

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	864,807.92	0.00	GBP	13/05/2022	99.24000000	3,700.00000	367,171.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	864,807.92	0.00	EUR	13/05/2022	98.44000000	4,400.00000	433,145.98

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/05/2022

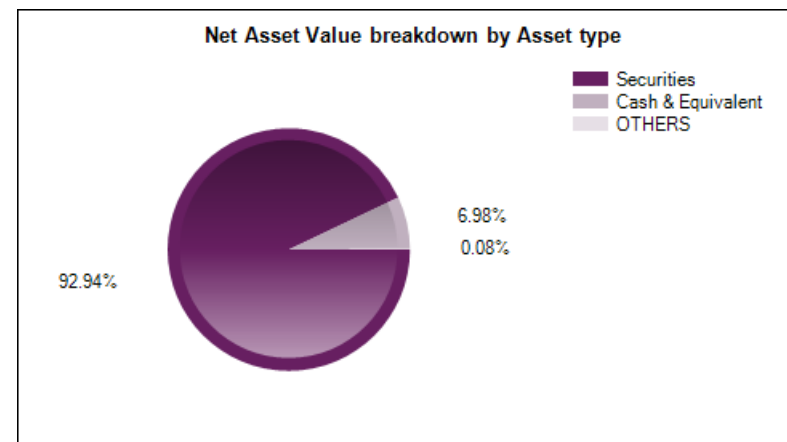
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	864,807.92 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	98.44000	433,145.98000	EUR	4,400.00000
D1	IE000SU69JL3	99.24000	367,171.65000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
803,748.94	811,630.06	-7,881.12	
Coupons & Dividends			
692.23	687.02	5.21	
Cash & Equivalent			
60,366.75	60,402.19	-35.44	
Total			
864,807.92	872,719.27	-7,911.35	



