

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	832 084.59	0.00	GBP	15/06/2022	96.84000000	3 700.00000	358 324.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	832 084.59	0.00	EUR	15/06/2022	94.72000000	4 400.00000	416 755.71

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/06/2022

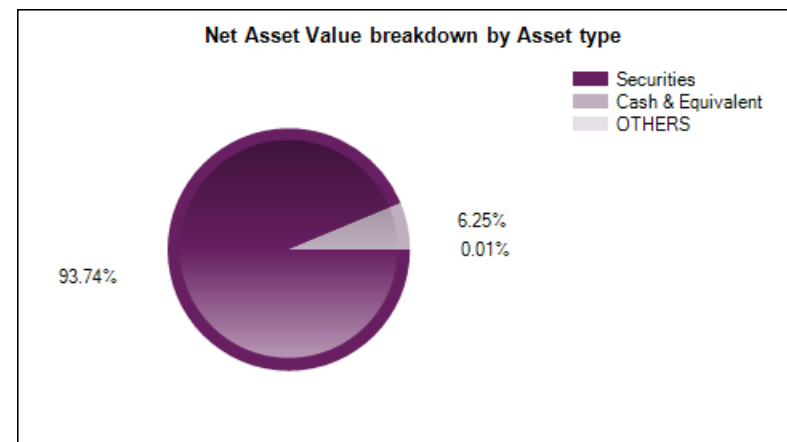
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	832 084.59	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	94.72000	416 755.71000	EUR	4 400.00000
D1	IE000SU69JL3	96.84000	358 324.99000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
779 987.88	824 279.97	-44 292.09	
Coupons & Dividends			
72.01	70.20	1.81	
Cash & Equivalent			
52 024.70	52 016.36	8.34	
Total			
832 084.59	876 366.53	-44 281.94	



