

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	1 670 655.54	0.00	GBP	29/06/2022	96.82000000	11 203.60400	1 084 738.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 670 655.54	0.00	EUR	29/06/2022	94.51000000	4 400.00000	415 824.52

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/06/2022

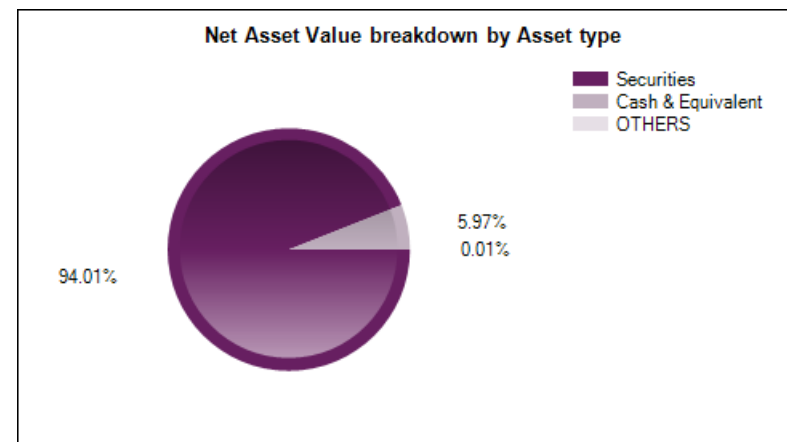
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 670 655.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	94.51000	415 824.52000	EUR	4 400.00000
D1	IE000SU69JL3	96.82000	1 084 738.68000	GBP	11 203.60400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1 570 634.84	1 622 961.36	-52 326.52	
Coupons & Dividends			
247.38	247.26	0.12	
Cash & Equivalent			
99 773.32	104 837.71	-5 064.39	
Total			
1 670 655.54	1 728 046.33	-57 390.79	



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	691.000	90.33000	USD	29/06/2022	63 564.51	59 567.71		-3 996.80	3.57
US00766T1007	AECOM	1 050.000	64.16000	USD	29/06/2022	68 990.53	64 291.64		-4 698.89	3.85
US0304201033	AMERICAN WATER WORKS	1 128.000	145.82000	USD	29/06/2022	159 310.43	156 973.77		-2 336.66	9.40
US04041L1061	ARIS WATER SOLUTIONS INC	3 893.000	16.90000	USD	29/06/2022	62 154.34	62 787.33		632.99	3.76
US0565251081	BADGER METER INC	436.000	79.74000	USD	29/06/2022	33 484.63	33 179.02		-305.61	1.99
BMG210901242	CHINA WATER AFFAIRS GROUP	43 797.000	7.50000	HKD	29/06/2022	43 894.41	39 951.05		-3 943.36	2.39
US21874C1027	CORE AND MAIN INC	1 187.000	21.95000	USD	29/06/2022	26 024.05	24 864.87		-1 159.18	1.49
US2358511028	DANAHER CORP	516.000	252.86000	USD	29/06/2022	124 666.28	124 517.59		-148.69	7.45
US2788651006	ECOLAB INC	280.000	153.47000	USD	29/06/2022	43 175.19	41 009.30		-2 165.89	2.45
US29670G1022	ESSENTIAL UTILITIESINC	3 426.000	45.60000	USD	29/06/2022	148 190.28	149 091.57		901.29	8.92
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	1 491.000	32.24000	USD	29/06/2022	51 150.98	45 874.73		-5 276.25	2.75
US34964C1062	FORTUNE BRANDS HOME SECURITY	423.000	60.56000	USD	29/06/2022	27 170.39	24 447.09		-2 723.30	1.46
CH0030170408	GEBERIT AG-NOM	36.000	467.50000	CHF	29/06/2022	17 942.72	16 857.82		-1 084.90	1.01
CH1169151003	GEORG FISCHER LTD	344.000	47.70000	CHF	29/06/2022	16 973.33	16 435.92		-537.41	0.98
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	14 549.000	24.08000	MXN	29/06/2022	17 066.90	16 588.50		-478.40	0.99
US45167R1041	IDEX CORP	268.000	181.08000	USD	29/06/2022	47 940.81	46 313.35		-1 627.46	2.77
JP3270000007	KURITA WATER INDUSTRIES LTD	1 937.000	4 950.00000	JPY	29/06/2022	64 392.98	66 871.11		2 478.13	4.00
US5355551061	LINDSAY SHS	284.000	121.75000	USD	29/06/2022	34 851.06	32 998.04		-1 853.02	1.98
US5745991068	MASCO CORP	342.000	50.45000	USD	29/06/2022	17 238.46	16 466.00		-772.46	0.99
JP3921260000	METAWATER CO LTD	2 143.000	2 010.00000	JPY	29/06/2022	31 196.66	30 041.52		-1 155.14	1.80
US5966801087	MIDDLESEX WATER CO	307.000	86.43000	USD	29/06/2022	25 294.00	25 322.34		28.34	1.52
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	254.000	33.96000	USD	29/06/2022	9 339.82	8 231.94		-1 107.88	0.49
US6247581084	MUELLER WATER PRODUCTS SER A	2 253.000	11.68000	USD	29/06/2022	25 626.10	25 113.37		-512.73	1.50