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	101.23000	USD	13/05/2022	32,874.97	32,624.99		-249.98	3.77
US00766T1007	AECOM	448.000	66.55000	USD	13/05/2022	30,484.52	28,682.86		-1,801.66	3.32
US0304201033	AMERICAN WATER WORKS	558.000	146.48000	USD	13/05/2022	79,058.88	78,633.74		-425.14	9.09
US04041L1061	ARIS WATER SOLUTIONS INC	2,004.000	16.96000	USD	13/05/2022	30,836.41	32,697.91		1,861.50	3.78
US0565251081	BADGER METER INC	217.000	78.47000	USD	13/05/2022	16,625.14	16,381.73		-243.41	1.89
BMG210901242	CHINA WATER AFFAIRS GROUP	21,296.000	7.91000	HKD	13/05/2022	22,130.25	20,644.31		-1,485.94	2.39
US21874C1027	CORE AND MAIN INC	577.000	22.70000	USD	13/05/2022	12,964.04	12,600.80		-363.24	1.46
US2358511028	DANAHER CORP	238.000	249.19000	USD	13/05/2022	56,936.20	57,056.35		120.15	6.60
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	8.94000	USD	13/05/2022	4,278.11	4,911.00		632.89	0.57
US2788651006	ECOLAB INC	131.000	161.99000	USD	13/05/2022	20,833.19	20,415.31		-417.88	2.36
US29670G1022	ESSENTIAL UTILITIESINC	1,596.000	45.35000	USD	13/05/2022	67,878.71	69,631.63		1,752.92	8.05
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	35.58000	USD	13/05/2022	21,335.17	18,894.76		-2,440.41	2.18
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	69.65000	USD	13/05/2022	12,633.38	12,195.20		-438.18	1.41
CH0030170408	GEBERIT AG-NOM	29.000	529.40000	CHF	13/05/2022	15,046.98	14,739.44		-307.54	1.70
CH1169151003	GEORG FISCHER LTD	337.000	50.80000	CHF	13/05/2022	16,711.47	16,435.87		-275.60	1.90
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	24.95000	MXN	13/05/2022	8,008.69	8,198.22		189.53	0.95
US45167R1041	IDEX CORP	128.000	186.17000	USD	13/05/2022	23,210.02	22,925.35		-284.67	2.65
JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.000	4,890.00000	JPY	13/05/2022	32,111.03	36,398.97		4,287.94	4.21
US5355551061	LINDSAY SHS	135.000	127.13000	USD	13/05/2022	17,119.85	16,511.18		-608.67	1.91
US5745991068	MASCO CORP	159.000	55.37000	USD	13/05/2022	8,166.75	8,469.70		302.95	0.98
JP3921260000	METAWATER CO LTD	926.000	2,040.00000	JPY	13/05/2022	13,969.94	14,047.12		77.18	1.62
US5966801087	MIDDLESEX WATER CO	143.000	91.18000	USD	13/05/2022	11,804.69	12,543.88		739.19	1.45
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	39.46000	USD	13/05/2022	4,406.13	4,024.01		-382.12	0.47
US6247581084	MUELLER WATER PRODUCTS SER A	1,470.000	11.65000	USD	13/05/2022	16,841.66	16,475.54		-366.12	1.91
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.64000	GBP	13/05/2022	21,079.03	20,664.57		-414.46	2.39
IE00BLS09M33	PENTAIR PLC	670.000	50.02000	USD	13/05/2022	33,115.73	32,241.47		-874.26	3.73
US7843051043	SJW GROUP	213.000	60.64000	USD	13/05/2022	11,780.89	12,426.11		645.22	1.44
CA85472N1096	STANTEC	386.000	54.50000	CAD	13/05/2022	16,811.71	15,631.01		-1,180.70	1.81
US88162G1031	TETRA TECH	246.000	125.18000	USD	13/05/2022	31,266.55	29,625.55		-1,641.00	3.43
FR0000124141	VEOLIA ENVIRONNEMENT	1,980.000	25.98000	EUR	13/05/2022	54,100.65	51,440.40		-2,660.25	5.95
US98419M1009	XYLEM	357.000	83.91000	USD	13/05/2022	29,555.43	28,818.96		-736.47	3.33
US9871841089	YORK WATER CO	211.000	39.68000	USD	13/05/2022	7,821.10	8,054.72		233.62	0.93
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1,054.000	28.31000	USD	13/05/2022	29,832.79	28,706.28		-1,126.51	3.32
Total Equities						811,630.06	803,748.94		-7,881.12	92.94
Total Securities						811,630.06	803,748.94		-7,881.12	92.94
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	13/05/2022	229.91	232.90		2.99	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US29670G1022	ESSENTIAL UTILITIE	1,596.000		USD	13/05/2022	287.76	288.26		0.50	0.03
US5966801087	MIDDLESEX WATER CO	143.000		USD	13/05/2022	27.88	27.93		0.05	
US6247581084	MUELLR WT PDT SR A	1,367.000		USD	13/05/2022	52.71	53.39		0.68	0.01
US7843051043	SJW GROUP	213.000		USD	13/05/2022	50.72	51.64		0.92	0.01
US88162G1031	TETRA TECH	246.000		USD	13/05/2022	38.04	38.11		0.07	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						687.02	692.23		5.21	0.08
Total Coupons & Dividends						687.02	692.23		5.21	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	67,933.750	1.00000	EUR	13/05/2022	67,933.75	67,933.75			7.86
BDS065HKDG0	DsPur-Sec	-19,980.530	0.12255	HKD	13/05/2022	-2,413.41	-2,448.68		-35.27	-0.28
Total CASH OR PENDING						65,520.34	65,485.07		-35.27	7.57
MANAGEMENT FEES										
F551EURG0	PnAR	-801.360	1.00000	EUR	13/05/2022	-801.36	-801.36			-0.09
F135EURG0	PnDmcltnFee	-123.300	1.00000	EUR	13/05/2022	-123.30	-123.30			-0.01
F164EURG0	PnFundMngrs	-2,958.920	1.00000	EUR	13/05/2022	-2,958.92	-2,958.92			-0.34
F200EURG0	PnInsPrem	-14.390	1.00000	EUR	13/05/2022	-14.39	-14.39			
F262EURG0	PnLawyerFee	116.700	1.00000	EUR	13/05/2022	116.70	116.70			0.01
F241EURG0	PnMktAuthFee	-162.730	1.00000	EUR	13/05/2022	-162.73	-162.73			-0.02
F143EURG0	PnPBbrkrgr	-570.000	1.00000	EUR	13/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	-128.240	1.00000	EUR	13/05/2022	-128.24	-128.24			-0.01
F110EURG0	PrFinManagFees	-125.520	1.00000	EUR	13/05/2022	-125.52	-125.52			-0.01
F400GBPG0	PrPayingAgent	-33.920	1.17564	GBP	13/05/2022	-39.71	-39.88		-0.17	
F400EURG0	PrPayingAgent	-212.040	1.00000	EUR	13/05/2022	-212.04	-212.04			-0.02
F304EURG0	PrSubsTax	-98.640	1.00000	EUR	13/05/2022	-98.64	-98.64			-0.01
Total MANAGEMENT FEES						-5,118.15	-5,118.32		-0.17	-0.59
Total Cash & Equivalent						60,402.19	60,366.75		-35.44	6.98