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	93.07000	USD	15/06/2022	32 874.97	29 949.04		-2 925.93	3.60
US00766T1007	AECOM	448.000	64.46000	USD	15/06/2022	30 484.52	27 739.38		-2 745.14	3.33
US0304201033	AMERICAN WATER WORKS	613.000	135.02000	USD	15/06/2022	86 174.73	79 503.64		-6 671.09	9.55
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	19.34000	USD	15/06/2022	30 836.41	37 229.11		6 392.70	4.47
US0565251081	BADGER METER INC	217.000	75.38000	USD	15/06/2022	16 625.14	15 712.46		-912.68	1.89
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.40000	HKD	15/06/2022	22 178.07	19 283.72		-2 894.35	2.32
US21874C1027	CORE AND MAIN INC	577.000	22.44000	USD	15/06/2022	12 964.04	12 437.33		-526.71	1.49
US2358511028	DANAHER CORP	265.000	244.94000	USD	15/06/2022	63 287.51	62 349.65		-937.86	7.49
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	8.90000	USD	15/06/2022	4 278.11	4 881.51		603.40	0.59
US2788651006	ECOLAB INC	131.000	150.04000	USD	15/06/2022	20 833.19	18 880.21		-1 952.98	2.27
US29670G1022	ESSENTIAL UTILITIESINC	1 853.000	42.36000	USD	15/06/2022	78 301.40	75 397.99		-2 903.41	9.06
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	32.49000	USD	15/06/2022	21 335.17	17 227.30		-4 107.87	2.07
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	62.12000	USD	15/06/2022	12 633.38	10 860.04		-1 773.34	1.31
CH0030170408	GEBERIT AG-NOM	20.000	478.70000	CHF	15/06/2022	10 377.23	9 188.10		-1 189.13	1.10
CH1169151003	GEORG FISCHER LTD	167.000	50.85000	CHF	15/06/2022	8 281.35	8 149.66		-131.69	0.98
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	22.87000	MXN	15/06/2022	8 008.69	7 325.74		-682.95	0.88
US45167R1041	IDEX CORP	128.000	179.66000	USD	15/06/2022	23 210.02	22 089.70		-1 120.32	2.65
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	5 030.00000	JPY	15/06/2022	32 111.03	35 939.01		3 827.98	4.32
US5355551061	LINDSAY SHS	135.000	121.89000	USD	15/06/2022	17 119.85	15 806.30		-1 313.55	1.90
US5745991068	MASCO CORP	159.000	50.95000	USD	15/06/2022	8 166.75	7 781.61		-385.14	0.94
JP3921260000	METAWATER CO LTD	926.000	1 962.00000	JPY	15/06/2022	13 969.94	12 968.03		-1 001.91	1.56
US5966801087	MIDDLESEX WATER CO	143.000	79.29000	USD	15/06/2022	11 804.69	10 891.38		-913.31	1.31
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	30.61000	USD	15/06/2022	4 406.13	3 116.72		-1 289.41	0.37
US6247581084	MUELLER WATER PRODUCTS SER A	1 086.000	11.42000	USD	15/06/2022	12 442.21	11 913.09		-529.12	1.43
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.39000	GBP	15/06/2022	21 079.03	19 894.85		-1 184.18	2.39
IE00BLS09M33	PENTAIR PLC	670.000	46.03000	USD	15/06/2022	33 115.73	29 624.03		-3 491.70	3.56
US7843051043	SJW GROUP	213.000	57.24000	USD	15/06/2022	11 780.89	11 711.37		-69.52	1.41
CA85472N1096	STANTEC	535.000	56.07000	CAD	15/06/2022	23 023.27	22 267.34		-755.93	2.68
US88162G1031	TETRA TECH	246.000	126.41000	USD	15/06/2022	31 266.55	29 870.67		-1 395.88	3.59
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	24.01000	EUR	15/06/2022	54 100.65	47 539.80		-6 560.85	5.71
US98419M1009	XYLEM	357.000	76.45000	USD	15/06/2022	29 555.43	26 216.46		-3 338.97	3.15
US9871841089	YORK WATER CO	211.000	38.70000	USD	15/06/2022	7 821.10	7 843.72		22.62	0.94
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	28.05000	USD	15/06/2022	29 832.79	28 398.92		-1 433.87	3.41
Total Equities						824 279.97	779 987.88		-44 292.09	93.74
