

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	15 048 053.30	0.00	GBP	19/12/2022	97.63000000	7 144.62300	697 557.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 048 053.30	0.00	GBP	19/12/2022	102.58000000	117 417.89900	12 045 098.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 048 053.30	0.00	EUR	19/12/2022	99.23000000	4 400.00000	436 591.54



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/12/2022

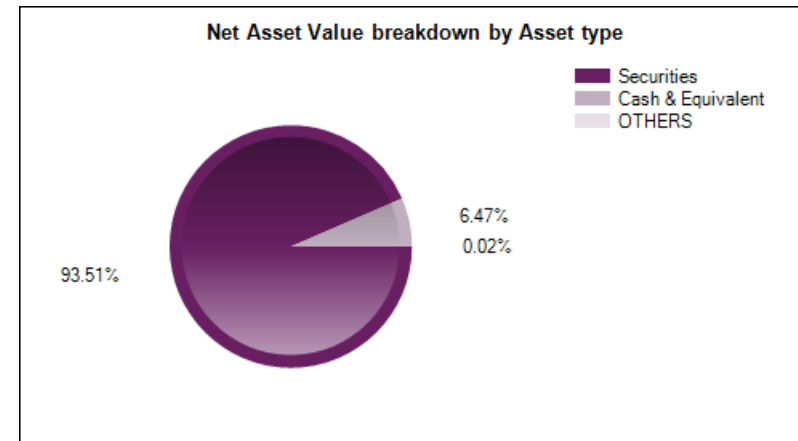
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 048 053.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.23000	436 591.54000	EUR	4 400.00000
D1	IE000SU69JL3	102.58000	12 045 098.04000	GBP	117 417.89900
D2	IE000YMMWXG1	97.63000	697 557.76000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 071 594.57	13 889 947.04	181 647.53	
Coupons & Dividends			
3 121.78	3 195.63	-73.85	
Cash & Equivalent			
973 336.95	979 540.45	-6 203.50	
Total			
15 048 053.30	14 872 683.12	175 370.18	



