

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	15 224 238.79	0.00	GBP	29/12/2022	100.03000000	7 349.54300	735 169.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 224 238.79	0.00	GBP	29/12/2022	105.10000000	117 475.51200	12 346 666.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 224 238.79	0.00	EUR	29/12/2022	100.19000000	4 400.00000	440 832.63

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/12/2022

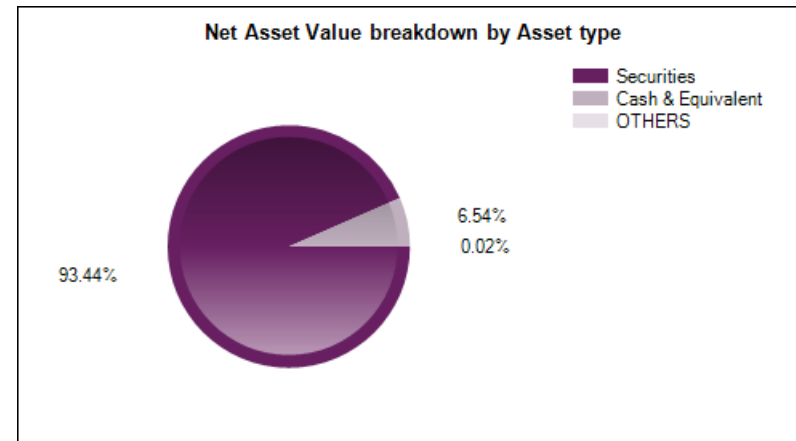
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 224 238.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.19000	440 832.63000	EUR	4 400.00000
D1	IE000SU69JL3	105.10000	12 346 666.23000	GBP	117 475.51200
D2	IE000YMMWXG1	100.03000	735 169.88000	GBP	7 349.54300

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities	14 225 191.05	13 889 947.04	335 244.01	
Coupons & Dividends	2 892.90	2 900.17	-7.27	
Cash & Equivalent	996 154.84	998 214.92	-2 060.08	
Total	15 224 238.79	14 891 062.13	333 176.66	



