

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	838 298.56	0.00	GBP	13/06/2022	97.16000000	3 700.00000	359 473.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	838 298.56	0.00	EUR	13/06/2022	95.42000000	4 400.00000	419 868.02

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/06/2022

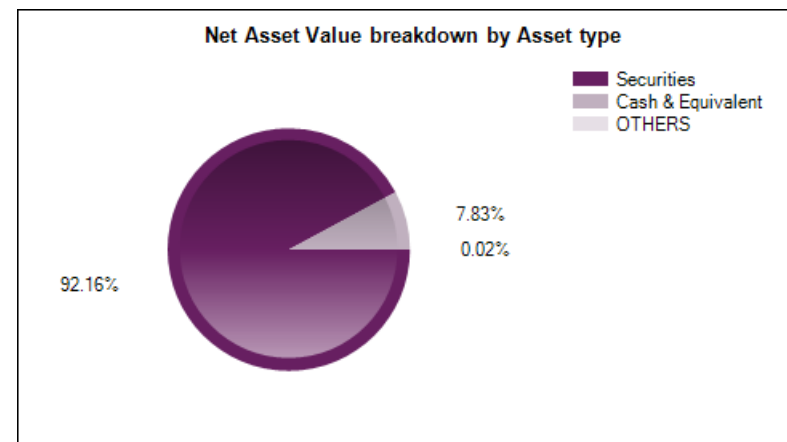
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	838 298.56	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	95.42000	419 868.02000	EUR	4 400.00000
D1	IE000SU69JL3	97.16000	359 473.68000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
772 563.69	811 677.88	-39 114.19	
Coupons & Dividends			
133.15	129.75	3.40	
Cash & Equivalent			
65 601.72	65 600.22	1.50	
Total			
838 298.56	877 407.85	-39 109.29	



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	90.80000	USD	13/06/2022	32 874.97	29 184.94		-3 690.03	3.48
US00766T1007	AECOM	448.000	64.82000	USD	13/06/2022	30 484.52	27 862.18		-2 622.34	3.32
US0304201033	AMERICAN WATER WORKS	558.000	140.66000	USD	13/06/2022	79 058.88	75 306.58		-3 752.30	8.98
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	18.32000	USD	13/06/2022	30 836.41	35 225.02		4 388.61	4.20
US0565251081	BADGER METER INC	217.000	75.17000	USD	13/06/2022	16 625.14	15 650.65		-974.49	1.87
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.97000	HKD	13/06/2022	22 178.07	20 745.22		-1 432.85	2.47
US21874C1027	CORE AND MAIN INC	577.000	21.63000	USD	13/06/2022	12 964.04	11 974.58		-989.46	1.43
US2358511028	DANAHER CORP	238.000	243.82000	USD	13/06/2022	56 936.20	55 676.81		-1 259.39	6.64
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	8.73000	USD	13/06/2022	4 278.11	4 782.76		504.65	0.57
US2788651006	ECOLAB INC	131.000	152.79000	USD	13/06/2022	20 833.19	19 204.12		-1 629.07	2.29
US29670G1022	ESSENTIAL UTILITIESINC	1 596.000	43.24000	USD	13/06/2022	67 878.71	66 213.52		-1 665.19	7.90
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	32.45000	USD	13/06/2022	21 335.17	17 186.28		-4 148.89	2.05
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	62.11000	USD	13/06/2022	12 633.38	10 845.79		-1 787.59	1.29
CH0030170408	GEBERIT AG-NOM	29.000	490.10000	CHF	13/06/2022	15 046.98	13 676.77		-1 370.21	1.63
CH1169151003	GEORG FISCHER LTD	337.000	51.60000	CHF	13/06/2022	16 711.47	16 733.26		21.79	2.00
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	23.21000	MXN	13/06/2022	8 008.69	7 497.53		-511.16	0.89
US45167R1041	IDEX CORP	128.000	180.12000	USD	13/06/2022	23 210.02	22 120.76		-1 089.26	2.64
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	5 220.00000	JPY	13/06/2022	32 111.03	37 446.99		5 335.96	4.47
US5355551061	LINDSAY SHS	135.000	120.23000	USD	13/06/2022	17 119.85	15 573.09		-1 546.76	1.86
US5745991068	MASCO CORP	159.000	52.28000	USD	13/06/2022	8 166.75	7 975.55		-191.20	0.95
JP3921260000	METAWATER CO LTD	926.000	2 002.00000	JPY	13/06/2022	13 969.94	13 285.79		-684.15	1.58
US5966801087	MIDDLESEX WATER CO	143.000	79.49000	USD	13/06/2022	11 804.69	10 906.28		-898.41	1.30
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	33.56000	USD	13/06/2022	4 406.13	3 413.15		-992.98	0.41
US6247581084	MUELLER WATER PRODUCTS SER A	1 470.000	11.36000	USD	13/06/2022	16 841.66	16 022.26		-819.40	1.91
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.53000	GBP	13/06/2022	21 079.03	20 248.59		-830.44	2.42
IE00BLS09M33	PENTAIR PLC	670.000	46.33000	USD	13/06/2022	33 115.73	29 782.78		-3 332.95	3.55
US7843051043	SJW GROUP	213.000	58.86000	USD	13/06/2022	11 780.89	12 028.96		248.07	1.43
CA85472N1096	STANTEC	386.000	56.51000	CAD	13/06/2022	16 811.71	16 260.66		-551.05	1.94
US88162G1031	TETRA TECH	246.000	126.89000	USD	13/06/2022	31 266.55	29 949.57		-1 316.98	3.57
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	24.22000	EUR	13/06/2022	54 100.65	47 955.60		-6 145.05	5.72
US98419M1009	XYLEM	357.000	76.96000	USD	13/06/2022	29 555.43	26 360.97		-3 194.46	3.14
US9871841089	YORK WATER CO	211.000	38.47000	USD	13/06/2022	7 821.10	7 788.12		-32.98	0.93
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	27.37000	USD	13/06/2022	29 832.79	27 678.56		-2 154.23	3.30
Total Equities						811 677.88	772 563.69		-39 114.19	92.16
Total Securities						811 677.88	772 563.69		-39 114.19	92.16
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	335.000		USD	13/06/2022	26.27	27.00		0.73	