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/05/2022	1.34585000	0.74302485
EUR/CHF	13/05/2022	1.04160000	0.96006144
EUR/GBP	13/05/2022	0.85060000	1.17564072
EUR/HKD	13/05/2022	8.15970000	0.12255353
EUR/JPY	13/05/2022	134.47880000	0.00743612
EUR/MXN	13/05/2022	20.98080000	0.04766262
EUR/USD	13/05/2022	1.03945000	0.96204724



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/05/2022 to 13/05/2022

▼ 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															
13/05/2022															
294100416		Equity Purchase	CA85472N1096	STANTEC	23.00	56.99000	1,310.77		CAD	1.35403	968.05	0.29	968.34	1,310.77	
294100596		Equity Purchase	US04041L1061	ARIS WATER SOLUTIONS INC	136.00	17.28710	2,351.05		USD	1.04027	2,260.04	0.68	2,260.72	2,351.05	
294100753		Equity Purchase	US5355551061	LINDSAY SHS	14.00	126.23070	1,767.23		USD	1.04027	1,698.82	0.51	1,699.33	1,767.23	
294100886		Equity Purchase	US0304201033	AMERICAN WATER WORKS	30.00	145.44000	4,363.20		USD	1.04027	4,194.29	1.26	4,195.55	4,363.20	
294101039		Equity Purchase	US21874C1027	CORE AND MAIN INC	54.00	21.74000	1,173.96		USD	1.04027	1,128.51	0.34	1,128.85	1,173.96	
294101560		Equity Purchase	US2788651006	ECOLAB INC	9.00	163.21110	1,468.90		USD	1.04027	1,412.04	0.42	1,412.46	1,468.90	
294101877		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	17.00	38.43410	653.38		USD	1.04027	628.09	0.19	628.28	653.38	
294102028		Equity Purchase	US0565251081	BADGER METER INC	16.00	78.94060	1,263.05		USD	1.04027	1,214.15	0.37	1,214.52	1,263.05	
294102215		Equity Purchase	US5745991068	MASCO CORP	8.00	53.28000	426.24		USD	1.04028	409.74	0.13	409.86	426.24	
294102289		Equity Purchase	US2358511028	DANAHER CORP	15.00	241.66000	3,624.90		USD	1.04027	3,484.57	1.05	3,485.62	3,624.90	
294102320		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	18.00	69.36000	1,248.48		USD	1.04027	1,200.14	0.36	1,200.50	1,248.48	
294102355		Equity Purchase	US45167R1041	IDEX CORP	10.00	186.64000	1,866.40		USD	1.04027	1,794.15	0.54	1,794.69	1,866.40	
294102363		Equity Purchase	US00766T1007	AECOM	41.00	67.87000	2,782.67		USD	1.04027	2,674.95	0.80	2,675.75	2,782.67	
294102387		Equity Purchase	US98419M1009	XYLEM	29.00	82.20000	2,383.80		USD	1.04027	2,291.52	0.69	2,292.21	2,383.80	
294102395		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SERA	103.00	11.68060	1,203.10		USD	1.04027	1,156.52	0.35	1,156.87	1,203.10	