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	82.87000	USD	29/12/2022	528 662.47	427 460.50		-101 201.97	2.81
US00766T1007	AECOM	8 208.000	85.00000	USD	29/12/2022	533 169.84	654 085.22		120 915.38	4.30
US0298991011	AMERICAN STATES WATER	1 451.000	94.64000	USD	29/12/2022	127 707.58	128 741.99		1 034.41	0.85
US0304201033	AMERICAN WATER WORKS	9 411.000	154.78000	USD	29/12/2022	1 373 156.05	1 365 616.26		-7 539.79	8.97
US0565251081	BADGER METER INC	3 880.000	110.68000	USD	29/12/2022	318 611.84	402 604.79		83 992.95	2.64
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.41000	HKD	29/12/2022	401 291.16	336 497.34		-64 793.82	2.21
US21874C1027	CORE AND MAIN INC	10 635.000	19.65000	USD	29/12/2022	232 392.17	195 919.70		-36 472.47	1.29
US2358511028	DANAHER CORP	4 103.000	266.85000	USD	29/12/2022	1 030 859.23	1 026 471.24		-4 387.99	6.74
US2788651006	ECOLAB INC	2 541.000	147.71000	USD	29/12/2022	391 756.42	351 878.41		-39 878.01	2.31
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.42000	USD	29/12/2022	1 258 990.72	1 245 396.99		-13 593.73	8.18
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	40.41000	USD	29/12/2022	435 702.79	487 920.49		52 217.70	3.20
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	57.61000	USD	29/12/2022	194 270.07	198 325.52		4 055.45	1.30
CH0030170408	GEBERIT AG-NOM	114.000	440.50000	CHF	29/12/2022	55 090.69	50 979.14		-4 111.55	0.33
CH1169151003	GEORG FISCHER LTD	1 311.000	57.45000	CHF	29/12/2022	65 311.36	76 460.03		11 148.67	0.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	30.85000	MXN	29/12/2022	162 054.89	198 534.26		36 479.37	1.30
US45167R1041	IDEX CORP	3 048.000	230.50000	USD	29/12/2022	579 649.03	658 664.04		79 015.01	4.33
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	5 490.00000	JPY	29/12/2022	541 057.94	588 466.30		47 408.36	3.87
US5355551061	LINDSAY SHS	2 334.000	166.12000	USD	29/12/2022	311 695.52	363 497.00		51 801.48	2.39
US5745991068	MASCO CORP	2 896.000	47.23000	USD	29/12/2022	148 442.45	128 231.45		-20 211.00	0.84
US57638P1049	MASTERBRAND INC	3 672.000	7.58000	USD	29/12/2022	33 051.62	26 094.56		-6 957.06	0.17
JP3921260000	METAWATER CO LTD	18 750.000	1 639.00000	JPY	29/12/2022	266 409.77	216 258.18		-50 151.59	1.42
US5966801087	MIDDLESEX WATER CO	2 694.000	83.12000	USD	29/12/2022	235 172.37	209 933.23		-25 239.14	1.38
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.23000	USD	29/12/2022	76 524.12	86 245.20		9 721.08	0.57
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	10.85000	USD	29/12/2022	230 495.25	203 603.43		-26 891.82	1.34
IE00BLS09M33	PENTAIR PLC	6 703.000	45.25000	USD	29/12/2022	305 433.72	284 358.27		-21 075.45	1.87
US7843051043	SJW GROUP	8 074.000	82.59000	USD	29/12/2022	514 319.07	625 164.45		110 845.38	4.11
CA85472N1096	STANTEC	8 773.000	64.48000	CAD	29/12/2022	385 759.06	390 867.53		5 108.47	2.57
US88162G1031	TETRA TECH	4 257.000	146.05000	USD	29/12/2022	577 658.38	582 885.53		5 227.15	3.83
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.35000	EUR	29/12/2022	1 083 035.60	1 103 663.75		20 628.15	7.25
US98419M1009	XYLEM	11 238.000	111.64000	USD	29/12/2022	966 869.21	1 176 215.55		209 346.34	7.73
US9871841089	YORK WATER CO	3 891.000	45.39000	USD	29/12/2022	159 174.26	165 576.80		6 402.54	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	21.81000	USD	29/12/2022	366 172.39	268 573.90		-97 598.49	1.76
Total Equities						13 889 947.04	14 225 191.05		335 244.01	93.44
Total Securities						13 889 947.04	14 225 191.05		335 244.01	93.44
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	4 103.000		USD	29/12/2022	673.16	673.16			
US2788651006	ECOLAB INC	2 541.000		USD	29/12/2022	891.07	883.80		-7.27	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA85472N1096	STANTEC	8 773.000		CAD	29/12/2022	818.35	818.35			0.01
US9871841089	YORK WATER CO	3 891.000		USD	29/12/2022	517.59	517.59			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2 900.17	2 892.90		-7.27	0.02
Total Coupons & Dividends						2 900.17	2 892.90		-7.27	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	917 408.550	1.00000	EUR	29/12/2022	917 408.55	917 408.55			6.03
BK065GBPG0	BkDep GBP SGP G0	104 172.530	1.13007	GBP	29/12/2022	119 881.69	117 722.38		-2 159.31	0.77
RP065GBPG0	RedemPybl-Hedge	-4 285.300	1.13007	GBP	29/12/2022	-4 899.07	-4 842.69		56.38	-0.03
Total CASH OR PENDING						1 032 391.17	1 030 288.24		-2 102.93	6.77
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 610.890	1.00000	EUR	29/12/2022	6 610.89	6 610.89			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	29/12/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	29/12/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	29/12/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	29/12/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	29/12/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	29/12/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	29/12/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-17 302.760	1.00000	EUR	29/12/2022	-17 302.76	-17 302.76			-0.11
F135GBPG0	PnDmcltnFee	-790.830	1.13007	GBP	29/12/2022	-909.43	-893.69		15.74	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	29/12/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-35 367.290	1.00000	EUR	29/12/2022	-35 367.29	-35 367.29			-0.23
F200EURG0	PnlnsPrem	324.340	1.00000	EUR	29/12/2022	324.34	324.34			
F262EURG0	PnLawyerFee	4 135.480	1.00000	EUR	29/12/2022	4 135.48	4 135.48			0.03
F241EURG0	PnMktAuthFee	-943.240	1.00000	EUR	29/12/2022	-943.24	-943.24			-0.01
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	29/12/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-3 020.660	1.00000	EUR	29/12/2022	-3 020.66	-3 020.66			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	29/12/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-7 345.570	1.00000	EUR	29/12/2022	-7 345.57	-7 345.57			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13007	GBP	29/12/2022	-119.57	-114.98		4.59	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	29/12/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	29/12/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-6 077.340	1.00000	EUR	29/12/2022	-6 077.34	-6 077.34			-0.04
F400GBPG0	PrPayingAgent	-708.110	1.13007	GBP	29/12/2022	-822.73	-800.21		22.52	-0.01
F304EURG0	PrSubsTax	-1 667.600	1.00000	EUR	29/12/2022	-1 667.60	-1 667.60			-0.01
Total MANAGEMENT FEES						-34 176.25	-34 133.40		42.85	-0.22
Total Cash & Equivalent						998 214.92	996 154.84		-2 060.08	6.54

