

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	15 672 466.06	0.00	GBP	16/11/2022	101.81000000	8 645.42300	880 171.68
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 672 466.06	0.00	GBP	16/11/2022	106.97000000	116 253.63900	12 435 425.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 672 466.06	0.00	EUR	16/11/2022	103.13000000	4 400.00000	453 771.00

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 16/11/2022

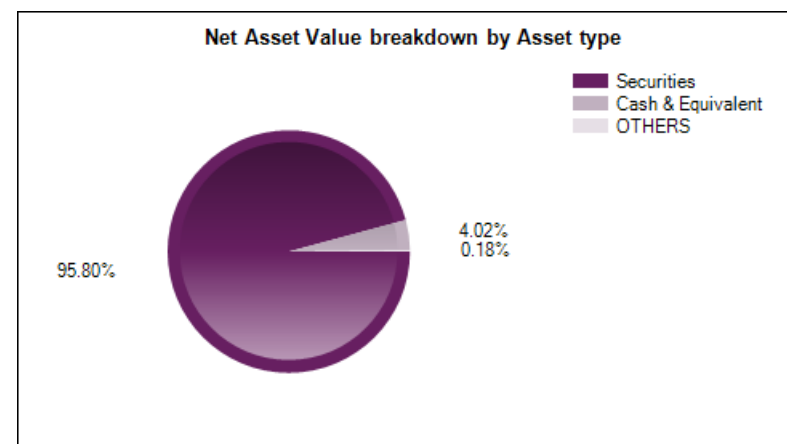
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 672 466.06	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.13000	453 771.00000	EUR	4 400.00000
D1	IE000SU69JL3	106.97000	12 435 425.56000	GBP	116 253.63900
D2	IE000YMMWXG1	101.81000	880 171.68000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 013 539.41	14 223 847.30	789 692.11	
Coupons & Dividends			
28 622.69	29 631.10	-1 008.41	
Cash & Equivalent			
630 303.96	625 850.20	4 453.76	
Total			
15 672 466.06	14 879 328.60	793 137.46	



