

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	15 119 699.91	0.00	GBP	22/12/2022	98.93000000	7 349.54300	727 110.17
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 119 699.91	0.00	GBP	22/12/2022	103.95000000	117 475.51200	12 211 309.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 119 699.91	0.00	EUR	22/12/2022	99.50000000	4 400.00000	437 805.61

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/12/2022

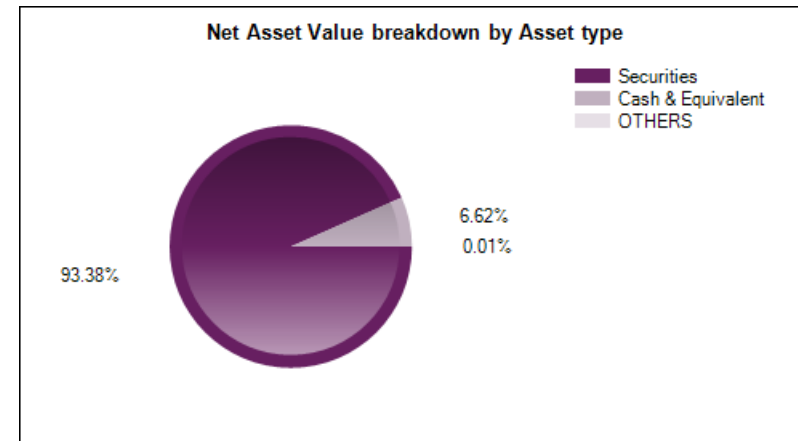
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 119 699.91	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.50000	437 805.61000	EUR	4 400.00000
D1	IE000SU69JL3	103.95000	12 211 309.18000	GBP	117 475.51200
D2	IE000YMMWXG1	98.93000	727 110.17000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 118 256.34	13 889 947.04	228 309.30	
Coupons & Dividends			
889.31	891.07	-1.76	
Cash & Equivalent			
1 000 554.26	1 002 455.54	-1 901.28	
Total			
15 119 699.91	14 893 293.65	226 406.26	