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/12/2022	1.44725000	0.69096562
EUR/CHF	29/12/2022	0.98505000	1.01517689
EUR/GBP	29/12/2022	0.88490000	1.13007119
EUR/HKD	29/12/2022	8.31375000	0.12028266
EUR/JPY	29/12/2022	142.10445000	0.00703708
EUR/MXN	29/12/2022	20.60875000	0.04852308
EUR/USD	29/12/2022	1.06665000	0.93751465

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 29/12/2022 to 29/12/2022

▼ 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																
29/12/2022																
304966030		Gone ex-Income - Equity	CA85472N1096	STANTEC	8 773.00		1 579.14		CAD	1.44725	1 091.36	272.78	818.35		1 184.36	
304966031		Gone ex-Income - Equity	US2358511028	DANAHER CORP	4 103.00		1 025.75		USD	1.06665	961.74	288.50	673.16		718.03	
304966032		Gone ex-Income - Equity	US9871841089	YORK WATER CO	3 891.00		788.71		USD	1.06665	739.29	221.83	517.60		552.09	
Total 29/12/2022											2 792.39	783.11	2 009.10			
Total Coupons & Dividends											2 792.39	783.11	2 009.10			

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 23/12/2022 to 29/12/2022

▼ 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		99.68000	100.19000	0.51000	0.512 %
D1	EUR	IE000SU69JL3	117 475.51200	117 475.51200		118.16000	118.77000	0.61000	0.516 %
D1	GBP	IE000SU69JL3	117 475.51200	117 475.51200		103.98000	105.10000	1.12000	1.077 %
D2	EUR	IE000YMMWXG1	7 349.54300	7 349.54300		112.46000	113.04000	0.58000	0.516 %
D2	GBP	IE000YMMWXG1	7 349.54300	7 349.54300		98.97000	100.03000	1.06000	1.071 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.512 %	-2.719 %	3.802 %		
D1	1.077 %	-0.256 %	4.650 %		
D2	1.071 %	-0.249 %	4.678 %		

