

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	863 908.65	0.00	GBP	10/06/2022	99.44000000	3 700.00000	367 933.03
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	863 908.65	0.00	EUR	10/06/2022	98.34000000	4 400.00000	432 695.02

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 10/06/2022

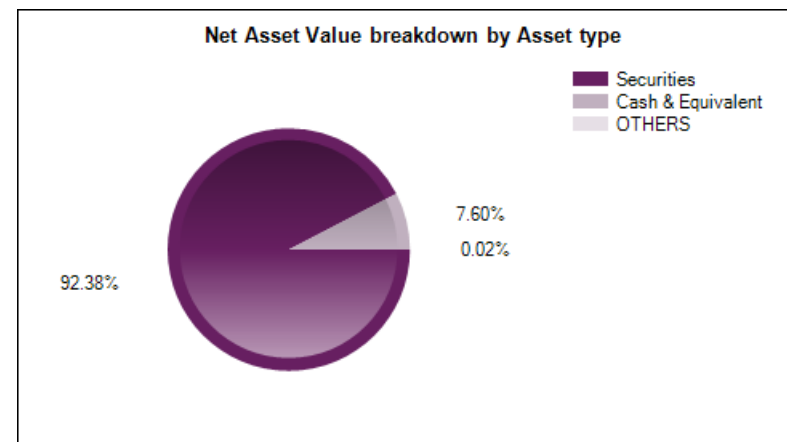
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	863 908.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.34000	432 695.02000	EUR	4 400.00000
D1	IE000SU69JL3	99.44000	367 933.03000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
798 080.25	811 677.88	-13 597.63	
Coupons & Dividends			
161.37	158.82	2.55	
Cash & Equivalent			
65 667.03	65 666.62	0.41	
Total			
863 908.65	877 503.32	-13 594.67	