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
294102414		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	98.00	10.37000	1,016.26		GBP	0.85409	1,189.88	6.30	1,196.18	1,016.26	
294102474		Equity Purchase	CH0030170408	GEBERIT AG-NOM	2.00	510.40000	1,020.80		CHF	1.03570	985.61	0.30	985.91	1,020.80	
294102519		Equity Purchase	US88162G1031	TETRA TECH	22.00	128.33000	2,823.26		USD	1.04027	2,713.96	0.82	2,714.78	2,823.26	
294102566		Equity Purchase	CH1169151003	GEORG FISCHER LTD	19.00	49.12000	933.28		CHF	1.03660	900.33	0.27	900.60	933.28	
294102584		Equity Purchase	US98983L1089	ZURN WATER SOLUTIONS CORPORATION	100.00	28.25000	2,825.00		USD	1.03543	2,728.34	0.82	2,729.16	2,825.00	
294102632		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	111.00	42.95700	4,768.23		USD	1.03543	4,605.07	1.38	4,606.45	4,768.23	
294102646		Equity Purchase	KYG289231030	DIVERSEY HOLDINGS LIMITED	59.00	7.98000	470.82		USD	1.04027	452.60	0.13	452.73	470.82	

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 13/05/2022											40,091.38	17.98	40,109.36		
Total Securities											40,091.38	17.98	40,109.36		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/05/2022 to 13/05/2022

▼ 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		96.09000	98.44000	2.35000	2.446 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		113.87000	116.67000	2.80000	2.459 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		96.97000	99.24000	2.27000	2.341 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.446 %				
D1	2.341 %				

