

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	15 146 494.34	0.00	GBP	23/12/2022	98.97000000	7 349.54300	727 365.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 146 494.34	0.00	GBP	23/12/2022	103.98000000	117 475.51200	12 215 597.79
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 146 494.34	0.00	EUR	23/12/2022	99.68000000	4 400.00000	438 581.47

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/12/2022

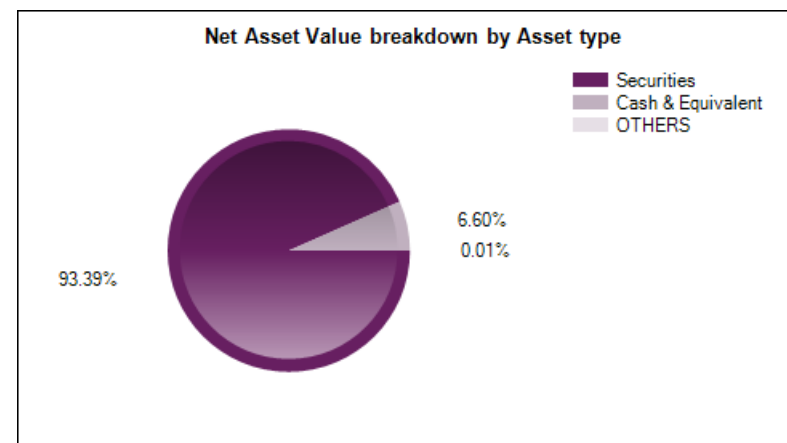
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 146 494.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.68000	438 581.47000	EUR	4 400.00000
D1	IE000SU69JL3	103.98000	12 215 597.79000	GBP	117 475.51200
D2	IE000YMMWXG1	98.97000	727 365.54000	GBP	7 349.54300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 145 453.39	13 889 947.04	255 506.35	
Coupons & Dividends			
888.22	891.07	-2.85	
Cash & Equivalent			
1 000 152.73	1 001 895.33	-1 742.60	
Total			
15 146 494.34	14 892 733.44	253 760.90	