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	86.76000	USD	16/11/2022	528 733.70	458 751.16		-69 982.54	2.93
US00766T1007	AECOM	9 656.000	79.32000	USD	16/11/2022	627 340.18	736 066.43		108 726.25	4.70
US0298991011	AMERICAN STATES WATER	1 451.000	97.20000	USD	16/11/2022	127 727.66	135 541.01		7 813.35	0.86
US0304201033	AMERICAN WATER WORKS	9 803.000	147.05000	USD	16/11/2022	1 430 520.05	1 385 355.00		-45 165.05	8.84
US0565251081	BADGER METER INC	3 880.000	115.64000	USD	16/11/2022	318 676.83	431 198.12		112 521.29	2.75
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.11000	HKD	16/11/2022	401 323.15	327 619.23		-73 703.92	2.09
US21874C1027	CORE AND MAIN INC	10 635.000	21.19000	USD	16/11/2022	232 425.30	216 573.59		-15 851.71	1.38
US2358511028	DANAHER CORP	4 274.000	266.16000	USD	16/11/2022	1 073 957.36	1 093 237.08		19 279.72	6.98
US2788651006	ECOLAB INC	2 541.000	149.80000	USD	16/11/2022	391 812.72	365 808.27		-26 004.45	2.33
US29670G1022	ESSENTIAL UTILITIESINC	28 578.000	47.20000	USD	16/11/2022	1 311 600.86	1 296 315.99		-15 284.87	8.27
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	44.88000	USD	16/11/2022	435 784.81	555 484.62		119 699.81	3.54
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	65.72000	USD	16/11/2022	227 357.43	231 919.50		4 562.07	1.48
CH0030170408	GEBERIT AG-NOM	114.000	462.40000	CHF	16/11/2022	55 083.57	53 737.30		-1 346.27	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	58.85000	CHF	16/11/2022	65 300.17	78 650.64		13 350.47	0.50
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.73000	MXN	16/11/2022	162 043.80	196 262.93		34 219.13	1.25
US45167R1041	IDEX CORP	3 048.000	232.74000	USD	16/11/2022	579 751.27	681 746.69		101 995.42	4.35
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 050.00000	JPY	16/11/2022	541 182.66	635 562.01		94 379.35	4.06
US5355551061	LINDSAY SHS	2 334.000	167.92000	USD	16/11/2022	311 752.48	376 652.04		64 899.56	2.40
US5745991068	MASCO CORP	2 896.000	50.34000	USD	16/11/2022	148 463.79	140 103.45		-8 360.34	0.89
JP3921260000	METAWATER CO LTD	18 750.000	1 846.00000	JPY	16/11/2022	266 456.62	238 714.39		-27 742.23	1.52
US5966801087	MIDDLESEX WATER CO	2 694.000	92.39000	USD	16/11/2022	235 207.89	239 199.14		3 991.25	1.53
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	47.27000	USD	16/11/2022	76 539.26	96 670.57		20 131.31	0.62
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.39000	USD	16/11/2022	230 528.07	219 097.82		-11 430.25	1.40
IE00BLS09M33	PENTAIR PLC	6 703.000	45.55000	USD	16/11/2022	305 478.99	293 423.33		-12 055.66	1.87
US7843051043	SJW GROUP	8 074.000	72.82000	USD	16/11/2022	514 403.22	565 036.45		50 633.23	3.61
CA85472N1096	STANTEC	8 773.000	66.15000	CAD	16/11/2022	385 725.52	418 983.43		33 257.91	2.67
US88162G1031	TETRA TECH	4 257.000	156.83000	USD	16/11/2022	577 755.44	641 608.10		63 852.66	4.09
FR0000124141	VEOLIA ENVIRONNEMENT	47 214.000	24.75000	EUR	16/11/2022	1 128 173.04	1 168 546.50		40 373.46	7.46
US98419M1009	XYLEM	11 706.000	112.41000	USD	16/11/2022	1 007 322.92	1 264 592.24		257 269.32	8.07
US9871841089	YORK WATER CO	3 891.000	44.32000	USD	16/11/2022	159 199.13	165 728.82		6 529.69	1.06
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.19000	USD	16/11/2022	366 219.41	305 353.56		-60 865.85	1.95
Total Equities						14 223 847.30	15 013 539.41		789 692.11	95.80
Total Securities						14 223 847.30	15 013 539.41		789 692.11	95.80
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	16/11/2022	372.20	369.55		-2.65	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	16/11/2022	4 322.04	4 153.40		-168.64	0.03
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	16/11/2022	9 536.67	9 192.02		-344.65	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	16/11/2022	5 504.84	5 305.40		-199.44	0.03