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	13/06/2022	33.28	34.22		0.94	
US98419M1009	XYLEM	357.000		USD	13/06/2022	70.20	71.93		1.73	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						129.75	133.15		3.40	0.02
Total Coupons & Dividends						129.75	133.15		3.40	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	32 092.960	1.00000	EUR	13/06/2022	32 092.96	32 092.96			3.83
BK065GBPG0	BkDep GBP SGP G0	1.960	1.16401	GBP	13/06/2022	2.30	2.28		-0.02	
BK065USDG0	BkDep USD SGP G0	31.170	0.95946	USD	13/06/2022	29.91	29.91			
Total CASH OR PENDING						32 125.17	32 125.15		-0.02	3.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	13/06/2022	-378.88	-378.88			-0.05
F900EURG0	PnAMFReb	6 485.510	1.00000	EUR	13/06/2022	6 485.51	6 485.51			0.77
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	13/06/2022	14 384.20	14 384.20			1.72
F551EURG0-	PnA/pAR	-404.080	1.00000	EUR	13/06/2022	-404.08	-404.08			-0.05
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	13/06/2022	-369.89	-369.89			-0.04
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	13/06/2022	-8 876.75	-8 876.75			-1.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	13/06/2022	-43.16	-43.16			-0.01
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	13/06/2022	-129.89	-129.89			-0.02
F241EURG0-	PnA/pMktAuthFee	-488.200	1.00000	EUR	13/06/2022	-488.20	-488.20			-0.06
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	13/06/2022	-570.00	-570.00			-0.07
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	13/06/2022	24 423.09	24 423.09			2.91
F551EURG0	PnAR	-1 157.530	1.00000	EUR	13/06/2022	-1 157.53	-1 157.53			-0.14
F135EURG0	PnDmcltnFee	-178.090	1.00000	EUR	13/06/2022	-178.09	-178.09			-0.02
F164EURG0	PnFundMgrs	-4 273.980	1.00000	EUR	13/06/2022	-4 273.98	-4 273.98			-0.51
F200EURG0	PnlnsPrem	-20.770	1.00000	EUR	13/06/2022	-20.77	-20.77			
F262EURG0	PnLawyerFee	-178.090	1.00000	EUR	13/06/2022	-178.09	-178.09			-0.02
F241EURG0	PnMktAuthFee	-235.060	1.00000	EUR	13/06/2022	-235.06	-235.06			-0.03
F620EURG0	PnSetUpChrg	-185.220	1.00000	EUR	13/06/2022	-185.22	-185.22			-0.02
F110EURG0	PrFinManagFees	-187.030	1.00000	EUR	13/06/2022	-187.03	-187.03			-0.02
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16401	GBP	13/06/2022	-119.57	-118.44		1.13	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	13/06/2022	6 780.52	6 780.52			0.81
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	13/06/2022	-295.92	-295.92			-0.04
F400GBPG0	PrPayingAgent	-48.980	1.16401	GBP	13/06/2022	-57.40	-57.01		0.39	-0.01
F400EURG0	PrPayingAgent	-306.290	1.00000	EUR	13/06/2022	-306.29	-306.29			-0.04
F304EURG0	PrSubsTax	-142.470	1.00000	EUR	13/06/2022	-142.47	-142.47			-0.02
Total MANAGEMENT FEES						33 475.05	33 476.57		1.52	3.99
Total Cash & Equivalent						65 600.22	65 601.72		1.50	7.83

