

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	871,440.48	0.00	GBP	05/05/2022	100.05000000	3,700.00000	370,183.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	871,440.48	0.00	EUR	05/05/2022	99.20000000	4,400.00000	436,467.94

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 05/05/2022

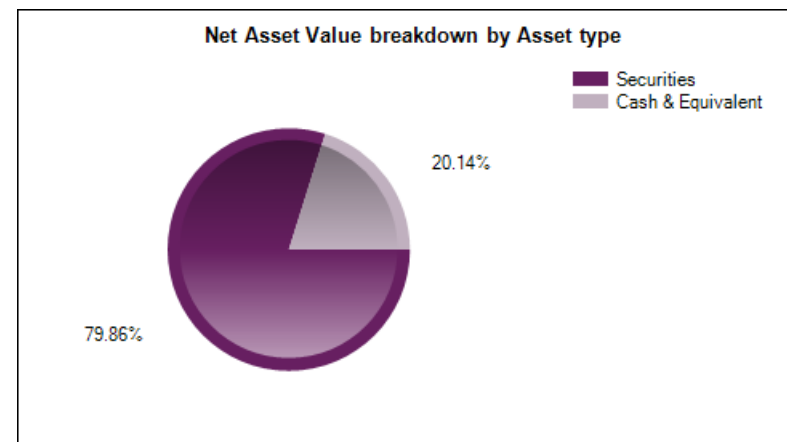
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	871,440.48	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.20000	436,467.94000	EUR	4,400.00000
D1	IE000SU69JL3	100.05000	370,183.38000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
695,952.06	701,446.31	-5,494.25	
Cash & Equivalent			
175,488.42	175,488.43	-0.01	
Total			
871,440.48	876,934.74	-5,494.26	