JP3270000007	KURITA WATER IND	14 507.000		JPY	16/11/2022	3 392.79	3 304.41		-88.38	0.02
US5355551061	LINDSAY SHS	2 223.000		USD	16/11/2022	510.37	508.45		-1.92	
US5745991068	MASCO CORP	2 758.000		USD	16/11/2022	539.03	519.50		-19.53	
JP3921260000	METAWATER	17 857.000		JPY	16/11/2022	2 141.67	2 085.89		-55.78	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	16/11/2022	541.47	539.44		-2.03	
US6247581084	MUELLR WT PDT SR A	19 063.000		USD	16/11/2022	811.68	782.27		-29.41	
US7843051043	SJW GROUP	7 690.000		USD	16/11/2022	1 958.34	1 862.36		-95.98	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	28 622.69		-1 008.41	0.18
Total Coupons & Dividends						29 631.10	28 622.69		-1 008.41	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.00000	EUR	16/11/2022	761 879.68	761 879.68			4.86
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.14292	GBP	16/11/2022	578 700.33	580 772.10		2 071.77	3.71
BDS065MXNG0	DefPayOptPremPurch	-190 695.410	0.04978	MXN	16/11/2022	-9 493.26	-9 491.87		1.39	-0.06
BDS065CHFG0	DsPur-Sec	-6 185.250	1.01942	CHF	16/11/2022	-6 313.09	-6 305.37		7.72	-0.04
BDS065EURG0	DsPur-Sec	-55 926.930	1.00000	EUR	16/11/2022	-55 926.93	-55 926.93			-0.36
BDS065CADG0	DsPur-Sec	-27 657.280	0.72197	CAD	16/11/2022	-20 066.23	-19 967.71		98.52	-0.13
BDS065HKDG0	DsPur-Sec	-127 962.220	0.12286	HKD	16/11/2022	-15 779.10	-15 721.33		57.77	-0.10
BDS065USDG0	DsPur-Sec	-555 149.710	0.96103	USD	16/11/2022	-535 522.78	-533 515.65		2 007.13	-3.40
BDS065JPYG0	DsPur-Sec	-6 015 736.000	0.00690	JPY	16/11/2022	-41 676.63	-41 489.14		187.49	-0.26
Total CASH OR PENDING						655 801.99	660 233.78		4 431.79	4.21
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25 866.290	1.00000	EUR	16/11/2022	25 866.29	25 866.29			0.17
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	16/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	16/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	16/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	16/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	16/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	16/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	16/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-13 627.780	1.00000	EUR	16/11/2022	-13 627.78	-13 627.78			-0.09
F135GBPG0	PnDmcltnFee	-1 582.240	1.14292	GBP	16/11/2022	-1 814.81	-1 808.38		6.43	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	16/11/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMgrs	-36 353.550	1.00000	EUR	16/11/2022	-36 353.55	-36 353.55			-0.23
F200EURG0	PnlnsPrem	381.010	1.00000	EUR	16/11/2022	381.01	381.01			
F262EURG0	PnLawyerFee	3 634.790	1.00000	EUR	16/11/2022	3 634.79	3 634.79			0.02
F241EURG0	PnMktAuthFee	-488.720	1.00000	EUR	16/11/2022	-488.72	-488.72			
F143EURG0	PnPBbrkrgr	596.040	1.00000	EUR	16/11/2022	596.04	596.04			
F620EURG0	PnSetUpChrg	-2 407.990	1.00000	EUR	16/11/2022	-2 407.99	-2 407.99			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	16/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-27 148.150	1.00000	EUR	16/11/2022	-27 148.15	-27 148.15			-0.17
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14292	GBP	16/11/2022	-119.57	-116.29		3.28	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	16/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	16/11/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-4 392.660	1.00000	EUR	16/11/2022	-4 392.66	-4 392.66			-0.03
F400GBPG0	PrPayingAgent	-578.600	1.14292	GBP	16/11/2022	-673.55	-661.29		12.26	
F304EURG0	PrSubsTax	-1 196.330	1.00000	EUR	16/11/2022	-1 196.33	-1 196.33			-0.01
Total MANAGEMENT FEES						-29 951.79	-29 929.82		21.97	-0.19
Total Cash & Equivalent						625 850.20	630 303.96		4 453.76	4.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/11/2022	1.38510000	0.72196953

