

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	804 476.83	0.00	GBP	17/06/2022	93.17000000	3 700.00000	344 729.53
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	804 476.83	0.00	EUR	17/06/2022	91.57000000	4 400.00000	402 928.16

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/06/2022

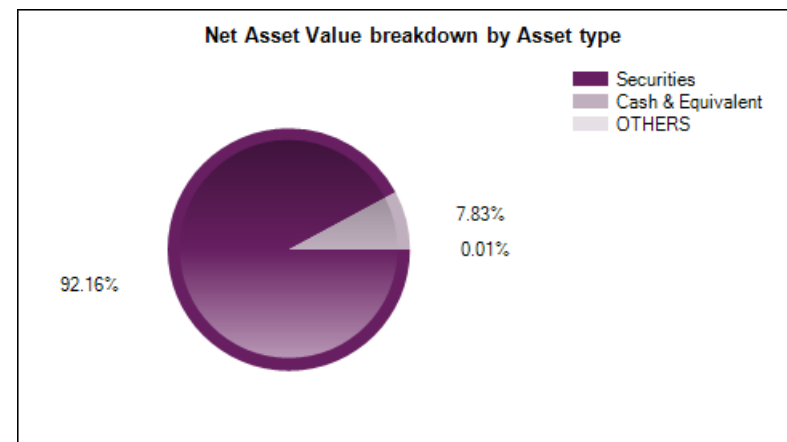
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	804 476.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	91.57000	402 928.16000	EUR	4 400.00000
D1	IE000SU69JL3	93.17000	344 729.53000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
741 391.23	812 458.71	-71 067.48	
Coupons & Dividends			
116.41	114.92	1.49	
Cash & Equivalent			
62 969.19	62 967.86	1.33	
Total			
804 476.83	875 541.49	-71 064.66	