GB00BNNTLN49	PENNON GROUP PLC	3 635.000	9.99000	GBP	29/06/2022	44 136.54	42 007.81		-2 128.73	2.51
IE00BLS09M33	PENTAIR PLC	756.000	45.71000	USD	29/06/2022	35 597.64	32 978.73		-2 618.91	1.97
US7843051043	SJW GROUP	429.000	61.59000	USD	29/06/2022	24 570.96	25 215.55		644.59	1.51
CA85472N1096	STANTEC	1 014.000	56.24000	CAD	29/06/2022	42 903.85	42 265.97		-637.88	2.53
US88162G1031	TETRA TECH	481.000	134.89000	USD	29/06/2022	62 044.23	61 919.25		-124.98	3.71
FR0000124141	VEOLIA ENVIRONNEMENT	4 449.000	24.11000	EUR	29/06/2022	114 919.28	107 265.39		-7 653.89	6.42
US98419M1009	XYLEM	776.000	78.03000	USD	29/06/2022	61 517.62	57 786.21		-3 731.41	3.46
US9871841089	YORK WATER CO	438.000	39.60000	USD	29/06/2022	16 649.44	16 552.75		-96.69	0.99
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	2 226.000	26.76000	USD	29/06/2022	60 982.94	56 847.60		-4 135.34	3.40
Total Equities						1 622 961.36	1 570 634.84		-52 326.52	94.01
Total Securities						1 622 961.36	1 570 634.84		-52 326.52	94.01
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	265.000		USD	29/06/2022	44.05	44.26		0.21	
US2788651006	ECOLAB INC	131.000		USD	29/06/2022	44.72	44.63		-0.09	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA85472N1096	STANTEC	1 014.000		CAD	29/06/2022	101.46	101.46			0.01
US9871841089	YORK WATER CO	438.000		USD	29/06/2022	57.03	57.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						247.26	247.38		0.12	0.01
Total Coupons & Dividends						247.26	247.38		0.12	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	29 307.940	1.00000	EUR	29/06/2022	29 307.94	29 307.94			1.75
BK065GBPG0	BkDep GBP SGP G0	-558.040	1.15680	GBP	29/06/2022	-650.02	-645.54		4.48	-0.04
BDS065MXNG0	DefPayOptPremPurch	-190 451.710	0.04735	MXN	29/06/2022	-9 065.46	-9 017.83		47.63	-0.54
BDS065JPYG0	DsPur-Sec	-7 095 521.000	0.00697	JPY	29/06/2022	-49 523.51	-49 486.64		36.87	-2.96
BDS065CHFG0	DsPur-Sec	-16 377.810	1.00165	CHF	29/06/2022	-16 262.35	-16 404.88		-142.53	-0.98
BDS065GBPG0	DsPur-Sec	-19 980.780	1.15680	GBP	29/06/2022	-23 180.90	-23 113.86		67.04	-1.38
BDS065HKDG0	DsPur-Sec	-179 494.290	0.12162	HKD	29/06/2022	-21 752.80	-21 830.98		-78.18	-1.31
BDS065CADG0	DsPur-Sec	-26 923.650	0.74115	CAD	29/06/2022	-19 880.12	-19 954.53		-74.41	-1.19
BDS065EURG0	DsPur-Sec	-132 993.630	1.00000	EUR	29/06/2022	-132 993.63	-132 993.63			-7.96
BDS065USDG0	DsPur-Sec	-570 707.880	0.95434	USD	29/06/2022	-542 781.76	-544 646.54		-1 864.78	-32.60
SR065GBPG0	SubRcbl-Hedge	735 803.410	1.15680	GBP	29/06/2022	854 244.40	851 180.99		-3 063.41	50.95
Total CASH OR PENDING						67 461.79	62 394.50		-5 067.29	3.73
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	29/06/2022	-378.88	-378.88			-0.02
F900EURG0	PnAMFReb	14 871.130	1.00000	EUR	29/06/2022	14 871.13	14 871.13			0.89
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	29/06/2022	14 384.20	14 384.20			0.86
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	29/06/2022	229.05	229.05			0.01
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	29/06/2022	-369.89	-369.89			-0.02
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	29/06/2022	-8 876.75	-8 876.75			-0.53