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	16/11/2022	0.98095000	1.01941995
EUR/GBP	16/11/2022	0.87495000	1.14292245
EUR/HKD	16/11/2022	8.13940000	0.12285918
EUR/JPY	16/11/2022	144.99545000	0.00689677
EUR/MXN	16/11/2022	20.09040000	0.04977502
EUR/USD	16/11/2022	1.04055000	0.96103022



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/11/2022 to 16/11/2022

▼ 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															
16/11/2022															
302920079		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	725.00	6 029.84550	4 371 637.00		JPY	144.34315	30 286.42	9.08	30 295.50	4 371 637.00	
302920081		Equity Purchase	JP3921260000	METAWATER CO LTD	893.00	1 839.07780	1 642 296.00		JPY	144.34315	11 377.72	3.41	11 381.13	1 642 296.00	
302920083		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	20 783.00	6.14670	127 746.87		HKD	8.10960	15 752.55	26.55	15 779.10	127 746.87	
Total 16/11/2022											57 416.69	39.05	57 455.73		
Total Securities											57 416.69	39.05	57 455.73		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/11/2022 to 16/11/2022

▼ 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		103.90000	103.13000	-0.77000	-0.741 %
D1	EUR	IE000SU69JL3	116 253.63900	116 253.63900		123.17000	122.26000	-0.91000	-0.739 %
D1	GBP	IE000SU69JL3	116 253.63900	116 253.63900		107.32000	106.97000	-0.35000	-0.326 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		117.23000	116.36000	-0.87000	-0.742 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		102.15000	101.81000	-0.34000	-0.333 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.741 %	4.882 %	-6.712 %		
D1	-0.326 %	6.863 %	-3.247 %		
D2	-0.333 %	6.865 %			

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	5 502.000	86.7600	458 751.16	2.927 %			-2.2200	-13 508.48	11.547 %	-2.495 %	-2.860 %
US00766T1007	AECOM	9 656.000	79.3200	736 066.43	4.697 %			-0.4900	-7 333.33	6.268 %	-0.614 %	-0.986 %
US0298991011	AMERICAN STS WTR	1 451.000	97.2000	135 541.01	0.865 %			0.9600	833.79	-0.713 %	0.998 %	0.619 %
US0304201033	AMERICAN WATER WKS	9 803.000	147.0500	1 385 355.00	8.839 %			1.0300	4 528.24	-3.871 %	0.705 %	0.328 %
US0565251081	BADGER METER INC	3 880.000	115.6400	431 198.12	2.751 %			-0.3700	-3 007.06	2.570 %	-0.319 %	-0.693 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.1100	327 619.23	2.090 %	20 783.00	-15 779.10	-0.1200	-7 475.03	6.389 %	-1.926 %	-2.341 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.1900	216 573.59	1.382 %			-0.3300	-4 200.25	3.590 %	-1.533 %	-1.903 %
US2358511028	DANAHER CORP	4 274.000	266.1600	1 093 237.08	6.976 %			-4.1700	-21 305.36	18.211 %	-1.543 %	-1.912 %
US2788651006	ECOLAB INC	2 541.000	149.8000	365 808.27	2.334 %			-2.9700	-8 656.18	7.399 %	-1.944 %	-2.312 %