v 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	82.8700	427 460.50	2.808 %			0.0900	-1 668.02	-2.146 %	0.109 %	-0.389 %
US00766T1007	AECOM	8 208.000	85.0000	654 085.22	4.296 %			0.3100	-868.87	-1.118 %	0.366 %	-0.133 %
US0298991011	AMERICAN STS WTR	1 451.000	94.6400	128 741.99	0.846 %			0.9200	614.87	0.791 %	0.982 %	0.480 %
US0304201033	AMERICAN WATER WKS	9 411.000	154.7800	1 365 616.26	8.970 %			1.7600	8 786.54	11.302 %	1.150 %	0.648 %
US0565251081	BADGER METER INC	3 880.000	110.6800	402 604.79	2.644 %			1.0600	1 864.60	2.398 %	0.967 %	0.465 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.4100	336 497.34	2.210 %			0.0800	2 959.99	3.807 %	1.264 %	0.887 %
US21874C1027	CORE AND MAIN INC	10 635.000	19.6500	195 919.70	1.287 %			0.4900	3 931.57	5.057 %	2.557 %	2.048 %
US2358511028	DANAHER CORP	4 103.000	266.8500	1 026 471.24	6.742 %		673.16	6.9900	22 569.49	29.030 %	2.690 %	2.247 %
US2788651006	ECOLAB INC	2 541.000	147.7100	351 878.41	2.311 %			3.1700	5 832.20	7.502 %	2.193 %	1.685 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.4200	1 245 396.99	8.180 %			0.8500	15 752.72	20.262 %	1.787 %	1.281 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	40.4100	487 920.49	3.205 %			0.5700	4 480.19	5.763 %	1.431 %	0.927 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	57.6100	198 325.52	1.303 %			0.7800	1 708.23	2.197 %	1.373 %	0.869 %
CH0030170408	GEBERIT AG-NOM	114.000	440.5000	50 979.14	0.335 %			5.0000	866.09	1.114 %	1.148 %	1.728 %
CH1169151003	GEORG FISCHER RG	1 311.000	57.4500	76 460.03	0.502 %			0.3500	899.21	1.157 %	0.613 %	1.190 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	30.8500	198 534.26	1.304 %			-1.4100	-8 924.02	-11.479 %	-4.371 %	-4.302 %
US45167R1041	IDEX CORP	3 048.000	230.5000	658 664.04	4.326 %			1.1700	70.89	0.091 %	0.510 %	0.011 %
JP3270000007	KURITA WATER IND	15 232.000	5 490.0000	588 466.30	3.865 %			20.0000	-2 447.41	-3.148 %	0.366 %	-0.414 %
US5355551061	LINDSAY SHS	2 334.000	166.1200	363 497.00	2.388 %			0.9400	251.96	0.324 %	0.569 %	0.069 %
US5745991068	MASCO CORP	2 896.000	47.2300	128 231.45	0.842 %			0.1000	-367.49	-0.473 %	0.212 %	-0.286 %
US57638P1049	MASTERBRAND INC	3 672.000	7.5800	26 094.56	0.171 %				-130.30	-0.168 %		-0.497 %
JP3921260000	METAWATER	18 750.000	1 639.0000	216 258.18	1.420 %			5.0000	-1 028.51	-1.323 %	0.306 %	-0.473 %
US5966801087	MIDDLESEX WATER CO	2 694.000	83.1200	209 933.23	1.379 %			-2.9300	-8 485.48	-10.915 %	-3.405 %	-3.885 %
US6151111019	MNTRS ENVIRON	2 128.000	43.2300	86 245.20	0.566 %			-0.2500	-931.92	-1.199 %	-0.575 %	-1.069 %
US6247581084	MUELLR WT PDT SR A	20 016.000	10.8500	203 603.43	1.337 %			0.0700	303.41	0.390 %	0.649 %	0.149 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.2500	284 358.27	1.868 %			0.8500	3 948.23	5.078 %	1.914 %	1.408 %
US7843051043	SJW GROUP	8 074.000	82.5900	625 164.45	4.106 %			1.5700	8 821.60	11.347 %	1.938 %	1.431 %
CA85472N1096	STANTEC	8 773.000	64.4800	390 867.53	2.567 %		818.35	0.4400	2 045.18	2.631 %	0.687 %	0.525 %
US88162G1031	TETRA TECH	4 257.000	146.0500	582 885.53	3.829 %			-3.0500	-15 144.05	-19.479 %	-2.046 %	-2.532 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.3500	1 103 663.75	7.249 %			0.4200	19 036.50	24.486 %	1.755 %	1.755 %
US98419M1009	XYLEM	11 238.000	111.6400	1 176 215.55	7.726 %			1.9100	14 350.25	18.458 %	1.741 %	1.235 %
US9871841089	YORK WATER CO	3 891.000	45.3900	165 576.80	1.088 %		517.59	-0.1100	-712.51	-0.916 %	-0.242 %	-0.427 %
US98983L1089	ZURN ELKAY WATER	13 135.000	21.8100	268 573.90	1.764 %			0.3800	3 361.62	4.324 %	1.773 %	1.268 %
Total Equities				14 225 191.05	93.438 %				81 746.76	105.148 %		
Total Securities				14 225 191.05	93.438 %				81 746.76	105.148 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	4 103.000		673.16	0.004 %	4 103.00	-673.16					
US2788651006	ECOLAB INC	2 541.000		883.80	0.006 %				-4.42	-0.006 %		-0.498 %
CA85472N1096	STANTEC	8 773.000		818.35	0.005 %	8 773.00	-818.35					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9871841089	YORK WATER CO	3 891.000		517.59	0.003 %	3 891.00	-517.59					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2 892.90	0.019 %				-4.42	-0.006 %		
Total Coupons & Dividends				2 892.90	0.019 %				-4.42	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	917 408.550	1.0000	917 408.55	6.026 %							
BK065GBPG0	BkDep GBP SGP G0	104 172.530	1.1301	117 722.38	0.773 %	17 503.30		-0.0063	19 234.62	24.741 %	-0.554 %	19.530 %
RP065GBPG0	RedemPybl-Hedge	-4 285.300	1.1301	-4 842.69	-0.032 %	2 839.11		-0.0063	3 253.23	4.185 %	-0.554 %	-40.184 %
SR065GBPG0	SubRcbl-Hedge					-20 342.41		-1.1364	-23 116.38	-29.734 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 030 288.24	6.767 %				-628.53	-0.808 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 610.890	1.0000	6 610.89	0.043 %	1 392.58			1 392.58	1.791 %		26.686 %
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	0.160 %							
F551EURG0	PnAR	-17 302.760	1.0000	-17 302.76	-0.114 %	-534.25			-534.25	-0.687 %		3.186 %
F135GBPG0	PnDmcltnFee	-790.830	1.1301	-893.69	-0.006 %	-123.29		-0.0063	-135.12	-0.174 %	-0.554 %	17.812 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-35 367.290	1.0000	-35 367.29	-0.232 %	-1 972.60			-1 972.60	-2.537 %		5.907 %
F200EURG0	PnInsPrem	324.340	1.0000	324.34	0.002 %	-7.89			-7.89	-0.010 %		-2.375 %
F262EURG0	PnLawyerFee	4 135.480	1.0000	4 135.48	0.027 %	-82.19			-82.19	-0.106 %		-1.949 %
F241EURG0	PnMktAuthFee	-943.240	1.0000	-943.24	-0.006 %	-126.58			-126.58	-0.163 %		15.500 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.004 %							
F620EURG0	PnSetUpChrg	-3 020.660	1.0000	-3 020.66	-0.020 %	-85.48			-85.48	-0.110 %		2.912 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-7 345.570	1.0000	-7 345.57	-0.048 %	-1 501.58			-1 501.58	-1.931 %		25.694 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1301	-114.98	-0.001 %			-0.0063	0.65	0.001 %	-0.554 %	-0.562 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-708.110	1.1301	-800.21	-0.005 %	-18.08		-0.0063	-16.08	-0.021 %	-0.554 %	2.051 %
F400EURG0	PrPayingAgent	-6 077.340	1.0000	-6 077.34	-0.040 %	-235.07			-235.07	-0.302 %		4.024 %
F304EURG0	PrSubsTax	-1 667.600	1.0000	-1 667.60	-0.011 %	-65.75			-65.75	-0.085 %		4.105 %
Total MANAGEMENT FEES				-34 133.40	-0.224 %				-3 369.36	-4.334 %		
Total Cash & Equivalent				996 154.84	6.543 %				-3 997.89	-5.142 %		
Total				15 224 238.79	100.000 %				77 744.45	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 29/12/2022 to 29/12/2022

