	1 258 990.72	1 201 759.22		-57 231.50	7.93
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	40.21000	USD	16/12/2022	435 702.79	487 838.15		52 135.36	3.22
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	57.13000	USD	16/12/2022	194 270.07	197 617.97		3 347.90	1.30
CH0030170408	GEBERIT AG-NOM	114.000	436.20000	CHF	16/12/2022	55 090.69	50 239.24		-4 851.45	0.33
CH1169151003	GEORG FISCHER LTD	1 311.000	56.80000	CHF	16/12/2022	65 311.36	75 232.17		9 920.81	0.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	32.31000	MXN	16/12/2022	162 054.89	203 684.63		41 629.74	1.34
US45167R1041	IDEX CORP	3 048.000	227.99000	USD	16/12/2022	579 649.03	654 621.56		74 972.53	4.32
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 810.00000	JPY	16/12/2022	541 057.94	610 007.60		68 949.66	4.03
US5355551061	LINDSAY SHS	2 334.000	165.37000	USD	16/12/2022	311 695.52	363 594.35		51 898.83	2.40
US5745991068	MASCO CORP	2 896.000	47.42000	USD	16/12/2022	148 442.45	129 365.85		-19 076.60	0.85
US57638P1049	MASTERBRAND INC	3 672.000	9.30000	USD	16/12/2022	33 051.62	32 169.56		-882.06	0.21
JP3921260000	METAWATER CO LTD	18 750.000	1 740.00000	JPY	16/12/2022	266 409.77	224 880.97		-41 528.80	1.48
US5966801087	MIDDLESEX WATER CO	2 694.000	87.92000	USD	16/12/2022	235 172.37	223 123.24		-12 049.13	1.47
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.42000	USD	16/12/2022	76 524.12	87 040.42		10 516.30	0.57
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	10.91000	USD	16/12/2022	230 495.25	205 712.93		-24 782.32	1.36
IE00BLS09M33	PENTAIR PLC	6 703.000	43.44000	USD	16/12/2022	305 433.72	274 295.44		-31 138.28	1.81
US7843051043	SJW GROUP	8 074.000	76.70000	USD	16/12/2022	514 319.07	583 369.41		69 050.34	3.85
CA85472N1096	STANTEC	8 773.000	66.12000	CAD	16/12/2022	385 759.06	399 044.31		13 285.25	2.63
US88162G1031	TETRA TECH	4 257.000	149.57000	USD	16/12/2022	577 658.38	599 801.70		22 143.32	3.96
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.23000	EUR	16/12/2022	1 083 035.60	1 098 224.75		15 189.15	7.25
US98419M1009	XYLEM	11 238.000	109.91000	USD	16/12/2022	966 869.21	1 163 551.96		196 682.75	7.68
US9871841089	YORK WATER CO	3 891.000	45.25000	USD	16/12/2022	159 174.26	165 859.12		6 684.86	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.83000	USD	16/12/2022	366 172.39	270 111.68		-96 060.71	1.78
Total Equities						13 889 947.04	14 180 632.00		290 684.96	93.59
Total Securities						13 889 947.04	14 180 632.00		290 684.96	93.59
Coupons & Dividends										
Equities										
US98419M1009	XYLEM	11 238.000		USD	16/12/2022	2 304.56	2 223.15		-81.41	0.01
Total Equities						2 304.56	2 223.15		-81.41	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						2 304.56	2 223.15		-81.41	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	450 851.950	1.00000	EUR	16/12/2022	450 851.95	450 851.95			2.98
BK065GBPG0	BkDep GBP SGP G0	453 678.660	1.14462	GBP	16/12/2022	526 436.74	519 291.09		-7 145.65	3.43
SR065GBPG0	SubRcbl-Hedge	15 960.810	1.14462	GBP	16/12/2022	18 309.98	18 269.11		-40.87	0.12
Total CASH OR PENDING						995 598.67	988 412.15		-7 186.52	6.52
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11 481.250	1.00000	EUR	16/12/2022	11 481.25	11 481.25			0.08
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	16/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	16/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	16/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	16/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	16/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	16/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	16/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 145.230	1.00000	EUR	16/12/2022	-16 145.23	-16 145.23			-0.11