Total Securities						824 279.97	779 987.88		-44 292.09	93.74
Coupons & Dividends										
Equities										
US98419M1009	XYLEM	357.000		USD	15/06/2022	70.20	72.01		1.81	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						70.20	72.01		1.81	0.01
Total Coupons & Dividends						70.20	72.01		1.81	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	32 122.730	1.00000	EUR	15/06/2022	32 122.73	32 122.73			3.86
BK065GBPG0	BkDep GBP SGP G0	1.960	1.15908	GBP	15/06/2022	2.30	2.27		-0.03	
BK065USDG0	BkDep USD SGP G0	63.820	0.96057	USD	15/06/2022	61.30	61.30			0.01
BDS065USDG0	DsPur-Sec	-24 877.980	0.96057	USD	15/06/2022	-23 897.01	-23 897.01			-2.87
BDS065CADG0	DsPur-Sec	-8 351.770	0.74231	CAD	15/06/2022	-6 213.42	-6 199.58		13.84	-0.75
SDS065CHFG0	DsSal-Sec	12 873.330	0.95969	CHF	15/06/2022	12 362.15	12 354.44		-7.71	1.48
SDS065USDG0	DsSal-Sec	4 337.800	0.96057	USD	15/06/2022	4 166.75	4 166.75			0.50
Total CASH OR PENDING						18 604.80	18 610.90		6.10	2.24
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	15/06/2022	-378.88	-378.88			-0.05
F900EURG0	PnAMFReb	7 555.300	1.00000	EUR	15/06/2022	7 555.30	7 555.30			0.91
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	15/06/2022	14 384.20	14 384.20			1.73
F551EURG0-	PnA/pAR	-404.080	1.00000	EUR	15/06/2022	-404.08	-404.08			-0.05
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	15/06/2022	-369.89	-369.89			-0.04
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	15/06/2022	-8 876.75	-8 876.75			-1.07
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	15/06/2022	-43.16	-43.16			-0.01
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	15/06/2022	-129.89	-129.89			-0.02
F241EURG0-	PnA/pMktAuthFee	-488.200	1.00000	EUR	15/06/2022	-488.20	-488.20			-0.06
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	15/06/2022	-570.00	-570.00			-0.07
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	15/06/2022	24 423.09	24 423.09			2.94
F551EURG0	PnAR	-1 335.610	1.00000	EUR	15/06/2022	-1 335.61	-1 335.61			-0.16
F135EURG0	PnDmcltnFee	-205.490	1.00000	EUR	15/06/2022	-205.49	-205.49			-0.02
F164EURG0	PnFundMgrs	-4 931.520	1.00000	EUR	15/06/2022	-4 931.52	-4 931.52			-0.59
F200EURG0	PnlnsPrem	-23.970	1.00000	EUR	15/06/2022	-23.97	-23.97			
F262EURG0	PnLawyerFee	-205.490	1.00000	EUR	15/06/2022	-205.49	-205.49			-0.02
F241EURG0	PnMktAuthFee	-271.220	1.00000	EUR	15/06/2022	-271.22	-271.22			-0.03
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	15/06/2022	-70.00	-70.00			-0.01
F620EURG0	PnSetUpChrg	-213.720	1.00000	EUR	15/06/2022	-213.72	-213.72			-0.03
F110EURG0	PrFinManagFees	-214.270	1.00000	EUR	15/06/2022	-214.27	-214.27			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15908	GBP	15/06/2022	-119.57	-117.94		1.63	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	15/06/2022	6 780.52	6 780.52			0.81
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	15/06/2022	-295.92	-295.92			-0.04
F400GBPG0	PrPayingAgent	-56.520	1.15908	GBP	15/06/2022	-66.12	-65.51		0.61	-0.01
F400EURG0	PrPayingAgent	-353.410	1.00000	EUR	15/06/2022	-353.41	-353.41			-0.04
F304EURG0	PrSubsTax	-164.390	1.00000	EUR	15/06/2022	-164.39	-164.39			-0.02
Total MANAGEMENT FEES						33 411.56	33 413.80		2.24	4.02
Total Cash & Equivalent						52 016.36	52 024.70		8.34	6.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/06/2022	1.34715000	0.74230784
EUR/CHF	15/06/2022	1.04200000	0.95969290