▼ 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	440 835.79	43.48	EUR	43.48	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 952 711.75	1 376.16	EUR	1 376.16	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	830 800.25	81.94	EUR	81.94	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 146 494.34	123.29	GBP	139.33	EUR		Net Asset Value
PrimeBroker brokerage		15 146 494.34		EUR		EUR		Net Asset Value
Fund managers		15 146 494.34	1 972.60	EUR	1 972.60	EUR		Net Asset Value
Insurance premiums		15 146 494.34	7.89	EUR	7.89	EUR		Net Asset Value
Market Authority Fee		15 146 494.34	126.58	EUR	126.58	EUR		Net Asset Value
Lawyer's fees		15 146 494.34	82.19	EUR	82.19	EUR		Net Asset Value
Subscription tax		15 146 494.34	65.75	EUR	65.75	EUR		Net Asset Value
PayingAgent		15 146 494.34	235.07	EUR	235.07	EUR		Net Asset Value
PayingAgent G0		15 146 494.34	18.08	GBP	20.43	EUR		Net Asset Value
Annual Report		15 146 494.34	534.25	EUR	534.25	EUR		Net Asset Value
Fund Setting-up chrgs		15 146 494.34	85.48	EUR	85.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	440 835.79	-40.32	EUR	-40.32	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 952 711.75	-1 276.27	EUR	-1 276.27	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	830 800.25	-75.99	EUR	-75.99	EUR		Net Asset Value
Total							3 378.57	