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	81.81000	USD	17/06/2022	32 874.97	26 207.36		-6 667.61	3.26
US00766T1007	AECOM	549.000	62.04000	USD	17/06/2022	36 775.27	32 569.89		-4 205.38	4.05
US0304201033	AMERICAN WATER WORKS	613.000	131.84000	USD	17/06/2022	86 189.18	77 282.26		-8 906.92	9.61
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	18.75000	USD	17/06/2022	30 836.41	35 931.15		5 094.74	4.47
US0565251081	BADGER METER INC	217.000	75.10000	USD	17/06/2022	16 625.14	15 583.74		-1 041.40	1.94
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.41000	HKD	17/06/2022	22 178.07	19 222.86		-2 955.21	2.39
US21874C1027	CORE AND MAIN INC	577.000	20.71000	USD	17/06/2022	12 964.04	11 426.89		-1 537.15	1.42
US2358511028	DANAHER CORP	265.000	238.60000	USD	17/06/2022	63 300.41	60 462.83		-2 837.58	7.52
US2788651006	ECOLAB INC	131.000	148.17000	USD	17/06/2022	20 833.19	18 561.10		-2 272.09	2.31
US29670G1022	ESSENTIAL UTILITIESINC	1 853.000	41.58000	USD	17/06/2022	78 322.57	73 677.02		-4 645.55	9.16
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	30.98000	USD	17/06/2022	21 335.17	16 352.82		-4 982.35	2.03
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	58.26000	USD	17/06/2022	12 633.38	10 139.44		-2 493.94	1.26
CH0030170408	GEBERIT AG-NOM	20.000	465.70000	CHF	17/06/2022	10 377.23	9 161.91		-1 215.32	1.14
CH1169151003	GEORG FISCHER LTD	167.000	48.42000	CHF	17/06/2022	8 281.35	7 954.10		-327.25	0.99
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	22.24000	MXN	17/06/2022	8 008.69	7 137.86		-870.83	0.89
US45167R1041	IDEX CORP	128.000	173.06000	USD	17/06/2022	23 210.02	21 182.58		-2 027.44	2.63
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	4 855.00000	JPY	17/06/2022	32 111.03	34 348.97		2 237.94	4.27
US5355551061	LINDSAY SHS	135.000	119.33000	USD	17/06/2022	17 119.85	15 404.78		-1 715.07	1.91
US5745991068	MASCO CORP	159.000	47.62000	USD	17/06/2022	8 166.75	7 240.33		-926.42	0.90
JP3921260000	METAWATER CO LTD	926.000	1 914.00000	JPY	17/06/2022	13 969.94	12 526.89		-1 443.05	1.56
US5966801087	MIDDLESEX WATER CO	143.000	80.30000	USD	17/06/2022	11 804.69	10 980.54		-824.15	1.36
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	30.52000	USD	17/06/2022	4 406.13	3 093.59		-1 312.54	0.38
US6247581084	MUELLER WATER PRODUCTS SER A	1 086.000	11.08000	USD	17/06/2022	12 442.21	11 506.46		-935.75	1.43
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.62000	GBP	17/06/2022	21 079.03	20 435.92		-643.11	2.54
IE00BLS09M33	PENTAIR PLC	389.000	43.90000	USD	17/06/2022	19 226.89	16 330.00		-2 896.89	2.03
US7843051043	SJW GROUP	213.000	56.92000	USD	17/06/2022	11 780.89	11 593.55		-187.34	1.44
CA85472N1096	STANTEC	535.000	54.75000	CAD	17/06/2022	23 029.69	21 427.40		-1 602.29	2.66
US88162G1031	TETRA TECH	246.000	120.41000	USD	17/06/2022	31 266.55	28 324.99		-2 941.56	3.52
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	23.24000	EUR	17/06/2022	54 100.65	46 015.20		-8 085.45	5.72
US98419M1009	XYLEM	357.000	72.91000	USD	17/06/2022	29 555.43	24 890.15		-4 665.28	3.09
US9871841089	YORK WATER CO	211.000	38.16000	USD	17/06/2022	7 821.10	7 699.51		-121.59	0.96
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	26.51000	USD	17/06/2022	29 832.79	26 719.14		-3 113.65	3.32
Total Equities						812 458.71	741 391.23		-71 067.48	92.16
Total Securities						812 458.71	741 391.23		-71 067.48	92.16
Coupons & Dividends										
Equities										
US2788651006	ECOLAB INC	131.000		USD	17/06/2022	44.72	44.72			0.01
US98419M1009	XYLEM	357.000		USD	17/06/2022	70.20	71.69		1.49	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						114.92	116.41		1.49	0.01
Total Coupons & Dividends						114.92	116.41		1.49	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	26 765.670	1.00000	EUR	17/06/2022	26 765.67	26 765.67			3.33
BK065GBPG0	BkDep GBP SGP G0	1.960	1.16482	GBP	17/06/2022	2.30	2.28		-0.02	
Total CASH OR PENDING						26 767.97	26 767.95		-0.02	3.33
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	17/06/2022	-378.88	-378.88			-0.05
F900EURG0	PnAMFReb	8 576.130	1.00000	EUR	17/06/2022	8 576.13	8 576.13			1.07
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	17/06/2022	14 384.20	14 384.20			1.79
F551EURG0-	PnA/pAR	-404.080	1.00000	EUR	17/06/2022	-404.08	-404.08			-0.05
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	17/06/2022	-369.89	-369.89			-0.05
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	17/06/2022	-8 876.75	-8 876.75			-1.10
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	17/06/2022	-43.16	-43.16			-0.01
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	17/06/2022	-129.89	-129.89			-0.02
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	17/06/2022	-570.00	-570.00			-0.07
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	17/06/2022	24 423.09	24 423.09			3.04
F551EURG0	PnAR	-1 513.690	1.00000	EUR	17/06/2022	-1 513.69	-1 513.69			-0.19
F135EURG0	PnDmcltnFee	-232.890	1.00000	EUR	17/06/2022	-232.89	-232.89			-0.03
F164EURG0	PnFundMngrs	-5 589.060	1.00000	EUR	17/06/2022	-5 589.06	-5 589.06			-0.69
F200EURG0	PnlnsPrem	-27.170	1.00000	EUR	17/06/2022	-27.17	-27.17			
F262EURG0	PnLawyerFee	-232.890	1.00000	EUR	17/06/2022	-232.89	-232.89			-0.03
F241EURG0	PnMKtAuthFee	2 054.420	1.00000	EUR	17/06/2022	2 054.42	2 054.42			0.26
F143EURG0	PnPBbrkrgr	-90.000	1.00000	EUR	17/06/2022	-90.00	-90.00			-0.01
F620EURG0	PnSetUpChrg	-242.220	1.00000	EUR	17/06/2022	-242.22	-242.22			-0.03
F110EURG0	PrFinManagFees	-240.650	1.00000	EUR	17/06/2022	-240.65	-240.65			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16482	GBP	17/06/2022	-119.57	-118.52		1.05	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	17/06/2022	6 780.52	6 780.52			0.84
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	17/06/2022	-295.92	-295.92			-0.04
F400GBPG0	PrPayingAgent	-64.060	1.16482	GBP	17/06/2022	-74.92	-74.62		0.30	-0.01
F400EURG0	PrPayingAgent	-400.530	1.00000	EUR	17/06/2022	-400.53	-400.53			-0.05
F304EURG0	PrSubsTax	-186.310	1.00000	EUR	17/06/2022	-186.31	-186.31			-0.02
Total MANAGEMENT FEES						36 199.89	36 201.24		1.35	4.50
Total Cash & Equivalent						62 967.86	62 969.19		1.33	7.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/06/2022	1.36700000	0.73152890
EUR/CHF	17/06/2022	1.01660000	0.98367106
EUR/GBP	17/06/2022	0.85850000	1.16482236
EUR/HKD	17/06/2022	8.20915000	0.12181529
EUR/JPY	17/06/2022	141.48475000	0.00706790
EUR/MXN	17/06/2022	21.48020000	0.04655450
EUR/USD	17/06/2022	1.04575000	0.95625149