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	16/12/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-523.700	1.14462	GBP	16/12/2022	-605.85	-599.44		6.41	
F164EURG0	PnFundMngrs	-31 093.310	1.00000	EUR	16/12/2022	-31 093.31	-31 093.31			-0.21
F200EURG0	PnlnsPrem	341.460	1.00000	EUR	16/12/2022	341.46	341.46			
F262EURG0	PnLawyerFee	4 313.570	1.00000	EUR	16/12/2022	4 313.57	4 313.57			0.03
F241EURG0	PnMKtAuthFee	-668.970	1.00000	EUR	16/12/2022	-668.97	-668.97			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	16/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 835.440	1.00000	EUR	16/12/2022	-2 835.44	-2 835.44			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	16/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-4 107.370	1.00000	EUR	16/12/2022	-4 107.37	-4 107.37			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14462	GBP	16/12/2022	-119.57	-116.47		3.10	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	16/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	16/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 568.020	1.00000	EUR	16/12/2022	-5 568.02	-5 568.02			-0.04
F400GBPG0	PrPayingAgent	-668.950	1.14462	GBP	16/12/2022	-778.23	-765.70		12.53	-0.01
F304EURG0	PrSubsTax	-1 525.130	1.00000	EUR	16/12/2022	-1 525.13	-1 525.13			-0.01
Total MANAGEMENT FEES						-18 981.61	-18 959.57		22.04	-0.13
Total Cash & Equivalent						976 617.06	969 452.58		-7 164.48	6.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/12/2022	1.45365000	0.68792350
EUR/CHF	16/12/2022	0.98980000	1.01030511
EUR/GBP	16/12/2022	0.87365000	1.14462313
EUR/HKD	16/12/2022	8.26055000	0.12105731
EUR/JPY	16/12/2022	145.07675000	0.00689290
EUR/MXN	16/12/2022	21.03830000	0.04753236
EUR/USD	16/12/2022	1.06155000	0.94201875

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/12/2022 to 16/12/2022

▼ 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															
16/12/2022															
304469821		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	5 502.00		660.24		USD	1.06584	619.45	185.83	433.62	462.17	-15.24
Total 16/12/2022											619.45	185.83	433.62		
Total Coupons & Dividends											619.45	185.83	433.62		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/12/2022 to 16/12/2022

▼ 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		100.87000	99.94000	-0.93000	-0.922 %
D1	EUR	IE000SU69JL3	117 226.01600	117 379.13200	153.11600	119.58000	118.48000	-1.10000	-0.920 %
D1	GBP	IE000SU69JL3	117 226.01600	117 379.13200	153.11600	104.24000	103.51000	-0.73000	-0.700 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		113.81000	112.76000	-1.05000	-0.923 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		99.21000	98.51000	-0.70000	-0.706 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.922 %	-3.093 %	-1.634 %		
D1	-0.700 %	-3.235 %	-2.007 %		
D2	-0.706 %	-3.241 %			

▼ 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	85.6400	443 871.02	2.929 %			-2.3600	-10 732.99	7.617 %	-2.682 %	-2.361 %
US00766T1007	AECOM	8 208.000	82.7700	639 985.08	4.224 %			-0.9000	-4 832.87	3.430 %	-1.076 %	-0.749 %
US0298991011	AMERICAN STS WTR	1 451.000	92.9600	127 064.16	0.839 %			-1.3400	-1 408.02	0.999 %	-1.421 %	-1.096 %
US0304201033	AMERICAN WATER WKS	9 411.000	152.4000	1 351 077.58	8.917 %			-4.0200	-31 081.59	22.058 %	-2.570 %	-2.249 %
