

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	800 804.62	0.00	GBP	16/06/2022	92.38000000	3 700.00000	341 796.90
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	800 804.62	0.00	EUR	16/06/2022	91.16000000	4 400.00000	401 088.91

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/06/2022

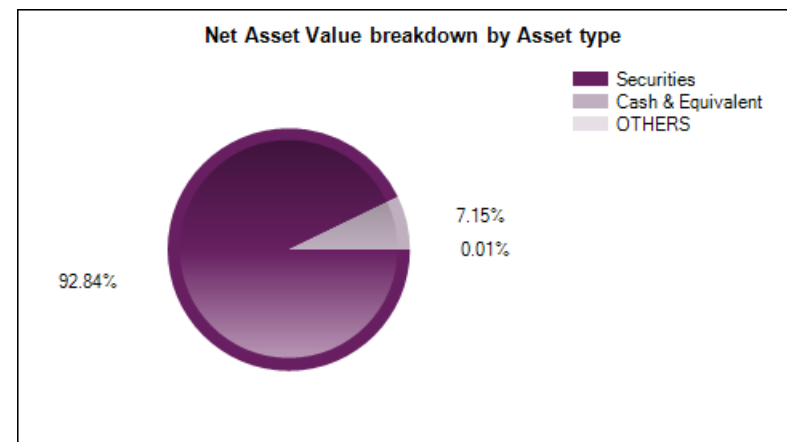
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	800 804.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	91.16000	401 088.91000	EUR	4 400.00000
D1	IE000SU69JL3	92.38000	341 796.90000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
743 460.25	820 001.86	-76 541.61	
Coupons & Dividends			
71.43	70.20	1.23	
Cash & Equivalent			
57 272.94	56 751.24	521.70	
Total			
800 804.62	876 823.30	-76 018.68	