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	82.14000	USD	22/12/2022	528 662.47	426 332.98		-102 329.49	2.82
US00766T1007	AECOM	8 208.000	84.53000	USD	22/12/2022	533 169.84	654 518.41		121 348.57	4.33
US0298991011	AMERICAN STATES WATER	1 451.000	92.76000	USD	22/12/2022	127 707.58	126 970.20		-737.38	0.84
US0304201033	AMERICAN WATER WORKS	9 411.000	151.93000	USD	22/12/2022	1 373 156.05	1 348 816.78		-24 339.27	8.92
US0565251081	BADGER METER INC	3 880.000	110.14000	USD	22/12/2022	318 611.84	403 134.95		84 523.11	2.67
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.41000	HKD	22/12/2022	401 291.16	338 553.81		-62 737.35	2.24
US21874C1027	CORE AND MAIN INC	10 635.000	19.28000	USD	22/12/2022	232 392.17	193 427.48		-38 964.69	1.28
US2358511028	DANAHER CORP	4 103.000	258.67000	USD	22/12/2022	1 030 859.23	1 001 200.90		-29 658.33	6.62
US2788651006	ECOLAB INC	2 541.000	143.05000	USD	22/12/2022	391 756.42	342 898.97		-48 857.45	2.27
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.20000	USD	22/12/2022	1 258 990.72	1 221 576.34		-37 414.38	8.08
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	39.61000	USD	22/12/2022	435 702.79	481 238.80		45 536.01	3.18
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	56.50000	USD	22/12/2022	194 270.07	195 715.30		1 445.23	1.29
CH0030170408	GEBERIT AG-NOM	114.000	432.00000	CHF	22/12/2022	55 090.69	49 932.07		-5 158.62	0.33
CH1169151003	GEORG FISCHER LTD	1 311.000	56.30000	CHF	22/12/2022	65 311.36	74 834.53		9 523.17	0.49
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.57000	MXN	22/12/2022	162 054.89	201 908.85		39 853.96	1.34
US45167R1041	IDEX CORP	3 048.000	229.65000	USD	22/12/2022	579 649.03	660 320.93		80 671.90	4.37
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 580.00000	JPY	22/12/2022	541 057.94	606 251.13		65 193.19	4.01
US5355551061	LINDSAY SHS	2 334.000	163.08000	USD	22/12/2022	311 695.52	359 066.76		47 371.24	2.37
US5745991068	MASCO CORP	2 896.000	46.93000	USD	22/12/2022	148 442.45	128 210.25		-20 232.20	0.85
US57638P1049	MASTERBRAND INC	3 672.000	7.72000	USD	22/12/2022	33 051.62	26 741.98		-6 309.64	0.18
JP3921260000	METAWATER CO LTD	18 750.000	1 657.00000	JPY	22/12/2022	266 409.77	221 607.89		-44 801.88	1.47
US5966801087	MIDDLESEX WATER CO	2 694.000	85.09000	USD	22/12/2022	235 172.37	216 246.84		-18 925.53	1.43
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	42.34000	USD	22/12/2022	76 524.12	84 995.54		8 471.42	0.56
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	10.71000	USD	22/12/2022	230 495.25	202 227.59		-28 267.66	1.34
IE00BLS09M33	PENTAIR PLC	6 703.000	44.27000	USD	22/12/2022	305 433.72	279 931.90		-25 501.82	1.85
US7843051043	SJW GROUP	8 074.000	79.87000	USD	22/12/2022	514 319.07	608 339.59		94 020.52	4.02
CA85472N1096	STANTEC	8 773.000	63.90000	CAD	22/12/2022	385 759.06	387 191.15		1 432.09	2.56
US88162G1031	TETRA TECH	4 257.000	148.80000	USD	22/12/2022	577 658.38	597 558.23		19 899.85	3.95
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	23.93000	EUR	22/12/2022	1 083 035.60	1 084 627.25		1 591.65	7.17
US98419M1009	XYLEM	11 238.000	109.81000	USD	22/12/2022	966 869.21	1 164 138.28		197 269.07	7.70
