

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	D2	IE000YMMWXG1	Daily	15 789 456.58	0.00	GBP	15/11/2022	102.15000000	8 645.42300	883 093.41
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 789 456.58	0.00	GBP	15/11/2022	107.32000000	116 253.63900	12 476 704.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 789 456.58	0.00	EUR	15/11/2022	103.90000000	4 400.00000	457 158.26

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/11/2022

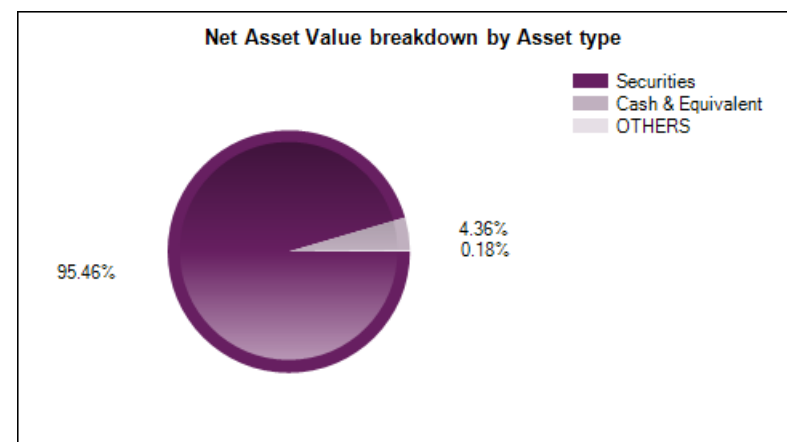
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 789 456.58	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.90000	457 158.26000	EUR	4 400.00000
D1	IE000SU69JL3	107.32000	12 476 704.73000	GBP	116 253.63900
D2	IE000YMMWXG1	102.15000	883 093.41000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 072 354.69	14 166 430.61	905 924.08	
Coupons & Dividends			
28 733.67	29 631.10	-897.43	
Cash & Equivalent			
688 368.22	683 885.60	4 482.62	
Total			
15 789 456.58	14 879 947.31	909 509.27	



