

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	D1	IE000SU69JL3	Daily	881 509.78	0.00	GBP	01/06/2022	101.51000000	3 700.00000	375 583.23
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	881 509.78	0.00	EUR	01/06/2022	100.34000000	4 400.00000	441 510.68

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/06/2022

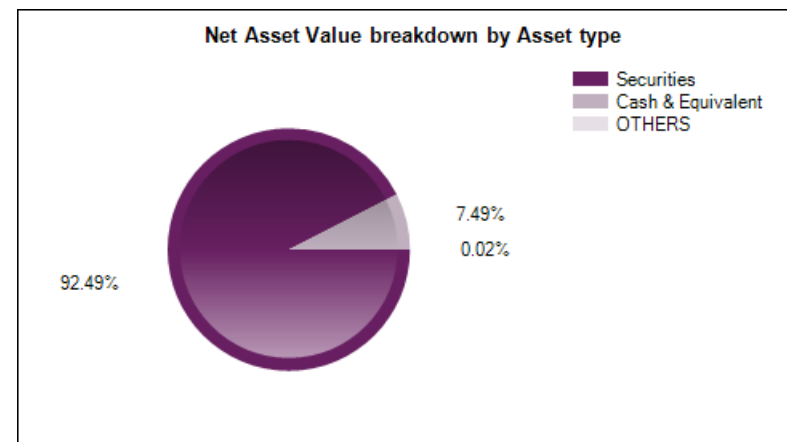
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	881 509.78 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.34000	441 510.68000	EUR	4 400.00000
D1	IE000SU69JL3	101.51000	375 583.23000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
815 302.98	811 677.88	3 625.10	
Coupons & Dividends			
208.54	208.07	0.47	
Cash & Equivalent			
65 998.26	65 997.26	1.00	
Total			
881 509.78	877 883.21	3 626.57	