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	101.72000	USD	05/05/2022	32,906.41	32,359.53		-546.88	3.71
US00766T1007	AECOM	407.000	71.59000	USD	05/05/2022	27,836.16	27,669.27		-166.89	3.18
US0304201033	AMERICAN WATER WORKS	528.000	148.36000	USD	05/05/2022	74,936.18	74,387.81		-548.37	8.54
US04041L1061	ARIS WATER SOLUTIONS INC	1,868.000	15.80000	USD	05/05/2022	28,603.71	28,027.54		-576.17	3.22
US0565251081	BADGER METER INC	201.000	80.66000	USD	05/05/2022	15,425.73	15,395.91		-29.82	1.77
US21874C1027	CORE AND MAIN INC	523.000	23.72000	USD	05/05/2022	11,846.86	11,780.60		-66.26	1.35
US2358511028	DANAHER CORP	223.000	251.91000	USD	05/05/2022	53,502.74	53,345.93		-156.81	6.12
KYG289231030	DIVERSEY HOLDINGS LIMITED	512.000	7.91000	USD	05/05/2022	3,829.17	3,845.90		16.73	0.44
US2788651006	ECOLAB INC	122.000	166.69000	USD	05/05/2022	19,439.72	19,311.69		-128.03	2.22
US29670G1022	ESSENTIAL UTILITIESINC	1,485.000	44.58000	USD	05/05/2022	63,334.15	62,866.25		-467.90	7.21
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	40.27000	USD	05/05/2022	21,355.57	21,109.20		-246.37	2.42
US34964C1062	FORTUNE BRANDS HOME SECURITY	164.000	72.98000	USD	05/05/2022	11,444.16	11,365.77		-78.39	1.30
CH0030170408	GEBERIT AG-NOM	27.000	534.80000	CHF	05/05/2022	14,070.86	13,919.03		-151.83	1.60
CH1169151003	GEORG FISCHER LTD	318.000	51.10000	CHF	05/05/2022	15,821.81	15,663.97		-157.84	1.80
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	24.69000	MXN	05/05/2022	8,009.14	8,001.07		-8.07	0.92
US45167R1041	IDEX CORP	118.000	189.76000	USD	05/05/2022	21,436.35	21,263.64		-172.71	2.44
US5355551061	LINDSAY SHS	121.000	133.67000	USD	05/05/2022	15,435.78	15,359.26		-76.52	1.76
US5745991068	MASCO CORP	151.000	54.04000	USD	05/05/2022	7,764.42	7,748.96		-15.46	0.89
US5966801087	MIDDLESEX WATER CO	143.000	86.67000	USD	05/05/2022	11,815.98	11,769.44		-46.54	1.35
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	89.000	44.76000	USD	05/05/2022	3,781.65	3,782.95		1.30	0.43
US6247581084	MUELLER WATER PRODUCTS SER A	1,367.000	12.04000	USD	05/05/2022	15,700.15	15,629.53		-70.62	1.79
GB00BNNTLN49	PENNON GROUP PLC	1,554.000	10.93000	GBP	05/05/2022	19,970.01	19,957.96		-12.05	2.29
IE00BLS09M33	PENTAIR PLC	670.000	51.45000	USD	05/05/2022	33,146.05	32,734.91		-411.14	3.76
US7843051043	SJW GROUP	213.000	58.05000	USD	05/05/2022	11,792.16	11,741.75		-50.41	1.35
CA85472N1096	STANTEC	363.000	58.46000	CAD	05/05/2022	15,849.46	15,722.16		-127.30	1.80
US88162G1031	TETRA TECH	224.000	133.12000	USD	05/05/2022	28,579.89	28,316.68		-263.21	3.25
FR0000124141	VEOLIA ENVIRONNEMENT	1,883.000	27.20000	EUR	05/05/2022	51,563.13	51,217.60		-345.53	5.88
US98419M1009	XYLEM	328.000	86.28000	USD	05/05/2022	27,289.98	26,874.17		-415.81	3.08
US9871841089	YORK WATER COMPANY	211.000	38.68000	USD	05/05/2022	7,828.57	7,750.33		-78.24	0.89
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	954.000	29.84000	USD	05/05/2022	27,130.36	27,033.25		-97.11	3.10
Total Equities						701,446.31	695,952.06		-5,494.25	79.86
Total Securities						701,446.31	695,952.06		-5,494.25	79.86
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	877,936.160	1.00000	EUR	05/05/2022	877,936.16	877,936.16			100.75
BDS065MXNG0	DefPayOptPremPurch	-170,520.830	0.04701	MXN	05/05/2022	-8,015.55	-8,015.55			-0.92
BDS065CHFG0	DsPur-Sec	-31,019.950	0.96395	CHF	05/05/2022	-29,901.63	-29,901.63			-3.43
BDS065USDG0	DsPur-Sec	-606,909.320	0.94962	USD	05/05/2022	-576,334.75	-576,334.76		-0.01	-66.14
BDS065EURG0	DsPur-Sec	-51,733.290	1.00000	EUR	05/05/2022	-51,733.29	-51,733.29			-5.94
BDS065CADG0	DsPur-Sec	-21,399.240	0.74088	CAD	05/05/2022	-15,854.22	-15,854.22			-1.82

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065GBPG0	DsPur-Sec	-17,085.580	1.17502	GBP	05/05/2022	-20,075.88	-20,075.88			-2.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						176,020.84	176,020.83		-0.01	20.20
MANAGEMENT FEES										
F551EURG0	PnAR	-89.040	1.00000	EUR	05/05/2022	-89.04	-89.04			-0.01
F135EURG0	PnDmcltnFee	-13.700	1.00000	EUR	05/05/2022	-13.70	-13.70			
F164EURG0	PnFundMngrs	-328.770	1.00000	EUR	05/05/2022	-328.77	-328.77			-0.04
F200EURG0	PnInsPrem	-1.600	1.00000	EUR	05/05/2022	-1.60	-1.60			
F262EURG0	PnLawyerFee	-13.700	1.00000	EUR	05/05/2022	-13.70	-13.70			
F241EURG0	PnMKtAuthFee	-18.080	1.00000	EUR	05/05/2022	-18.08	-18.08			
F620EURG0	PnSetUpChrg	-14.250	1.00000	EUR	05/05/2022	-14.25	-14.25			
F110EURG0	PrFinManagFees	-14.320	1.00000	EUR	05/05/2022	-14.32	-14.32			
F400GBPG0	PrPayingAgent	-3.770	1.17502	GBP	05/05/2022	-4.43	-4.43			
F400EURG0	PrPayingAgent	-23.560	1.00000	EUR	05/05/2022	-23.56	-23.56			
F304EURG0	PrSubsTax	-10.960	1.00000	EUR	05/05/2022	-10.96	-10.96			
Total MANAGEMENT FEES						-532.41	-532.41			-0.06
Total Cash & Equivalent						175,488.43	175,488.42		-0.01	20.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/05/2022	1.34975000	0.74087794
EUR/CHF	05/05/2022	1.03740000	0.96394833
EUR/GBP	05/05/2022	0.85105000	1.17501909
EUR/MXN	05/05/2022	21.27375000	0.04700629
EUR/USD	05/05/2022	1.05305000	0.94962253