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	29/06/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	29/06/2022	-129.89	-129.89			-0.01
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	29/06/2022	-570.00	-570.00			-0.03
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	29/06/2022	24 423.09	24 423.09			1.46
F551EURG0	PnAR	-2 227.170	1.00000	EUR	29/06/2022	-2 227.17	-2 227.17			-0.13
F135EURG0	PnDmcltnFee	-397.280	1.00000	EUR	29/06/2022	-397.28	-397.28			-0.02
F164EURG0	PnFundMngrs	-9 534.280	1.00000	EUR	29/06/2022	-9 534.28	-9 534.28			-0.57
F200EURG0	PnlnsPrem	583.190	1.00000	EUR	29/06/2022	583.19	583.19			0.03
F262EURG0	PnLawyerFee	-397.280	1.00000	EUR	29/06/2022	-397.28	-397.28			-0.02
F241EURG0	PnMktAuthFee	1 837.440	1.00000	EUR	29/06/2022	1 837.44	1 837.44			0.11
F143EURG0	PnPBbrkrgr	-420.000	1.00000	EUR	29/06/2022	-420.00	-420.00			-0.03
F620EURG0	PnSetUpChrg	-413.200	1.00000	EUR	29/06/2022	-413.20	-413.20			-0.02
F110EURG0	PrFinManagFees	-430.890	1.00000	EUR	29/06/2022	-430.89	-430.89			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15680	GBP	29/06/2022	-119.57	-117.70		1.87	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	29/06/2022	6 780.52	6 780.52			0.41
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	29/06/2022	-295.92	-295.92			-0.02
F400GBPG0	PrPayingAgent	-109.280	1.15680	GBP	29/06/2022	-127.45	-126.42		1.03	-0.01
F400EURG0	PrPayingAgent	-683.260	1.00000	EUR	29/06/2022	-683.26	-683.26			-0.04
F304EURG0	PrSubsTax	-317.830	1.00000	EUR	29/06/2022	-317.83	-317.83			-0.02
Total MANAGEMENT FEES						37 375.92	37 378.82		2.90	2.24
Total Cash & Equivalent						104 837.71	99 773.32		-5 064.39	5.97

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/06/2022	1.34925000	0.74115249
EUR/CHF	29/06/2022	0.99835000	1.00165273
EUR/GBP	29/06/2022	0.86445000	1.15680490
EUR/HKD	29/06/2022	8.22200000	0.12162491
EUR/JPY	29/06/2022	143.38255000	0.00697435
EUR/MXN	29/06/2022	21.11945000	0.04734972
EUR/USD	29/06/2022	1.04785000	0.95433507

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/06/2022 to 29/06/2022

▼ 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															
29/06/2022															
296444170		Equity Purchase	JP3921260000	METAWATER CO LTD	1 217.00	2 028.07900	2 468 172.00		JPY	143.27580	17 226.72	5.16	17 231.88	2 468 172.00	
296444173		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	22 501.00	7.96380	179 193.46		HKD	8.25155	21 716.34	36.46	21 752.80	179 193.46	
296444176		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	936.00	4 941.47690	4 625 222.00		JPY	143.27580	32 281.95	9.68	32 291.63	4 625 222.00	
296484442		Equity Purchase	US9871841089	YORK WATER CO	227.00	40.79401	9 260.24		USD	1.04892	8 828.34	2.65	8 830.99	9 260.24	
296485163		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	241.00	63.27050	15 248.19		USD	1.04892	14 537.01	4.36	14 541.37	15 248.19	
296485246		Equity Purchase	US00766T1007	AECOM	501.00	67.44770	33 791.30		USD	1.04892	32 215.26	9.67	32 224.93	33 791.30	
296485611		Equity Purchase	IE00BLS09M33	PENTAIR PLC	367.00	46.78921	17 171.64		USD	1.04892	16 370.75	6.25	16 377.00	17 171.64	
Total 29/06/2022											143 176.37	74.23	143 250.60		