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	15/06/2022	0.86275000	1.15908432
EUR/HKD	15/06/2022	8.17220000	0.12236607
EUR/JPY	15/06/2022	140.09930000	0.00713779
EUR/MXN	15/06/2022	21.52215000	0.04646376
EUR/USD	15/06/2022	1.04105000	0.96056866

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/06/2022 to 15/06/2022

▼ 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
Securities															
15/06/2022															
295702381		Equity Sale	CH0030170408	GEBERIT AG-NOM	9.00	479.50000	4 315.50		CHF	1.04135	4 144.14	1.24	4 142.90	4 846.94	-525.61
295702384		Equity Purchase	US29670G1022	ESSENTIAL UTILITIES INC	257.00	42.22000	10 850.54		USD	1.04105	10 422.69	3.13	10 425.82	10 850.54	
295702386		Equity Purchase	US2358511028	DANAHER CORP	27.00	244.89000	6 612.03		USD	1.04105	6 351.31	1.90	6 353.21	6 612.03	
295702388		Equity Purchase	CA85472N1096	STANTEC	149.00	56.03540	8 349.27		CAD	1.34415	6 211.56	1.86	6 213.42	8 349.27	
295702390		Equity Sale	CH1169151003	GEORG FISCHER LTD	170.00	50.36290	8 561.69		CHF	1.04135	8 221.72	2.47	8 219.25	8 750.62	-208.40
295702393		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	384.00	11.30000	4 339.20		USD	1.04105	4 168.10	1.34	4 166.75	4 633.11	-231.36
295702396		Equity Purchase	US0304201033	AMERICAN WATER WORKS	55.00	134.69000	7 407.95		USD	1.04105	7 115.84	2.13	7 117.98	7 407.95	
Total 15/06/2022											46 635.36	14.08	46 639.33		
Total Securities											46 635.36	14.08	46 639.33		
Coupons & Dividends															
15/06/2022															
295702814		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	335.00		40.20		USD	1.04105	38.61	11.58	27.03	28.14	0.76
295702815		Cash collection from a corporate action	US34964C1062	FORTUNE BRANDS HOME	182.00		50.96		USD	1.04105	48.95	14.68	34.27	35.67	0.99
Total 15/06/2022											87.57	26.26	61.30		
Total Coupons & Dividends											87.57	26.26	61.30		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/06/2022 to 15/06/2022

▼ 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		94.04000	94.72000	0.68000	0.723 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		111.45000	112.25000	0.80000	0.718 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		96.65000	96.84000	0.19000	0.197 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.723 %	-3.179 %			
D1	0.197 %	-1.635 %			

