

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	896 158.22	0.00	GBP	07/06/2022	102.87000000	3 700.00000	380 616.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	896 158.22	0.00	EUR	07/06/2022	102.01000000	4 400.00000	448 847.46

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 07/06/2022

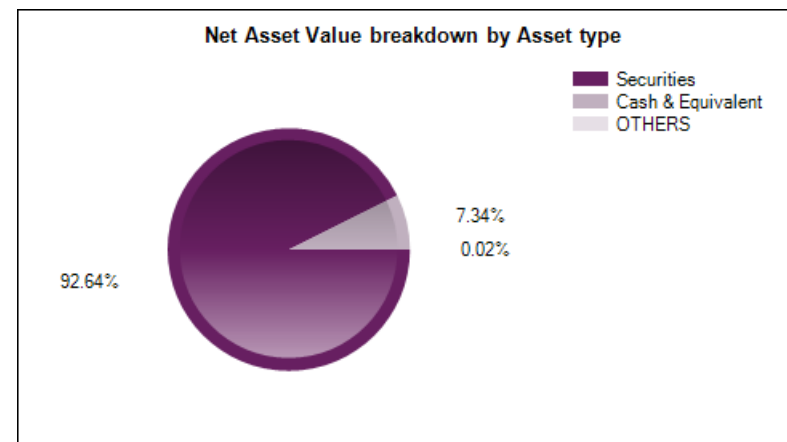
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	896 158.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.01000	448 847.46000	EUR	4 400.00000
D1	IE000SU69JL3	102.87000	380 616.73000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
830 232.48	811 677.88	18 554.60	
Coupons & Dividends			
187.13	187.17	-0.04	
Cash & Equivalent			
65 738.61	65 738.63	-0.02	
Total			
896 158.22	877 603.68	18 554.54	



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	112.83000	USD	07/06/2022	32 874.97	35 307.13		2 432.16	3.94
US00766T1007	AECOM	448.000	72.06000	USD	07/06/2022	30 484.52	30 155.42		-329.10	3.36
US0304201033	AMERICAN WATER WORKS	558.000	156.85000	USD	07/06/2022	79 058.88	81 754.52		2 695.64	9.12
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	20.51000	USD	07/06/2022	30 836.41	38 393.39		7 556.98	4.28
US0565251081	BADGER METER INC	217.000	81.95000	USD	07/06/2022	16 625.14	16 611.23		-13.91	1.85
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.77000	HKD	07/06/2022	22 178.07	19 699.50		-2 478.57	2.20
US21874C1027	CORE AND MAIN INC	577.000	24.47000	USD	07/06/2022	12 964.04	13 188.73		224.69	1.47
US2358511028	DANAHER CORP	238.000	268.27000	USD	07/06/2022	56 936.20	59 640.61		2 704.41	6.66
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	10.48000	USD	07/06/2022	4 278.11	5 589.72		1 311.61	0.62
US2788651006	ECOLAB INC	131.000	170.71000	USD	07/06/2022	20 833.19	20 889.27		56.08	2.33
US29670G1022	ESSENTIAL UTILITIESINC	1 596.000	47.65000	USD	07/06/2022	67 878.71	71 037.69		3 158.98	7.93
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	37.51000	USD	07/06/2022	21 335.17	19 341.01		-1 994.16	2.16
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	70.96000	USD	07/06/2022	12 633.38	12 063.63		-569.75	1.35
CH0030170408	GEBERIT AG-NOM	29.000	528.80000	CHF	07/06/2022	15 046.98	14 730.51		-316.47	1.64
CH1169151003	GEORG FISCHER LTD	337.000	55.60000	CHF	07/06/2022	16 711.47	17 998.37		1 286.90	2.01
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	26.10000	MXN	07/06/2022	8 008.69	8 582.40		573.71	0.96
US45167R1041	IDEX CORP	128.000	196.82000	USD	07/06/2022	23 210.02	23 532.73		322.71	2.63
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	5 130.00000	JPY	07/06/2022	32 111.03	36 208.50		4 097.47	4.04
US5355551061	LINDSAY SHS	135.000	134.42000	USD	07/06/2022	17 119.85	16 950.82		-169.03	1.89
US5745991068	MASCO CORP	159.000	57.13000	USD	07/06/2022	8 166.75	8 485.05		318.30	0.95
JP3921260000	METAWATER CO LTD	926.000	2 072.00000	JPY	07/06/2022	13 969.94	13 528.82		-441.12	1.51
US5966801087	MIDDLESEX WATER CO	143.000	87.60000	USD	07/06/2022	11 804.69	11 701.28		-103.41	1.31
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	38.93000	USD	07/06/2022	4 406.13	3 854.64		-551.49	0.43
US6247581084	MUELLER WATER PRODUCTS SER A	1 470.000	12.45000	USD	07/06/2022	16 841.66	17 095.42		253.76	1.91
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.35000	GBP	07/06/2022	21 079.03	20 094.25		-984.78	2.24
IE00BLS09M33	PENTAIR PLC	670.000	51.14000	USD	07/06/2022	33 115.73	32 005.79		-1 109.94	3.57
US7843051043	SJW GROUP	213.000	63.13000	USD	07/06/2022	11 780.89	12 560.54		779.65	1.40
CA85472N1096	STANTEC	386.000	58.98000	CAD	07/06/2022	16 811.71	16 946.76		135.05	1.89
US88162G1031	TETRA TECH	246.000	137.75000	USD	07/06/2022	31 266.55	31 653.36		386.81	3.53
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	26.99000	EUR	07/06/2022	54 100.65	53 440.20		-660.45	5.96
US98419M1009	XYLEM	357.000	86.01000	USD	07/06/2022	29 555.43	28 682.05		-873.38	3.20
US9871841089	YORK WATER CO	211.000	41.23000	USD	07/06/2022	7 821.10	8 126.22		305.12	0.91
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	30.86000	USD	07/06/2022	29 832.79	30 382.92		550.13	3.39
Total Equities						811 677.88	830 232.48		18 554.60	92.64
Total Securities						811 677.88	830 232.48		18 554.60	92.64
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	335.000		USD	07/06/2022	26.27	26.29		0.02	