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/06/2022	1.34145000	0.74546200
EUR/CHF	13/06/2022	1.03920000	0.96227868
EUR/GBP	13/06/2022	0.85910000	1.16400885
EUR/HKD	13/06/2022	8.18160000	0.12222548
EUR/JPY	13/06/2022	139.53645000	0.00716659
EUR/MXN	13/06/2022	21.34165000	0.04685673
EUR/USD	13/06/2022	1.04225000	0.95946270

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/06/2022 to 13/06/2022

▼ 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															
13/06/2022															
29554857 2		Cash collection from a corporate action	US5745991068	MASCO CORP	159.00		44.52		USD	1.04225	42.72	12.81	29.91	31.16	0.84
Total 13/06/2022											42.72	12.81	29.91		
Total Coupons & Dividends											42.72	12.81	29.91		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 10/06/2022 to 13/06/2022

▼ 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		98.34000	95.42000	-2.92000	-2.969 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		116.54000	113.09000	-3.45000	-2.960 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		99.44000	97.16000	-2.28000	-2.293 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-2.969 %	-3.068 %			
D1	-2.293 %	-2.096 %			

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	90.8000	29 184.94	3.481 %			-5.6500	-1 498.08	5.850 %	-5.858 %	-4.882 %
US00766T1007	AECOM	448.000	64.8200	27 862.18	3.324 %			-2.7800	-896.95	3.502 %	-4.112 %	-3.119 %
US0304201033	AMERICAN WATER WKS	558.000	140.6600	75 306.58	8.983 %			-7.6100	-3 260.12	12.730 %	-5.133 %	-4.149 %
US04041L1061	ARIS WATER SLTN	2 004.000	18.3200	35 225.02	4.202 %			-1.1500	-1 827.24	7.135 %	-5.907 %	-4.932 %
US0565251081	BADGER METER INC	217.000	75.1700	15 650.65	1.867 %			-2.7100	-397.93	1.554 %	-3.480 %	-2.480 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.9700	20 745.22	2.475 %			-0.4000	-819.63	3.200 %	-4.779 %	-3.801 %
US21874C1027	CORE AND MAIN INC	577.000	21.6300	11 974.58	1.428 %			-0.7700	-299.10	1.168 %	-3.438 %	-2.437 %
US2358511028	DANAHER CORP	238.000	243.8200	55 676.81	6.642 %			-7.6600	-1 160.23	4.530 %	-3.046 %	-2.041 %
KYG289231030	DIVERSEY HLDG RG	571.000	8.7300	4 782.76	0.571 %			-0.7800	-373.89	1.460 %	-8.202 %	-7.251 %
US2788651006	ECOLAB INC	131.000	152.7900	19 204.12	2.291 %			-5.9500	-543.22	2.121 %	-3.748 %	-2.751 %
US29670G1022	ESSENTIAL UTILITIE	1 596.000	43.2400	66 213.52	7.899 %			-2.3800	-2 928.04	11.433 %	-5.217 %	-4.235 %
US30057T1051	EVOQUA WATER TECHN	552.000	32.4500	17 186.28	2.050 %			-2.0500	-898.33	3.508 %	-5.942 %	-4.967 %
US34964C1062	FORTUNE BRANDS HOME	182.000	62.1100	10 845.79	1.294 %			-3.0800	-421.08	1.644 %	-4.725 %	-3.737 %
CH0030170408	GEBERIT AG-NOM	29.000	490.1000	13 676.77	1.631 %			-14.3000	-377.42	1.474 %	-2.835 %	-2.685 %
CH1169151003	GEORG FISCHER RG	337.000	51.6000	16 733.26	1.996 %			-2.2500	-702.80	2.744 %	-4.178 %	-4.031 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	23.2100	7 497.53	0.894 %			-1.9700	-782.33	3.055 %	-7.824 %	-9.449 %