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	85.30000	USD	16/06/2022	32 874.97	27 225.13		-5 649.84	3.40
US00766T1007	AECOM	448.000	61.26000	USD	16/06/2022	30 484.52	26 147.56		-4 336.96	3.27
US0304201033	AMERICAN WATER WORKS	613.000	130.88000	USD	16/06/2022	86 174.73	76 438.11		-9 736.62	9.55
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	18.57000	USD	16/06/2022	30 836.41	35 455.68		4 619.27	4.43
US0565251081	BADGER METER INC	217.000	73.66000	USD	16/06/2022	16 625.14	15 228.87		-1 396.27	1.90
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.16000	HKD	16/06/2022	22 178.07	18 506.46		-3 671.61	2.31
US21874C1027	CORE AND MAIN INC	577.000	20.77000	USD	16/06/2022	12 964.04	11 417.96		-1 546.08	1.43
US2358511028	DANAHER CORP	265.000	240.85000	USD	16/06/2022	63 287.51	60 809.12		-2 478.39	7.59
US2788651006	ECOLAB INC	131.000	145.63000	USD	16/06/2022	20 833.19	18 176.00		-2 657.19	2.27
US29670G1022	ESSENTIAL UTILITIESINC	1 853.000	41.42000	USD	16/06/2022	78 301.40	73 124.29		-5 177.11	9.13
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	30.73000	USD	16/06/2022	21 335.17	16 161.36		-5 173.81	2.02
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	58.31000	USD	16/06/2022	12 633.38	10 110.92		-2 522.46	1.26
CH0030170408	GEBERIT AG-NOM	20.000	459.70000	CHF	16/06/2022	10 377.23	9 035.87		-1 341.36	1.13
CH1169151003	GEORG FISCHER LTD	167.000	47.60000	CHF	16/06/2022	8 281.35	7 812.48		-468.87	0.98
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	21.44000	MXN	16/06/2022	8 008.69	6 809.11		-1 199.58	0.85
US45167R1041	IDEX CORP	128.000	173.41000	USD	16/06/2022	23 210.02	21 147.56		-2 062.46	2.64
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	4 960.00000	JPY	16/06/2022	32 111.03	35 683.15		3 572.12	4.46
US5355551061	LINDSAY SHS	135.000	118.47000	USD	16/06/2022	17 119.85	15 237.66		-1 882.19	1.90
US5745991068	MASCO CORP	159.000	47.71000	USD	16/06/2022	8 166.75	7 227.41		-939.34	0.90
JP3921260000	METAWATER CO LTD	926.000	1 939.00000	JPY	16/06/2022	13 969.94	12 904.35		-1 065.59	1.61
US5966801087	MIDDLESEX WATER CO	143.000	78.27000	USD	16/06/2022	11 804.69	10 663.69		-1 141.00	1.33
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	29.60000	USD	16/06/2022	4 406.13	2 989.33		-1 416.80	0.37
US6247581084	MUELLER WATER PRODUCTS SER A	1 086.000	10.94000	USD	16/06/2022	12 442.21	11 319.40		-1 122.81	1.41
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.41000	GBP	16/06/2022	21 079.03	20 111.47		-967.56	2.51
IE00BLS09M33	PENTAIR PLC	670.000	44.02000	USD	16/06/2022	33 115.73	28 099.66		-5 016.07	3.51
US7843051043	SJW GROUP	213.000	56.60000	USD	16/06/2022	11 780.89	11 486.09		-294.80	1.43
CA85472N1096	STANTEC	535.000	54.06000	CAD	16/06/2022	23 023.27	21 272.51		-1 750.76	2.66
US88162G1031	TETRA TECH	246.000	119.47000	USD	16/06/2022	31 266.55	28 000.78		-3 265.77	3.50
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	23.15000	EUR	16/06/2022	54 100.65	45 837.00		-8 263.65	5.72
US98419M1009	XYLEM	357.000	73.07000	USD	16/06/2022	29 555.43	24 853.27		-4 702.16	3.10
US9871841089	YORK WATER CO	211.000	38.84000	USD	16/06/2022	7 821.10	7 807.96		-13.14	0.98
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	26.25000	USD	16/06/2022	29 832.79	26 360.04		-3 472.75	3.29
Total Equities						820 001.86	743 460.25		-76 541.61	92.84
Total Securities						820 001.86	743 460.25		-76 541.61	92.84
Coupons & Dividends										
Equities										
US98419M1009	XYLEM	357.000		USD	16/06/2022	70.20	71.43		1.23	0.01
Total Equities						70.20	71.43		1.23	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						70.20	71.43		1.23	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	36 949.700	1.00000	EUR	16/06/2022	36 949.70	36 949.70			4.61
BK065GBPG0	BkDep GBP SGP G0	1.960	1.16945	GBP	16/06/2022	2.30	2.29		-0.01	
BDS065USDG0	DsPur-Sec	-24 877.980	0.95274	USD	16/06/2022	-23 897.01	-23 702.34		194.67	-2.96
BDS065CADG0	DsPur-Sec	-8 351.770	0.73551	CAD	16/06/2022	-6 213.42	-6 142.81		70.61	-0.77
SDS065CHFG0	DsSal-Sec	12 873.330	0.98280	CHF	16/06/2022	12 362.15	12 651.92		289.77	1.58
SDS065USDG0	DsSal-Sec	4 337.800	0.95274	USD	16/06/2022	4 166.75	4 132.81		-33.94	0.52
Total CASH OR PENDING						23 370.47	23 891.57		521.10	2.98
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	16/06/2022	-378.88	-378.88			-0.05
F900EURG0	PnAMFReb	8 055.740	1.00000	EUR	16/06/2022	8 055.74	8 055.74			1.01
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	16/06/2022	14 384.20	14 384.20			1.80
F551EURG0-	PnA/pAR	-404.080	1.00000	EUR	16/06/2022	-404.08	-404.08			-0.05
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	16/06/2022	-369.89	-369.89			-0.05
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	16/06/2022	-8 876.75	-8 876.75			-1.11
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	16/06/2022	-43.16	-43.16			-0.01
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	16/06/2022	-129.89	-129.89			-0.02
F241EURG0-	PnA/pMktAuthFee	-488.200	1.00000	EUR	16/06/2022	-488.20	-488.20			-0.06
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	16/06/2022	-570.00	-570.00			-0.07
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	16/06/2022	24 423.09	24 423.09			3.05
F551EURG0	PnAR	-1 424.650	1.00000	EUR	16/06/2022	-1 424.65	-1 424.65			-0.18
F135EURG0	PnDmcltnFee	-219.190	1.00000	EUR	16/06/2022	-219.19	-219.19			-0.03
F164EURG0	PnFundMngrs	-5 260.290	1.00000	EUR	16/06/2022	-5 260.29	-5 260.29			-0.66
F200EURG0	PnlnsPrem	-25.570	1.00000	EUR	16/06/2022	-25.57	-25.57			
F262EURG0	PnLawyerFee	-219.190	1.00000	EUR	16/06/2022	-219.19	-219.19			-0.03
F241EURG0	PnMktAuthFee	-289.300	1.00000	EUR	16/06/2022	-289.30	-289.30			-0.04
F143EURG0	PnPBbrkrgr	-70.000	1.00000	EUR	16/06/2022	-70.00	-70.00			-0.01
F620EURG0	PnSetUpChrg	-227.970	1.00000	EUR	16/06/2022	-227.97	-227.97			-0.03
F110EURG0	PrFinManagFees	-227.430	1.00000	EUR	16/06/2022	-227.43	-227.43			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16945	GBP	16/06/2022	-119.57	-118.99		0.58	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	16/06/2022	6 780.52	6 780.52			0.85
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	16/06/2022	-295.92	-295.92			-0.04
F400GBPG0	PrPayingAgent	-60.290	1.16945	GBP	16/06/2022	-70.53	-70.51		0.02	-0.01
F400EURG0	PrPayingAgent	-376.970	1.00000	EUR	16/06/2022	-376.97	-376.97			-0.05
F304EURG0	PrSubsTax	-175.350	1.00000	EUR	16/06/2022	-175.35	-175.35			-0.02
Total MANAGEMENT FEES						33 380.77	33 381.37		0.60	4.17
Total Cash & Equivalent						56 751.24	57 272.94		521.70	7.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/06/2022	1.35960000	0.73551044
EUR/CHF	16/06/2022	1.01750000	0.98280098
EUR/GBP	16/06/2022	0.85510000	1.16945387
EUR/HKD	16/06/2022	8.23925000	0.12137027