Total Securities											143 176.37	74.23	143 250.60		
Coupons & Dividends															
29/06/2022															
296444943		Gone ex-Income - Equity	CA85472N1096	STANTEC	1 014.00		182.52		CAD	1.34925	135.27	33.82	101.46	136.89	
296484446		Gone ex-Income - Equity	US9871841089	YORK WATER CO	438.00		85.37		USD	1.04785	81.47	24.44	57.03	59.76	
Total 29/06/2022											216.74	58.26	158.48		
Total Coupons & Dividends											216.74	58.26	158.48		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/06/2022 to 29/06/2022

▼ 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		95.04000	94.51000	-0.53000	-0.558 %
D1	EUR	IE000SU69JL3	11 203.60400	11 203.60400		112.64000	112.00000	-0.64000	-0.568 %
D1	GBP	IE000SU69JL3	11 203.60400	11 203.60400		97.09000	96.82000	-0.27000	-0.278 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.558 %	-5.225 %			
D1	-0.278 %	-3.508 %			

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	691.000	90.3300	59 567.71	3.566 %			0.0400	230.23	-2.420 %	0.044 %	0.388 %
US00766T1007	AECOM	1 050.000	64.1600	64 291.64	3.848 %	501.00	-32 224.93	-1.0900	-2 002.67	21.050 %	-1.670 %	-5.878 %
US0304201033	AMERICAN WATER WKS	1 128.000	145.8200	156 973.77	9.396 %			0.7200	1 309.88	-13.768 %	0.496 %	0.841 %
US04041L1061	ARIS WATER SLTN	3 893.000	16.9000	62 787.33	3.758 %			-0.3000	-895.77	9.416 %	-1.744 %	-1.407 %
US0565251081	BADGER METER INC	436.000	79.7400	33 179.02	1.986 %			0.3000	238.00	-2.502 %	0.378 %	0.723 %
BMG210901242	CHINA WATER AFFAIR	43 797.000	7.5000	39 951.05	2.391 %	22 501.00	-21 752.80	-0.4400	-2 293.69	24.109 %	-5.542 %	-11.193 %
US21874C1027	CORE AND MAIN INC	1 187.000	21.9500	24 864.87	1.488 %			-0.2700	-219.67	2.309 %	-1.215 %	-0.876 %
US2358511028	DANAHER CORP	516.000	252.8600	124 517.59	7.453 %			0.9800	907.26	-9.536 %	0.389 %	0.734 %
US2788651006	ECOLAB INC	280.000	153.4700	41 009.30	2.455 %			0.1700	185.68	-1.952 %	0.111 %	0.455 %
US29670G1022	ESSENTIAL UTILITIE	3 426.000	45.6000	149 091.57	8.924 %			0.0300	608.22	-6.393 %	0.066 %	0.410 %
US30057T1051	EVOQUA WATER TECHN	1 491.000	32.2400	45 874.73	2.746 %			-0.0700	57.80	-0.608 %	-0.217 %	0.126 %
US34964C1062	FORTUNE BRANDS HOME	423.000	60.5600	24 447.09	1.463 %	241.00	-14 541.37	-0.5700	-675.53	7.101 %	-0.932 %	-6.384 %
CH0030170408	GEBERIT AG-NOM	36.000	467.5000	16 857.82	1.009 %			-2.1000	71.40	-0.750 %	-0.447 %	0.425 %
CH1169151003	GEORG FISCHER RG	344.000	47.7000	16 435.92	0.984 %			-1.2000	-267.09	2.807 %	-2.454 %	-1.599 %
MX01AG050009	GRUPO ROTOPLAS SHS	14 549.000	24.0800	16 588.50	0.993 %			-0.4300	-385.39	4.051 %	-1.754 %	-2.270 %
US45167R1041	IDEX CORP	268.000	181.0800	46 313.35	2.772 %			0.2400	219.75	-2.310 %	0.133 %	0.477 %
JP3270000007	KURITA WATER IND	1 937.000	4 950.0000	66 871.11	4.003 %	936.00	-32 291.63	-35.0000	-248.35	2.610 %	-0.702 %	-0.713 %
US5355551061	LINDSAY SHS	284.000	121.7500	32 998.04	1.975 %			-0.2100	56.25	-0.591 %	-0.172 %	0.171 %
US5745991068	MASCO CORP	342.000	50.4500	16 466.00	0.986 %			-0.7900	-200.58	2.108 %	-1.542 %	-1.203 %
JP3921260000	METAWATER	2 143.000	2 010.0000	30 041.52	1.798 %	1 217.00	-17 231.88	-17.0000	-290.98	3.059 %	-0.839 %	-2.221 %