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/06/2022 to 17/06/2022

▼ 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															
17/06/2022															
295879357		Gone ex-Income - Equity	US2788651006	ECOLAB INC	131.00		66.81		USD	1.04575	63.89	19.17	44.72	46.77	
Total 17/06/2022												63.89	19.17	44.72	
Total Coupons & Dividends												63.89	19.17	44.72	
Securities															
17/06/2022															
295910963		Equity Purchase	CA85472N1096	STANTEC	149.00	56.03540	8 349.27		CAD	1.34276	6 217.98	1.86	6 219.84	8 349.27	
295911084		Equity Purchase	US0304201033	AMERICAN WATER WORKS	55.00	134.69000	7 407.95		USD	1.03894	7 130.30	2.14	7 132.44	7 407.95	
295911146		Equity Purchase	US2358511028	DANAHER CORP	27.00	244.89000	6 612.03		USD	1.03894	6 364.21	1.91	6 366.12	6 612.03	
295911163		Equity Sale	CH1169151003	GEORG FISCHER LTD	170.00	50.36290	8 561.69		CHF	1.02361	8 364.23	2.51	8 361.72	8 750.62	-65.89
295911195		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	257.00	42.22000	10 850.54		USD	1.03894	10 443.86	3.14	10 447.00	10 850.54	
295911248		Equity Sale	CH0030170408	GEBERIT AG-NOM	9.00	479.50000	4 315.50		CHF	1.02361	4 215.97	1.26	4 214.71	4 846.94	-453.78
295911300		Equity Sale	US6247581084	MUELLER WATER PRODUCTS SER A	384.00	11.30000	4 339.20		USD	1.04405	4 156.13	1.34	4 154.79	4 633.11	-243.32
295938491		Equity Purchase	US00766T1007	AECOM	101.00	64.71000	6 535.71		USD	1.03894	6 290.75	1.89	6 292.64	6 535.71	
295938594		Equity Sale	IE00BLS09M33	PENTAIR PLC	281.00	46.06000	12 942.86		USD	1.04405	12 396.79	4.00	12 392.79	14 639.03	-1 492.05
Total 17/06/2022												65 580.24	20.04	65 582.05	
Total Securities												65 580.24	20.04	65 582.05	

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/06/2022 to 17/06/2022

▼ 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		91.16000	91.57000	0.41000	0.450 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		108.03000	108.53000	0.50000	0.463 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		92.38000	93.17000	0.79000	0.855 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.450 %	-4.654 %			
D1	0.855 %	-3.341 %			