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	16/06/2022	139.14020000	0.00718700
EUR/MXN	16/06/2022	21.70730000	0.04606745
EUR/USD	16/06/2022	1.04960000	0.95274390



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/06/2022 to 16/06/2022

▼ 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															
16/06/2022															
295839803		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	335.00		40.20		USD	1.04222	38.57	11.57	27.00	28.14	0.73
295839893		Cash collection from a corporate action	US34964C1062	FORTUNE BRANDS HOME	182.00		50.96		USD	1.04206	48.90	14.66	34.24	35.67	0.96
Total 16/06/2022											87.47	26.23	61.24		
Total Coupons & Dividends											87.47	26.23	61.24		
Securities															
16/06/2022															
295855932		Equity Sale	KYG289231030	DIVERSEY HOLDINGS LIMITED	571.00	8.77510	5 010.58		USD	1.05104	4 767.27	1.54	4 765.73	4 503.13	489.16
Total 16/06/2022											4 767.27	1.54	4 765.73		
Total Securities											4 767.27	1.54	4 765.73		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/06/2022 to 16/06/2022

▼ 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		94.72000	91.16000	-3.56000	-3.758 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		112.25000	108.03000	-4.22000	-3.759 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		96.84000	92.38000	-4.46000	-4.606 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-3.758 %	-7.065 %			
D1	-4.606 %	-5.936 %			