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	335.000	110.77000	USD	01/06/2022	32 874.97	34 785.99		1 911.02	3.95
US00766T1007	AECOM	448.000	69.67000	USD	01/06/2022	30 484.52	29 259.11		-1 225.41	3.32
US0304201033	AMERICAN WATER WORKS	558.000	151.92000	USD	01/06/2022	79 058.88	79 466.94		408.06	9.01
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	20.75000	USD	01/06/2022	30 836.41	38 981.02		8 144.61	4.42
US0565251081	BADGER METER INC	217.000	79.79000	USD	01/06/2022	16 625.14	16 231.01		-394.13	1.84
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.92000	HKD	01/06/2022	22 178.07	20 148.89		-2 029.18	2.29
US21874C1027	CORE AND MAIN INC	577.000	23.91000	USD	01/06/2022	12 964.04	12 932.81		-31.23	1.47
US2358511028	DANAHER CORP	238.000	261.00000	USD	01/06/2022	56 936.20	58 231.08		1 294.88	6.61
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	10.05000	USD	01/06/2022	4 278.11	5 379.47		1 101.36	0.61
US2788651006	ECOLAB INC	131.000	162.87000	USD	01/06/2022	20 833.19	20 000.91		-832.28	2.27
US29670G1022	ESSENTIAL UTILITIESINC	1 596.000	46.68000	USD	01/06/2022	67 878.71	69 839.49		1 960.78	7.92
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	35.45000	USD	01/06/2022	21 335.17	18 343.94		-2 991.23	2.08
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	68.45000	USD	01/06/2022	12 633.38	11 678.37		-955.01	1.32
CH0030170408	GEBERIT AG-NOM	29.000	521.40000	CHF	01/06/2022	15 046.98	14 709.47		-337.51	1.67
CH1169151003	GEORG FISCHER LTD	337.000	53.50000	CHF	01/06/2022	16 711.47	17 539.28		827.81	1.99
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	26.86000	MXN	01/06/2022	8 008.69	8 792.28		783.59	1.00
US45167R1041	IDEX CORP	128.000	191.40000	USD	01/06/2022	23 210.02	22 966.21		-243.81	2.61
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	5 170.00000	JPY	01/06/2022	32 111.03	37 335.25		5 224.22	4.24
US5355551061	LINDSAY SHS	135.000	129.61000	USD	01/06/2022	17 119.85	16 402.48		-717.37	1.86
US5745991068	MASCO CORP	159.000	55.67000	USD	01/06/2022	8 166.75	8 297.66		130.91	0.94
JP3921260000	METAWATER CO LTD	926.000	2 081.00000	JPY	01/06/2022	13 969.94	13 902.01		-67.93	1.58
US5966801087	MIDDLESEX WATER CO	143.000	84.54000	USD	01/06/2022	11 804.69	11 332.76		-471.93	1.29
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	39.87000	USD	01/06/2022	4 406.13	3 961.77		-444.36	0.45
US6247581084	MUELLER WATER PRODUCTS SER A	1 470.000	12.01000	USD	01/06/2022	16 841.66	16 549.99		-291.67	1.88
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.10000	GBP	01/06/2022	21 079.03	19 546.86		-1 532.17	2.22
IE00BLS09M33	PENTAIR PLC	670.000	49.58000	USD	01/06/2022	33 115.73	31 140.00		-1 975.73	3.53
US7843051043	SJW GROUP	213.000	62.08000	USD	01/06/2022	11 780.89	12 395.63		614.74	1.41
CA85472N1096	STANTEC	386.000	58.97000	CAD	01/06/2022	16 811.71	16 872.30		60.59	1.91
US88162G1031	TETRA TECH	246.000	135.12000	USD	01/06/2022	31 266.55	31 159.62		-106.93	3.53
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	25.92000	EUR	01/06/2022	54 100.65	51 321.60		-2 779.05	5.82
US98419M1009	XYLEM	357.000	83.75000	USD	01/06/2022	29 555.43	28 027.89		-1 527.54	3.18
US9871841089	YORK WATER CO	211.000	41.10000	USD	01/06/2022	7 821.10	8 129.46		308.36	0.92
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	30.00000	USD	01/06/2022	29 832.79	29 641.43		-191.36	3.36
Total Equities						811 677.88	815 302.98		3 625.10	92.49