▼ 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	93.0700	29 949.04	3.599 %			1.0900	350.75	5.905 %	1.185 %	1.185 %
US00766T1007	AECOM	448.000	64.4600	27 739.38	3.334 %			0.4700	202.26	3.405 %	0.734 %	0.734 %
US0304201033	AMERICAN WATER WKS	613.000	135.0200	79 503.64	9.555 %	55.00	-7 117.98	1.5500	846.10	14.243 %	1.161 %	1.183 %
US04041L1061	ARIS WATER SLTN	2 004.000	19.3400	37 229.11	4.474 %			0.2800	539.00	9.074 %	1.469 %	1.469 %
US0565251081	BADGER METER INC	217.000	75.3800	15 712.46	1.888 %			1.1500	239.71	4.035 %	1.549 %	1.549 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.4000	19 283.72	2.318 %			-0.1000	-260.59	-4.387 %	-1.333 %	-1.333 %
US21874C1027	CORE AND MAIN INC	577.000	22.4400	12 437.33	1.495 %			0.1500	83.14	1.400 %	0.673 %	0.673 %
US2358511028	DANAHER CORP	265.000	244.9400	62 349.65	7.493 %	27.00	-6 353.21	2.5200	575.51	9.688 %	1.040 %	1.038 %
KYG289231030	DIVERSEY HLDG RG	571.000	8.9000	4 881.51	0.587 %			0.1100	60.33	1.016 %	1.251 %	1.251 %
US2788651006	ECOLAB INC	131.000	150.0400	18 880.21	2.269 %			-0.2400	-30.20	-0.508 %	-0.160 %	-0.160 %
US29670G1022	ESSENTIAL UTILITIE	1 853.000	42.3600	75 397.99	9.061 %	257.00	-10 425.82	0.5200	828.62	13.949 %	1.243 %	1.292 %
US30057T1051	EVOQUA WATER TECHN	552.000	32.4900	17 227.30	2.070 %			0.7100	376.47	6.338 %	2.234 %	2.234 %
US34964C1062	FORTUNE BRANDS HOME	182.000	62.1200	10 860.04	1.305 %			0.8000	139.86	2.354 %	1.305 %	1.305 %
CH0030170408	GEBERIT AG-NOM	20.000	478.7000	9 188.10	1.104 %	-9.00	4 142.90	6.7000	186.52	3.140 %	1.419 %	1.419 %
CH1169151003	GEORG FISCHER RG	167.000	50.8500	8 149.66	0.979 %	-170.00	8 219.25	0.9500	220.35	3.709 %	1.904 %	1.365 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	22.8700	7 325.74	0.880 %			-0.0300	-28.65	-0.482 %	-0.131 %	-0.390 %
US45167R1041	IDEX CORP	128.000	179.6600	22 089.70	2.655 %			0.2500	30.74	0.517 %	0.139 %	0.139 %
JP3270000007	KURITA WATER IND	1 001.000	5 030.0000	35 939.01	4.319 %			-150.0000	-1 057.99	-17.810 %	-2.896 %	-2.860 %
US5355551061	LINDSAY SHS	135.000	121.8900	15 806.30	1.900 %			2.2800	295.66	4.977 %	1.906 %	1.906 %
US5745991068	MASCO CORP	159.000	50.9500	7 781.61	0.935 %			-0.2600	-39.71	-0.668 %	-0.508 %	-0.508 %
JP3921260000	METAWATER	926.000	1 962.0000	12 968.03	1.558 %			-35.0000	-226.43	-3.812 %	-1.753 %	-1.716 %
US5966801087	MIDDLESEX WATER CO	143.000	79.2900	10 891.38	1.309 %			1.4200	195.05	3.283 %	1.824 %	1.824 %
US6151111019	MNTRS ENVIRON	106.000	30.6100	3 116.72	0.375 %			-1.4400	-146.62	-2.468 %	-4.493 %	-4.493 %
US6247581084	MUELLR WT PDT SR A	1 086.000	11.4200	11 913.09	1.432 %	-384.00	4 166.75	0.2200	265.04	4.462 %	1.964 %	1.676 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.3900	19 894.85	2.391 %			0.1900	464.04	7.812 %	1.863 %	2.388 %
IE00BLS09M33	PENTAIR PLC	670.000	46.0300	29 624.03	3.560 %			0.1700	109.41	1.842 %	0.371 %	0.371 %
US7843051043	SJW GROUP	213.000	57.2400	11 711.37	1.407 %			0.5900	120.72	2.032 %	1.041 %	1.042 %
CA85472N1096	STANTEC	535.000	56.0700	22 267.34	2.676 %	149.00	-6 213.42	0.1800	3.97	0.067 %	0.322 %	0.025 %
US88162G1031	TETRA TECH	246.000	126.4100	29 870.67	3.590 %			1.7800	420.61	7.081 %	1.428 %	1.428 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	24.0100	47 539.80	5.713 %			0.5100	1 009.80	16.999 %	2.170 %	2.170 %
US98419M1009	XYLEM	357.000	76.4500	26 216.46	3.151 %			-0.0500	-17.15	-0.289 %	-0.065 %	-0.065 %
US9871841089	YORK WATER CO	211.000	38.7000	7 843.72	0.943 %			0.3400	68.92	1.160 %	0.886 %	0.886 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	28.0500	28 398.92	3.413 %			0.1400	141.74	2.386 %	0.502 %	0.502 %
Total Equities				779 987.88	93.739 %				5 966.98	100.448 %		
Total Securities				779 987.88	93.739 %				5 966.98	100.448 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG					-335.00	27.03					