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	83.39000	USD	19/12/2022	528 662.47	433 680.02		-94 982.45	2.88
US00766T1007	AECOM	8 208.000	82.88000	USD	19/12/2022	533 169.84	643 016.25		109 846.41	4.27
US0298991011	AMERICAN STATES WATER	1 451.000	92.48000	USD	19/12/2022	127 707.58	126 838.21		-869.37	0.84
US0304201033	AMERICAN WATER WORKS	9 411.000	151.48000	USD	19/12/2022	1 373 156.05	1 347 491.17		-25 664.88	8.95
US0565251081	BADGER METER INC	3 880.000	109.43000	USD	19/12/2022	318 611.84	401 331.25		82 719.41	2.67
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.46000	HKD	19/12/2022	401 291.16	342 685.52		-58 605.64	2.28
US21874C1027	CORE AND MAIN INC	10 635.000	19.14000	USD	19/12/2022	232 392.17	192 404.08		-39 988.09	1.28
US2358511028	DANAHER CORP	4 103.000	258.72000	USD	19/12/2022	1 030 859.23	1 003 382.16		-27 477.07	6.67
US2788651006	ECOLAB INC	2 541.000	141.21000	USD	19/12/2022	391 756.42	339 160.27		-52 596.15	2.25
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	46.61000	USD	19/12/2022	1 258 990.72	1 208 701.12		-50 289.60	8.03
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	38.75000	USD	19/12/2022	435 702.79	471 724.80		36 022.01	3.13
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	55.15000	USD	19/12/2022	194 270.07	191 418.12		-2 851.95	1.27
CH0030170408	GEBERIT AG-NOM	114.000	432.60000	CHF	19/12/2022	55 090.69	49 940.66		-5 150.03	0.33
CH1169151003	GEORG FISCHER LTD	1 311.000	56.65000	CHF	19/12/2022	65 311.36	75 208.25		9 896.89	0.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.68000	MXN	19/12/2022	162 054.89	200 559.12		38 504.23	1.33
US45167R1041	IDEX CORP	3 048.000	226.27000	USD	19/12/2022	579 649.03	651 893.72		72 244.69	4.33
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 800.00000	JPY	19/12/2022	541 057.94	609 558.08		68 500.14	4.05
US5355551061	LINDSAY SHS	2 334.000	165.78000	USD	19/12/2022	311 695.52	365 736.11		54 040.59	2.43
US5745991068	MASCO CORP	2 896.000	46.96000	USD	19/12/2022	148 442.45	128 546.87		-19 895.58	0.85
US57638P1049	MASTERBRAND INC	3 672.000	8.47000	USD	19/12/2022	33 051.62	29 398.21		-3 653.41	0.20
JP3921260000	METAWATER CO LTD	18 750.000	1 723.00000	JPY	19/12/2022	266 409.77	222 903.41		-43 506.36	1.48
US5966801087	MIDDLESEX WATER CO	2 694.000	87.82000	USD	19/12/2022	235 172.37	223 627.85		-11 544.52	1.49
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	41.92000	USD	19/12/2022	76 524.12	84 319.45		7 795.33	0.56
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	10.89000	USD	19/12/2022	230 495.25	206 034.54		-24 460.71	1.37
IE00BLS09M33	PENTAIR PLC	6 703.000	43.83000	USD	19/12/2022	305 433.72	277 699.79		-27 733.93	1.85
US7843051043	SJW GROUP	8 074.000	77.87000	USD	19/12/2022	514 319.07	594 283.64		79 964.57	3.95
CA85472N1096	STANTEC	8 773.000	64.32000	CAD	19/12/2022	385 759.06	389 628.42		3 869.36	2.59
US88162G1031	TETRA TECH	4 257.000	145.22000	USD	19/12/2022	577 658.38	584 339.09		6 680.71	3.88
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.17000	EUR	19/12/2022	1 083 035.60	1 095 505.25		12 469.65	7.28
US98419M1009	XYLEM	11 238.000	108.48000	USD	19/12/2022	966 869.21	1 152 321.23		185 452.02	7.66
US9871841089	YORK WATER CO	3 891.000	44.91000	USD	19/12/2022	159 174.26	165 173.03		5 998.77	1.10
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.19000	USD	19/12/2022	366 172.39	263 084.88		-103 087.51	1.75
Total Equities						13 889 947.04	14 071 594.57		181 647.53	93.51
Total Securities						13 889 947.04	14 071 594.57		181 647.53	93.51
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	2 541.000		USD	19/12/2022	891.07	891.07			0.01
US98419M1009	XYLEM	11 238.000		USD	19/12/2022	2 304.56	2 230.71		-73.85	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3 195.63	3 121.78		-73.85	0.02
Total Coupons & Dividends						3 195.63	3 121.78		-73.85	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	450 851.950	1.00000	EUR	19/12/2022	450 851.95	450 851.95			3.00
BK065GBPG0	BkDep GBP SGP G0	453 678.660	1.14666	GBP	19/12/2022	526 436.74	520 214.04		-6 222.70	3.46
SR065GBPG0	SubRcbl-Hedge	19 973.580	1.14666	GBP	19/12/2022	22 903.09	22 902.86		-0.23	0.15
Total CASH OR PENDING						1 000 191.78	993 968.85		-6 222.93	6.61
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 189.590	1.00000	EUR	19/12/2022	12 189.59	12 189.59			0.08
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	19/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	19/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	19/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	19/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	19/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	19/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	19/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 412.350	1.00000	EUR	19/12/2022	-16 412.35	-16 412.35			-0.11
F135GBPG0	PnDmcltnFee	-585.340	1.14666	GBP	19/12/2022	-676.53	-671.18		5.35	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	19/12/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-32 079.610	1.00000	EUR	19/12/2022	-32 079.61	-32 079.61			-0.21
F200EURG0	PnlnsPrem	337.510	1.00000	EUR	19/12/2022	337.51	337.51			
F262EURG0	PnlLawyerFee	4 272.470	1.00000	EUR	19/12/2022	4 272.47	4 272.47			0.03
F241EURG0	PnMKtAuthFee	-732.260	1.00000	EUR	19/12/2022	-732.26	-732.26			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	19/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 878.180	1.00000	EUR	19/12/2022	-2 878.18	-2 878.18			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	19/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-4 849.470	1.00000	EUR	19/12/2022	-4 849.47	-4 849.47			-0.03
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	19/12/2022	6 780.52	6 780.52			0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14666	GBP	19/12/2022	-119.57	-116.67		2.90	
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	19/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 685.550	1.00000	EUR	19/12/2022	-5 685.55	-5 685.55			-0.04
F400GBPG0	PrPayingAgent	-677.990	1.14666	GBP	19/12/2022	-788.60	-777.42		11.18	-0.01
F304EURG0	PrSubsTax	-1 558.010	1.00000	EUR	19/12/2022	-1 558.01	-1 558.01			-0.01
Total MANAGEMENT FEES						-20 651.33	-20 631.90		19.43	-0.14
Total Cash & Equivalent						979 540.45	973 336.95		-6 203.50	6.47