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/05/2022 to 05/05/2022

▼ 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	14/03/2022	31/05/2022

▼ 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															
05/05/2022															
293669968		Equity Purchase	US5966801087	MIDDLESEX WATER CO	143.00	87.01270	12,442.82		USD	1.05305	11,815.98	3.54	11,819.52	12,442.82	
293669970		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	89.00	44.74460	3,982.27		USD	1.05305	3,781.65	1.13	3,782.78	3,982.27	
293669974		Equity Purchase	US88162G1031	TETRA TECH	224.00	134.35740	30,096.06		USD	1.05305	28,579.90	8.58	28,588.47	30,096.06	
293669977		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	1,485.00	44.91180	66,694.02		USD	1.05305	63,334.14	19.00	63,353.15	66,694.02	
293669980		Equity Purchase	US0565251081	BADGER METER INC	201.00	80.81620	16,244.06		USD	1.05305	15,425.73	4.62	15,430.35	16,244.06	
293669983		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	1,367.00	12.09440	16,533.04		USD	1.05305	15,700.15	4.71	15,704.86	16,533.04	
293669984		Equity Purchase	US98983L1089	ZURN WATER SOLUTIONS CORPORATION	954.00	29.94720	28,569.63		USD	1.05305	27,130.36	8.14	27,138.50	28,569.63	
293669987		Equity Purchase	US0304201033	AMERICAN WATER WORKS	528.00	149.45370	78,911.55		USD	1.05305	74,936.19	22.48	74,958.66	78,911.55	
293669989		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	335.00	103.43910	34,652.10		USD	1.05305	32,906.41	9.88	32,916.29	34,652.10	
293669992		Equity Purchase	US2788651006	ECOLAB INC	122.00	167.79510	20,471.00		USD	1.05305	19,439.72	5.83	19,445.55	20,471.00	
293669994		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.00	40.74000	22,488.48		USD	1.05305	21,355.57	6.41	21,361.98	22,488.48	
293669997		Equity Purchase	US2358511028	DANAHER CORP	223.00	252.65050	56,341.06		USD	1.05305	53,502.74	16.05	53,518.79	56,341.06	
293670000		Equity Purchase	US21874C1027	CORE AND MAIN INC*	523.00	23.85340	12,475.33		USD	1.05305	11,846.85	3.55	11,850.41	12,475.33	
293670002		Equity Purchase	US98419M1009	XYLEM	328.00	87.61500	28,737.72		USD	1.05305	27,289.99	8.19	27,298.17	28,737.72	