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	5 502.000	88.98000	USD	15/11/2022	528 733.70	472 259.64		-56 474.06	2.99
US00766T1007	AECOM	9 656.000	79.81000	USD	15/11/2022	627 340.18	743 399.76		116 059.58	4.71
US0298991011	AMERICAN STATES WATER	1 451.000	96.24000	USD	15/11/2022	127 727.66	134 707.22		6 979.56	0.85
US0304201033	AMERICAN WATER WORKS	9 803.000	146.02000	USD	15/11/2022	1 430 520.05	1 380 826.76		-49 693.29	8.75
US0565251081	BADGER METER INC	3 880.000	116.01000	USD	15/11/2022	318 676.83	434 205.18		115 528.35	2.75
BMG210901242	CHINA WATER AFFAIRS GROUP	415 653.000	6.23000	HKD	15/11/2022	385 570.60	319 315.16		-66 255.44	2.02
US21874C1027	CORE AND MAIN INC	10 635.000	21.52000	USD	15/11/2022	232 425.30	220 773.84		-11 651.46	1.40
US2358511028	DANAHER CORP	4 274.000	270.33000	USD	15/11/2022	1 073 957.36	1 114 542.44		40 585.08	7.06
US2788651006	ECOLAB INC	2 541.000	152.77000	USD	15/11/2022	391 812.72	374 464.45		-17 348.27	2.37
US29670G1022	ESSENTIAL UTILITIESINC	28 578.000	47.31000	USD	15/11/2022	1 311 600.86	1 304 225.32		-7 375.54	8.26
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	44.79000	USD	15/11/2022	435 784.81	556 456.29		120 671.48	3.52
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	67.32000	USD	15/11/2022	227 357.43	238 459.50		11 102.07	1.51
CH0030170408	GEBERIT AG-NOM	114.000	480.90000	CHF	15/11/2022	55 083.57	55 955.70		872.13	0.35
CH1169151003	GEORG FISCHER LTD	1 311.000	60.95000	CHF	15/11/2022	65 300.17	81 556.98		16 256.81	0.52
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	30.19000	MXN	15/11/2022	162 043.80	199 328.89		37 285.09	1.26
US45167R1041	IDEX CORP	3 048.000	231.62000	USD	15/11/2022	579 751.27	681 018.43		101 267.16	4.31
JP3270000007	KURITA WATER INDUSTRIES LTD	14 507.000	5 970.00000	JPY	15/11/2022	510 896.24	600 006.24		89 110.00	3.80
US5355551061	LINDSAY SHS	2 334.000	168.31000	USD	15/11/2022	311 752.48	378 947.13		67 194.65	2.40
US5745991068	MASCO CORP	2 896.000	50.94000	USD	15/11/2022	148 463.79	142 306.70		-6 157.09	0.90
JP3921260000	METAWATER CO LTD	17 857.000	1 841.00000	JPY	15/11/2022	255 078.90	227 754.05		-27 324.85	1.44
US5966801087	MIDDLESEX WATER CO	2 694.000	91.58000	USD	15/11/2022	235 207.89	237 994.04		2 786.15	1.51
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	49.68000	USD	15/11/2022	76 539.26	101 981.42		25 442.16	0.65
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.41000	USD	15/11/2022	230 528.07	220 308.26		-10 219.81	1.40
IE00BLS09M33	PENTAIR PLC	6 703.000	46.71000	USD	15/11/2022	305 478.99	302 027.81		-3 451.18	1.91
US7843051043	SJW GROUP	8 074.000	72.29000	USD	15/11/2022	514 403.22	563 034.25		48 631.03	3.57
CA85472N1096	STANTEC	8 773.000	66.51000	CAD	15/11/2022	385 725.52	423 341.96		37 616.44	2.68
US88162G1031	TETRA TECH	4 257.000	157.78000	USD	15/11/2022	577 755.44	647 923.08		70 167.64	4.10
FR0000124141	VEOLIA ENVIRONNEMENT	47 214.000	24.80000	EUR	15/11/2022	1 128 173.04	1 170 907.20		42 734.16	7.42
US98419M1009	XYLEM	11 706.000	112.13000	USD	15/11/2022	1 007 322.92	1 266 187.99		258 865.07	8.02
US9871841089	YORK WATER CO	3 891.000	44.04000	USD	15/11/2022	159 199.13	165 301.35		6 102.22	1.05
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.69000	USD	15/11/2022	366 219.41	312 837.65		-53 381.76	1.98
Total Equities						14 166 430.61	15 072 354.69		905 924.08	95.46
Total Securities						14 166 430.61	15 072 354.69		905 924.08	95.46
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	15/11/2022	372.20	370.94		-1.26	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	15/11/2022	4 322.04	4 169.03		-153.01	0.03
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	15/11/2022	9 536.67	9 225.80		-310.87	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US29670G1022	ESSENTIAL UTILITIE	27 479.000		USD	15/11/2022	5 504.84	5 325.36		-179.48	0.03