US9871841089	YORK WATER CO	3 891.000	45.14000	USD	22/12/2022	159 174.26	165 690.05		6 515.79	1.10
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.31000	USD	22/12/2022	366 172.39	264 050.61		-102 121.78	1.75
Total Equities						13 889 947.04	14 118 256.34		228 309.30	93.38
Total Securities						13 889 947.04	14 118 256.34		228 309.30	93.38
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	2 541.000		USD	22/12/2022	891.07	889.31		-1.76	0.01
Total Equities						891.07	889.31		-1.76	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						891.07	889.31		-1.76	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	917 408.550	1.00000	EUR	22/12/2022	917 408.55	917 408.55			6.07
BK065GBPG0	BkDep GBP SGP G0	86 669.230	1.13475	GBP	22/12/2022	100 174.85	98 348.06		-1 826.79	0.65
RP065GBPG0	RedemPybl-Hedge	-7 124.410	1.13475	GBP	22/12/2022	-8 144.82	-8 084.44		60.38	-0.05
SR065GBPG0	SubRcbl-Hedge	20 342.410	1.13475	GBP	22/12/2022	23 254.43	23 083.59		-170.84	0.15
Total CASH OR PENDING						1 032 693.01	1 030 755.76		-1 937.25	6.82
MANAGEMENT FEES										
F900EURG0	PnAMFReb	4 984.440	1.00000	EUR	22/12/2022	4 984.44	4 984.44			0.03
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	22/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	22/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	22/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	22/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	22/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	22/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	22/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 679.470	1.00000	EUR	22/12/2022	-16 679.47	-16 679.47			-0.11
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	22/12/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-646.990	1.13475	GBP	22/12/2022	-746.75	-734.17		12.58	
F164EURG0	PnFundMngrs	-33 065.920	1.00000	EUR	22/12/2022	-33 065.92	-33 065.92			-0.22
F200EURG0	PnlnsPrem	333.550	1.00000	EUR	22/12/2022	333.55	333.55			
F262EURG0	PnLawyerFee	4 231.370	1.00000	EUR	22/12/2022	4 231.37	4 231.37			0.03
F241EURG0	PnMktAuthFee	-795.560	1.00000	EUR	22/12/2022	-795.56	-795.56			-0.01
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	22/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 920.930	1.00000	EUR	22/12/2022	-2 920.93	-2 920.93			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	22/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-5 595.000	1.00000	EUR	22/12/2022	-5 595.00	-5 595.00			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13475	GBP	22/12/2022	-119.57	-115.46		4.11	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	22/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	22/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 803.090	1.00000	EUR	22/12/2022	-5 803.09	-5 803.09			-0.04
F400GBPG0	PrPayingAgent	-687.020	1.13475	GBP	22/12/2022	-798.88	-779.60		19.28	-0.01
F304EURG0	PrSubsTax	-1 590.890	1.00000	EUR	22/12/2022	-1 590.89	-1 590.89			-0.01
Total MANAGEMENT FEES						-30 237.47	-30 201.50		35.97	-0.20
Total Cash & Equivalent						1 002 455.54	1 000 554.26		-1 901.28	6.62