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
293670006		Equity Purchase	US45167R1041	IDEX CORP	118.00	191.30130	22,573.55		USD	1.05305	21,436.35	6.43	21,442.78	22,573.55	
293670009		Equity Purchase	US5355551061	LINDSAY SHS	121.00	134.33590	16,254.64		USD	1.05305	15,435.77	4.63	15,440.41	16,254.64	
293670011		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC*	1,868.00	16.12480	30,121.13		USD	1.05305	28,603.70	8.58	28,612.29	30,121.13	
293670013		Equity Purchase	US5745991068	MASCO CORP	151.00	54.14790	8,176.33		USD	1.05305	7,764.43	2.33	7,766.75	8,176.33	
293670017		Equity Purchase	US7843051043	SJW GROUP	213.00	58.29920	12,417.73		USD	1.05305	11,792.16	3.54	11,795.70	12,417.73	
293690881		Equity Purchase	CA85472N1096	STANTEC	363.00	58.93340	21,392.82		CAD	1.34975	15,849.47	4.76	15,854.22	21,392.82	
293697734		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.00	24.71490	170,384.52		MXN	21.27375	8,009.14	6.41	8,015.55	170,384.52	
293697816		Equity Purchase	CH0030170408	GEBERIT AG-NOM	27.00	540.63360	14,597.11		CHF	1.03740	14,070.86	4.22	14,075.08	14,597.11	
293697901		Equity Purchase	CH1169151003	GEORG FISCHER LTD	318.00	51.61490	16,413.54		CHF	1.03740	15,821.80	4.74	15,826.55	16,413.54	
293698080		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	1,883.00	27.38350	51,563.13		EUR	1.00000	51,563.13	170.16	51,733.29	51,563.13	
293698231		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	1,554.00	10.93660	16,995.48		GBP	0.85105	19,970.01	105.87	20,075.88	16,995.48	
293702042		Equity Purchase	KYG289231030	DIVERSEY HOLDINGS LIMITED	512.00	7.87561	4,032.31		USD	1.05305	3,829.17	1.15	3,830.32	4,032.31	
293702249		Equity Purchase	US9871841089	YORK WATER COMPANY	211.00	39.07052	8,243.88		USD	1.05305	7,828.57	2.35	7,830.92	8,243.88	
293702358		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	164.00	73.48341	12,051.28		USD	1.05305	11,444.17	3.44	11,447.60	12,051.28	
293702510		Equity Purchase	US00766T1007	AECOM	407.00	72.02179	29,312.87		USD	1.05305	27,836.16	8.35	27,844.51	29,312.87	
293702728		Equity Purchase	IE00BLS09M33	PENTAIR PLC	670.00	52.09619	34,904.45		USD	1.05305	33,146.05	9.94	33,155.99	34,904.45	

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
Total 05/05/2022											701,446.34	469.00	701,915.32		
Total Securities											701,446.34	469.00	701,915.32		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/05/2022					
Currency Purchase	EUR/GBP	437,936.16	370,000.00	1.18361	437,936.16
Total 05/05/2022		437,936.16	370,000.00	1.18361	437,936.16
Total Cash & Equivalent		437,936.16	370,000.00	1.18361	437,936.16

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/05/2022 to 05/05/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	14/03/2022	31/05/2022

▼ 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		100.00000	99.20000	-0.80000	-0.800 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		118.51000	117.56000	-0.95000	-0.802 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		100.00000	100.05000	0.05000	0.050 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.800 %				
D1	0.050 %				