JP3270000007	KURITA WATER IND	14 507.000		JPY	15/11/2022	3 392.79	3 319.35		-73.44	0.02
US5355551061	LINDSAY SHS	2 223.000		USD	15/11/2022	510.37	510.37			
US5745991068	MASCO CORP	2 758.000		USD	15/11/2022	539.03	521.46		-17.57	
JP3921260000	METAWATER	17 857.000		JPY	15/11/2022	2 141.67	2 095.31		-46.36	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	15/11/2022	541.47	541.47			
US6247581084	MUELLR WT PDT SR A	19 063.000		USD	15/11/2022	811.68	785.21		-26.47	
US7843051043	SJW GROUP	7 690.000		USD	15/11/2022	1 958.34	1 869.37		-88.97	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						29 631.10	28 733.67		-897.43	0.18
Total Coupons & Dividends						29 631.10	28 733.67		-897.43	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.00000	EUR	15/11/2022	761 879.68	761 879.68			4.83
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.14764	GBP	15/11/2022	578 700.33	583 171.57		4 471.24	3.69
BDS065MXNG0	DefPayOptPremPurch	-190 695.410	0.04978	MXN	15/11/2022	-9 493.26	-9 493.26			-0.06
BDS065CHFG0	DsPur-Sec	-6 185.250	1.02067	CHF	15/11/2022	-6 313.09	-6 313.09			-0.04
BDS065EURG0	DsPur-Sec	-55 926.930	1.00000	EUR	15/11/2022	-55 926.93	-55 926.93			-0.35
BDS065CADG0	DsPur-Sec	-27 657.280	0.72553	CAD	15/11/2022	-20 066.23	-20 066.23			-0.13
BDS065USDG0	DsPur-Sec	-555 149.710	0.96465	USD	15/11/2022	-535 522.78	-535 522.80		-0.02	-3.39
Total CASH OR PENDING						713 257.72	717 728.94		4 471.22	4.55
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 613.080	1.00000	EUR	15/11/2022	25 613.08	25 613.08			0.16
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	15/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	15/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	15/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	15/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	15/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	15/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	15/11/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-13 538.740	1.00000	EUR	15/11/2022	-13 538.74	-13 538.74			-0.09
F135GBPG0	PnDmcltnFee	-1 561.690	1.14764	GBP	15/11/2022	-1 791.32	-1 792.26		-0.94	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	15/11/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-36 024.780	1.00000	EUR	15/11/2022	-36 024.78	-36 024.78			-0.23
F200EURG0	PnlnsPrem	382.330	1.00000	EUR	15/11/2022	382.33	382.33			
F262EURG0	PnLawyerFee	3 648.490	1.00000	EUR	15/11/2022	3 648.49	3 648.49			0.02
F241EURG0	PnMKtAuthFee	-467.620	1.00000	EUR	15/11/2022	-467.62	-467.62			
F143EURG0	PnPBbrkrgr	626.040	1.00000	EUR	15/11/2022	626.04	626.04			
F620EURG0	PnSetUpChrg	-2 393.740	1.00000	EUR	15/11/2022	-2 393.74	-2 393.74			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	15/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-26 890.520	1.00000	EUR	15/11/2022	-26 890.52	-26 890.52			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14764	GBP	15/11/2022	-119.57	-116.77		2.80	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	15/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	15/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-575.590	1.14764	GBP	15/11/2022	-670.11	-660.57		9.54	
F400EURG0	PrPayingAgent	-4 353.480	1.00000	EUR	15/11/2022	-4 353.48	-4 353.48			-0.03
F304EURG0	PrSubsTax	-1 185.370	1.00000	EUR	15/11/2022	-1 185.37	-1 185.37			-0.01
Total MANAGEMENT FEES						-29 372.12	-29 360.72		11.40	-0.19
Total Cash & Equivalent						683 885.60	688 368.22		4 482.62	4.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/11/2022	1.37830000	0.72553145
EUR/CHF	15/11/2022	0.97975000	1.02066854
EUR/GBP	15/11/2022	0.87135000	1.14764446