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	85.3000	27 225.13	3.400 %			-7.7700	-2 723.91	8.708 %	-8.349 %	-9.095 %
US00766T1007	AECOM	448.000	61.2600	26 147.56	3.265 %			-3.2000	-1 591.82	5.089 %	-4.964 %	-5.738 %
US0304201033	AMERICAN WATER WKS	613.000	130.8800	76 438.11	9.545 %			-4.1400	-3 065.53	9.800 %	-3.066 %	-3.856 %
US04041L1061	ARIS WATER SLTN	2 004.000	18.5700	35 455.68	4.428 %			-0.7700	-1 773.43	5.670 %	-3.981 %	-4.764 %
US0565251081	BADGER METER INC	217.000	73.6600	15 228.87	1.902 %			-1.7200	-483.59	1.546 %	-2.282 %	-3.078 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.1600	18 506.46	2.311 %			-0.2400	-777.26	2.485 %	-3.243 %	-4.031 %
US21874C1027	CORE AND MAIN INC	577.000	20.7700	11 417.96	1.426 %			-1.6700	-1 019.37	3.259 %	-7.442 %	-8.196 %
US2358511028	DANAHER CORP	265.000	240.8500	60 809.12	7.594 %			-4.0900	-1 540.53	4.925 %	-1.670 %	-2.471 %
KYG289231030	DIVERSEY HLDG RG					-571.00	4 765.73	-8.9000	-115.78	0.370 %	-100.000 %	-2.372 %
US2788651006	ECOLAB INC	131.000	145.6300	18 176.00	2.270 %			-4.4100	-704.21	2.251 %	-2.939 %	-3.730 %
US29670G1022	ESSENTIAL UTILITIE	1 853.000	41.4200	73 124.29	9.131 %			-0.9400	-2 273.70	7.269 %	-2.219 %	-3.016 %
US30057T1051	EVOQUA WATER TECHN	552.000	30.7300	16 161.36	2.018 %			-1.7600	-1 065.94	3.408 %	-5.417 %	-6.188 %
US34964C1062	FORTUNE BRANDS HOME	182.000	58.3100	10 110.92	1.263 %			-3.8100	-749.12	2.395 %	-6.133 %	-6.898 %
CH0030170408	GEBERIT AG-NOM	20.000	459.7000	9 035.87	1.128 %			-19.0000	-152.23	0.487 %	-3.969 %	-1.657 %
CH1169151003	GEORG FISCHER RG	167.000	47.6000	7 812.48	0.976 %			-3.2500	-337.18	1.078 %	-6.391 %	-4.137 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	21.4400	6 809.11	0.850 %			-1.4300	-516.63	1.652 %	-6.253 %	-7.052 %
US45167R1041	IDEX CORP	128.000	173.4100	21 147.56	2.641 %			-6.2500	-942.14	3.012 %	-3.479 %	-4.265 %
JP3270000007	KURITA WATER IND	1 001.000	4 960.0000	35 683.15	4.456 %			-70.0000	-255.86	0.818 %	-1.392 %	-0.712 %
US5355551061	LINDSAY SHS	135.000	118.4700	15 237.66	1.903 %			-3.4200	-568.64	1.818 %	-2.806 %	-3.598 %
US5745991068	MASCO CORP	159.000	47.7100	7 227.41	0.903 %			-3.2400	-554.20	1.772 %	-6.359 %	-7.122 %
JP3921260000	METAWATER	926.000	1 939.0000	12 904.35	1.611 %			-23.0000	-63.68	0.204 %	-1.172 %	-0.491 %
US5966801087	MIDDLESEX WATER CO	143.000	78.2700	10 663.69	1.332 %			-1.0200	-227.69	0.728 %	-1.286 %	-2.091 %
US6151111019	MNTRS ENVIRON	106.000	29.6000	2 989.33	0.373 %			-1.0100	-127.39	0.407 %	-3.300 %	-4.087 %
US6247581084	MUELLR WT PDT SR A	1 086.000	10.9400	11 319.40	1.414 %			-0.4800	-593.69	1.898 %	-4.203 %	-4.984 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.4100	20 111.47	2.511 %			0.0200	216.62	-0.693 %	0.192 %	1.089 %
IE00BLS09M33	PENTAIR PLC	670.000	44.0200	28 099.66	3.509 %			-2.0100	-1 524.37	4.873 %	-4.367 %	-5.146 %
US7843051043	SJW GROUP	213.000	56.6000	11 486.09	1.434 %			-0.6400	-225.28	0.720 %	-1.118 %	-1.924 %
CA85472N1096	STANTEC	535.000	54.0600	21 272.51	2.656 %			-2.0100	-994.83	3.180 %	-3.585 %	-4.468 %
US88162G1031	TETRA TECH	246.000	119.4700	28 000.78	3.497 %			-6.9400	-1 869.89	5.978 %	-5.490 %	-6.260 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	23.1500	45 837.00	5.724 %			-0.8600	-1 702.80	5.444 %	-3.582 %	-3.582 %
US98419M1009	XYLEM	357.000	73.0700	24 853.27	3.104 %			-3.3800	-1 363.19	4.358 %	-4.421 %	-5.200 %
US9871841089	YORK WATER CO	211.000	38.8400	7 807.96	0.975 %			0.1400	-35.76	0.114 %	0.362 %	-0.456 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	26.2500	26 360.04	3.292 %			-1.8000	-2 038.88	6.518 %	-6.417 %	-7.179 %
Total Equities				743 460.25	92.839 %				-31 761.90	101.541 %		
Total Securities				743 460.25	92.839 %				-31 761.90	101.541 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG							-0.03	-0.03	%		