▼ 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	101.7200	32,359.53	3.713 %	335.00	-32,916.29	101.7200	-556.76	7.895 %		
US00766T1007	AECOM	407.000	71.5900	27,669.27	3.175 %	407.00	-27,844.51	71.5900	-175.24	2.485 %		
US0304201033	AMERICAN WATER WKS	528.000	148.3600	74,387.81	8.536 %	528.00	-74,958.66	148.3600	-570.85	8.095 %		
US04041L1061	ARIS WATER SLTN	1,868.000	15.8000	28,027.54	3.216 %	1,868.00	-28,612.29	15.8000	-584.75	8.292 %		
US0565251081	BADGER METER INC	201.000	80.6600	15,395.91	1.767 %	201.00	-15,430.35	80.6600	-34.44	0.488 %		
US21874C1027	CORE AND MAIN INC	523.000	23.7200	11,780.60	1.352 %	523.00	-11,850.41	23.7200	-69.81	0.990 %		
US2358511028	DANAHER CORP	223.000	251.9100	53,345.93	6.122 %	223.00	-53,518.79	251.9100	-172.86	2.451 %		
KYG289231030	DIVERSEY HLDG RG	512.000	7.9100	3,845.90	0.441 %	512.00	-3,830.32	7.9100	15.58	-0.221 %		
US2788651006	ECOLAB INC	122.000	166.6900	19,311.69	2.216 %	122.00	-19,445.55	166.6900	-133.86	1.898 %		
US29670G1022	ESSENTIAL UTILITIE	1,485.000	44.5800	62,866.25	7.214 %	1,485.00	-63,353.15	44.5800	-486.90	6.904 %		
US30057T1051	EVOQUA WATER TECHN	552.000	40.2700	21,109.20	2.422 %	552.00	-21,361.98	40.2700	-252.78	3.584 %		
US34964C1062	FORTUNE BRANDS HOME	164.000	72.9800	11,365.77	1.304 %	164.00	-11,447.60	72.9800	-81.83	1.160 %		
CH0030170408	GEBERIT AG-NOM	27.000	534.8000	13,919.03	1.597 %	27.00	-14,075.08	534.8000	-156.05	2.213 %		
CH1169151003	GEORG FISCHER RG	318.000	51.1000	15,663.97	1.797 %	318.00	-15,826.55	51.1000	-162.58	2.305 %		
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	24.6900	8,001.07	0.918 %	6,894.00	-8,015.55	24.6900	-14.48	0.205 %		
US45167R1041	IDEX CORP	118.000	189.7600	21,263.64	2.440 %	118.00	-21,442.78	189.7600	-179.14	2.540 %		
US5355551061	LINDSAY SHS	121.000	133.6700	15,359.26	1.763 %	121.00	-15,440.41	133.6700	-81.15	1.151 %		
US5745991068	MASCO CORP	151.000	54.0400	7,748.96	0.889 %	151.00	-7,766.75	54.0400	-17.79	0.252 %		
US5966801087	MIDDLESEX WATER CO	143.000	86.6700	11,769.44	1.351 %	143.00	-11,819.52	86.6700	-50.08	0.710 %		
US6151111019	MNTRS ENVIRON	89.000	44.7600	3,782.95	0.434 %	89.00	-3,782.78	44.7600	0.17	-0.002 %		
US6247581084	MUELLR WT PDT SR A	1,367.000	12.0400	15,629.53	1.794 %	1,367.00	-15,704.86	12.0400	-75.33	1.068 %		
GB00BNNTLN49	PENNON GROUP PLC	1,554.000	10.9300	19,957.96	2.290 %	1,554.00	-20,075.88	10.9300	-117.92	1.672 %		
IE00BLS09M33	PENTAIR PLC	670.000	51.4500	32,734.91	3.756 %	670.00	-33,155.99	51.4500	-421.08	5.971 %		
US7843051043	SIJW GROUP	213.000	58.0500	11,741.75	1.347 %	213.00	-11,795.70	58.0500	-53.95	0.765 %		
CA85472N1096	STANTEC	363.000	58.4600	15,722.16	1.804 %	363.00	-15,854.22	58.4600	-132.06	1.873 %		
US88162G1031	TETRA TECH	224.000	133.1200	28,316.68	3.249 %	224.00	-28,588.47	133.1200	-271.79	3.854 %		
FR0000124141	VEOLIA ENVIRONNEME	1,883.000	27.2000	51,217.60	5.877 %	1,883.00	-51,733.29	27.2000	-515.69	7.313 %		
US98419M1009	XYLEM	328.000	86.2800	26,874.17	3.084 %	328.00	-27,298.17	86.2800	-424.00	6.012 %		
US9871841089	YORK WATER COMPANY	211.000	38.6800	7,750.33	0.889 %	211.00	-7,830.92	38.6800	-80.59	1.143 %		
US98983L1089	ZURN WATER SOLUTIO	954.000	29.8400	27,033.25	3.102 %	954.00	-27,138.50	29.8400	-105.25	1.492 %		
Total Equities				695,952.06	79.862 %				-5,963.26	84.561 %		