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/12/2022	1.44825000	0.69048852
EUR/CHF	19/12/2022	0.98750000	1.01265823
EUR/GBP	19/12/2022	0.87210000	1.14665749
EUR/HKD	19/12/2022	8.22730000	0.12154656
EUR/JPY	19/12/2022	144.93385000	0.00689970
EUR/MXN	19/12/2022	20.94955000	0.04773372
EUR/USD	19/12/2022	1.05795000	0.94522425

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/12/2022 to 19/12/2022

▼ 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															
19/12/2022															
304516120		Gone ex-Income - Equity	US2788651006	ECOLAB INC	2 541.00		1 346.73		USD	1.05795	1 273.04	381.89	891.07	942.71	
Total 19/12/2022											1 273.04	381.89	891.07		
Total Coupons & Dividends											1 273.04	381.89	891.07		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/12/2022 to 19/12/2022

▼ 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		99.94000	99.23000	-0.71000	-0.710 %
D1	EUR	IE000SU69JL3	117 379.13200	117 417.89900	38.76700	118.48000	117.63000	-0.85000	-0.717 %
D1	GBP	IE000SU69JL3	117 379.13200	117 417.89900	38.76700	103.51000	102.58000	-0.93000	-0.898 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		112.76000	111.95000	-0.81000	-0.718 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		98.51000	97.63000	-0.88000	-0.893 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.710 %	-4.144 %	-1.985 %		
D1	-0.898 %	-3.780 %	-2.370 %		
D2	-0.893 %	-3.784 %			