US29670G1022	ESSENTIAL UTILITIE	28 578.000	47.2000	1 296 315.99	8.271 %			-0.1100	-7 909.33	6.761 %	-0.233 %	-0.606 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	44.8800	555 484.62	3.544 %			0.0900	-971.67	0.831 %	0.201 %	-0.175 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	65.7200	231 919.50	1.480 %			-1.6000	-6 540.00	5.590 %	-2.377 %	-2.743 %
CH0030170408	GEBERIT AG-NOM	114.000	462.4000	53 737.30	0.343 %			-18.5000	-2 218.40	1.896 %	-3.847 %	-3.965 %
CH1169151003	GEORG FISCHER RG	1 311.000	58.8500	78 650.64	0.502 %			-2.1000	-2 906.34	2.484 %	-3.445 %	-3.564 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.7300	196 262.93	1.252 %			-0.4600	-3 065.96	2.621 %	-1.524 %	-1.538 %
US45167R1041	IDEX CORP	3 048.000	232.7400	681 746.69	4.350 %			1.1200	728.26	-0.622 %	0.484 %	0.107 %
JP3270000007	KURITA WATER IND	15 232.000	6 050.0000	635 562.01	4.055 %	725.00	-30 295.50	80.0000	5 260.27	-4.496 %	1.340 %	0.877 %
US5355551061	LINDSAY SHS	2 334.000	167.9200	376 652.04	2.403 %			-0.3900	-2 295.09	1.962 %	-0.232 %	-0.606 %
US5745991068	MASCO CORP	2 896.000	50.3400	140 103.45	0.894 %			-0.6000	-2 203.25	1.883 %	-1.178 %	-1.548 %
JP3921260000	METAWATER	18 750.000	1 846.0000	238 714.39	1.523 %	893.00	-11 381.13	5.0000	-420.79	0.360 %	0.272 %	-0.185 %
US5966801087	MIDDLESEX WATER CO	2 694.000	92.3900	239 199.14	1.526 %			0.8100	1 205.10	-1.030 %	0.884 %	0.506 %
US6151111019	MNTRS ENVIRON	2 128.000	47.2700	96 670.57	0.617 %			-2.4100	-5 310.85	4.540 %	-4.851 %	-5.208 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.3900	219 097.82	1.398 %			-0.0200	-1 210.44	1.035 %	-0.175 %	-0.549 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.5500	293 423.33	1.872 %			-1.1600	-8 604.48	7.355 %	-2.483 %	-2.849 %
US7843051043	SJW GROUP	8 074.000	72.8200	565 036.45	3.605 %			0.5300	2 002.20	-1.711 %	0.733 %	0.356 %
CA85472N1096	STANTEC	8 773.000	66.1500	418 983.43	2.673 %			-0.3600	-4 358.53	3.726 %	-0.541 %	-1.030 %
US88162G1031	TETRA TECH	4 257.000	156.8300	641 608.10	4.094 %			-0.9500	-6 314.98	5.398 %	-0.602 %	-0.975 %
FR0000124141	VEOLIA ENVIRONNEME	47 214.000	24.7500	1 168 546.50	7.456 %			-0.0500	-2 360.70	2.018 %	-0.202 %	-0.202 %
US98419M1009	XYLEM	11 706.000	112.4100	1 264 592.24	8.069 %			0.2800	-1 595.75	1.364 %	0.250 %	-0.126 %
US9871841089	YORK WATER CO	3 891.000	44.3200	165 728.82	1.057 %			0.2800	427.47	-0.365 %	0.636 %	0.259 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.1900	305 353.56	1.948 %			-0.5000	-7 484.09	6.397 %	-2.025 %	-2.392 %
Total Equities				15 013 539.41	95.796 %				-116 271.01	99.385 %		
Total Securities				15 013 539.41	95.796 %				-116 271.01	99.385 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 382.000		369.55	0.002 %				-1.39	0.001 %		-0.375 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 153.40	0.027 %				-15.63	0.013 %		-0.375 %