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	96.45000	USD	10/06/2022	32 874.97	30 683.02		-2 191.95	3.55
US00766T1007	AECOM	448.000	67.60000	USD	10/06/2022	30 484.52	28 759.13		-1 725.39	3.33
US0304201033	AMERICAN WATER WORKS	558.000	148.27000	USD	10/06/2022	79 058.88	78 566.70		-492.18	9.09
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	19.47000	USD	10/06/2022	30 836.41	37 052.26		6 215.85	4.29
US0565251081	BADGER METER INC	217.000	77.88000	USD	10/06/2022	16 625.14	16 048.58		-576.56	1.86
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	8.37000	HKD	10/06/2022	22 178.07	21 564.85		-613.22	2.50
US21874C1027	CORE AND MAIN INC	577.000	22.40000	USD	10/06/2022	12 964.04	12 273.68		-690.36	1.42
US2358511028	DANAHER CORP	238.000	251.48000	USD	10/06/2022	56 936.20	56 837.04		-99.16	6.58
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	9.51000	USD	10/06/2022	4 278.11	5 156.65		878.54	0.60
US2788651006	ECOLAB INC	131.000	158.74000	USD	10/06/2022	20 833.19	19 747.34		-1 085.85	2.29
US29670G1022	ESSENTIAL UTILITIESINC	1 596.000	45.62000	USD	10/06/2022	67 878.71	69 141.56		1 262.85	8.00
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	34.50000	USD	10/06/2022	21 335.17	18 084.61		-3 250.56	2.09
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	65.19000	USD	10/06/2022	12 633.38	11 266.87		-1 366.51	1.30
CH0030170408	GEBERIT AG-NOM	29.000	504.40000	CHF	10/06/2022	15 046.98	14 054.19		-992.79	1.63
CH1169151003	GEORG FISCHER LTD	337.000	53.85000	CHF	10/06/2022	16 711.47	17 436.06		724.59	2.02
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	25.18000	MXN	10/06/2022	8 008.69	8 279.86		271.17	0.96
US45167R1041	IDEX CORP	128.000	185.28000	USD	10/06/2022	23 210.02	22 521.10		-688.92	2.61
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	5 390.00000	JPY	10/06/2022	32 111.03	38 168.77		6 057.74	4.42
US5355551061	LINDSAY SHS	135.000	123.78000	USD	10/06/2022	17 119.85	15 868.48		-1 251.37	1.84
US5745991068	MASCO CORP	159.000	54.72000	USD	10/06/2022	8 166.75	8 262.17		95.42	0.96
JP3921260000	METAWATER CO LTD	926.000	2 061.00000	JPY	10/06/2022	13 969.94	13 501.26		-468.68	1.56
US5966801087	MIDDLESEX WATER CO	143.000	84.00000	USD	10/06/2022	11 804.69	11 406.87		-397.82	1.32
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	35.19000	USD	10/06/2022	4 406.13	3 542.22		-863.91	0.41
US6247581084	MUELLER WATER PRODUCTS SER A	1 470.000	11.93000	USD	10/06/2022	16 841.66	16 653.63		-188.03	1.93
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.43000	GBP	10/06/2022	21 079.03	20 193.80		-885.23	2.34
IE00BLS09M33	PENTAIR PLC	670.000	47.87000	USD	10/06/2022	33 115.73	30 457.15		-2 658.58	3.53
US7843051043	SJW GROUP	213.000	62.12000	USD	10/06/2022	11 780.89	12 564.99		784.10	1.45
CA85472N1096	STANTEC	386.000	56.30000	CAD	10/06/2022	16 811.71	16 130.49		-681.22	1.87
US88162G1031	TETRA TECH	246.000	129.28000	USD	10/06/2022	31 266.55	30 200.73		-1 065.82	3.50
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	25.25000	EUR	10/06/2022	54 100.65	49 995.00		-4 105.65	5.79
US98419M1009	XYLEM	357.000	80.14000	USD	10/06/2022	29 555.43	27 168.68		-2 386.75	3.14
US9871841089	YORK WATER CO	211.000	40.16000	USD	10/06/2022	7 821.10	8 046.87		225.77	0.93
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	28.42000	USD	10/06/2022	29 832.79	28 445.64		-1 387.15	3.29