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	82.78000	USD	23/12/2022	528 662.47	429 128.52		-99 533.95	2.83
US00766T1007	AECOM	8 208.000	84.69000	USD	23/12/2022	533 169.84	654 954.09		121 784.25	4.32
US0298991011	AMERICAN STATES WATER	1 451.000	93.72000	USD	23/12/2022	127 707.58	128 127.12		419.54	0.85
US0304201033	AMERICAN WATER WORKS	9 411.000	153.02000	USD	23/12/2022	1 373 156.05	1 356 829.72		-16 326.33	8.96
US0565251081	BADGER METER INC	3 880.000	109.62000	USD	23/12/2022	318 611.84	400 740.19		82 128.35	2.65
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.33000	HKD	23/12/2022	401 291.16	333 537.35		-67 753.81	2.20
US21874C1027	CORE AND MAIN INC	10 635.000	19.16000	USD	23/12/2022	232 392.17	191 988.13		-40 404.04	1.27
US2358511028	DANAHER CORP	4 103.000	259.86000	USD	23/12/2022	1 030 859.23	1 004 574.91		-26 284.32	6.63
US2788651006	ECOLAB INC	2 541.000	144.54000	USD	23/12/2022	391 756.42	346 046.21		-45 710.21	2.28
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.57000	USD	23/12/2022	1 258 990.72	1 229 644.27		-29 346.45	8.12
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	39.84000	USD	23/12/2022	435 702.79	483 440.30		47 737.51	3.19
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	56.83000	USD	23/12/2022	194 270.07	196 617.29		2 347.22	1.30
CH0030170408	GEBERIT AG-NOM	114.000	435.50000	CHF	23/12/2022	55 090.69	50 113.05		-4 977.64	0.33
CH1169151003	GEORG FISCHER LTD	1 311.000	57.10000	CHF	23/12/2022	65 311.36	75 560.82		10 249.46	0.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	32.26000	MXN	23/12/2022	162 054.89	207 458.28		45 403.39	1.37
US45167R1041	IDEX CORP	3 048.000	229.33000	USD	23/12/2022	579 649.03	658 593.15		78 944.12	4.35
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 470.00000	JPY	23/12/2022	541 057.94	590 913.71		49 855.77	3.90
US5355551061	LINDSAY SHS	2 334.000	165.18000	USD	23/12/2022	311 695.52	363 245.04		51 549.52	2.40
US5745991068	MASCO CORP	2 896.000	47.13000	USD	23/12/2022	148 442.45	128 598.94		-19 843.51	0.85
US57638P1049	MASTERBRAND INC	3 672.000	7.58000	USD	23/12/2022	33 051.62	26 224.86		-6 826.76	0.17
JP3921260000	METAWATER CO LTD	18 750.000	1 634.00000	JPY	23/12/2022	266 409.77	217 286.69		-49 123.08	1.43
US5966801087	MIDDLESEX WATER CO	2 694.000	86.05000	USD	23/12/2022	235 172.37	218 418.71		-16 753.66	1.44
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.48000	USD	23/12/2022	76 524.12	87 177.12		10 653.00	0.58
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	10.78000	USD	23/12/2022	230 495.25	203 300.02		-27 195.23	1.34
IE00BLS09M33	PENTAIR PLC	6 703.000	44.40000	USD	23/12/2022	305 433.72	280 410.04		-25 023.68	1.85
US7843051043	SJW GROUP	8 074.000	81.02000	USD	23/12/2022	514 319.07	616 342.85		102 023.78	4.07
CA85472N1096	STANTEC	8 773.000	64.04000	CAD	23/12/2022	385 759.06	389 640.70		3 881.64	2.57
US88162G1031	TETRA TECH	4 257.000	149.10000	USD	23/12/2022	577 658.38	598 029.58		20 371.20	3.95
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	23.93000	EUR	23/12/2022	1 083 035.60	1 084 627.25		1 591.65	7.16
US98419M1009	XYLEM	11 238.000	109.73000	USD	23/12/2022	966 869.21	1 161 865.30		194 996.09	7.67
US9871841089	YORK WATER CO	3 891.000	45.50000	USD	23/12/2022	159 174.26	166 806.90		7 632.64	1.10