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		9 192.02	0.059 %				-33.78	0.029 %		-0.366 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 305.40	0.034 %				-19.96	0.017 %		-0.375 %
JP3270000007	KURITA WATER IND	14 507.000		3 304.41	0.021 %				-14.94	0.013 %		-0.450 %
US5355551061	LINDSAY SHS	2 223.000		508.45	0.003 %				-1.92	0.002 %		-0.376 %
US5745991068	MASCO CORP	2 758.000		519.50	0.003 %				-1.96	0.002 %		-0.376 %
JP3921260000	METAWATER	17 857.000		2 085.89	0.013 %				-9.42	0.008 %		-0.450 %
US5966801087	MIDDLESEX WATER CO	2 566.000		539.44	0.003 %				-2.03	0.002 %		-0.375 %
US6247581084	MUELLR WT PDT SR A	19 063.000		782.27	0.005 %				-2.94	0.003 %		-0.374 %
US7843051043	SJW GROUP	7 690.000		1 862.36	0.012 %				-7.01	0.006 %		-0.375 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28 622.69	0.183 %				-110.98	0.095 %		
Total Coupons & Dividends				28 622.69	0.183 %				-110.98	0.095 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	761 879.680	1.0000	761 879.68	4.861 %							
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.1429	580 772.10	3.706 %			-0.0047	-2 399.47	2.051 %	-0.411 %	-0.411 %
BDS065MXNG0	DefPayOptPremPurch	-190 695.410	0.0498	-9 491.87	-0.061 %				1.39	-0.001 %	-0.015 %	-0.015 %
BDS065EURG0	DsPur-Sec	-55 926.930	1.0000	-55 926.93	-0.357 %							
BDS065JPYG0	DsPur-Sec	-6 015 736.000	0.0069	-41 489.14	-0.265 %	-6 015 736.00	41 676.63	0.0069	187.49	-0.160 %		
BDS065CHFG0	DsPur-Sec	-6 185.250	1.0194	-6 305.37	-0.040 %			-0.0012	7.72	-0.007 %	-0.122 %	-0.122 %
BDS065USDG0	DsPur-Sec	-555 149.710	0.9610	-533 515.65	-3.404 %			-0.0036	2 007.15	-1.716 %	-0.375 %	-0.375 %
BDS065HKDG0	DsPur-Sec	-127 962.220	0.1229	-15 721.33	-0.100 %	-127 962.22	15 779.10	0.1229	57.77	-0.049 %		
BDS065CADG0	DsPur-Sec	-27 657.280	0.7220	-19 967.71	-0.127 %			-0.0036	98.52	-0.084 %	-0.491 %	-0.491 %
Total CASH OR PENDING				660 233.78	4.213 %				-39.43	0.034 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25 866.290	1.0000	25 866.29	0.165 %	253.21			253.21	-0.216 %		0.989 %
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/pFundMgrs	-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	0.156 %							
F551EURG0	PnAR	-13 627.780	1.0000	-13 627.78	-0.087 %	-89.04			-89.04	0.076 %		0.658 %
F135GBPG0	PnDmcltnFee	-1 582.240	1.1429	-1 808.38	-0.012 %	-20.55		-0.0047	-16.12	0.014 %	-0.411 %	0.899 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMgrs	-36 353.550	1.0000	-36 353.55	-0.232 %	-328.77			-328.77	0.281 %		0.913 %
F200EURG0	PnlnsPrem	381.010	1.0000	381.01	0.002 %	-1.32			-1.32	0.001 %		-0.345 %
F262EURG0	PnLawyerFee	3 634.790	1.0000	3 634.79	0.023 %	-13.70			-13.70	0.012 %		-0.375 %
F241EURG0	PnMKtAuthFee	-488.720	1.0000	-488.72	-0.003 %	-21.10			-21.10	0.018 %		4.512 %
F143EURG0	PnPBbrkr	596.040	1.0000	596.04	0.004 %	-30.00			-30.00	0.026 %		-4.792 %
F620EURG0	PnSetUpChrg	-2 407.990	1.0000	-2 407.99	-0.015 %	-14.25			-14.25	0.012 %		0.595 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-27 148.150	1.0000	-27 148.15	-0.173 %	-257.63			-257.63	0.220 %		0.958 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1429	-116.29	-0.001 %			-0.0047	0.48	%	-0.411 %	-0.411 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-578.600	1.1429	-661.29	-0.004 %	-3.01		-0.0047	-0.72	0.001 %	-0.411 %	0.109 %
F400EURG0	PrPayingAgent	-4 392.660	1.0000	-4 392.66	-0.028 %	-39.18			-39.18	0.033 %		0.900 %
F304EURG0	PrSubsTax	-1 196.330	1.0000	-1 196.33	-0.008 %	-10.96			-10.96	0.009 %		0.925 %
Total MANAGEMENT FEES				-29 929.82	-0.191 %				-569.10	0.486 %		
Total Cash & Equivalent				630 303.96	4.022 %				-608.53	0.520 %		
Total				15 672 466.06	100.000 %				-116 990.52	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/11/2022 to 16/11/2022

▼ 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	453 771.12	7.46	EUR	7.46	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 212 731.09	233.63	EUR	233.63	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 005 968.27	16.54	EUR	16.54	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 789 456.58	20.55	GBP	23.49	EUR		Net Asset Value
PrimeBroker brokerage		15 789 456.58	30.00	EUR	30.00	EUR		Net Asset Value
Fund managers		15 789 456.58	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 789 456.58	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 789 456.58	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 789 456.58	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 789 456.58	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 789 456.58	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 789 456.58	3.01	GBP	3.44	EUR		Net Asset Value
Annual Report		15 789 456.58	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 789 456.58	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	453 771.12	-7.34	EUR	-7.34	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 212 731.09	-229.62	EUR	-229.62	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 005 968.27	-16.25	EUR	-16.25	EUR		Net Asset Value
Total							579.67	