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	07/06/2022	28.35	28.38		0.03	
US34964C1062	FORTUNE BRANDS HOME	182.000		USD	07/06/2022	33.28	33.32		0.04	
US5745991068	MASCO CORP	159.000		USD	07/06/2022	29.07	29.11		0.04	
US98419M1009	XYLEM	357.000		USD	07/06/2022	70.20	70.03		-0.17	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						187.17	187.13		-0.04	0.02
Total Coupons & Dividends						187.17	187.13		-0.04	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	32 043.510	1.00000	EUR	07/06/2022	32 043.51	32 043.51			3.58
BK065GBPG0	BkDep GBP SGP G0	1.960	1.17523	GBP	07/06/2022	2.30	2.30			
BK065USDG0	BkDep USD SGP G0	22.140	0.93410	USD	07/06/2022	20.68	20.68			
Total CASH OR PENDING						32 066.49	32 066.49			3.58
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	07/06/2022	-378.88	-378.88			-0.04
F900EURG0	PnAMFReb	3 489.800	1.00000	EUR	07/06/2022	3 489.80	3 489.80			0.39
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	07/06/2022	14 384.20	14 384.20			1.61
F551EURG0-	PnA/pAR	-404.080	1.00000	EUR	07/06/2022	-404.08	-404.08			-0.05
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	07/06/2022	-369.89	-369.89			-0.04
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	07/06/2022	-8 876.75	-8 876.75			-0.99
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	07/06/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	07/06/2022	-129.89	-129.89			-0.01
F241EURG0-	PnA/pMktAuthFee	-488.200	1.00000	EUR	07/06/2022	-488.20	-488.20			-0.05
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	07/06/2022	-570.00	-570.00			-0.06
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	07/06/2022	24 423.09	24 423.09			2.73
F551EURG0	PnAR	-623.290	1.00000	EUR	07/06/2022	-623.29	-623.29			-0.07
F135EURG0	PnDmcltnFee	-95.890	1.00000	EUR	07/06/2022	-95.89	-95.89			-0.01
F164EURG0	PnFundMgrs	-2 301.370	1.00000	EUR	07/06/2022	-2 301.37	-2 301.37			-0.26
F200EURG0	PnlnsPrem	-11.180	1.00000	EUR	07/06/2022	-11.18	-11.18			
F262EURG0	PnLawyerFee	-95.890	1.00000	EUR	07/06/2022	-95.89	-95.89			-0.01
F241EURG0	PnMktAuthFee	-126.570	1.00000	EUR	07/06/2022	-126.57	-126.57			-0.01
F620EURG0	PnSetUpChrg	-99.730	1.00000	EUR	07/06/2022	-99.73	-99.73			-0.01
F110EURG0	PrFinManagFees	-102.590	1.00000	EUR	07/06/2022	-102.59	-102.59			-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	07/06/2022	6 780.52	6 780.52			0.76
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17523	GBP	07/06/2022	-119.57	-119.58		-0.01	-0.01
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	07/06/2022	-295.92	-295.92			-0.03
F400EURG0	PrPayingAgent	-164.930	1.00000	EUR	07/06/2022	-164.93	-164.93			-0.02
F400GBPG0	PrPayingAgent	-26.370	1.17523	GBP	07/06/2022	-30.98	-30.99		-0.01	
F304EURG0	PrSubsTax	-76.710	1.00000	EUR	07/06/2022	-76.71	-76.71			-0.01
Total MANAGEMENT FEES						33 672.14	33 672.12		-0.02	3.76
Total Cash & Equivalent						65 738.63	65 738.61		-0.02	7.34