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	15/11/2022	8.10960000	0.12331064
EUR/JPY	15/11/2022	144.34315000	0.00692794
EUR/MXN	15/11/2022	20.08745000	0.04978233
EUR/USD	15/11/2022	1.03665000	0.96464573

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/11/2022 to 15/11/2022

▼ 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															
15/11/2022															
302853749		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	2 248.00	24.79670	55 742.98		EUR	1.00000	55 742.98	183.95	55 926.93	55 742.98	
302853750		Equity Purchase	CH1169151003	GEORG FISCHER LTD	62.00	60.95000	3 778.90		CHF	0.97975	3 857.00	1.15	3 858.16	3 778.90	
302853751		Equity Purchase	CH0030170408	GEBERIT AG-NOM	5.00	480.90000	2 404.50		CHF	0.97975	2 454.20	0.73	2 454.93	2 404.50	
302853752		Equity Purchase	US5355551061	LINDSAY SHS	111.00	168.78820	18 735.49		USD	1.03665	18 073.11	5.42	18 078.53	18 735.49	
302853753		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	101.00	49.31500	4 980.82		USD	1.03665	4 804.73	1.44	4 806.16	4 980.82	
302853756		Equity Purchase	US0304201033	AMERICAN WATER WORKS	377.00	146.02980	55 053.23		USD	1.03665	53 106.86	15.94	53 122.80	55 053.23	
302853757		Equity Purchase	US21874C1027	CORE AND MAIN INC	506.00	21.53370	10 896.05		USD	1.03665	10 510.83	3.15	10 513.98	10 896.05	
302853758		Equity Purchase	US0298991011	AMERICAN STATES WATER	69.00	95.71740	6 604.50		USD	1.03665	6 371.00	1.91	6 372.91	6 604.50	
302853759		Equity Purchase	US29670G1022	ESSENTIAL UTILITIES INC	1 099.00	47.26280	51 941.82		USD	1.03665	50 105.46	15.03	50 120.48	51 941.82	
302853760		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 316.00	30.16830	190 542.98		MXN	20.08745	9 485.67	7.59	9 493.26	190 542.98	
302853761		Equity Purchase	US98419M1009	XYLEM	557.00	111.59140	62 156.41		USD	1.03665	59 958.92	17.99	59 976.91	62 156.41	
302853763		Equity Purchase	US88162G1031	TETRA TECH	203.00	157.24760	31 921.26		USD	1.03665	30 792.71	9.24	30 801.95	31 921.26	
302853764		Equity Purchase	US5745991068	MASCO CORP	138.00	50.87350	7 020.54		USD	1.03665	6 772.33	2.04	6 774.37	7 020.54	
302853765		Equity Purchase	US5966801087	MIDDLESEX WATER CO	128.00	91.25860	11 681.10		USD	1.03665	11 268.12	3.38	11 271.50	11 681.10	
302853766		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	262.00	89.41340	23 426.31		USD	1.03665	22 598.09	6.78	22 604.87	23 426.31	

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
302853767		Equity Purchase	US45167R1041	IDEX CORP	145.00	231.89100	33 624.20		USD	1.03665	32 435.44	9.73	32 445.17	33 624.20	
302853768		Equity Purchase	CA85472N1096	STANTEC	418.00	66.14590	27 648.99		CAD	1.37830	20 060.21	6.01	20 066.23	27 648.99	
302853770		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	613.00	43.99870	26 971.20		USD	1.03665	26 017.65	7.80	26 025.46	26 971.20	
302853771		Equity Purchase	US9871841089	YORK WATER CO	185.00	44.19240	8 175.59		USD	1.03665	7 886.55	2.36	7 888.91	8 175.59	
302853772		Equity Purchase	US0565251081	BADGER METER INC	185.00	115.51910	21 371.03		USD	1.03665	20 615.47	6.18	20 621.66	21 371.03	
302853773		Equity Purchase	US00766T1007	AECOM	460.00	80.14540	36 866.88		USD	1.03665	35 563.48	10.67	35 574.15	36 866.88	
302853774		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	625.00	24.74480	15 465.50		USD	1.03665	14 918.73	4.48	14 923.20	15 465.50	
302853775		Equity Purchase	US2788651006	ECOLAB INC	121.00	152.98650	18 511.37		USD	1.03665	17 856.91	5.35	17 862.27	18 511.37	
302853776		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	175.00	67.17540	11 755.70		USD	1.03665	11 340.09	3.41	11 343.49	11 755.70	
302853777		Equity Purchase	US7843051043	SJW GROUP	384.00	72.07300	27 676.03		USD	1.03665	26 697.56	8.01	26 705.57	27 676.03	
302853778		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	953.00	11.32920	10 796.73		USD	1.03665	10 415.02	3.13	10 418.14	10 796.73	
302853779		Equity Purchase	IE00BLS09M33	PENTAIR PLC	319.00	46.67310	14 888.72		USD	1.03665	14 362.34	5.67	14 368.01	14 888.72	
302853781		Equity Purchase	US2358511028	DANAHER CORP	164.00	271.10560	44 461.32		USD	1.03665	42 889.42	12.87	42 902.29	44 461.32	

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 15/11/2022											626 960.89	361.42	627 322.29		
Total Securities											626 960.89	361.42	627 322.29		
Coupons & Dividends															
15/11/2022															
302853819		Gone ex-Income - Equity	US5355551061	LINDSAY SHS	2 223.00		755.82		USD	1.03665	729.14	218.73	510.37	529.07	
302853822		Gone ex-Income - Equity	US5966801087	MIDDLESEX WATER CO	2 566.00		801.88		USD	1.03665	773.65	232.06	541.47	561.31	
Total 15/11/2022											1 502.79	450.79	1 051.84		
Total Coupons & Dividends											1 502.79	450.79	1 051.84		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/11/2022 to 15/11/2022