US5966801087	MIDDLESEX WATER CO	307.000	86.4300	25 322.34	1.516 %			0.5600	250.21	-2.630 %	0.652 %	0.998 %
US6151111019	MNTRS ENVIRON	254.000	33.9600	8 231.94	0.493 %			0.7700	214.19	-2.251 %	2.320 %	2.671 %
US6247581084	MUELLR WT PDT SR A	2 253.000	11.6800	25 113.37	1.503 %			0.0500	193.13	-2.030 %	0.430 %	0.775 %
GB00BNNTLN49	PENNON GROUP PLC	3 635.000	9.9900	42 007.81	2.514 %			-0.0800	-459.21	4.827 %	-0.794 %	-1.081 %
IE00BLS09M33	PENTAIR PLC	756.000	45.7100	32 978.73	1.974 %	367.00	-16 377.00	0.1900	-239.09	2.513 %	0.417 %	-1.420 %
US7843051043	SJW GROUP	429.000	61.5900	25 215.55	1.509 %			0.4400	265.86	-2.795 %	0.720 %	1.066 %
CA85472N1096	STANTEC	1 014.000	56.2400	42 265.97	2.530 %		101.46	-0.2500	71.88	-0.756 %	-0.443 %	0.170 %
US88162G1031	TETRA TECH	481.000	134.8900	61 919.25	3.706 %			1.9500	1 104.05	-11.605 %	1.467 %	1.815 %
FR0000124141	VEOLIA ENVIRONNEME	4 449.000	24.1100	107 265.39	6.421 %			-0.6100	-2 713.89	28.526 %	-2.468 %	-2.468 %
US98419M1009	XYLEM	776.000	78.0300	57 786.21	3.459 %			0.1300	293.79	-3.088 %	0.167 %	0.511 %
US9871841089	YORK WATER CO	438.000	39.6000	16 552.75	0.991 %	227.00	-8 773.96	-0.2500	-218.12	2.293 %	-0.627 %	-2.728 %
US98983L1089	ZURN WATER SOLUTIO	2 226.000	26.7600	56 847.60	3.403 %			-0.1600	-144.10	1.515 %	-0.594 %	-0.253 %
Total Equities				1 570 634.84	94.013 %				-4 976.55	52.309 %		
Total Securities				1 570 634.84	94.013 %				-4 976.55	52.309 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	265.000		44.26	0.003 %				0.15	-0.002 %		0.340 %
US2788651006	ECOLAB INC	131.000		44.63	0.003 %				0.15	-0.002 %		0.337 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA85472N1096	STANTEC	1 014.000		101.46	0.006 %	1 014.00	-101.46					
US9871841089	YORK WATER CO	438.000		57.03	0.003 %	438.00	-57.03					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				247.38	0.015 %				0.30	-0.003 %		
Total Coupons & Dividends				247.38	0.015 %				0.30	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	29 307.940	1.0000	29 307.94	1.754 %							
BK065GBPG0	BkDep GBP SGP G0	-558.040	1.1568	-645.54	-0.039 %			-0.0034	1.88	-0.020 %	-0.289 %	-0.290 %
BDS065MXNG0	DefPayOptPremPurch	-190 451.710	0.0473	-9 017.83	-0.540 %			-0.0003	47.63	-0.501 %	-0.525 %	-0.525 %
BDS065JPYG0	DsPur-Sec	-7 095 521.000	0.0070	-49 486.64	-2.962 %	-7 095 521.00	49 523.51	0.0070	36.87	-0.388 %		
BDS065HKDG0	DsPur-Sec	-179 494.290	0.1216	-21 830.98	-1.307 %	-179 494.29	21 752.80	0.1216	-78.18	0.822 %		
BDS065GBPG0	DsPur-Sec	-19 980.780	1.1568	-23 113.86	-1.384 %			-0.0034	67.04	-0.705 %	-0.289 %	-0.289 %
BDS065CHFG0	DsPur-Sec	-16 377.810	1.0017	-16 404.88	-0.982 %			0.0087	-142.53	1.498 %	0.876 %	0.876 %
BDS065USDG0	DsPur-Sec	-570 707.880	0.9543	-544 646.54	-32.601 %			0.0033	-1 864.78	19.601 %	0.344 %	0.344 %
BDS065EURG0	DsPur-Sec	-132 993.630	1.0000	-132 993.63	-7.961 %	-71 974.29	71 974.29					
BDS065CADG0	DsPur-Sec	-26 923.650	0.7412	-19 954.53	-1.194 %			0.0028	-74.41	0.782 %	0.374 %	0.374 %
SR065GBPG0	SubRcbl-Hedge	735 803.410	1.1568	851 180.99	50.949 %			-0.0034	-2 468.77	25.950 %	-0.289 %	-0.289 %
Total CASH OR PENDING				62 394.50	3.735 %				-4 475.25	47.040 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.023 %							