Total Equities						811 677.88	798 080.25		-13 597.63	92.38
Total Securities						811 677.88	798 080.25		-13 597.63	92.38
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	335.000		USD	10/06/2022	26.27	26.72		0.45	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US34964C1062	FORTUNE BRANDS HOME	182.000		USD	10/06/2022	33.28	33.87		0.59	
US5745991068	MASCO CORP	159.000		USD	10/06/2022	29.07	29.59		0.52	
US98419M1009	XYLEM	357.000		USD	10/06/2022	70.20	71.19		0.99	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						158.82	161.37		2.55	0.02
Total Coupons & Dividends						158.82	161.37		2.55	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	32 092.960	1.00000	EUR	10/06/2022	32 092.96	32 092.96			3.71
BK065GBPG0	BkDep GBP SGP G0	1.960	1.17199	GBP	10/06/2022	2.30	2.30			
Total CASH OR PENDING						32 095.26	32 095.26			3.72
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	10/06/2022	-378.88	-378.88			-0.04
F900EURG0	PnAMFReb	4 986.440	1.00000	EUR	10/06/2022	4 986.44	4 986.44			0.58
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	10/06/2022	14 384.20	14 384.20			1.67
F551EURG0-	PnA/pAR	-404.080	1.00000	EUR	10/06/2022	-404.08	-404.08			-0.05
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	10/06/2022	-369.89	-369.89			-0.04
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	10/06/2022	-8 876.75	-8 876.75			-1.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	10/06/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	10/06/2022	-129.89	-129.89			-0.02
F241EURG0-	PnA/pMktAuthFee	-488.200	1.00000	EUR	10/06/2022	-488.20	-488.20			-0.06
F143EURG0-	PnA/pPBbrkr	-570.000	1.00000	EUR	10/06/2022	-570.00	-570.00			-0.07
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	10/06/2022	24 423.09	24 423.09			2.83
F551EURG0	PnAR	-890.410	1.00000	EUR	10/06/2022	-890.41	-890.41			-0.10
F135EURG0	PnDmcltnFee	-136.990	1.00000	EUR	10/06/2022	-136.99	-136.99			-0.02
F164EURG0	PnFundMgrs	-3 287.680	1.00000	EUR	10/06/2022	-3 287.68	-3 287.68			-0.38
F200EURG0	PnlnsPrem	-15.980	1.00000	EUR	10/06/2022	-15.98	-15.98			
F262EURG0	PnLawyerFee	-136.990	1.00000	EUR	10/06/2022	-136.99	-136.99			-0.02
F241EURG0	PnMktAuthFee	-180.810	1.00000	EUR	10/06/2022	-180.81	-180.81			-0.02
F620EURG0	PnSetUpChrg	-142.480	1.00000	EUR	10/06/2022	-142.48	-142.48			-0.02
F110EURG0	PrFinManagFees	-145.760	1.00000	EUR	10/06/2022	-145.76	-145.76			-0.02
F400GBPG0-	PrN-1PayingAgent	-101.750	1.17199	GBP	10/06/2022	-119.57	-119.25		0.32	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	10/06/2022	6 780.52	6 780.52			0.78
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	10/06/2022	-295.92	-295.92			-0.03
F400EURG0	PrPayingAgent	-235.610	1.00000	EUR	10/06/2022	-235.61	-235.61			-0.03
F400GBPG0	PrPayingAgent	-37.680	1.17199	GBP	10/06/2022	-44.25	-44.16		0.09	-0.01
F304EURG0	PrSubsTax	-109.590	1.00000	EUR	10/06/2022	-109.59	-109.59			-0.01
Total MANAGEMENT FEES						33 571.36	33 571.77		0.41	3.89
Total Cash & Equivalent						65 666.62	65 667.03		0.41	7.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/06/2022	1.34725000	0.74225274
EUR/CHF	10/06/2022	1.04080000	0.96079939
EUR/GBP	10/06/2022	0.85325000	1.17198945
EUR/HKD	10/06/2022	8.26565000	0.12098262
EUR/JPY	10/06/2022	141.35615000	0.00707433
EUR/MXN	10/06/2022	20.96545000	0.04769752
EUR/USD	10/06/2022	1.05305000	0.94962253