Total Securities						811 677.88	815 302.98		3 625.10	92.49
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	335.000		USD	01/06/2022	26.27	26.38		0.11	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US0565251081	BADGER METER INC	217.000		USD	01/06/2022	28.35	28.48		0.13	
US34964C1062	FORTUNE BRANDS HOME	182.000		USD	01/06/2022	33.28	33.44		0.16	
US5745991068	MASCO CORP	159.000		USD	01/06/2022	29.07	29.21		0.14	
US98419M1009	XYLEM	357.000		USD	01/06/2022	70.20	70.28		0.08	0.01
US98983L1089	ZURN WATER SOLUTIO	1 054.000		USD	01/06/2022	20.90	20.75		-0.15	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						208.07	208.54		0.47	0.02
Total Coupons & Dividends						208.07	208.54		0.47	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33 387.240	1.00000	EUR	01/06/2022	33 387.24	33 387.24			3.79
BK065USDG0	BkDep USD SGP G0	781.880	0.93743	USD	01/06/2022	732.33	732.96		0.63	0.08
Total CASH OR PENDING						34 119.57	34 120.20		0.63	3.87
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	01/06/2022	-378.88	-378.88			-0.04
F900EURG0	PnAMFReb	498.780	1.00000	EUR	01/06/2022	498.78	498.78			0.06
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	01/06/2022	14 384.20	14 384.20			1.63
F551EURG0-	PnA/pAR	-2 404.080	1.00000	EUR	01/06/2022	-2 404.08	-2 404.08			-0.27
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	01/06/2022	-369.89	-369.89			-0.04
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	01/06/2022	-8 876.75	-8 876.75			-1.01
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	01/06/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	01/06/2022	-129.89	-129.89			-0.01
F241EURG0-	PnA/pMktAuthFee	-488.200	1.00000	EUR	01/06/2022	-488.20	-488.20			-0.06
F143EURG0-	PnA/pPBbrkr	-570.000	1.00000	EUR	01/06/2022	-570.00	-570.00			-0.06
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	01/06/2022	24 423.09	24 423.09			2.77
F551EURG0	PnAR	-89.040	1.00000	EUR	01/06/2022	-89.04	-89.04			-0.01
F135EURG0	PnDmcltnFee	-13.700	1.00000	EUR	01/06/2022	-13.70	-13.70			
F164EURG0	PnFundMgrs	-328.770	1.00000	EUR	01/06/2022	-328.77	-328.77			-0.04
F200EURG0	PnlnsPrem	-1.600	1.00000	EUR	01/06/2022	-1.60	-1.60			
F262EURG0	PnLawyerFee	-13.700	1.00000	EUR	01/06/2022	-13.70	-13.70			
F241EURG0	PnMktAuthFee	-18.080	1.00000	EUR	01/06/2022	-18.08	-18.08			
F620EURG0	PnSetUpChrg	-14.250	1.00000	EUR	01/06/2022	-14.25	-14.25			
F110EURG0	PrFinManagFees	-14.480	1.00000	EUR	01/06/2022	-14.48	-14.48			
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17151	GBP	01/06/2022	-119.57	-119.20		0.37	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	01/06/2022	6 780.52	6 780.52			0.77
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	01/06/2022	-295.92	-295.92			-0.03
F400GBPG0	PrPayingAgent	-3.770	1.17151	GBP	01/06/2022	-4.42	-4.42			
F400EURG0	PrPayingAgent	-23.560	1.00000	EUR	01/06/2022	-23.56	-23.56			
F304EURG0	PrSubsTax	-10.960	1.00000	EUR	01/06/2022	-10.96	-10.96			
Total MANAGEMENT FEES						31 877.69	31 878.06		0.37	3.62
Total Cash & Equivalent						65 997.26	65 998.26		1.00	7.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/06/2022	1.34910000	0.74123490
EUR/CHF	01/06/2022	1.02795000	0.97280996
EUR/GBP	01/06/2022	0.85360000	1.17150890
EUR/HKD	01/06/2022	8.37090000	0.11946147
EUR/JPY	01/06/2022	138.61350000	0.00721430
EUR/MXN	01/06/2022	21.06085000	0.04748146
EUR/USD	01/06/2022	1.06675000	0.93742676