US45167R1041	IDEX CORP	128.000	180.1200	22 120.76	2.639 %			-5.1600	-400.34	1.563 %	-2.785 %	-1.778 %
JP3270000007	KURITA WATER IND	1 001.000	5 220.0000	37 446.99	4.467 %			-170.0000	-721.78	2.818 %	-3.154 %	-1.891 %
US5355551061	LINDSAY SHS	135.000	120.2300	15 573.09	1.858 %			-3.5500	-295.39	1.153 %	-2.868 %	-1.861 %
US5745991068	MASCO CORP	159.000	52.2800	7 975.55	0.951 %			-2.4400	-286.62	1.119 %	-4.459 %	-3.469 %
JP3921260000	METAWATER	926.000	2 002.0000	13 285.79	1.585 %			-59.0000	-215.47	0.841 %	-2.863 %	-1.596 %
US5966801087	MIDDLESEX WATER CO	143.000	79.4900	10 906.28	1.301 %			-4.5100	-500.59	1.955 %	-5.369 %	-4.388 %
US6151111019	MNTRS ENVIRON	106.000	33.5600	3 413.15	0.407 %			-1.6300	-129.07	0.504 %	-4.632 %	-3.644 %
US6247581084	MUELLR WT PDT SR A	1 470.000	11.3600	16 022.26	1.911 %			-0.5700	-631.37	2.465 %	-4.778 %	-3.791 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.5300	20 248.59	2.415 %			0.1000	54.79	-0.214 %	0.959 %	0.271 %
IE00BLS09M33	PENTAIR PLC	670.000	46.3300	29 782.78	3.553 %			-1.5400	-674.37	2.633 %	-3.217 %	-2.214 %
US7843051043	SJW GROUP	213.000	58.8600	12 028.96	1.435 %			-3.2600	-536.03	2.093 %	-5.248 %	-4.266 %
CA85472N1096	STANTEC	386.000	56.5100	16 260.66	1.940 %			0.2100	130.17	-0.508 %	0.373 %	0.807 %
US88162G1031	TETRA TECH	246.000	126.8900	29 949.57	3.573 %			-2.3900	-251.16	0.981 %	-1.849 %	-0.832 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	24.2200	47 955.60	5.721 %			-1.0300	-2 039.40	7.963 %	-4.079 %	-4.079 %
US98419M1009	XYLEM	357.000	76.9600	26 360.97	3.145 %			-3.1800	-807.71	3.154 %	-3.968 %	-2.973 %
US9871841089	YORK WATER CO	211.000	38.4700	7 788.12	0.929 %			-1.6900	-258.75	1.010 %	-4.208 %	-3.216 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	27.3700	27 678.56	3.302 %			-1.0500	-767.08	2.995 %	-3.695 %	-2.697 %
Total Equities				772 563.69	92.159 %				-25 516.56	99.635 %		
Total Securities				772 563.69	92.159 %				-25 516.56	99.635 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	335.000		27.00	0.003 %				0.28	-0.001 %		1.048 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US34964C1062	FORTUNE BRANDS HOME	182.000		34.22	0.004 %				0.35	-0.001 %		1.033 %
US5745991068	MASCO CORP					-159.00	29.91		0.32	-0.001 %		1.081 %
US98419M1009	XYLEM	357.000		71.93	0.009 %				0.74	-0.003 %		1.039 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				133.15	0.016 %				1.69	-0.007 %		
Total Coupons & Dividends				133.15	0.016 %				1.69	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	32 092.960	1.0000	32 092.96	3.828 %							
BK065GBPG0	BkDep GBP SGP G0	1.960	1.1640	2.28	%			-0.0080	-0.02	%	-0.681 %	-0.870 %
BK065USDG0	BkDep USD SGP G0	31.170	0.9595	29.91	0.004 %	31.17	-29.91	0.9595				
Total CASH OR PENDING				32 125.15	3.832 %				-0.02	%		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.045 %							
F900EURG0	PnAMFReb	6 485.510	1.0000	6 485.51	0.774 %	1 499.07			1 499.07	-5.853 %		30.063 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.716 %							