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/12/2022	1.44785000	0.69067928
EUR/CHF	22/12/2022	0.98630000	1.01389030
EUR/GBP	22/12/2022	0.88125000	1.13475177
EUR/HKD	22/12/2022	8.26325000	0.12101776
EUR/JPY	22/12/2022	140.19695000	0.00713282
EUR/MXN	22/12/2022	20.73725000	0.04822240
EUR/USD	22/12/2022	1.06005000	0.94335173

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/12/2022 to 22/12/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/12/2022 to 22/12/2022

▼ 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		100.38000	99.50000	-0.88000	-0.877 %
D1	EUR	IE000SU69JL3	117 483.23900	117 475.51200	-7.72700	119.00000	117.95000	-1.05000	-0.882 %
D1	GBP	IE000SU69JL3	117 483.23900	117 475.51200	-7.72700	104.30000	103.95000	-0.35000	-0.336 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 349.54300	204.92000	113.26000	112.26000	-1.00000	-0.883 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 349.54300	204.92000	99.27000	98.93000	-0.34000	-0.343 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.877 %	-5.490 %	-0.639 %		
D1	-0.336 %	-3.786 %	-1.609 %		
D2	-0.343 %	-3.793 %	-1.611 %		

▼ 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	82.1400	426 332.98	2.820 %			-2.2100	-10 893.17	8.157 %	-2.620 %	-2.491 %
US00766T1007	AECOM	8 208.000	84.5300	654 518.41	4.329 %			-0.1000	90.00	-0.067 %	-0.118 %	0.014 %
US0298991011	AMERICAN STS WTR	1 451.000	92.7600	126 970.20	0.840 %			-0.3000	-242.63	0.182 %	-0.322 %	-0.191 %
US0304201033	AMERICAN WATER WKS	9 411.000	151.9300	1 348 816.78	8.921 %			-0.6000	-3 540.68	2.651 %	-0.393 %	-0.262 %
US0565251081	BADGER METER INC	3 880.000	110.1400	403 134.95	2.666 %			-2.7400	-9 484.01	7.102 %	-2.427 %	-2.298 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.4100	338 553.81	2.239 %			0.0400	2 411.65	-1.806 %	0.628 %	0.717 %
US21874C1027	CORE AND MAIN INC	10 635.000	19.2800	193 427.48	1.279 %			-0.1900	-1 648.55	1.234 %	-0.976 %	-0.845 %
US2358511028	DANAHER CORP	4 103.000	258.6700	1 001 200.90	6.622 %			-2.3100	-7 608.69	5.697 %	-0.885 %	-0.754 %
US2788651006	ECOLAB INC	2 541.000	143.0500	342 898.97	2.268 %			-1.2500	-2 540.10	1.902 %	-0.866 %	-0.735 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.2000	1 221 576.34	8.079 %			-0.2400	-4 592.01	3.439 %	-0.506 %	-0.375 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	39.6100	481 238.80	3.183 %			-0.8400	-9 557.33	7.157 %	-2.077 %	-1.947 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	56.5000	195 715.30	1.294 %			0.0600	465.71	-0.349 %	0.106 %	0.239 %
CH0030170408	GEBERIT AG-NOM	114.000	432.0000	49 932.07	0.330 %			-4.8000	-701.11	0.525 %	-1.099 %	-1.385 %
CH1169151003	GEORG FISCHER RG	1 311.000	56.3000	74 834.53	0.495 %			-1.1000	-1 683.24	1.260 %	-1.916 %	-2.200 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.5700	201 908.85	1.335 %			-0.7100	-2 731.04	2.045 %	-2.200 %	-1.335 %
US45167R1041	IDEX CORP	3 048.000	229.6500	660 320.93	4.367 %			-2.3500	-5 877.20	4.401 %	-1.013 %	-0.882 %
JP3270000007	KURITA WATER IND	15 232.000	5 580.0000	606 251.13	4.010 %			-10.0000	-1 480.30	1.108 %	-0.179 %	-0.244 %
US5355551061	LINDSAY SHS	2 334.000	163.0800	359 066.76	2.375 %			-6.0000	-12 719.68	9.525 %	-3.549 %	-3.421 %
US5745991068	MASCO CORP	2 896.000	46.9300	128 210.25	0.848 %			-0.1900	-349.29	0.262 %	-0.403 %	-0.272 %
US57638P1049	MASTERBRAND INC	3 672.000	7.7200	26 741.98	0.177 %			0.1800	657.96	-0.493 %	2.387 %	2.522 %
JP3921260000	METAWATER	18 750.000	1 657.0000	221 607.89	1.466 %			2.0000	123.96	-0.093 %	0.121 %	0.056 %
US5966801087	MIDDLESEX WATER CO	2 694.000	85.0900	216 246.84	1.430 %			-2.8700	-6 998.95	5.241 %	-3.263 %	-3.135 %
US6151111019	MNTRS ENVIRON	2 128.000	42.3400	84 995.54	0.562 %			-1.5000	-2 895.10	2.168 %	-3.422 %	-3.294 %
US6247581084	MUELLR WT PDT SR A	20 016.000	10.7100	202 227.59	1.338 %			-0.3500	-6 333.30	4.742 %	-3.165 %	-3.037 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.2700	279 931.90	1.851 %			-0.2800	-1 398.97	1.048 %	-0.629 %	-0.497 %
US7843051043	SJW GROUP	8 074.000	79.8700	608 339.59	4.023 %			-0.0600	345.98	-0.259 %	-0.075 %	0.057 %
CA85472N1096	STANTEC	8 773.000	63.9000	387 191.15	2.561 %			-0.6100	-4 467.14	3.345 %	-0.946 %	-1.141 %
US88162G1031	TETRA TECH	4 257.000	148.8000	597 558.23	3.952 %			-2.1200	-7 714.22	5.777 %	-1.405 %	-1.275 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	23.9300	1 084 627.25	7.174 %			-0.3400	-15 410.50	11.540 %	-1.401 %	-1.401 %