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						-0.03		-0.03	%		
US98419M1009	XYLEM	357.000		71.43	0.009 %				-0.58	0.002 %		-0.805 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				71.43	0.009 %				-0.64	0.002 %		
Total Coupons & Dividends				71.43	0.009 %				-0.64	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	36 949.700	1.0000	36 949.70	4.614 %	4 826.97	-61.24		4 765.73	-15.236 %		14.836 %
BK065GBPG0	BkDep GBP SGP G0	1.960	1.1695	2.29	%			0.0104	0.02	%	0.895 %	0.881 %
BK065USDG0	BkDep USD SGP G0					-63.82	61.30	-0.9606			-100.000 %	
BDS065USDG0	DsPur-Sec	-24 877.980	0.9527	-23 702.34	-2.960 %			-0.0078	194.67	-0.622 %	-0.815 %	-0.815 %
BDS065CADG0	DsPur-Sec	-8 351.770	0.7355	-6 142.81	-0.767 %			-0.0068	56.77	-0.181 %	-0.916 %	-0.916 %
SDS065CHFG0	DsSal-Sec	12 873.330	0.9828	12 651.92	1.580 %			0.0231	297.48	-0.951 %	2.408 %	2.408 %
SDS065EURG0	DsSal-Sec						-4 765.73		-4 765.73	15.236 %		
SDS065USDG0	DsSal-Sec	4 337.800	0.9527	4 132.81	0.516 %			-0.0078	-33.94	0.109 %	-0.815 %	-0.815 %
Total CASH OR PENDING				23 891.57	2.983 %				515.00	-1.646 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.047 %							
F900EURG0	PnAMFReb	8 055.740	1.0000	8 055.74	1.006 %	500.44			500.44	-1.600 %		6.624 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.796 %							
F551EURG0-	PnA/pAR	-404.080	1.0000	-404.08	-0.050 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.046 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-1.108 %							
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	-0.061 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.071 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	3.050 %							
F551EURG0	PnAR	-1 424.650	1.0000	-1 424.65	-0.178 %	-89.04			-89.04	0.285 %		6.667 %
F135EURG0	PnDmcltnFee	-219.190	1.0000	-219.19	-0.027 %	-13.70			-13.70	0.044 %		6.667 %
F164EURG0	PnFundMngrs	-5 260.290	1.0000	-5 260.29	-0.657 %	-328.77			-328.77	1.051 %		6.667 %
F200EURG0	PnInsPrem	-25.570	1.0000	-25.57	-0.003 %	-1.60			-1.60	0.005 %		6.675 %
F262EURG0	PnLawyerFee	-219.190	1.0000	-219.19	-0.027 %	-13.70			-13.70	0.044 %		6.667 %
F241EURG0	PnMKtAuthFee	-289.300	1.0000	-289.30	-0.036 %	-18.08			-18.08	0.058 %		6.666 %
F143EURG0	PnPBbrkr	-70.000	1.0000	-70.00	-0.009 %							
F620EURG0	PnSetUpChrg	-227.970	1.0000	-227.97	-0.028 %	-14.25			-14.25	0.046 %		6.668 %
F110EURG0	PrFinManagFees	-227.430	1.0000	-227.43	-0.028 %	-13.16			-13.16	0.042 %		6.142 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1695	-118.99	-0.015 %			0.0104	-1.05	0.003 %	0.895 %	0.890 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.847 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.037 %							
F400GBPG0	PrPayingAgent	-60.290	1.1695	-70.51	-0.009 %	-3.77		0.0104	-5.00	0.016 %	0.895 %	7.632 %
F400EURG0	PrPayingAgent	-376.970	1.0000	-376.97	-0.047 %	-23.56			-23.56	0.075 %		6.666 %
F304EURG0	PrSubsTax	-175.350	1.0000	-175.35	-0.022 %	-10.96			-10.96	0.035 %		6.667 %
Total MANAGEMENT FEES				33 381.37	4.168 %				-32.43	0.104 %		
Total Cash & Equivalent				57 272.94	7.152 %				482.57	-1.543 %		
Total				800 804.62	100.000 %				-31 279.97	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/06/2022 to 16/06/2022

▼ 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	400 844.85	6.59	EUR	6.59	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	399 472.49	6.57	EUR	6.57	EUR	0.60000	Net Asset Value
Domiciliation fees		832 084.59	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		832 084.59		EUR		EUR		Net Asset Value
Fund managers		832 084.59	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		832 084.59	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		832 084.59	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		832 084.59	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		832 084.59	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		832 084.59	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		832 084.59	3.77	GBP	4.41	EUR		Net Asset Value
Annual Report		832 084.59	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		832 084.59	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	400 844.85	-250.65	EUR	-250.65	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	399 472.49	-249.79	EUR	-249.79	EUR		Net Asset Value
Total							30.79	