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/06/2022	1.34340000	0.74437993
EUR/CHF	07/06/2022	1.04105000	0.96056866
EUR/GBP	07/06/2022	0.85090000	1.17522623
EUR/HKD	07/06/2022	8.39970000	0.11905187
EUR/JPY	07/06/2022	141.82110000	0.00705114
EUR/MXN	07/06/2022	20.96540000	0.04769764
EUR/USD	07/06/2022	1.07055000	0.93409929



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/06/2022 to 07/06/2022

▼ 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															
07/06/2022															
295272003		Cash collection from a corporate action	US98983L1089	ZURN WATER SOLUTIO	1 054.00		31.62		USD	1.07055	29.54	8.86	20.68	22.13	-0.22
295312355		Cash collection from a corporate action	US7843051043	SJW GROUP	213.00		76.68		USD	1.07018	71.65	21.49	50.16	53.68	-0.56
295312386		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	143.00		41.47		USD	1.07003	38.76	11.63	27.13	29.03	-0.75
295312452		Cash collection from a corporate action	US5355551061	LINDSAY SHS	135.00		44.55		USD	1.07589	41.41	12.42	28.99	31.19	-0.99
295312499		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	1 596.00		428.04		USD	1.07015	399.98	119.99	279.99	299.63	-7.77
295312525		Cash collection from a corporate action	US04041L1061	ARIS WATER SLTN	2 004.00		180.36		USD	1.07391	167.95	50.38	117.57	126.25	-2.53
295312546		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	528.00		345.84		USD	1.06836	323.71	97.11	226.60	242.09	-3.31
Total 07/06/2022											1 072.99	321.87	751.12		
Total Coupons & Dividends											1 072.99	321.87	751.12		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/06/2022 to 07/06/2022

▼ 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		100.34000	102.01000	1.67000	1.664 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		118.92000	120.89000	1.97000	1.657 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		101.51000	102.87000	1.36000	1.340 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.664 %	3.869 %			
D1	1.340 %	3.159 %			