▼ 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		102.09000	103.90000	1.81000	1.773 %
D1	EUR	IE000SU69JL3	116 253.63900	116 253.63900		121.02000	123.17000	2.15000	1.777 %
D1	GBP	IE000SU69JL3	116 253.63900	116 253.63900		106.57000	107.32000	0.75000	0.704 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		115.19000	117.23000	2.04000	1.771 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		101.43000	102.15000	0.72000	0.710 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.773 %	8.083 %	-5.365 %		
D1	0.704 %	8.656 %	-2.241 %		
D2	0.710 %	8.670 %			

▼ 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	5 502.000	88.9800	472 259.64	2.991 %	262.00	-22 604.87	2.4800	10 938.22	3.978 %	2.867 %	2.493 %
US00766T1007	AECOM	9 656.000	79.8100	743 399.76	4.708 %	460.00	-35 574.15	1.6000	11 683.56	4.249 %	2.046 %	1.678 %
US0298991011	AMERICAN STS WTR	1 451.000	96.2400	134 707.22	0.853 %	69.00	-6 372.91	1.3500	1 404.07	0.511 %	1.423 %	1.106 %
US0304201033	AMERICAN WATER WKS	9 803.000	146.0200	1 380 826.76	8.745 %	377.00	-53 122.80	1.2700	7 069.49	2.571 %	0.877 %	0.535 %
US0565251081	BADGER METER INC	3 880.000	116.0100	434 205.18	2.750 %	185.00	-20 621.66	5.3300	17 743.03	6.452 %	4.816 %	4.482 %
BMG210901242	CHINA WATER AFFAIR	415 653.000	6.2300	319 315.16	2.022 %			0.2800	13 835.18	5.031 %	4.706 %	4.529 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.5200	220 773.84	1.398 %	506.00	-10 513.98	0.5500	4 670.03	1.698 %	2.623 %	2.272 %
US2358511028	DANAHER CORP	4 274.000	270.3300	1 114 542.44	7.059 %	164.00	-42 902.29	3.6100	10 594.61	3.853 %	1.353 %	0.999 %
US2788651006	ECOLAB INC	2 541.000	152.7700	374 464.45	2.372 %	121.00	-17 862.27	-0.1200	-1 519.87	-0.553 %	-0.078 %	-0.424 %
US29670G1022	ESSENTIAL UTILITIE	28 578.000	47.3100	1 304 225.32	8.260 %	1 099.00	-50 120.48	0.6700	13 606.79	4.948 %	1.437 %	1.097 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	44.7900	556 456.29	3.524 %	613.00	-26 025.46	5.8000	67 524.82	24.555 %	14.876 %	14.587 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	67.3200	238 459.50	1.510 %	175.00	-11 343.49	1.8800	5 615.09	2.042 %	2.873 %	2.535 %
CH0030170408	GEBERIT AG-NOM	114.000	480.9000	55 955.70	0.354 %	5.00	-2 454.93	-0.6000	-215.52	-0.078 %	-0.125 %	-0.401 %