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					-182.00	34.27		0.01	%		0.029 %
US98419M1009	XYLEM	357.000		72.01	0.009 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				72.01	0.009 %				0.01	%		
Total Coupons & Dividends				72.01	0.009 %				0.01	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	32 122.730	1.0000	32 122.73	3.861 %							
BK065GBPG0	BkDep GBP SGP G0	1.960	1.1591	2.27	%			0.0059	0.01	%	0.516 %	0.442 %
BK065USDG0	BkDep USD SGP G0	63.820	0.9606	61.30	0.007 %	63.82	-61.30	0.9606				
BDS065CADG0	DsPur-Sec	-8 351.770	0.7423	-6 199.58	-0.745 %	-8 351.77	6 213.42	0.7423	13.84	0.233 %		
BDS065USDG0	DsPur-Sec	-24 877.980	0.9606	-23 897.01	-2.872 %	-24 877.98	23 897.01	0.9606				
SDS065CHFG0	DsSal-Sec	12 873.330	0.9597	12 354.44	1.485 %	12 873.33	-12 362.15	0.9597	-7.71	-0.130 %		
SDS065USDG0	DsSal-Sec	4 337.800	0.9606	4 166.75	0.501 %	4 337.80	-4 166.75	0.9606				
Total CASH OR PENDING				18 610.90	2.237 %				6.14	0.103 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.046 %							
F900EURG0-	PnAMFReb	7 555.300	1.0000	7 555.30	0.908 %	569.83			569.83	9.593 %		8.157 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.729 %							
F551EURG0-	PnA/pAR	-404.080	1.0000	-404.08	-0.049 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.044 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-1.067 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.016 %							
F241EURG0-	PnA/pMktAuthFee	-488.200	1.0000	-488.20	-0.059 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.069 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	2.935 %							
F551EURG0	PnAR	-1 335.610	1.0000	-1 335.61	-0.161 %	-89.04			-89.04	-1.499 %		7.143 %
F135EURG0	PnDmcltnFee	-205.490	1.0000	-205.49	-0.025 %	-13.70			-13.70	-0.231 %		7.143 %
F164EURG0	PnFundMngrs	-4 931.520	1.0000	-4 931.52	-0.593 %	-328.77			-328.77	-5.535 %		7.143 %
F200EURG0	PnInsPrem	-23.970	1.0000	-23.97	-0.003 %	-1.60			-1.60	-0.027 %		7.152 %
F262EURG0	PnLawyerFee	-205.490	1.0000	-205.49	-0.025 %	-13.70			-13.70	-0.231 %		7.143 %
F241EURG0	PnMktAuthFee	-271.220	1.0000	-271.22	-0.033 %	-18.08			-18.08	-0.304 %		7.142 %
F143EURG0	PnPBbrkr	-70.000	1.0000	-70.00	-0.008 %	-70.00		1.0000	-70.00	-1.178 %		
F620EURG0	PnSetUpChrg	-213.720	1.0000	-213.72	-0.026 %	-14.25			-14.25	-0.240 %		7.144 %
F110EURG0	PrFinManagFees	-214.270	1.0000	-214.27	-0.026 %	-13.67			-13.67	-0.230 %		6.815 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1591	-117.94	-0.014 %			0.0059	-0.61	-0.010 %	0.516 %	0.520 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.815 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.036 %							
F400EURG0	PrPayingAgent	-353.410	1.0000	-353.41	-0.042 %	-23.56			-23.56	-0.397 %		7.143 %
F400GBPG0	PrPayingAgent	-56.520	1.1591	-65.51	-0.008 %	-3.77		0.0059	-4.68	-0.079 %	0.516 %	7.694 %
F304EURG0	PrSubsTax	-164.390	1.0000	-164.39	-0.020 %	-10.96			-10.96	-0.185 %		7.143 %
Total MANAGEMENT FEES				33 413.80	4.016 %				-32.79	-0.552 %		
Total Cash & Equivalent				52 024.70	6.252 %				-26.65	-0.449 %		
Total				832 084.59	100.000 %				5 940.34	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/06/2022 to 15/06/2022

▼ 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	416 477.15	6.85	EUR	6.85	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	415 051.28	6.82	EUR	6.82	EUR	0.60000	Net Asset Value
Domiciliation fees		826 144.25	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		826 144.25	70.00	EUR	70.00	EUR		Net Asset Value
Fund managers		826 144.25	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		826 144.25	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		826 144.25	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		826 144.25	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		826 144.25	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		826 144.25	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		826 144.25	3.77	GBP	4.37	EUR		Net Asset Value
Annual Report		826 144.25	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		826 144.25	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	416 477.15	-285.41	EUR	-285.41	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	415 051.28	-284.42	EUR	-284.42	EUR		Net Asset Value
Total							31.87	