▼ 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	112.8300	35 307.13	3.940 %			2.0600	521.14	3.558 %	1.860 %	1.498 %
US00766T1007	AECOM	448.000	72.0600	30 155.42	3.365 %			2.3900	896.31	6.119 %	3.430 %	3.063 %
US0304201033	AMERICAN WATER WKS	558.000	156.8500	81 754.52	9.123 %			4.9300	2 287.58	15.617 %	3.245 %	2.879 %
US04041L1061	ARIS WATER SLTN	2 004.000	20.5100	38 393.39	4.284 %			-0.2400	-587.63	-4.012 %	-1.157 %	-1.507 %
US0565251081	BADGER METER INC	217.000	81.9500	16 611.23	1.854 %			2.1600	380.22	2.596 %	2.707 %	2.343 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.7700	19 699.50	2.198 %			-0.1500	-449.39	-3.068 %	-1.894 %	-2.230 %
US21874C1027	CORE AND MAIN INC	577.000	24.4700	13 188.73	1.472 %			0.5600	255.92	1.747 %	2.342 %	1.979 %
US2358511028	DANAHER CORP	238.000	268.2700	59 640.61	6.655 %			7.2700	1 409.53	9.622 %	2.785 %	2.421 %
KYG289231030	DIVERSEY HLDG RG	571.000	10.4800	5 589.72	0.624 %			0.4300	210.25	1.435 %	4.279 %	3.908 %
US2788651006	ECOLAB INC	131.000	170.7100	20 889.27	2.331 %			7.8400	888.36	6.065 %	4.814 %	4.442 %
US29670G1022	ESSENTIAL UTILITIE	1 596.000	47.6500	71 037.69	7.927 %			0.9700	1 198.20	8.180 %	2.078 %	1.716 %
US30057T1051	EVOQUA WATER TECHN	552.000	37.5100	19 341.01	2.158 %			2.0600	997.07	6.807 %	5.811 %	5.435 %
US34964C1062	FORTUNE BRANDS HOME	182.000	70.9600	12 063.63	1.346 %			2.5100	385.26	2.630 %	3.667 %	3.299 %
CH0030170408	GEBERIT AG-NOM	29.000	528.8000	14 730.51	1.644 %			7.4000	21.04	0.144 %	1.419 %	0.143 %
CH1169151003	GEORG FISCHER RG	337.000	55.6000	17 998.37	2.008 %			2.1000	459.09	3.134 %	3.925 %	2.617 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	26.1000	8 582.40	0.958 %			-0.7600	-209.88	-1.433 %	-2.829 %	-2.387 %
US45167R1041	IDEX CORP	128.000	196.8200	23 532.73	2.626 %			5.4200	566.52	3.867 %	2.832 %	2.467 %
JP3270000007	KURITA WATER IND	1 001.000	5 130.0000	36 208.50	4.040 %			-40.0000	-1 126.75	-7.692 %	-0.774 %	-3.018 %
US5355551061	LINDSAY SHS	135.000	134.4200	16 950.82	1.891 %			4.8100	548.34	3.743 %	3.711 %	3.343 %
US5745991068	MASCO CORP	159.000	57.1300	8 485.05	0.947 %			1.4600	187.39	1.279 %	2.623 %	2.258 %
JP3921260000	METAWATER	926.000	2 072.0000	13 528.82	1.510 %			-9.0000	-373.19	-2.548 %	-0.432 %	-2.684 %
US5966801087	MIDDLESEX WATER CO	143.000	87.6000	11 701.28	1.306 %			3.0600	368.52	2.516 %	3.620 %	3.252 %
US6151111019	MNTRS ENVIRON	106.000	38.9300	3 854.64	0.430 %			-0.9400	-107.13	-0.731 %	-2.358 %	-2.704 %
US6247581084	MUELLR WT PDT SR A	1 470.000	12.4500	17 095.42	1.908 %			0.4400	545.43	3.723 %	3.664 %	3.296 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.3500	20 094.25	2.242 %			0.2500	547.39	3.737 %	2.475 %	2.800 %
IE00BLS09M33	PENTAIR PLC	670.000	51.1400	32 005.79	3.571 %			1.5600	865.79	5.910 %	3.146 %	2.780 %
US7843051043	SJW GROUP	213.000	63.1300	12 560.54	1.402 %			1.0500	164.91	1.126 %	1.691 %	1.330 %
CA85472N1096	STANTEC	386.000	58.9800	16 946.76	1.891 %			0.0100	74.46	0.508 %	0.017 %	0.441 %
US88162G1031	TETRA TECH	246.000	137.7500	31 653.36	3.532 %			2.6300	493.74	3.371 %	1.946 %	1.585 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	26.9900	53 440.20	5.963 %			1.0700	2 118.60	14.463 %	4.128 %	4.128 %
US98419M1009	XYLEM	357.000	86.0100	28 682.05	3.201 %			2.2600	654.16	4.466 %	2.699 %	2.334 %
US9871841089	YORK WATER CO	211.000	41.2300	8 126.22	0.907 %			0.1300	-3.24	-0.022 %	0.316 %	-0.040 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	30.8600	30 382.92	3.390 %			0.8600	741.49	5.062 %	2.867 %	2.502 %
Total Equities				830 232.48	92.644 %				14 929.50	101.919 %		
Total Securities				830 232.48	92.644 %				14 929.50	101.919 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	335.000		26.29	0.003 %				-0.09	-0.001 %		-0.341 %