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.43000	USD	23/12/2022	366 172.39	265 212.28		-100 960.11	1.75
Total Equities						13 889 947.04	14 145 453.39		255 506.35	93.39
Total Securities						13 889 947.04	14 145 453.39		255 506.35	93.39
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	2 541.000		USD	23/12/2022	891.07	888.22		-2.85	0.01
Total Equities						891.07	888.22		-2.85	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	888.22		-2.85	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	917 408.550	1.00000	EUR	23/12/2022	917 408.55	917 408.55			6.06
BK065GBPG0	BkDep GBP SGP G0	86 669.230	1.13636	GBP	23/12/2022	100 174.85	98 487.76		-1 687.09	0.65
RP065GBPG0	RedemPybl-Hedge	-7 124.410	1.13636	GBP	23/12/2022	-8 144.82	-8 095.92		48.90	-0.05
SR065GBPG0	SubRcbl-Hedge	20 342.410	1.13636	GBP	23/12/2022	23 254.43	23 116.38		-138.05	0.15
Total CASH OR PENDING						1 032 693.01	1 030 916.77		-1 776.24	6.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	5 218.310	1.00000	EUR	23/12/2022	5 218.31	5 218.31			0.03
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	23/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	23/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	23/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	23/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	23/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	23/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	23/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-16 768.510	1.00000	EUR	23/12/2022	-16 768.51	-16 768.51			-0.11
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	23/12/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-667.540	1.13636	GBP	23/12/2022	-770.10	-758.57		11.53	-0.01
F164EURG0	PnFundMngrs	-33 394.690	1.00000	EUR	23/12/2022	-33 394.69	-33 394.69			-0.22
F200EURG0	PnlnsPrem	332.230	1.00000	EUR	23/12/2022	332.23	332.23			
F262EURG0	PnLawyerFee	4 217.670	1.00000	EUR	23/12/2022	4 217.67	4 217.67			0.03
F241EURG0	PnMKtAuthFee	-816.660	1.00000	EUR	23/12/2022	-816.66	-816.66			-0.01
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	23/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 935.180	1.00000	EUR	23/12/2022	-2 935.18	-2 935.18			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	23/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-5 843.990	1.00000	EUR	23/12/2022	-5 843.99	-5 843.99			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13636	GBP	23/12/2022	-119.57	-115.63		3.94	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	23/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	23/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-5 842.270	1.00000	EUR	23/12/2022	-5 842.27	-5 842.27			-0.04
F400GBPG0	PrPayingAgent	-690.030	1.13636	GBP	23/12/2022	-802.30	-784.13		18.17	-0.01
F304EURG0	PrSubsTax	-1 601.850	1.00000	EUR	23/12/2022	-1 601.85	-1 601.85			-0.01
Total MANAGEMENT FEES						-30 797.68	-30 764.04		33.64	-0.20
Total Cash & Equivalent						1 001 895.33	1 000 152.73		-1 742.60	6.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/12/2022	1.44190000	0.69352937
EUR/CHF	23/12/2022	0.99070000	1.00938730
EUR/GBP	23/12/2022	0.88000000	1.13636364
EUR/HKD	23/12/2022	8.28285000	0.12073139
EUR/JPY	23/12/2022	141.00035000	0.00709218
EUR/MXN	23/12/2022	20.62365000	0.04848802
EUR/USD	23/12/2022	1.06135000	0.94219626