F551EURG0-	PnA/pAR	-404.080	1.0000	-404.08	-0.048 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.044 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-1.059 %							
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	-0.058 %							
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.0000	-570.00	-0.068 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	2.913 %							
F551EURG0	PnAR	-1 157.530	1.0000	-1 157.53	-0.138 %	-267.12			-267.12	1.043 %		30.000 %
F135EURG0	PnDmcltnFee	-178.090	1.0000	-178.09	-0.021 %	-41.10			-41.10	0.160 %		30.002 %
F164EURG0	PnFundMngrs	-4 273.980	1.0000	-4 273.98	-0.510 %	-986.30			-986.30	3.851 %		30.000 %
F200EURG0	PnInsPrem	-20.770	1.0000	-20.77	-0.002 %	-4.79			-4.79	0.019 %		29.975 %
F262EURG0	PnLawyerFee	-178.090	1.0000	-178.09	-0.021 %	-41.10			-41.10	0.160 %		30.002 %
F241EURG0	PnMKtAuthFee	-235.060	1.0000	-235.06	-0.028 %	-54.25			-54.25	0.212 %		30.004 %
F620EURG0	PnSetUpChrg	-185.220	1.0000	-185.22	-0.022 %	-42.74			-42.74	0.167 %		29.997 %
F110EURG0	PrFinManagFees	-187.030	1.0000	-187.03	-0.022 %	-41.27			-41.27	0.161 %		28.314 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.809 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1640	-118.44	-0.014 %			-0.0080	0.81	-0.003 %	-0.681 %	-0.679 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.035 %							
F400EURG0	PrPayingAgent	-306.290	1.0000	-306.29	-0.037 %	-70.68			-70.68	0.276 %		29.999 %
F400GBPG0	PrPayingAgent	-48.980	1.1640	-57.01	-0.007 %	-11.30		-0.0080	-12.85	0.050 %	-0.681 %	29.099 %
F304EURG0	PrSubsTax	-142.470	1.0000	-142.47	-0.017 %	-32.88			-32.88	0.128 %		30.003 %
Total MANAGEMENT FEES				33 476.57	3.993 %				-95.20	0.372 %		
Total Cash & Equivalent				65 601.72	7.826 %				-95.22	0.372 %		
Total				838 298.56	100.000 %				-25 610.09	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/06/2022 to 13/06/2022

▼ 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	419 137.87	20.67	EUR	20.67	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	417 702.89	20.60	EUR	20.60	EUR	0.60000	Net Asset Value
Domiciliation fees		863 908.65	41.10	EUR	41.10	EUR		Net Asset Value
PrimeBroker brokerage		863 908.65		EUR		EUR		Net Asset Value
Fund managers		863 908.65	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		863 908.65	4.79	EUR	4.79	EUR		Net Asset Value
Market Authority Fee		863 908.65	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		863 908.65	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		863 908.65	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		863 908.65	70.68	EUR	70.68	EUR		Net Asset Value
PayingAgent G0		863 908.65	11.30	GBP	13.15	EUR		Net Asset Value
Annual Report		863 908.65	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		863 908.65	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	419 137.87	-750.82	EUR	-750.82	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	417 702.89	-748.25	EUR	-748.25	EUR		Net Asset Value
Total							96.31	