▼ 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	101.2300	32,624.99	3.773 %			4.4500	1,488.09	7.187 %	4.598 %	4.779 %
US00766T1007	AECOM	448.000	66.5500	28,682.86	3.317 %		-36.49	1.3100	576.72	2.785 %	2.008 %	2.055 %
US0304201033	AMERICAN WATER WKS	558.000	146.4800	78,633.74	9.093 %		-57.20	0.6600	432.42	2.088 %	0.453 %	0.553 %
US04041L1061	ARIS WATER SLTN	2,004.000	16.9600	32,697.91	3.781 %		-30.82	0.8900	1,738.61	8.397 %	5.538 %	5.621 %
US0565251081	BADGER METER INC	217.000	78.4700	16,381.73	1.894 %		-16.56	0.9500	209.74	1.013 %	1.225 %	1.298 %
BMG210901242	CHINA WATER AFFAIR	21,296.000	7.9100	20,644.31	2.387 %			0.2600	712.90	3.443 %	3.399 %	3.577 %
US21874C1027	CORE AND MAIN INC	577.000	22.7000	12,600.80	1.457 %		-15.39	1.4000	782.19	3.778 %	6.573 %	6.627 %
US2358511028	DANAHER CORP	238.000	249.1900	57,056.35	6.598 %		-47.52	9.6400	2,254.54	10.889 %	4.024 %	4.118 %
KYG289231030	DIVERSEY HLDG RG	571.000	8.9400	4,911.00	0.568 %		-6.17	1.1200	616.50	2.978 %	14.322 %	14.376 %
US2788651006	ECOLAB INC	131.000	161.9900	20,415.31	2.361 %		-19.26	2.2600	300.37	1.451 %	1.415 %	1.495 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000	45.3500	69,631.63	8.052 %		-83.94	1.6100	2,504.19	12.094 %	3.681 %	3.735 %
US30057T1051	EVOQUA WATER TECHN	552.000	35.5800	18,894.76	2.185 %			0.6400	371.95	1.796 %	1.832 %	2.008 %
US34964C1062	FORTUNE BRANDS HOME	182.000	69.6500	12,195.20	1.410 %		-16.36	0.9800	176.02	0.850 %	1.427 %	1.466 %
CH0030170408	GEBERIT AG-NOM	29.000	529.4000	14,739.44	1.704 %		-11.10	14.6000	367.82	1.776 %	2.836 %	2.561 %
CH1169151003	GEORG FISCHER RG	337.000	50.8000	16,435.87	1.901 %		-9.37	1.3200	386.91	1.869 %	2.668 %	2.412 %
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	24.9500	8,198.22	0.948 %			-0.1500	8.77	0.042 %	-0.598 %	0.107 %
US45167R1041	IDEX CORP	128.000	186.1700	22,925.35	2.651 %		-24.47	1.6900	222.91	1.077 %	0.916 %	0.983 %
JP3270000007	KURITA WATER IND	1,001.000	4,890.0000	36,398.97	4.209 %			360.0000	2,406.93	11.625 %	7.947 %	7.081 %
US5355551061	LINDSAY SHS	135.000	127.1300	16,511.18	1.909 %		-23.17	1.9800	262.08	1.266 %	1.582 %	1.615 %
US5745991068	MASCO CORP	159.000	55.3700	8,469.70	0.979 %		-5.58	0.8100	132.75	0.641 %	1.485 %	1.593 %
JP3921260000	METAWATER	926.000	2,040.0000	14,047.12	1.624 %			38.0000	150.15	0.725 %	1.898 %	1.080 %
US5966801087	MIDDLESEX WATER CO	143.000	91.1800	12,543.88	1.450 %			1.1100	174.12	0.841 %	1.232 %	1.408 %
US6151111019	MNTRS ENVIRON	106.000	39.4600	4,024.01	0.465 %		-8.57	1.2100	121.56	0.587 %	3.163 %	3.122 %
US6247581084	MUELLR WT PDT SR A	1,470.000	11.6500	16,475.54	1.905 %		-15.77	0.0400	69.18	0.334 %	0.345 %	0.422 %
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.6400	20,664.57	2.389 %		-3.02	0.2600	525.62	2.539 %	2.505 %	2.610 %
IE00BLS09M33	PENTAIR PLC	670.000	50.0200	32,241.47	3.728 %			0.5500	409.63	1.978 %	1.112 %	1.287 %
US7843051043	SJW GROUP	213.000	60.6400	12,426.11	1.437 %			-0.0200	17.39	0.084 %	-0.033 %	0.140 %
CA85472N1096	STANTEC	386.000	54.5000	15,631.01	1.807 %		-7.78	1.0100	396.16	1.913 %	1.888 %	2.602 %
US88162G1031	TETRA TECH	246.000	125.1800	29,625.55	3.426 %		-37.01	1.5100	370.95	1.792 %	1.221 %	1.270 %
FR0000124141	VEOLIA ENVIRONNEME	1,980.000	25.9800	51,440.40	5.948 %			0.9400	1,861.20	8.989 %	3.754 %	3.754 %
US98419M1009	XYLEM	357.000	83.9100	28,818.96	3.332 %		-31.25	1.1200	402.57	1.944 %	1.353 %	1.418 %
US9871841089	YORK WATER CO	211.000	39.6800	8,054.72	0.931 %			-0.2100	-28.63	-0.138 %	-0.526 %	-0.354 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000	28.3100	28,706.28	3.319 %		-49.74	0.3300	333.93	1.613 %	1.179 %	1.179 %
Total Equities				803,748.94	92.940 %				20,756.24	100.246 %		
Total Securities				803,748.94	92.940 %				20,756.24	100.246 %		