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/12/2022 to 23/12/2022

▼ 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 22/12/2022 to 23/12/2022

▼ 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		99.50000	99.68000	0.18000	0.181 %
D1	EUR	IE000SU69JL3	117 475.51200	117 475.51200		117.95000	118.16000	0.21000	0.178 %
D1	GBP	IE000SU69JL3	117 475.51200	117 475.51200		103.95000	103.98000	0.03000	0.029 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		112.26000	112.46000	0.20000	0.178 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		98.93000	98.97000	0.04000	0.040 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.181 %	-5.328 %	-0.459 %		
D1	0.029 %	-3.121 %	-1.581 %		
D2	0.040 %	-3.113 %	-1.571 %		

▼ 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	82.7800	429 128.52	2.833 %			0.6400	2 795.54	10.433 %	0.779 %	0.656 %
US00766T1007	AECOM	8 208.000	84.6900	654 954.09	4.324 %			0.1600	435.68	1.626 %	0.189 %	0.067 %
US0298991011	AMERICAN STS WTR	1 451.000	93.7200	128 127.12	0.846 %			0.9600	1 156.92	4.318 %	1.035 %	0.911 %
US0304201033	AMERICAN WATER WKS	9 411.000	153.0200	1 356 829.72	8.958 %			1.0900	8 012.94	29.905 %	0.717 %	0.594 %
US0565251081	BADGER METER INC	3 880.000	109.6200	400 740.19	2.646 %			-0.5200	-2 394.76	-8.938 %	-0.472 %	-0.594 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.3300	333 537.35	2.202 %			-0.0800	-5 016.46	-18.722 %	-1.248 %	-1.482 %
US21874C1027	CORE AND MAIN INC	10 635.000	19.1600	191 988.13	1.268 %			-0.1200	-1 439.35	-5.372 %	-0.622 %	-0.744 %
US2358511028	DANAHER CORP	4 103.000	259.8600	1 004 574.91	6.632 %			1.1900	3 374.01	12.592 %	0.460 %	0.337 %
US2788651006	ECOLAB INC	2 541.000	144.5400	346 046.21	2.285 %			1.4900	3 147.24	11.746 %	1.042 %	0.918 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.5700	1 229 644.27	8.118 %			0.3700	8 067.93	30.110 %	0.784 %	0.660 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	39.8400	483 440.30	3.192 %			0.2300	2 201.50	8.216 %	0.581 %	0.457 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	56.8300	196 617.29	1.298 %			0.3300	901.99	3.366 %	0.584 %	0.461 %
CH0030170408	GEBERIT AG-NOM	114.000	435.5000	50 113.05	0.331 %			3.5000	180.98	0.675 %	0.810 %	0.362 %
CH1169151003	GEORG FISCHER RG	1 311.000	57.1000	75 560.82	0.499 %			0.8000	726.29	2.711 %	1.421 %	0.971 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	32.2600	207 458.28	1.370 %			0.6900	5 549.43	20.711 %	2.186 %	2.748 %
US45167R1041	IDEX CORP	3 048.000	229.3300	658 593.15	4.348 %			-0.3200	-1 727.78	-6.448 %	-0.139 %	-0.262 %
JP3270000007	KURITA WATER IND	15 232.000	5 470.0000	590 913.71	3.901 %			-110.0000	-15 337.42	-57.241 %	-1.971 %	-2.530 %
US5355551061	LINDSAY SHS	2 334.000	165.1800	363 245.04	2.398 %			2.1000	4 178.28	15.594 %	1.288 %	1.164 %
US5745991068	MASCO CORP	2 896.000	47.1300	128 598.94	0.849 %			0.2000	388.69	1.451 %	0.426 %	0.303 %
US57638P1049	MASTERBRAND INC	3 672.000	7.5800	26 224.86	0.173 %			-0.1400	-517.12	-1.930 %	-1.813 %	-1.934 %
JP3921260000	METAWATER	18 750.000	1 634.0000	217 286.69	1.435 %			-23.0000	-4 321.20	-16.127 %	-1.388 %	-1.950 %
US5966801087	MIDDLESEX WATER CO	2 694.000	86.0500	218 418.71	1.442 %			0.9600	2 171.87	8.106 %	1.128 %	1.004 %
US6151111019	MNTRS ENVIRON	2 128.000	43.4800	87 177.12	0.576 %			1.1400	2 181.58	8.142 %	2.692 %	2.567 %
US6247581084	MUELLR WT PDT SR A	20 016.000	10.7800	203 300.02	1.342 %			0.0700	1 072.43	4.002 %	0.654 %	0.530 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.4000	280 410.04	1.851 %			0.1300	478.14	1.784 %	0.294 %	0.171 %
US7843051043	SJW GROUP	8 074.000	81.0200	616 342.85	4.069 %			1.1500	8 003.26	29.869 %	1.440 %	1.316 %
CA85472N1096	STANTEC	8 773.000	64.0400	389 640.70	2.572 %			0.1400	2 449.55	9.142 %	0.219 %	0.633 %
US88162G1031	TETRA TECH	4 257.000	149.1000	598 029.58	3.948 %			0.3000	471.35	1.759 %	0.202 %	0.079 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	23.9300	1 084 627.25	7.161 %							
US98419M1009	XYLEM	11 238.000	109.7300	1 161 865.30	7.671 %			-0.0800	-2 272.98	-8.483 %	-0.073 %	-0.195 %
US9871841089	YORK WATER CO	3 891.000	45.5000	166 806.90	1.101 %			0.3600	1 116.85	4.168 %	0.798 %	0.674 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.4300	265 212.28	1.751 %			0.1200	1 161.67	4.335 %	0.563 %	0.440 %
Total Equities				14 145 453.39	93.391 %				27 197.05	101.503 %		
Total Securities				14 145 453.39	93.391 %				27 197.05	101.503 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	2 541.000		888.22	0.006 %				-1.09	-0.004 %		-0.123 %
Total Equities				888.22	0.006 %				-1.09	-0.004 %		
Total Coupons & Dividends				888.22	0.006 %				-1.09	-0.004 %		