▼ 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	81.8100	26 207.36	3.258 %			-3.4900	-1 017.77	-27.715 %	-4.091 %	-3.738 %
US00766T1007	AECOM	549.000	62.0400	32 569.89	4.049 %	101.00	-6 292.64	0.7800	129.69	3.532 %	1.273 %	0.496 %
US0304201033	AMERICAN WATER WKS	613.000	131.8400	77 282.26	9.607 %		-14.46	0.9600	829.69	22.594 %	0.733 %	1.085 %
US04041L1061	ARIS WATER SLTN	2 004.000	18.7500	35 931.15	4.466 %			0.1800	475.47	12.948 %	0.969 %	1.341 %
US0565251081	BADGER METER INC	217.000	75.1000	15 583.74	1.937 %			1.4400	354.87	9.664 %	1.955 %	2.330 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.4100	19 222.86	2.389 %			0.2500	716.40	19.509 %	3.492 %	3.871 %
US21874C1027	CORE AND MAIN INC	577.000	20.7100	11 426.89	1.420 %			-0.0600	8.93	0.243 %	-0.289 %	0.078 %
US2358511028	DANAHER CORP	265.000	238.6000	60 462.83	7.516 %		-12.91	-2.2500	-359.20	-9.782 %	-0.934 %	-0.591 %
US2788651006	ECOLAB INC	131.000	148.1700	18 561.10	2.307 %		44.72	2.5400	429.82	11.705 %	1.744 %	2.365 %
US29670G1022	ESSENTIAL UTILITIE	1 853.000	41.5800	73 677.02	9.158 %		-21.18	0.1600	531.55	14.475 %	0.386 %	0.727 %
US30057T1051	EVOQUA WATER TECHN	552.000	30.9800	16 352.82	2.033 %			0.2500	191.46	5.214 %	0.814 %	1.185 %
US34964C1062	FORTUNE BRANDS HOME	182.000	58.2600	10 139.44	1.260 %			-0.0500	28.52	0.777 %	-0.086 %	0.282 %
CH0030170408	GEBERIT AG-NOM	20.000	465.7000	9 161.91	1.139 %		71.81	6.0000	197.85	5.388 %	1.305 %	2.190 %
CH1169151003	GEORG FISCHER RG	167.000	48.4200	7 954.10	0.989 %		142.47	0.8200	284.09	7.736 %	1.723 %	3.636 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	22.2400	7 137.86	0.887 %			0.8000	328.75	8.952 %	3.731 %	4.828 %
US45167R1041	IDEX CORP	128.000	173.0600	21 182.58	2.633 %			-0.3500	35.02	0.954 %	-0.202 %	0.166 %
JP3270000007	KURITA WATER IND	1 001.000	4 855.0000	34 348.97	4.270 %			-105.0000	-1 334.18	-36.332 %	-2.117 %	-3.739 %
US5355551061	LINDSAY SHS	135.000	119.3300	15 404.78	1.915 %			0.8600	167.12	4.551 %	0.726 %	1.097 %
US5745991068	MASCO CORP	159.000	47.6200	7 240.33	0.900 %			-0.0900	12.92	0.352 %	-0.189 %	0.179 %
JP3921260000	METAWATER	926.000	1 914.0000	12 526.89	1.557 %			-25.0000	-377.46	-10.279 %	-1.289 %	-2.925 %
US5966801087	MIDDLESEX WATER CO	143.000	80.3000	10 980.54	1.365 %			2.0300	316.85	8.628 %	2.594 %	2.971 %
US6151111019	MNTRS ENVIRON	106.000	30.5200	3 093.59	0.385 %			0.9200	104.26	2.839 %	3.108 %	3.488 %
US6247581084	MUELLR WT PDT SR A	1 086.000	11.0800	11 506.46	1.430 %		-11.96	0.1400	175.10	4.768 %	1.280 %	1.547 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.6200	20 435.92	2.540 %			0.2100	324.45	8.835 %	2.017 %	1.613 %
IE00BLS09M33	PENTAIR PLC	389.000	43.9000	16 330.00	2.030 %	-281.00	12 392.79	-0.1200	623.13	16.969 %	-0.273 %	2.218 %
US7843051043	SIJW GROUP	213.000	56.9200	11 593.55	1.441 %			0.3200	107.46	2.926 %	0.565 %	0.936 %
CA85472N1096	STANTEC	535.000	54.7500	21 427.40	2.664 %		-6.42	0.6900	148.47	4.043 %	1.276 %	0.698 %
US88162G1031	TETRA TECH	246.000	120.4100	28 324.99	3.521 %			0.9400	324.21	8.829 %	0.787 %	1.158 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	23.2400	46 015.20	5.720 %			0.0900	178.20	4.853 %	0.389 %	0.389 %
US98419M1009	XYLEM	357.000	72.9100	24 890.15	3.094 %			-0.1600	36.88	1.004 %	-0.219 %	0.148 %
US9871841089	YORK WATER CO	211.000	38.1600	7 699.51	0.957 %			-0.6800	-108.45	-2.953 %	-1.751 %	-1.389 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	26.5100	26 719.14	3.321 %			0.2600	359.10	9.779 %	0.990 %	1.362 %
Total Equities				741 391.23	92.158 %				4 223.20	115.004 %		
Total Securities				741 391.23	92.158 %				4 223.20	115.004 %		
Coupons & Dividends												
Equities												
US2788651006	ECOLAB INC	131.000		44.72	0.006 %	131.00	-44.72					
US98419M1009	XYLEM	357.000		71.69	0.009 %				0.26	0.007 %		0.364 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				116.41	0.014 %				0.26	0.007 %		