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/06/2022 to 01/06/2022

▼ 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															
01/06/2022															
295128062		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	528.00		345.84		USD	1.06675	324.20	97.26	226.94	242.09	-2.97
295128065		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	1 596.00		428.04		USD	1.06675	401.26	120.38	280.88	299.63	-6.88
295128067		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	143.00		41.47		USD	1.06675	38.88	11.66	27.21	29.03	-0.67
295128070		Cash collection from a corporate action	US7843051043	SJW GROUP	213.00		76.68		USD	1.06675	71.88	21.56	50.32	53.68	-0.40
Total 01/06/2022											836.21	250.86	585.35		
Total Coupons & Dividends											836.21	250.86	585.35		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/05/2022 to 01/06/2022

▼ 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		99.64000	100.34000	0.70000	0.703 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		118.09000	118.92000	0.83000	0.703 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		100.37000	101.51000	1.14000	1.136 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.703 %				
D1	1.136 %				

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	335.000	110.7700	34 785.99	3.946 %			1.2600	540.16	8.743 %	1.151 %	1.577 %
US00766T1007	AECOM	448.000	69.6700	29 259.11	3.319 %			-0.1800	47.63	0.771 %	-0.258 %	0.163 %
US0304201033	AMERICAN WATER WKS	558.000	151.9200	79 466.94	9.015 %			0.6700	682.81	11.052 %	0.443 %	0.867 %
US04041L1061	ARIS WATER SLTN	2 004.000	20.7500	38 981.02	4.422 %			0.3200	762.38	12.340 %	1.566 %	1.995 %
US0565251081	BADGER METER INC	217.000	79.7900	16 231.01	1.841 %			0.6500	199.85	3.235 %	0.821 %	1.247 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.9200	20 148.89	2.286 %			0.1100	359.40	5.817 %	1.408 %	1.816 %
US21874C1027	CORE AND MAIN INC	577.000	23.9100	12 932.81	1.467 %			0.3100	221.30	3.582 %	1.314 %	1.741 %
US2358511028	DANAHER CORP	238.000	261.0000	58 231.08	6.606 %			-2.8200	-381.90	-6.181 %	-1.069 %	-0.652 %
KYG289231030	DIVERSEY HLDG RG	571.000	10.0500	5 379.47	0.610 %			0.2500	155.85	2.523 %	2.551 %	2.984 %
US2788651006	ECOLAB INC	131.000	162.8700	20 000.91	2.269 %			-1.0400	-43.16	-0.699 %	-0.634 %	-0.215 %
US29670G1022	ESSENTIAL UTILITIE	1 596.000	46.6800	69 839.49	7.923 %			0.4200	919.11	14.877 %	0.908 %	1.334 %
US30057T1051	EVOQUA WATER TECHN	552.000	35.4500	18 343.94	2.081 %			-0.1400	4.92	0.080 %	-0.393 %	0.027 %
US34964C1062	FORTUNE BRANDS HOME	182.000	68.4500	11 678.37	1.325 %			-0.9000	-103.85	-1.681 %	-1.298 %	-0.881 %
CH0030170408	GEBERIT AG-NOM	29.000	521.4000	14 709.47	1.669 %			-4.4000	-140.02	-2.266 %	-0.837 %	-0.943 %
CH1169151003	GEORG FISCHER RG	337.000	53.5000	17 539.28	1.990 %			-0.4000	-150.06	-2.429 %	-0.742 %	-0.848 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	26.8600	8 792.28	0.997 %			-1.8000	-564.02	-9.129 %	-6.281 %	-6.028 %
US45167R1041	IDEX CORP	128.000	191.4000	22 966.21	2.605 %			-0.1500	78.56	1.272 %	-0.078 %	0.343 %
JP3270000007	KURITA WATER IND	1 001.000	5 170.0000	37 335.25	4.235 %			185.0000	1 126.33	18.231 %	3.711 %	3.111 %
US5355551061	LINDSAY SHS	135.000	129.6100	16 402.48	1.861 %			3.6100	523.83	8.479 %	2.865 %	3.299 %
US5745991068	MASCO CORP	159.000	55.6700	8 297.66	0.941 %			-1.0200	-116.54	-1.886 %	-1.799 %	-1.385 %
JP3921260000	METAWATER	926.000	2 081.0000	13 902.01	1.577 %			55.0000	288.61	4.671 %	2.715 %	2.120 %
US5966801087	MIDDLESEX WATER CO	143.000	84.5400	11 332.76	1.286 %			-0.4900	-17.80	-0.288 %	-0.576 %	-0.157 %
US6151111019	MNTRS ENVIRON	106.000	39.8700	3 961.77	0.449 %			-0.6400	-46.69	-0.756 %	-1.580 %	-1.165 %
US6247581084	MUELLR WT PDT SR A	1 470.000	12.0100	16 549.99	1.877 %			0.0800	179.30	2.902 %	0.671 %	1.095 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.1000	19 546.86	2.217 %			0.0900	90.99	1.473 %	0.899 %	0.468 %
IE00BLS09M33	PENTAIR PLC	670.000	49.5800	31 140.00	3.533 %			-0.5900	-238.20	-3.856 %	-1.176 %	-0.759 %
US7843051043	SJW GROUP	213.000	62.0800	12 395.63	1.406 %			0.2300	97.80	1.583 %	0.372 %	0.795 %
CA85472N1096	STANTEC	386.000	58.9700	16 872.30	1.914 %			1.5300	508.71	8.234 %	2.664 %	3.109 %
US88162G1031	TETRA TECH	246.000	135.1200	31 159.62	3.535 %			0.1500	165.34	2.676 %	0.111 %	0.533 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	25.9200	51 321.60	5.822 %			-0.1200	-237.60	-3.846 %	-0.461 %	-0.461 %
US98419M1009	XYLEM	357.000	83.7500	28 027.89	3.180 %			-0.5000	-48.89	-0.791 %	-0.593 %	-0.174 %
US9871841089	YORK WATER CO	211.000	41.1000	8 129.46	0.922 %			0.1200	57.79	0.935 %	0.293 %	0.716 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	30.0000	29 641.43	3.363 %			1.1800	1 285.51	20.807 %	4.094 %	4.533 %
Total Equities				815 302.98	92.489 %				6 207.45	100.474 %		