Coupons & Dividends												
Equities												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0304201033	AMERICAN WATER WKS	528.000		232.90	0.027 %				0.40	0.002 %		0.172 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000		288.26	0.033 %				0.50	0.002 %		0.174 %
US5966801087	MIDDLESEX WATER CO	143.000		27.93	0.003 %				0.05	%		0.179 %
US6247581084	MUELLR WT PDT SR A	1,367.000		53.39	0.006 %				0.09	%		0.169 %
US7843051043	SJW GROUP	213.000		51.64	0.006 %				0.09	%		0.175 %
US88162G1031	TETRA TECH	246.000		38.11	0.004 %				0.07	%		0.184 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				692.23	0.080 %				1.20	0.006 %		
Total Coupons & Dividends				692.23	0.080 %				1.20	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	67,933.750	1.0000	67,933.75	7.855 %	-42,895.25			-42,895.25	-207.171 %		-38.704 %
BDS065CHFG0	DsPur-Sec					1,954.67	-1,866.04	-0.9619	14.17	0.068 %	-100.000 %	-0.754 %
BDS065USDG0	DsPur-Sec					37,474.92	-35,533.06	-0.9604	457.26	2.208 %	-100.000 %	-1.271 %
BDS065EURG0	DsPur-Sec					2,545.89	40,109.36	-1.0000	42,655.25	206.012 %	-100.000 %	-1,675.455 %
BDS065CADG0	DsPur-Sec					1,311.16	-960.56	-0.7375	6.41	0.031 %	-100.000 %	-0.663 %
BDS065HKDG0	DsPur-Sec	-19,980.530	0.1226	-2,448.68	-0.283 %			0.0002	-4.20	-0.020 %	0.172 %	0.172 %
BDS065GBPG0	DsPur-Sec					1,021.64	-1,193.16	-1.1743	6.51	0.031 %	-100.000 %	-0.543 %
Total CASH OR PENDING				65,485.07	7.572 %				240.15	1.160 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-801.360	1.0000	-801.36	-0.093 %	-89.04			-89.04	-0.430 %		12.500 %
F135EURG0	PnDmcltnFee	-123.300	1.0000	-123.30	-0.014 %	-13.70			-13.70	-0.066 %		12.500 %
F164EURG0	PnFundMngrs	-2,958.920	1.0000	-2,958.92	-0.342 %	-328.77			-328.77	-1.588 %		12.500 %
F200EURG0	PnInsPrem	-14.390	1.0000	-14.39	-0.002 %	-1.60			-1.60	-0.008 %		12.510 %
F262EURG0	PnLawyerFee	116.700	1.0000	116.70	0.013 %	226.30			226.30	1.093 %		-206.478 %
F241EURG0	PnMKtAuthFee	-162.730	1.0000	-162.73	-0.019 %	-18.08			-18.08	-0.087 %		12.499 %
F143EURG0	PnPbbrkr	-570.000	1.0000	-570.00	-0.066 %							
F620EURG0	PnSetUpChrg	-128.240	1.0000	-128.24	-0.015 %	-14.25			-14.25	-0.069 %		12.501 %
F110EURG0	PrFinManagFees	-125.520	1.0000	-125.52	-0.015 %	-14.22			-14.22	-0.069 %		12.776 %
F400EURG0	PrPayingAgent	-212.040	1.0000	-212.04	-0.025 %	-23.56			-23.56	-0.114 %		12.500 %
F400GBPG0	PrPayingAgent	-33.920	1.1756	-39.88	-0.005 %	-3.77		0.0014	-4.48	-0.022 %	0.118 %	12.655 %
F304EURG0	PrSubsTax	-98.640	1.0000	-98.64	-0.011 %	-10.96			-10.96	-0.053 %		12.500 %
Total MANAGEMENT FEES				-5,118.32	-0.592 %				-292.36	-1.412 %		
Total Cash & Equivalent				60,366.75	6.980 %				-52.21	-0.252 %		
Total				864,807.92	100.000 %				20,705.23	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 13/05/2022 to 13/05/2022

▼ 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	433,153.10	7.12	EUR	7.12	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	431,669.04	7.10	EUR	7.10	EUR	0.60000	Net Asset Value
Domiciliation fees		844,102.69	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		844,102.69		EUR		EUR		Net Asset Value
Fund managers		844,102.69	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		844,102.69	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		844,102.69	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		844,102.69	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		844,102.69	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		844,102.69	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		844,102.69	3.77	GBP	4.43	EUR		Net Asset Value
Annual Report		844,102.69	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		844,102.69	14.25	EUR	14.25	EUR		Net Asset Value
Total							532.31	