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						-0.34		-0.34	-0.002 %		
US04041L1061	ARIS WATER SLTN						-0.29		-0.29	-0.002 %		
US0565251081	BADGER METER INC	217.000		28.38	0.003 %				-0.10	-0.001 %		-0.351 %
US29670G1022	ESSENTIAL UTILITIE						-0.89		-0.89	-0.006 %		
US34964C1062	FORTUNE BRANDS HOME	182.000		33.32	0.004 %				-0.12	-0.001 %		-0.359 %
US5355551061	LINDSAY SHS						-0.13		-0.13	-0.001 %		
US5745991068	MASCO CORP	159.000		29.11	0.003 %				-0.10	-0.001 %		-0.342 %
US5966801087	MIDDLESEX WATER CO						-0.08		-0.08	-0.001 %		
US7843051043	SJW GROUP						-0.16		-0.16	-0.001 %		
US98419M1009	XYLEM	357.000		70.03	0.008 %				-0.25	-0.002 %		-0.356 %
US98983L1089	ZURN WATER SOLUTIO					-1 054.00	20.68		-0.07	%		-0.337 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				187.13	0.021 %				-2.62	-0.018 %		
Total Coupons & Dividends				187.13	0.021 %				-2.62	-0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	32 043.510	1.0000	32 043.51	3.576 %	-1 343.73	-730.44		-2 074.17	-14.160 %		-6.212 %
BK065GBPG0	BkDep GBP SGP G0	1.960	1.1752	2.30	%	1.96		1.1752	2.30	0.016 %		
BK065USDG0	BkDep USD SGP G0	22.140	0.9341	20.68	0.002 %	-759.74	711.65	-0.0033	-0.63	-0.004 %	-0.355 %	-0.086 %
Total CASH OR PENDING				32 066.49	3.578 %				-2 072.50	-14.148 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.042 %							
F900EURG0	PnAMFReb	3 489.800	1.0000	3 489.80	0.389 %	2 991.02			2 991.02	20.419 %		599.667 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.605 %							
F551EURG0-	PnA/pAR	-404.080	1.0000	-404.08	-0.045 %	2 000.00			2 000.00	13.653 %		-83.192 %
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.041 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.991 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.014 %							
F241EURG0-	PnA/pMKtAuthFee	-488.200	1.0000	-488.20	-0.054 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.064 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	2.725 %							
F551EURG0	PnAR	-623.290	1.0000	-623.29	-0.070 %	-534.25			-534.25	-3.647 %		600.011 %
F135EURG0	PnDmcltnFee	-95.890	1.0000	-95.89	-0.011 %	-82.19			-82.19	-0.561 %		599.927 %
F164EURG0	PnFundMngrs	-2 301.370	1.0000	-2 301.37	-0.257 %	-1 972.60			-1 972.60	-13.466 %		599.994 %
F200EURG0	PnInsPrem	-11.180	1.0000	-11.18	-0.001 %	-9.58			-9.58	-0.065 %		598.750 %
F262EURG0	PnLawyerFee	-95.890	1.0000	-95.89	-0.011 %	-82.19			-82.19	-0.561 %		599.927 %
F241EURG0	PnMKtAuthFee	-126.570	1.0000	-126.57	-0.014 %	-108.49			-108.49	-0.741 %		600.055 %
F620EURG0	PnSetUpChrg	-99.730	1.0000	-99.73	-0.011 %	-85.48			-85.48	-0.584 %		599.860 %
F110EURG0	PrFinManagFees	-102.590	1.0000	-102.59	-0.011 %	-88.11			-88.11	-0.601 %		608.494 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1752	-119.58	-0.013 %			0.0037	-0.38	-0.003 %	0.317 %	0.319 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.757 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.033 %							
F400GBPG0	PrPayingAgent	-26.370	1.1752	-30.99	-0.003 %	-22.60		0.0037	-26.57	-0.181 %	0.317 %	601.131 %
F400EURG0	PrPayingAgent	-164.930	1.0000	-164.93	-0.018 %	-141.37			-141.37	-0.965 %		600.042 %
F304EURG0	PrSubsTax	-76.710	1.0000	-76.71	-0.009 %	-65.75			-65.75	-0.449 %		599.909 %
Total MANAGEMENT FEES				33 672.12	3.757 %				1 794.06	12.247 %		
Total Cash & Equivalent				65 738.61	7.336 %				-278.44	-1.901 %		
Total				896 158.22	100.000 %				14 648.44	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 07/06/2022 to 07/06/2022

▼ 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	447 393.52	44.13	EUR	44.13	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	445 861.79	43.98	EUR	43.98	EUR	0.60000	Net Asset Value
Domiciliation fees		881 509.78	82.19	EUR	82.19	EUR		Net Asset Value
PrimeBroker brokerage		881 509.78		EUR		EUR		Net Asset Value
Fund managers		881 509.78	1 972.60	EUR	1 972.60	EUR		Net Asset Value
Insurance premiums		881 509.78	9.58	EUR	9.58	EUR		Net Asset Value
Market Authority Fee		881 509.78	108.49	EUR	108.49	EUR		Net Asset Value
Lawyer's fees		881 509.78	82.19	EUR	82.19	EUR		Net Asset Value
Subscription tax		881 509.78	65.75	EUR	65.75	EUR		Net Asset Value
PayingAgent		881 509.78	141.37	EUR	141.37	EUR		Net Asset Value
PayingAgent G0		881 509.78	22.60	GBP	26.56	EUR		Net Asset Value
Annual Report		881 509.78	534.25	EUR	534.25	EUR		Net Asset Value
Fund Setting-up chrgs		881 509.78	85.48	EUR	85.48	EUR		Net Asset Value
AM fees rebate D	UNITVD	447 393.52	-1 498.07	EUR	-1 498.07	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	445 861.79	-1 492.95	EUR	-1 492.95	EUR		Net Asset Value
Total							205.55	