US0565251081	BADGER METER INC	3 880.000	110.1300	402 528.76	2.657 %			-2.5900	-8 112.62	5.757 %	-2.298 %	-1.976 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.7800	358 212.96	2.364 %			0.1200	7 223.84	-5.127 %	1.802 %	2.058 %
US21874C1027	CORE AND MAIN INC	10 635.000	19.8800	199 165.18	1.314 %			0.2800	3 450.42	-2.449 %	1.429 %	1.763 %
US2358511028	DANAHER CORP	4 103.000	262.0300	1 012 772.92	6.684 %			-8.0500	-27 683.62	19.646 %	-2.981 %	-2.661 %
US2788651006	ECOLAB INC	2 541.000	144.0500	344 808.11	2.276 %			-1.2900	-1 944.57	1.380 %	-0.888 %	-0.561 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	46.5000	1 201 759.22	7.931 %			-1.0100	-22 067.69	15.661 %	-2.126 %	-1.803 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	40.2100	487 838.15	3.220 %			-1.3900	-15 205.28	10.791 %	-3.341 %	-3.023 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	57.1300	197 617.97	1.304 %			-0.4900	-1 039.97	0.738 %	-0.850 %	-0.523 %
CH0030170408	GEBERIT AG-NOM	114.000	436.2000	50 239.24	0.332 %			-6.5000	-789.88	0.561 %	-1.468 %	-1.548 %
CH1169151003	GEORG FISCHER RG	1 311.000	56.8000	75 232.17	0.497 %			0.3500	403.10	-0.286 %	0.620 %	0.539 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	32.3100	203 684.63	1.344 %			-0.4900	-2 497.55	1.772 %	-1.494 %	-1.211 %
US45167R1041	IDEX CORP	3 048.000	227.9900	654 621.56	4.320 %			-1.5900	-2 399.09	1.703 %	-0.693 %	-0.365 %
JP3270000007	KURITA WATER IND	15 232.000	5 810.0000	610 007.60	4.026 %			-70.0000	-1 406.32	0.998 %	-1.190 %	-0.230 %
US5355551061	LINDSAY SHS	2 334.000	165.3700	363 594.35	2.400 %			0.7900	2 926.10	-2.077 %	0.480 %	0.811 %
US5745991068	MASCO CORP	2 896.000	47.4200	129 365.85	0.854 %			-1.1200	-2 620.29	1.860 %	-2.307 %	-1.985 %
US57638P1049	MASTERBRAND INC	3 672.000	9.3000	32 169.56	0.212 %			1.6000	5 622.07	-3.990 %	20.779 %	21.177 %
JP3921260000	METAWATER	18 750.000	1 740.0000	224 880.97	1.484 %			-20.0000	-395.07	0.280 %	-1.136 %	-0.175 %
US5966801087	MIDDLESEX WATER CO	2 694.000	87.9200	223 123.24	1.473 %			-0.1600	328.52	-0.233 %	-0.182 %	0.147 %
US6151111019	MNTRS ENVIRON	2 128.000	43.4200	87 040.42	0.574 %			-1.0800	-1 871.84	1.328 %	-2.427 %	-2.105 %
US6247581084	MUELLR WT PDT SR A	20 016.000	10.9100	205 712.93	1.358 %			-0.2200	-3 458.55	2.454 %	-1.977 %	-1.653 %
IE00BLS09M33	PENTAIR PLC	6 703.000	43.4400	274 295.44	1.810 %			-1.0700	-5 832.75	4.139 %	-2.404 %	-2.082 %
US7843051043	SIJW GROUP	8 074.000	76.7000	583 369.41	3.850 %			-0.8700	-4 678.27	3.320 %	-1.122 %	-0.796 %
CA85472N1096	STANTEC	8 773.000	66.1200	399 044.31	2.634 %			-0.2200	-2 238.70	1.589 %	-0.332 %	-0.558 %
US88162G1031	TETRA TECH	4 257.000	149.5700	599 801.70	3.958 %			-1.3600	-3 464.82	2.459 %	-0.901 %	-0.574 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.2300	1 098 224.75	7.248 %			-0.0700	-3 172.75	2.252 %	-0.288 %	-0.288 %
US98419M1009	XYLEM	11 238.000	109.9100	1 163 551.96	7.679 %			-0.7300	-3 878.98	2.753 %	-0.660 %	-0.332 %
US9871841089	YORK WATER CO	3 891.000	45.2500	165 859.12	1.095 %			0.2500	1 458.39	-1.035 %	0.556 %	0.887 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.8300	270 111.68	1.783 %			0.1100	2 244.26	-1.593 %	0.506 %	0.838 %
Total Equities				14 180 632.00	93.587 %				-139 157.38	98.756 %		
Total Securities				14 180 632.00	93.587 %				-139 157.38	98.756 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG						-0.32		-0.32	%		
US98419M1009	XYLEM	11 238.000		2 223.15	0.015 %				7.31	-0.005 %		0.330 %
Total Equities				2 223.15	0.015 %				6.99	-0.005 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				2 223.15	0.015 %				6.99	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	450 851.950	1.0000	450 851.95	2.975 %	433.62	-433.62					