US98419M1009	XYLEM	11 238.000	109.8100	1 164 138.28	7.699 %			-1.3400	-12 651.68	9.474 %	-1.206 %	-1.075 %
US9871841089	YORK WATER CO	3 891.000	45.1400	165 690.05	1.096 %			-0.5900	-1 944.25	1.456 %	-1.290 %	-1.160 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.3100	264 050.61	1.746 %			-0.1100	-1 012.94	0.759 %	-0.514 %	-0.382 %
Total Equities				14 118 256.34	93.377 %				-132 380.82	99.129 %		
Total Securities				14 118 256.34	93.377 %				-132 380.82	99.129 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	2 541.000		889.31	0.006 %				1.18	-0.001 %		0.133 %
Total Equities				889.31	0.006 %				1.18	-0.001 %		
Total Coupons & Dividends				889.31	0.006 %				1.18	-0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	917 408.550	1.0000	917 408.55	6.068 %	7 908.70			7 908.70	-5.922 %		0.870 %
BK065GBPG0	BkDep GBP SGP G0	86 669.230	1.1348	98 348.06	0.650 %	13 016.99		-0.0061	14 318.12	-10.722 %	-0.539 %	17.039 %
RP065GBPG0	RedemPybl-Hedge	-7 124.410	1.1348	-8 084.44	-0.053 %	-805.93	919.49	-0.0061	43.81	-0.033 %	-0.539 %	-0.608 %
SR065GBPG0	SubRcbl-Hedge	20 342.410	1.1348	23 083.59	0.153 %	7 325.42	-23 208.68	-0.0061	-14 976.19	11.214 %	-0.539 %	-100.842 %
Total CASH OR PENDING				1 030 755.76	6.817 %				7 294.44	-5.462 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	4 984.440	1.0000	4 984.44	0.033 %	-7 674.33			-7 674.33	5.747 %		-60.625 %
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	-16 679.470	1.0000	-16 679.47	-0.110 %	-89.04			-89.04	0.067 %		0.537 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-646.990	1.1348	-734.17	-0.005 %	-20.55		-0.0061	-19.46	0.015 %	-0.539 %	2.723 %
F164EURG0	PnFundMngrs	-33 065.920	1.0000	-33 065.92	-0.219 %	-328.77			-328.77	0.246 %		1.004 %
F200EURG0	PnInsPrem	333.550	1.0000	333.55	0.002 %	-1.32			-1.32	0.001 %		-0.394 %
F262EURG0	PnLawyerFee	4 231.370	1.0000	4 231.37	0.028 %	-13.70			-13.70	0.010 %		-0.323 %
F241EURG0	PnMktAuthFee	-795.560	1.0000	-795.56	-0.005 %	-21.10			-21.10	0.016 %		2.724 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.004 %							
F620EURG0	PnSetUpChrg	-2 920.930	1.0000	-2 920.93	-0.019 %	-14.25			-14.25	0.011 %		0.490 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-5 595.000	1.0000	-5 595.00	-0.037 %	-248.54			-248.54	0.186 %		4.649 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1348	-115.46	-0.001 %			-0.0061	0.63	%	-0.539 %	-0.543 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 803.090	1.0000	-5 803.09	-0.038 %	-39.18			-39.18	0.029 %		0.680 %
F400GBPG0	PrPayingAgent	-687.020	1.1348	-779.60	-0.005 %	-3.01		-0.0061	0.79	-0.001 %	-0.539 %	-0.101 %
F304EURG0	PrSubsTax	-1 590.890	1.0000	-1 590.89	-0.011 %	-10.96			-10.96	0.008 %		0.694 %
Total MANAGEMENT FEES				-30 201.50	-0.200 %				-8 459.23	6.334 %		
Total Cash & Equivalent				1 000 554.26	6.618 %				-1 164.79	0.872 %		
Total				15 119 699.91	100.000 %				-133 544.43	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/12/2022 to 22/12/2022

▼ 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	437 806.02	7.20	EUR	7.20	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 856 817.72	227.78	EUR	227.78	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	825 090.34	13.56	EUR	13.56	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 230 955.15	20.55	GBP	23.32	EUR		Net Asset Value
PrimeBroker brokerage		15 230 955.15		EUR		EUR		Net Asset Value
Fund managers		15 230 955.15	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 230 955.15	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 230 955.15	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 230 955.15	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 230 955.15	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 230 955.15	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 230 955.15	3.01	GBP	3.42	EUR		Net Asset Value
Annual Report		15 230 955.15	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 230 955.15	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	437 806.02	-6.79	EUR	-6.79	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 856 817.72	-214.80	EUR	-214.80	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	825 090.34	-12.78	EUR	-12.78	EUR		Net Asset Value
Total							559.23	