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/06/2022 to 10/06/2022

▼ 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															
10/06/2022															
29551415 1		Cash collection from a corporate action	US0565251081	BADGER METER INC	217.00		43.40		USD	1.05596	41.10	12.33	28.77	30.38	0.42
Total 10/06/2022											41.10	12.33	28.77		
Total Coupons & Dividends											41.10	12.33	28.77		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 09/06/2022 to 10/06/2022

▼ 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		100.21000	98.34000	-1.87000	-1.866 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		118.76000	116.54000	-2.22000	-1.869 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		100.86000	99.44000	-1.42000	-1.408 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.866 %	3.701 %			
D1	-1.408 %	3.529 %			

▼ 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	96.4500	30 683.02	3.552 %			-11.3100	-3 211.73	19.543 %	-10.496 %	-9.476 %
US00766T1007	AECOM	448.000	67.6000	28 759.13	3.329 %			-1.8300	-445.73	2.712 %	-2.636 %	-1.526 %
US0304201033	AMERICAN WATER WKS	558.000	148.2700	78 566.70	9.094 %			-2.2900	-314.55	1.914 %	-1.521 %	-0.399 %
US04041L1061	ARIS WATER SLTN	2 004.000	19.4700	37 052.26	4.289 %			-1.6900	-2 762.43	16.809 %	-7.987 %	-6.938 %
US0565251081	BADGER METER INC	217.000	77.8800	16 048.58	1.858 %			-1.5100	-126.84	0.772 %	-1.902 %	-0.784 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	8.3700	21 564.85	2.496 %			0.1100	522.45	-3.179 %	1.332 %	2.483 %
US21874C1027	CORE AND MAIN INC	577.000	22.4000	12 273.68	1.421 %			-1.2200	-522.66	3.180 %	-5.165 %	-4.084 %
US2358511028	DANAHER CORP	238.000	251.4800	56 837.04	6.579 %			-7.2800	-986.42	6.002 %	-2.813 %	-1.706 %
KYG289231030	DIVERSEY HLDG RG	571.000	9.5100	5 156.65	0.597 %			-0.3800	-145.63	0.886 %	-3.842 %	-2.747 %
US2788651006	ECOLAB INC	131.000	158.7400	19 747.34	2.286 %			-5.9700	-511.81	3.114 %	-3.625 %	-2.526 %
US29670G1022	ESSENTIAL UTILITIE	1 596.000	45.6200	69 141.56	8.003 %			-0.1300	584.22	-3.555 %	-0.284 %	0.852 %
US30057T1051	EVOQUA WATER TECHN	552.000	34.5000	18 084.61	2.093 %			-2.1200	-895.01	5.446 %	-5.789 %	-4.716 %
US34964C1062	FORTUNE BRANDS HOME	182.000	65.1900	11 266.87	1.304 %			-3.9000	-539.51	3.283 %	-5.645 %	-4.570 %
CH0030170408	GEBERIT AG-NOM	29.000	504.4000	14 054.19	1.627 %			-12.2000	-310.26	1.888 %	-2.362 %	-2.160 %
CH1169151003	GEORG FISCHER RG	337.000	53.8500	17 436.06	2.018 %			-1.9500	-594.14	3.615 %	-3.495 %	-3.295 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	25.1800	8 279.86	0.958 %			-2.2600	-774.85	4.715 %	-8.236 %	-8.557 %
US45167R1041	IDEX CORP	128.000	185.2800	22 521.10	2.607 %			-5.8700	-451.72	2.749 %	-3.071 %	-1.966 %
JP3270000007	KURITA WATER IND	1 001.000	5 390.0000	38 168.77	4.418 %			-20.0000	304.13	-1.851 %	-0.370 %	0.803 %
US5355551061	LINDSAY SHS	135.000	123.7800	15 868.48	1.837 %			-2.2700	-108.94	0.663 %	-1.801 %	-0.682 %
US5745991068	MASCO CORP	159.000	54.7200	8 262.17	0.956 %			-1.9800	-202.50	1.232 %	-3.492 %	-2.392 %
JP3921260000	METAWATER	926.000	2 061.0000	13 501.26	1.563 %			-34.0000	-63.04	0.384 %	-1.623 %	-0.465 %
US5966801087	MIDDLESEX WATER CO	143.000	84.0000	11 406.87	1.320 %			0.5900	207.74	-1.264 %	0.707 %	1.855 %
US6151111019	MNTRS ENVIRON	106.000	35.1900	3 542.22	0.410 %			0.4400	83.70	-0.509 %	1.266 %	2.420 %
US6247581084	MUELLR WT PDT SR A	1 470.000	11.9300	16 653.63	1.928 %			-0.3500	-295.43	1.798 %	-2.850 %	-1.743 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.4300	20 193.80	2.337 %			0.0100	-75.66	0.460 %	0.096 %	-0.373 %
IE00BLS09M33	PENTAIR PLC	670.000	47.8700	30 457.15	3.526 %			-1.6400	-688.52	4.190 %	-3.312 %	-2.211 %
US7843051043	SJW GROUP	213.000	62.1200	12 564.99	1.454 %			0.2400	189.57	-1.154 %	0.388 %	1.532 %
CA85472N1096	STANTEC	386.000	56.3000	16 130.49	1.867 %			-1.8000	-536.75	3.266 %	-3.098 %	-3.220 %
US88162G1031	TETRA TECH	246.000	129.2800	30 200.73	3.496 %			-1.8600	-89.34	0.544 %	-1.418 %	-0.295 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	25.2500	49 995.00	5.787 %			-1.2100	-2 395.80	14.578 %	-4.573 %	-4.573 %
US98419M1009	XYLEM	357.000	80.1400	27 168.68	3.145 %			-2.5800	-558.69	3.400 %	-3.119 %	-2.015 %