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	6.057 %							
BK065GBPG0	BkDep GBP SGP G0	86 669.230	1.1364	98 487.76	0.650 %			0.0016	139.70	0.521 %	0.142 %	0.142 %
RP065GBPG0	RedemPybl-Hedge	-7 124.410	1.1364	-8 095.92	-0.053 %			0.0016	-11.48	-0.043 %	0.142 %	0.142 %
SR065GBPG0	SubRcbl-Hedge	20 342.410	1.1364	23 116.38	0.153 %			0.0016	32.79	0.122 %	0.142 %	0.142 %
Total CASH OR PENDING				1 030 916.77	6.806 %				161.01	0.601 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	5 218.310	1.0000	5 218.31	0.034 %	233.87			233.87	0.873 %		4.692 %
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	0.161 %							
F551EURG0	PnAR	-16 768.510	1.0000	-16 768.51	-0.111 %	-89.04			-89.04	-0.332 %		0.534 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-667.540	1.1364	-758.57	-0.005 %	-20.55		0.0016	-24.40	-0.091 %	0.142 %	3.323 %
F164EURG0	PnFundMngrs	-33 394.690	1.0000	-33 394.69	-0.220 %	-328.77			-328.77	-1.227 %		0.994 %
F200EURG0	PnInsPrem	332.230	1.0000	332.23	0.002 %	-1.32			-1.32	-0.005 %		-0.396 %
F262EURG0	PnLawyerFee	4 217.670	1.0000	4 217.67	0.028 %	-13.70			-13.70	-0.051 %		-0.324 %
F241EURG0	PnMktAuthFee	-816.660	1.0000	-816.66	-0.005 %	-21.10			-21.10	-0.079 %		2.652 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.004 %							
F620EURG0	PnSetUpChrg	-2 935.180	1.0000	-2 935.18	-0.019 %	-14.25			-14.25	-0.053 %		0.488 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-5 843.990	1.0000	-5 843.99	-0.039 %	-248.99			-248.99	-0.929 %		4.450 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1364	-115.63	-0.001 %			0.0016	-0.17	-0.001 %	0.142 %	0.147 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-5 842.270	1.0000	-5 842.27	-0.039 %	-39.18			-39.18	-0.146 %		0.675 %
F400GBPG0	PrPayingAgent	-690.030	1.1364	-784.13	-0.005 %	-3.01		0.0016	-4.53	-0.017 %	0.142 %	0.581 %
F304EURG0	PrSubsTax	-1 601.850	1.0000	-1 601.85	-0.011 %	-10.96			-10.96	-0.041 %		0.689 %
Total MANAGEMENT FEES				-30 764.04	-0.203 %				-562.54	-2.099 %		
Total Cash & Equivalent				1 000 152.73	6.603 %				-401.53	-1.499 %		
Total				15 146 494.34	100.000 %				26 794.43	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/12/2022 to 23/12/2022

▼ 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	438 581.91	7.21	EUR	7.21	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 881 374.98	228.19	EUR	228.19	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	826 552.57	13.59	EUR	13.59	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 119 699.91	20.55	GBP	23.35	EUR		Net Asset Value
PrimeBroker brokerage		15 119 699.91		EUR		EUR		Net Asset Value
Fund managers		15 119 699.91	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 119 699.91	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 119 699.91	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 119 699.91	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 119 699.91	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 119 699.91	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 119 699.91	3.01	GBP	3.42	EUR		Net Asset Value
Annual Report		15 119 699.91	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 119 699.91	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	438 581.91	-6.77	EUR	-6.77	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 881 374.98	-214.33	EUR	-214.33	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	826 552.57	-12.77	EUR	-12.77	EUR		Net Asset Value
Total							560.21	