BK065GBPG0	BkDep GBP SGP G0	453 678.660	1.1446	519 291.09	3.427 %	-25 785.74		-0.0026	-30 742.64	21.817 %	-0.223 %	-5.589 %
BK065USDG0	BkDep USD SGP G0					-462.17	433.94	-0.9389			-100.000 %	
RP065GBPG0	RedemPybl-Hedge					25 785.74		-1.1472	29 580.98	-20.993 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	15 960.810	1.1446	18 269.11	0.121 %	15 960.81	-18 309.98	1.1446	-40.87	0.029 %		
Total CASH OR PENDING				988 412.15	6.523 %				-1 202.53	0.853 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11 481.250	1.0000	11 481.25	0.076 %	233.94			233.94	-0.166 %		2.080 %
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/pFundMgrs	-5 167.260	1.0000	-5 167.26	-0.034 %							
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	0.161 %							
F551EURG0	PnAR	-16 145.230	1.0000	-16 145.23	-0.107 %	-89.04			-89.04	0.063 %		0.555 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-523.700	1.1446	-599.44	-0.004 %	-20.55		-0.0026	-22.23	0.016 %	-0.223 %	3.851 %
F164EURG0	PnFundMgrs	-31 093.310	1.0000	-31 093.31	-0.205 %	-328.77			-328.77	0.233 %		1.069 %
F200EURG0	PnInsPrem	341.460	1.0000	341.46	0.002 %	-1.32			-1.32	0.001 %		-0.385 %
F262EURG0	PnLawyerFee	4 313.570	1.0000	4 313.57	0.028 %	-13.70			-13.70	0.010 %		-0.317 %
F241EURG0	PnMKtAuthFee	-668.970	1.0000	-668.97	-0.004 %	-21.10			-21.10	0.015 %		3.257 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.004 %							
F620EURG0	PnSetUpChrg	-2 835.440	1.0000	-2 835.44	-0.019 %	-14.25			-14.25	0.010 %		0.505 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-4 107.370	1.0000	-4 107.37	-0.027 %	-249.08			-249.08	0.177 %		6.456 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1446	-116.47	-0.001 %			-0.0026	0.26	%	-0.223 %	-0.223 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 568.020	1.0000	-5 568.02	-0.037 %	-39.18			-39.18	0.028 %		0.709 %
F400GBPG0	PrPayingAgent	-668.950	1.1446	-765.70	-0.005 %	-3.01		-0.0026	-1.74	0.001 %	-0.223 %	0.228 %
F304EURG0	PrSubsTax	-1 525.130	1.0000	-1 525.13	-0.010 %	-10.96			-10.96	0.008 %		0.724 %
Total MANAGEMENT FEES				-18 959.57	-0.125 %				-557.17	0.395 %		
Total Cash & Equivalent				969 452.58	6.398 %				-1 759.70	1.249 %		
Total				15 152 307.73	100.000 %				-140 910.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/12/2022 to 16/12/2022

▼ 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	439 749.98	7.23	EUR	7.23	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 906 926.60	228.61	EUR	228.61	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	805 646.29	13.24	EUR	13.24	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 274 907.84	20.55	GBP	23.52	EUR		Net Asset Value
PrimeBroker brokerage		15 274 907.84		EUR		EUR		Net Asset Value
Fund managers		15 274 907.84	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 274 907.84	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 274 907.84	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 274 907.84	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 274 907.84	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 274 907.84	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 274 907.84	3.01	GBP	3.45	EUR		Net Asset Value
Annual Report		15 274 907.84	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 274 907.84	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	439 749.98	-6.80	EUR	-6.80	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 906 926.60	-214.71	EUR	-214.71	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	805 646.29	-12.43	EUR	-12.43	EUR		Net Asset Value
Total							560.43	