US9871841089	YORK WATER CO	211.000	40.1600	8 046.87	0.931 %			-0.1000	70.85	-0.431 %	-0.248 %	0.888 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	28.4200	28 445.64	3.293 %			-1.0900	-758.19	4.614 %	-3.694 %	-2.596 %
Total Equities				798 080.25	92.380 %				-16 403.49	99.815 %		
Total Securities				798 080.25	92.380 %				-16 403.49	99.815 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	335.000		26.72	0.003 %				0.30	-0.002 %		1.136 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0565251081	BADGER METER INC					-217.00	28.77		0.25	-0.002 %		0.877 %
US34964C1062	FORTUNE BRANDS HOME	182.000		33.87	0.004 %				0.38	-0.002 %		1.135 %
US5745991068	MASCO CORP	159.000		29.59	0.003 %				0.33	-0.002 %		1.128 %
US98419M1009	XYLEM	357.000		71.19	0.008 %				0.80	-0.005 %		1.137 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				161.37	0.019 %				2.06	-0.013 %		
Total Coupons & Dividends				161.37	0.019 %				2.06	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	32 092.960	1.0000	32 092.96	3.715 %	28.77	-28.77					
BK065GBPG0	BkDep GBP SGP G0	1.960	1.1720	2.30	%			-0.0055	-0.01	%	-0.469 %	-0.433 %
Total CASH OR PENDING				32 095.26	3.715 %				-0.01	%		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.044 %							
F900EURG0	PnAMFReb	4 986.440	1.0000	4 986.44	0.577 %	499.14			499.14	-3.037 %		11.123 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.665 %							
F551EURG0-	PnA/pAR	-404.080	1.0000	-404.08	-0.047 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.043 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-1.028 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.015 %							
F241EURG0-	PnA/pMKtAuthFee	-488.200	1.0000	-488.20	-0.057 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.066 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	2.827 %							
F551EURG0	PnAR	-890.410	1.0000	-890.41	-0.103 %	-89.04			-89.04	0.542 %		11.111 %
F135EURG0	PnDmcltnFee	-136.990	1.0000	-136.99	-0.016 %	-13.70			-13.70	0.083 %		11.112 %
F164EURG0	PnFundMngrs	-3 287.680	1.0000	-3 287.68	-0.381 %	-328.77			-328.77	2.001 %		11.111 %
F200EURG0	PnInsPrem	-15.980	1.0000	-15.98	-0.002 %	-1.60			-1.60	0.010 %		11.127 %
F262EURG0	PnLawyerFee	-136.990	1.0000	-136.99	-0.016 %	-13.70			-13.70	0.083 %		11.112 %
F241EURG0	PnMKtAuthFee	-180.810	1.0000	-180.81	-0.021 %	-18.08			-18.08	0.110 %		11.110 %
F620EURG0	PnSetUpChrg	-142.480	1.0000	-142.48	-0.016 %	-14.25			-14.25	0.087 %		11.113 %
F110EURG0	PrFinManagFees	-145.760	1.0000	-145.76	-0.017 %	-14.19			-14.19	0.086 %		10.785 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.785 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1720	-119.25	-0.014 %			-0.0055	0.56	-0.003 %	-0.469 %	-0.467 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.034 %							
F400GBPG0	PrPayingAgent	-37.680	1.1720	-44.16	-0.005 %	-3.77		-0.0055	-4.23	0.026 %	-0.469 %	10.594 %
F400EURG0	PrPayingAgent	-235.610	1.0000	-235.61	-0.027 %	-23.56			-23.56	0.143 %		11.111 %
F304EURG0	PrSubsTax	-109.590	1.0000	-109.59	-0.013 %	-10.96			-10.96	0.067 %		11.112 %
Total MANAGEMENT FEES				33 571.77	3.886 %				-32.38	0.197 %		
Total Cash & Equivalent				65 667.03	7.601 %				-32.39	0.197 %		
Total				863 908.65	100.000 %				-16 433.82	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/06/2022 to 10/06/2022

▼ 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	432 452.13	7.11	EUR	7.11	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	430 971.57	7.08	EUR	7.08	EUR	0.60000	Net Asset Value
Domiciliation fees		880 342.47	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		880 342.47		EUR		EUR		Net Asset Value
Fund managers		880 342.47	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		880 342.47	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		880 342.47	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		880 342.47	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		880 342.47	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		880 342.47	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		880 342.47	3.77	GBP	4.42	EUR		Net Asset Value
Annual Report		880 342.47	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		880 342.47	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	432 452.13	-250.00	EUR	-250.00	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	430 971.57	-249.14	EUR	-249.14	EUR		Net Asset Value
Total							33.13	