CH1169151003	GEORG FISCHER RG	1 311.000	60.9500	81 556.98	0.517 %	62.00	-3 858.16	0.1500	-24.12	-0.009 %	0.247 %	-0.031 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	30.1900	199 328.89	1.262 %	6 316.00	-9 493.26	-0.1100	-1 118.80	-0.407 %	-0.363 %	-0.586 %
US45167R1041	IDEX CORP	3 048.000	231.6200	681 018.43	4.313 %	145.00	-32 445.17	3.5200	7 645.71	2.780 %	1.543 %	1.193 %
JP3270000007	KURITA WATER IND	14 507.000	5 970.0000	600 006.24	3.800 %			10.0000	4 005.21	1.456 %	0.168 %	0.672 %
US5355551061	LINDSAY SHS	2 334.000	168.3100	378 947.13	2.400 %	111.00	-17 568.16	0.7800	909.35	0.331 %	0.466 %	0.252 %
US5745991068	MASCO CORP	2 896.000	50.9400	142 306.70	0.901 %	138.00	-6 774.37	1.2200	2 804.50	1.020 %	2.454 %	2.113 %
JP3921260000	METAWATER	17 857.000	1 841.0000	227 754.05	1.442 %			-11.0000	-213.28	-0.078 %	-0.594 %	-0.094 %
US5966801087	MIDDLESEX WATER CO	2 694.000	91.5800	237 994.04	1.507 %	128.00	-10 730.03	2.1700	5 199.39	1.891 %	2.427 %	2.341 %
US6151111019	MNTRS ENVIRON	2 128.000	49.6800	101 981.42	0.646 %	101.00	-4 806.16	2.1700	3 962.49	1.441 %	4.567 %	4.251 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.4100	220 308.26	1.395 %	953.00	-10 418.14	0.3000	4 895.75	1.780 %	2.700 %	2.388 %
IE00BLS09M33	PENTAIR PLC	6 703.000	46.7100	302 027.81	1.913 %	319.00	-14 368.01	0.7400	3 603.78	1.310 %	1.610 %	1.269 %
US7843051043	SJW GROUP	8 074.000	72.2900	563 034.25	3.566 %	384.00	-26 705.57	0.9900	5 624.52	2.045 %	1.388 %	1.060 %
CA85472N1096	STANTEC	8 773.000	66.5100	423 341.96	2.681 %	418.00	-20 066.23	-0.6700	-6 080.58	-2.211 %	-0.997 %	-1.485 %
US88162G1031	TETRA TECH	4 257.000	157.7800	647 923.08	4.104 %	203.00	-30 801.95	-0.1000	-2 387.67	-0.868 %	-0.063 %	-0.385 %
FR0000124141	VEOLIA ENVIRONNEME	47 214.000	24.8000	1 170 907.20	7.416 %	2 248.00	-55 926.93	0.8700	38 943.89	14.161 %	3.636 %	3.619 %
US98419M1009	XYLEM	11 706.000	112.1300	1 266 187.99	8.019 %	557.00	-59 976.91	3.1500	30 178.54	10.974 %	2.890 %	2.566 %
US9871841089	YORK WATER CO	3 891.000	44.0400	165 301.35	1.047 %	185.00	-7 888.91	-0.1100	-957.50	-0.348 %	-0.249 %	-0.605 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.6900	312 837.65	1.981 %	625.00	-14 923.20	0.8800	9 608.69	3.494 %	3.696 %	3.333 %
Total Equities				15 072 354.69	95.458 %				269 549.37	98.018 %		
Total Securities				15 072 354.69	95.458 %				269 549.37	98.018 %		