F900EURG0	PnAMFReb	14 871.130	1.0000	14 871.13	0.890 %	552.60			552.60	-5.808 %		3.859 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.861 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.022 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.531 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.008 %							
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.0000	-570.00	-0.034 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	1.462 %							
F551EURG0	PnAR	-2 227.170	1.0000	-2 227.17	-0.133 %	-89.04			-89.04	0.936 %		4.164 %
F135EURG0	PnDmcltnFee	-397.280	1.0000	-397.28	-0.024 %	-13.70			-13.70	0.144 %		3.572 %
F164EURG0	PnFundMngrs	-9 534.280	1.0000	-9 534.28	-0.571 %	-328.77			-328.77	3.456 %		3.571 %
F200EURG0	PnInsPrem	583.190	1.0000	583.19	0.035 %	-1.60			-1.60	0.017 %		-0.274 %
F262EURG0	PnLawyerFee	-397.280	1.0000	-397.28	-0.024 %	-13.70			-13.70	0.144 %		3.572 %
F241EURG0	PnMktAuthFee	1 837.440	1.0000	1 837.44	0.110 %	-18.08			-18.08	0.190 %		-0.974 %
F143EURG0	PnPBbrkrgr	-420.000	1.0000	-420.00	-0.025 %	-70.00			-70.00	0.736 %		20.000 %
F620EURG0	PnSetUpChrg	-413.200	1.0000	-413.20	-0.025 %	-14.25			-14.25	0.150 %		3.572 %
F110EURG0	PrFinManagFees	-430.890	1.0000	-430.89	-0.026 %	-27.45			-27.45	0.289 %		6.804 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1568	-117.70	-0.007 %			-0.0034	0.35	-0.004 %	-0.289 %	-0.296 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.406 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.018 %							
F400EURG0	PrPayingAgent	-683.260	1.0000	-683.26	-0.041 %	-23.56			-23.56	0.248 %		3.571 %
F400GBPG0	PrPayingAgent	-109.280	1.1568	-126.42	-0.008 %	-3.77		-0.0034	-4.01	0.042 %	-0.289 %	3.276 %
F304EURG0	PrSubsTax	-317.830	1.0000	-317.83	-0.019 %	-10.96			-10.96	0.115 %		3.572 %
Total MANAGEMENT FEES				37 378.82	2.237 %				-62.17	0.653 %		
Total Cash & Equivalent				99 773.32	5.972 %				-4 537.42	47.694 %		
Total				1 670 655.54	100.000 %				-9 513.67	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/06/2022 to 29/06/2022

▼ 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	415 693.81	6.83	EUR	6.83	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	1 254 436.58	20.62	EUR	20.62	EUR	0.60000	Net Asset Value
Domiciliation fees		1 680 169.21	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		1 680 169.21	70.00	EUR	70.00	EUR		Net Asset Value
Fund managers		1 680 169.21	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		1 680 169.21	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		1 680 169.21	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		1 680 169.21	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		1 680 169.21	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		1 680 169.21	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		1 680 169.21	3.77	GBP	4.36	EUR		Net Asset Value
Annual Report		1 680 169.21	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		1 680 169.21	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	415 693.81	-137.54	EUR	-137.54	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	1 254 436.58	-415.06	EUR	-415.06	EUR		Net Asset Value
Total							62.87	