Total Securities				695,952.06	79.862 %				-5,963.26	84.561 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	877,936.160	1.0000	877,936.16	100.745 %	437,936.16			437,936.16	-6,210.055 %		99.531 %
BK065GBPG0	BkDep GBP SGP G0					-370,000.00		-1.1851	-438,492.53	6,217.944 %	-100.000 %	-100.000 %
BDS065MXNG0	DefPayOptPremPurch	-170,520.830	0.0470	-8,015.55	-0.920 %	-170,520.83	8,015.55	0.0470				
BDS065CHFG0	DsPur-Sec	-31,019.950	0.9639	-29,901.63	-3.431 %	-31,019.95	29,901.63	0.9639				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EURG0	DsPur-Sec	-51,733.290	1.0000	-51,733.29	-5.937 %	-51,733.29	51,733.29	1.0000				
BDS065GBPG0	DsPur-Sec	-17,085.580	1.1750	-20,075.88	-2.304 %	-17,085.58	20,075.88	1.1750				
BDS065CADG0	DsPur-Sec	-21,399.240	0.7409	-15,854.22	-1.819 %	-21,399.24	15,854.22	0.7409				
BDS065USDG0	DsPur-Sec	-606,909.320	0.9496	-576,334.76	-66.136 %	-606,909.32	576,334.75	0.9496	-0.01	%		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				176,020.83	20.199 %				-556.38	7.890 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-89.040	1.0000	-89.04	-0.010 %	-89.04		1.0000	-89.04	1.263 %		
F135EURG0	PnDmcltnFee	-13.700	1.0000	-13.70	-0.002 %	-13.70		1.0000	-13.70	0.194 %		
F164EURG0	PnFundMngrs	-328.770	1.0000	-328.77	-0.038 %	-328.77		1.0000	-328.77	4.662 %		
F200EURG0	PnInsPrem	-1.600	1.0000	-1.60	%	-1.60		1.0000	-1.60	0.023 %		
F262EURG0	PnLawyerFee	-13.700	1.0000	-13.70	-0.002 %	-13.70		1.0000	-13.70	0.194 %		
F241EURG0	PnMKtAuthFee	-18.080	1.0000	-18.08	-0.002 %	-18.08		1.0000	-18.08	0.256 %		
F620EURG0	PnSetUpChrg	-14.250	1.0000	-14.25	-0.002 %	-14.25		1.0000	-14.25	0.202 %		
F110EURG0	PrFinManagFees	-14.320	1.0000	-14.32	-0.002 %	-14.32		1.0000	-14.32	0.203 %		
F400GBPG0	PrPayingAgent	-3.770	1.1750	-4.43	-0.001 %	-3.77		1.1750	-4.43	0.063 %		
F400EURG0	PrPayingAgent	-23.560	1.0000	-23.56	-0.003 %	-23.56		1.0000	-23.56	0.334 %		
F304EURG0	PrSubsTax	-10.960	1.0000	-10.96	-0.001 %	-10.96		1.0000	-10.96	0.155 %		
Total MANAGEMENT FEES				-532.41	-0.061 %				-532.41	7.550 %		
Total Cash & Equivalent				175,488.42	20.138 %				-1,088.79	15.439 %		
Total				871,440.48	100.000 %				-7,052.05	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 05/05/2022 to 05/05/2022

▼ 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	14/03/2022	31/05/2022

▼ 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	436,475.11	7.17	EUR	7.17	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	434,979.69	7.15	EUR	7.15	EUR	0.60000	Net Asset Value
Domiciliation fees		878,492.53	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		878,492.53		EUR		EUR		Net Asset Value
Fund managers		878,492.53	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		878,492.53	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		878,492.53	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		878,492.53	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		878,492.53	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		878,492.53	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		878,492.53	3.77	GBP	4.43	EUR		Net Asset Value
Annual Report		878,492.53	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		878,492.53	14.25	EUR	14.25	EUR		Net Asset Value
Total							532.41	