Total Securities				815 302.98	92.489 %				6 207.45	100.474 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	335.000		26.38	0.003 %				0.11	0.002 %		0.419 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0304201033	AMERICAN WATER WKS					-528.00	226.94		0.95	0.015 %		0.420 %
US0565251081	BADGER METER INC	217.000		28.48	0.003 %				0.12	0.002 %		0.423 %
US29670G1022	ESSENTIAL UTILITIE					-1 596.00	280.88		1.18	0.019 %		0.422 %
US34964C1062	FORTUNE BRANDS HOME	182.000		33.44	0.004 %				0.14	0.002 %		0.420 %
US5745991068	MASCO CORP	159.000		29.21	0.003 %				0.12	0.002 %		0.413 %
US5966801087	MIDDLESEX WATER CO					-143.00	27.21		0.11	0.002 %		0.406 %
US7843051043	SJW GROUP					-213.00	50.32		0.21	0.003 %		0.419 %
US98419M1009	XYLEM	357.000		70.28	0.008 %				0.30	0.005 %		0.429 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000		20.75	0.002 %				0.09	0.001 %		0.436 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				208.54	0.024 %				3.33	0.054 %		
Total Coupons & Dividends				208.54	0.024 %				3.33	0.054 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33 387.240	1.0000	33 387.24	3.788 %							
BK065USDG0	BkDep USD SGP G0	781.880	0.9374	732.96	0.083 %	624.43	-585.35	0.0039	0.63	0.010 %	0.422 %	0.429 %
Total CASH OR PENDING				34 120.20	3.871 %				0.63	0.010 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.043 %	-378.88	378.88	1.0000				
F900EURG0	PnAMFReb	498.780	1.0000	498.78	0.057 %	-13 885.42	14 384.20		498.78	8.073 %		3.468 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.632 %	14 384.20	-14 384.20	1.0000				
F551EURG0-	PnA/pAR	-2 404.080	1.0000	-2 404.08	-0.273 %	-2 404.08	2 404.08	1.0000				
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.042 %	-369.89	369.89	1.0000				
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-1.007 %	-8 876.75	8 876.75	1.0000				
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.005 %	-43.16	43.16	1.0000				
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.015 %	-129.89	129.89	1.0000				
F241EURG0-	PnA/pMKtAuthFee	-488.200	1.0000	-488.20	-0.055 %	-488.20	488.20	1.0000				
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.065 %	-570.00	570.00	1.0000				
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	2.771 %	24 423.09	-24 423.09	1.0000				
F551EURG0	PnAR	-89.040	1.0000	-89.04	-0.010 %	2 315.04	-2 404.08		-89.04	-1.441 %		3.704 %
F135EURG0	PnDmcltnFee	-13.700	1.0000	-13.70	-0.002 %	356.19	-369.89		-13.70	-0.222 %		3.704 %
F164EURG0	PnFundMngrs	-328.770	1.0000	-328.77	-0.037 %	8 547.98	-8 876.75		-328.77	-5.322 %		3.704 %
F200EURG0	PnInsPrem	-1.600	1.0000	-1.60	%	41.56	-43.16		-1.60	-0.026 %		3.707 %
F262EURG0	PnLawyerFee	-13.700	1.0000	-13.70	-0.002 %	116.19	-129.89		-13.70	-0.222 %		10.547 %
F241EURG0	PnMKtAuthFee	-18.080	1.0000	-18.08	-0.002 %	470.12	-488.20		-18.08	-0.293 %		3.703 %
F143EURG0	PnPBbrkr					570.00	-570.00	-1.0000			-100.000 %	
F620EURG0	PnSetUpChrg	-14.250	1.0000	-14.25	-0.002 %	-24 437.34	24 423.09		-14.25	-0.231 %		-0.058 %
F110EURG0	PrFinManagFees	-14.480	1.0000	-14.48	-0.002 %	364.40	-378.88		-14.48	-0.234 %		3.822 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1715	-119.20	-0.014 %	-101.75	119.57	1.1715	0.37	0.006 %		
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.769 %	6 780.52	-6 780.52	1.0000				
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.034 %	-295.92	295.92	1.0000				
F400EURG0	PrPayingAgent	-23.560	1.0000	-23.56	-0.003 %	-6 804.08	6 780.52		-23.56	-0.381 %		-0.347 %
F400GBPG0	PrPayingAgent	-3.770	1.1715	-4.42	-0.001 %	97.98	-119.57	-0.0050	-4.28	-0.069 %	-0.428 %	3.575 %
F304EURG0	PrSubsTax	-10.960	1.0000	-10.96	-0.001 %	284.96	-295.92		-10.96	-0.177 %		3.704 %
Total MANAGEMENT FEES				31 878.06	3.616 %				-33.27	-0.539 %		
Total Cash & Equivalent				65 998.26	7.487 %				-32.64	-0.528 %		
Total				881 509.78	100.000 %				6 178.14	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/06/2022 to 01/06/2022

▼ 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	441 268.12	7.25	EUR	7.25	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	439 757.36	7.23	EUR	7.23	EUR	0.60000	Net Asset Value
Domiciliation fees		875 331.64	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		875 331.64		EUR		EUR		Net Asset Value
Fund managers		875 331.64	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		875 331.64	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		875 331.64	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		875 331.64	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		875 331.64	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		875 331.64	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		875 331.64	3.77	GBP	4.42	EUR		Net Asset Value
Annual Report		875 331.64	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		875 331.64	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	441 268.12	-249.81	EUR	-249.81	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	439 757.36	-248.97	EUR	-248.97	EUR		Net Asset Value
Total							33.78	