▼ 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	83.3900	433 680.02	2.882 %			-2.2500	-10 191.00	9.363 %	-2.627 %	-2.296 %
US00766T1007	AECOM	8 208.000	82.8800	643 016.25	4.273 %			0.1100	3 031.17	-2.785 %	0.133 %	0.474 %
US0298991011	AMERICAN STS WTR	1 451.000	92.4800	126 838.21	0.843 %			-0.4800	-225.95	0.208 %	-0.516 %	-0.178 %
US0304201033	AMERICAN WATER WKS	9 411.000	151.4800	1 347 491.17	8.955 %			-0.9200	-3 586.41	3.295 %	-0.604 %	-0.265 %
US0565251081	BADGER METER INC	3 880.000	109.4300	401 331.25	2.667 %			-0.7000	-1 197.51	1.100 %	-0.636 %	-0.297 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.4600	342 685.52	2.277 %			-0.3200	-15 527.44	14.265 %	-4.720 %	-4.335 %
US21874C1027	CORE AND MAIN INC	10 635.000	19.1400	192 404.08	1.279 %			-0.7400	-6 761.10	6.212 %	-3.722 %	-3.395 %
US2358511028	DANAHER CORP	4 103.000	258.7200	1 003 382.16	6.668 %			-3.3100	-9 390.76	8.627 %	-1.263 %	-0.927 %
US2788651006	ECOLAB INC	2 541.000	141.2100	339 160.27	2.254 %		891.07	-2.8400	-4 756.77	4.370 %	-1.972 %	-1.380 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	46.6100	1 208 701.12	8.032 %			0.1100	6 941.90	-6.378 %	0.237 %	0.578 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	38.7500	471 724.80	3.135 %			-1.4600	-16 113.35	14.804 %	-3.631 %	-3.303 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	55.1500	191 418.12	1.272 %			-1.9800	-6 199.85	5.696 %	-3.466 %	-3.137 %
CH0030170408	GEBERIT AG-NOM	114.000	432.6000	49 940.66	0.332 %			-3.6000	-298.58	0.274 %	-0.825 %	-0.594 %
CH1169151003	GEORG FISCHER RG	1 311.000	56.6500	75 208.25	0.500 %			-0.1500	-23.92	0.022 %	-0.264 %	-0.032 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.6800	200 559.12	1.333 %			-0.6300	-3 125.51	2.871 %	-1.950 %	-1.534 %
US45167R1041	IDEX CORP	3 048.000	226.2700	651 893.72	4.332 %			-1.7200	-2 727.84	2.506 %	-0.754 %	-0.417 %
JP3270000007	KURITA WATER IND	15 232.000	5 800.0000	609 558.08	4.051 %			-10.0000	-449.52	0.413 %	-0.172 %	-0.074 %
US5355551061	LINDSAY SHS	2 334.000	165.7800	365 736.11	2.430 %			0.4100	2 141.76	-1.968 %	0.248 %	0.589 %
US5745991068	MASCO CORP	2 896.000	46.9600	128 546.87	0.854 %			-0.4600	-818.98	0.752 %	-0.970 %	-0.633 %
US57638P1049	MASTERBRAND INC	3 672.000	8.4700	29 398.21	0.195 %			-0.8300	-2 771.35	2.546 %	-8.925 %	-8.615 %
JP3921260000	METAWATER	18 750.000	1 723.0000	222 903.41	1.481 %			-17.0000	-1 977.56	1.817 %	-0.977 %	-0.879 %
US5966801087	MIDDLESEX WATER CO	2 694.000	87.8200	223 627.85	1.486 %			-0.1000	504.61	-0.464 %	-0.114 %	0.226 %
US6151111019	MNTRS ENVIRON	2 128.000	41.9200	84 319.45	0.560 %			-1.5000	-2 720.97	2.500 %	-3.455 %	-3.126 %
US6247581084	MUELLR WT PDT SR A	20 016.000	10.8900	206 034.54	1.369 %			-0.0200	321.61	-0.295 %	-0.183 %	0.156 %
IE00BLS09M33	PENTAIR PLC	6 703.000	43.8300	277 699.79	1.845 %			0.3900	3 404.35	-3.128 %	0.898 %	1.241 %
US7843051043	SJW GROUP	8 074.000	77.8700	594 283.64	3.949 %			1.1700	10 914.23	-10.027 %	1.525 %	1.871 %
CA85472N1096	STANTEC	8 773.000	64.3200	389 628.42	2.589 %			-1.8000	-9 415.89	8.651 %	-2.722 %	-2.360 %
US88162G1031	TETRA TECH	4 257.000	145.2200	584 339.09	3.883 %			-4.3500	-15 462.61	14.206 %	-2.908 %	-2.578 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.1700	1 095 505.25	7.280 %			-0.0600	-2 719.50	2.498 %	-0.248 %	-0.248 %
US98419M1009	XYLEM	11 238.000	108.4800	1 152 321.23	7.658 %			-1.4300	-11 230.73	10.318 %	-1.301 %	-0.965 %
US9871841089	YORK WATER CO	3 891.000	44.9100	165 173.03	1.098 %			-0.3400	-686.09	0.630 %	-0.751 %	-0.414 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.1900	263 084.88	1.748 %			-0.6400	-7 026.80	6.456 %	-2.932 %	-2.601 %
Total Equities				14 071 594.57	93.511 %				-108 146.36	99.356 %		