Total Coupons & Dividends				116.41	0.014 %				0.26	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	26 765.670	1.0000	26 765.67	3.327 %	-10 184.03			-10 184.03	-277.327 %		-27.562 %
BK065GBPG0	BkDep GBP SGP G0	1.960	1.1648	2.28	%			-0.0046	-0.01	%	-0.396 %	-0.437 %
BDS065CADG0	DsPur-Sec					8 351.77	-6 213.42	-0.7355	-70.61	-1.923 %	-100.000 %	1.149 %
BDS065EURG0	DsPur-Sec						36 458.04		36 458.04	992.809 %		
BDS065USDG0	DsPur-Sec					24 877.98	-23 897.01	-0.9527	-194.67	-5.301 %	-100.000 %	0.821 %
SDS065EURG0	DsSal-Sec						-29 124.01		-29 124.01	-793.092 %		
SDS065USDG0	DsSal-Sec					-4 337.80	4 166.75	-0.9527	33.94	0.924 %	-100.000 %	0.821 %
SDS065CHFG0	DsSal-Sec					-12 873.33	12 362.15	-0.9828	-289.77	-7.891 %	-100.000 %	-2.290 %
Total CASH OR PENDING				26 767.95	3.327 %				-3 371.12	-91.801 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.047 %							
F900EURG0	PnAMFReb	8 576.130	1.0000	8 576.13	1.066 %	520.39			520.39	14.171 %		6.460 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.788 %							
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	-1.103 %							
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					488.20		-1.0000	488.20	13.294 %	-100.000 %	-100.000 %
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.071 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	3.036 %							
F551EURG0	PnAR	-1 513.690	1.0000	-1 513.69	-0.188 %	-89.04			-89.04	-2.425 %		6.250 %
F135EURG0	PnDmcltnFee	-232.890	1.0000	-232.89	-0.029 %	-13.70			-13.70	-0.373 %		6.250 %
F164EURG0	PnFundMngrs	-5 589.060	1.0000	-5 589.06	-0.695 %	-328.77			-328.77	-8.953 %		6.250 %
F200EURG0	PnInsPrem	-27.170	1.0000	-27.17	-0.003 %	-1.60			-1.60	-0.044 %		6.257 %
F262EURG0	PnLawyerFee	-232.890	1.0000	-232.89	-0.029 %	-13.70			-13.70	-0.373 %		6.250 %
F241EURG0	PnMKtAuthFee	2 054.420	1.0000	2 054.42	0.255 %	2 343.72			2 343.72	63.823 %		-810.135 %
F143EURG0	PnPBbrkr	-90.000	1.0000	-90.00	-0.011 %	-20.00			-20.00	-0.545 %		28.571 %
F620EURG0	PnSetUpChrg	-242.220	1.0000	-242.22	-0.030 %	-14.25			-14.25	-0.388 %		6.251 %
F110EURG0	PrFinManagFees	-240.650	1.0000	-240.65	-0.030 %	-13.22			-13.22	-0.360 %		5.813 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1648	-118.52	-0.015 %			-0.0046	0.47	0.013 %	-0.396 %	-0.395 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.843 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.037 %							
F400GBPG0	PrPayingAgent	-64.060	1.1648	-74.62	-0.009 %	-3.77		-0.0046	-4.11	-0.112 %	-0.396 %	5.829 %
F400EURG0	PrPayingAgent	-400.530	1.0000	-400.53	-0.050 %	-23.56			-23.56	-0.642 %		6.250 %
F304EURG0	PrSubsTax	-186.310	1.0000	-186.31	-0.023 %	-10.96			-10.96	-0.298 %		6.250 %
Total MANAGEMENT FEES				36 201.24	4.500 %				2 819.87	76.789 %		
Total Cash & Equivalent				62 969.19	7.827 %				-551.25	-15.011 %		
Total				804 476.83	100.000 %				3 672.21	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/06/2022 to 17/06/2022

▼ 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	402 674.14	6.62	EUR	6.62	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	401 295.52	6.60	EUR	6.60	EUR	0.60000	Net Asset Value
Domiciliation fees		800 804.62	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		800 804.62	20.00	EUR	20.00	EUR		Net Asset Value
Fund managers		800 804.62	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		800 804.62	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		800 804.62	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		800 804.62	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		800 804.62	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		800 804.62	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		800 804.62	3.77	GBP	4.39	EUR		Net Asset Value
Annual Report		800 804.62	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		800 804.62	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	402 674.14	-260.64	EUR	-260.64	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	401 295.52	-259.75	EUR	-259.75	EUR		Net Asset Value
Total							30.88	