Coupons & Dividends

Equities												
US0298991011	AMERICAN STS WTR	1 382.000		370.94	0.002 %				-1.26	%		-0.339 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 169.03	0.026 %				-14.12	-0.005 %		-0.338 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BMG210901242	CHINA WATER AFFAIR	415 653.000		9 225.80	0.058 %				-15.61	-0.006 %		-0.169 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 325.36	0.034 %				-18.04	-0.007 %		-0.338 %
JP3270000007	KURITA WATER IND	14 507.000		3 319.35	0.021 %				16.63	0.006 %		0.504 %
US5355551061	LINDSAY SHS	2 223.000		510.37	0.003 %	2 223.00	-510.37					
US5745991068	MASCO CORP	2 758.000		521.46	0.003 %				-1.77	-0.001 %		-0.338 %
JP3921260000	METAWATER	17 857.000		2 095.31	0.013 %				10.49	0.004 %		0.503 %
US5966801087	MIDDLESEX WATER CO	2 566.000		541.47	0.003 %	2 566.00	-541.47					
US6247581084	MUELLR WT PDT SR A	19 063.000		785.21	0.005 %				-2.66	-0.001 %		-0.338 %
US7843051043	SJW GROUP	7 690.000		1 869.37	0.012 %				-6.33	-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 %
Total Equities				28 733.67	0.182 %				-32.67	-0.012 %		
Total Coupons & Dividends				28 733.67	0.182 %				-32.67	-0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.0000	761 879.68	4.825 %							
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.1476	583 171.57	3.693 %			0.0120	6 092.98	2.216 %	1.056 %	1.056 %
BDS065MXNG0	DefPayOptPremPurch	-190 695.410	0.0498	-9 493.26	-0.060 %	-190 695.41	9 493.26	0.0498				
BDS065CHFG0	DsPur-Sec	-6 185.250	1.0207	-6 313.09	-0.040 %	-6 185.25	6 313.09	1.0207				
BDS065CADG0	DsPur-Sec	-27 657.280	0.7255	-20 066.23	-0.127 %	-27 657.28	20 066.23	0.7255				
BDS065USDG0	DsPur-Sec	-555 149.710	0.9646	-535 522.80	-3.392 %	-555 149.71	535 522.78	0.9646	-0.02	%		
BDS065EURG0	DsPur-Sec	-55 926.930	1.0000	-55 926.93	-0.354 %	-55 926.93	55 926.93	1.0000				
Total CASH OR PENDING				717 728.94	4.546 %				6 092.96	2.216 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 613.080	1.0000	25 613.08	0.162 %	500.92			500.92	0.182 %		1.995 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.033 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.155 %							
F551EURG0	PnAR	-13 538.740	1.0000	-13 538.74	-0.086 %	-89.04			-89.04	-0.032 %		0.662 %
F135GBPG0	PnDmcltnFee	-1 561.690	1.1476	-1 792.26	-0.011 %	-20.55		0.0120	-42.06	-0.015 %	1.056 %	2.403 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-36 024.780	1.0000	-36 024.78	-0.228 %	-328.77			-328.77	-0.120 %		0.921 %
F200EURG0	PnInsPrem	382.330	1.0000	382.33	0.002 %	-1.32			-1.32	%		-0.344 %
F262EURG0	PnLawyerFee	3 648.490	1.0000	3 648.49	0.023 %	-13.70			-13.70	-0.005 %		-0.374 %
F241EURG0	PnMKtAuthFee	-467.620	1.0000	-467.62	-0.003 %	-21.10			-21.10	-0.008 %		4.725 %
F143EURG0	PnPBbrkr	626.040	1.0000	626.04	0.004 %	-280.00			-280.00	-0.102 %		-30.904 %
F620EURG0	PnSetUpChrg	-2 393.740	1.0000	-2 393.74	-0.015 %	-14.25			-14.25	-0.005 %		0.599 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-26 890.520	1.0000	-26 890.52	-0.170 %	-259.54			-259.54	-0.094 %		0.975 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1476	-116.77	-0.001 %			0.0120	-1.22	%	1.056 %	1.056 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-575.590	1.1476	-660.57	-0.004 %	-3.01		0.0120	-10.32	-0.004 %	1.056 %	1.587 %
F400EURG0	PrPayingAgent	-4 353.480	1.0000	-4 353.48	-0.028 %	-39.18			-39.18	-0.014 %		0.908 %
F304EURG0	PrSubsTax	-1 185.370	1.0000	-1 185.37	-0.008 %	-10.96			-10.96	-0.004 %		0.933 %
Total MANAGEMENT FEES				-29 360.72	-0.186 %				-610.54	-0.222 %		
Total Cash & Equivalent				688 368.22	4.360 %				5 482.42	1.994 %		
Total				15 789 456.58	100.000 %				274 999.12	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/11/2022 to 15/11/2022

▼ 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	457 151.27	7.51	EUR	7.51	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 318 602.17	235.37	EUR	235.37	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 013 461.76	16.66	EUR	16.66	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 514 457.46	20.55	GBP	23.58	EUR		Net Asset Value
PrimeBroker brokerage		15 514 457.46	280.00	EUR	280.00	EUR		Net Asset Value
Fund managers		15 514 457.46	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 514 457.46	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 514 457.46	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 514 457.46	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 514 457.46	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 514 457.46	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 514 457.46	3.01	GBP	3.45	EUR		Net Asset Value
Annual Report		15 514 457.46	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 514 457.46	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	457 151.27	-14.50	EUR	-14.50	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 318 602.17	-454.26	EUR	-454.26	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 013 461.76	-32.16	EUR	-32.16	EUR		Net Asset Value
Total							583.97	