Total Securities				14 071 594.57	93.511 %				-108 146.36	99.356 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	2 541.000		891.07	0.006 %	2 541.00	-891.07					
US98419M1009	XYLEM	11 238.000		2 230.71	0.015 %				7.56	-0.007 %		0.340 %
Total Equities				3 121.78	0.021 %				7.56	-0.007 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				3 121.78	0.021 %				7.56	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	450 851.950	1.0000	450 851.95	2.996 %							
BK065GBPG0	BkDep GBP SGP G0	453 678.660	1.1467	520 214.04	3.457 %			0.0020	922.95	-0.848 %	0.178 %	0.178 %
SR065GBPG0	SubRcbl-Hedge	19 973.580	1.1467	22 902.86	0.152 %	4 012.77	-4 593.11	0.0020	40.64	-0.037 %	0.178 %	0.222 %
Total CASH OR PENDING				993 968.85	6.605 %				963.59	-0.885 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 189.590	1.0000	12 189.59	0.081 %	708.34			708.34	-0.651 %		6.170 %
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	-0.034 %							
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	0.162 %							
F551EURG0	PnAR	-16 412.350	1.0000	-16 412.35	-0.109 %	-267.12			-267.12	0.245 %		1.654 %
F135GBPG0	PnDmcltnFee	-585.340	1.1467	-671.18	-0.004 %	-61.64		0.0020	-71.74	0.066 %	0.178 %	11.968 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-32 079.610	1.0000	-32 079.61	-0.213 %	-986.30			-986.30	0.906 %		3.172 %
F200EURG0	PnInsPrem	337.510	1.0000	337.51	0.002 %	-3.95			-3.95	0.004 %		-1.157 %
F262EURG0	PnLawyerFee	4 272.470	1.0000	4 272.47	0.028 %	-41.10			-41.10	0.038 %		-0.953 %
F241EURG0	PnMKtAuthFee	-732.260	1.0000	-732.26	-0.005 %	-63.29			-63.29	0.058 %		9.461 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.004 %							
F620EURG0	PnSetUpChrg	-2 878.180	1.0000	-2 878.18	-0.019 %	-42.74			-42.74	0.039 %		1.507 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-4 849.470	1.0000	-4 849.47	-0.032 %	-742.10			-742.10	0.682 %		18.068 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1467	-116.67	-0.001 %			0.0020	-0.20	%	0.178 %	0.172 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 685.550	1.0000	-5 685.55	-0.038 %	-117.53			-117.53	0.108 %		2.111 %
F400GBPG0	PrPayingAgent	-677.990	1.1467	-777.42	-0.005 %	-9.04		0.0020	-11.72	0.011 %	0.178 %	1.531 %
F304EURG0	PrSubsTax	-1 558.010	1.0000	-1 558.01	-0.010 %	-32.88			-32.88	0.030 %		2.156 %
Total MANAGEMENT FEES				-20 631.90	-0.137 %				-1 672.33	1.536 %		
Total Cash & Equivalent				973 336.95	6.468 %				-708.74	0.651 %		
Total				15 048 053.30	100.000 %				-108 847.54	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 19/12/2022 to 19/12/2022

▼ 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	436 592.52	21.53	EUR	21.53	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 811 632.92	681.12	EUR	681.12	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	799 861.62	39.45	EUR	39.45	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 152 307.73	61.64	GBP	70.68	EUR		Net Asset Value
PrimeBroker brokerage		15 152 307.73		EUR		EUR		Net Asset Value
Fund managers		15 152 307.73	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 152 307.73	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 152 307.73	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 152 307.73	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 152 307.73	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 152 307.73	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 152 307.73	9.04	GBP	10.37	EUR		Net Asset Value
Annual Report		15 152 307.73	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 152 307.73	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	436 592.52	-20.55	EUR	-20.55	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 811 632.92	-650.13	EUR	-650.13	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	799 861.62	-37.66	EUR	-37.66	EUR		Net Asset Value
Total							1 669.72	