

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	15 276 195.55	0.00	GBP	17/11/2022	101.28000000	8 645.42300	875 566.88
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 276 195.55	0.00	GBP	17/11/2022	106.41000000	113 956.64400	12 125 943.00
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 276 195.55	0.00	EUR	17/11/2022	102.36000000	4 400.00000	450 367.53

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 17/11/2022

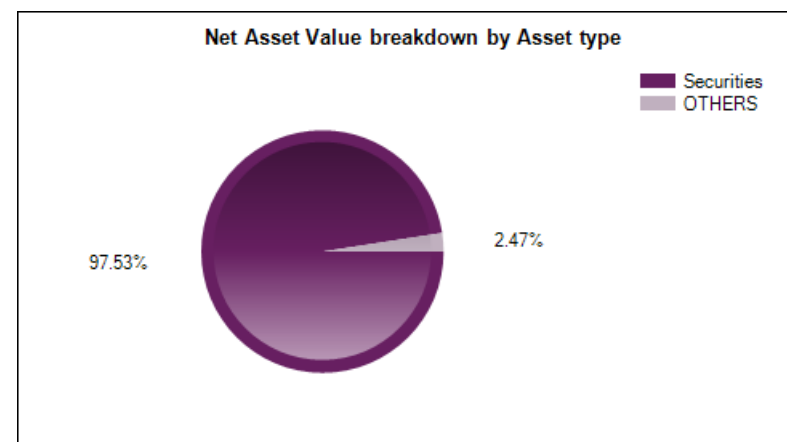
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 276 195.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.36000	450 367.53000	EUR	4 400.00000
D1	IE000SU69JL3	106.41000	12 125 943.00000	GBP	113 956.64400
D2	IE000YMMWXG1	101.28000	875 566.88000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 898 978.18	14 222 159.79	676 818.39	
Coupons & Dividends			
29 402.87	30 254.19	-851.32	
Cash & Equivalent			
347 814.50	346 197.54	1 616.96	
Total			
15 276 195.55	14 598 611.52	677 584.03	



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	85.20000	USD	17/11/2022	528 662.47	453 817.13		-74 845.34	2.97
US00766T1007	AECOM	9 656.000	78.67000	USD	17/11/2022	627 228.07	735 405.90		108 177.83	4.81
US0298991011	AMERICAN STATES WATER	1 451.000	96.29000	USD	17/11/2022	127 707.58	135 259.97		7 552.39	0.89
US0304201033	AMERICAN WATER WORKS	9 803.000	142.85000	USD	17/11/2022	1 430 352.65	1 355 688.61		-74 664.04	8.87
US0565251081	BADGER METER INC	3 880.000	115.78000	USD	17/11/2022	318 611.84	434 896.56		116 284.72	2.85
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.33000	HKD	17/11/2022	401 323.15	341 699.43		-59 623.72	2.24
US21874C1027	CORE AND MAIN INC	10 635.000	20.52000	USD	17/11/2022	232 392.17	211 268.89		-21 123.28	1.38
US2358511028	DANAHER CORP	4 274.000	259.62000	USD	17/11/2022	1 073 822.17	1 074 220.32		398.15	7.03
US2788651006	ECOLAB INC	2 541.000	147.90000	USD	17/11/2022	391 756.42	363 825.84		-27 930.58	2.38
US29670G1022	ESSENTIAL UTILITIESINC	28 578.000	46.06000	USD	17/11/2022	1 311 442.93	1 274 314.03		-37 128.90	8.34
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.91000	USD	17/11/2022	435 702.79	547 477.51		111 774.72	3.58
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	63.93000	USD	17/11/2022	227 321.69	227 262.66		-59.03	1.49
CH0030170408	GEBERIT AG-NOM	114.000	457.60000	CHF	17/11/2022	55 083.57	52 891.01		-2 192.56	0.35
CH1169151003	GEORG FISCHER LTD	1 311.000	58.90000	CHF	17/11/2022	65 300.17	78 290.48		12 990.31	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.32000	MXN	17/11/2022	162 043.80	193 616.54		31 572.74	1.27
US45167R1041	IDEX CORP	3 048.000	231.47000	USD	17/11/2022	579 649.03	683 015.21		103 366.18	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 090.00000	JPY	17/11/2022	541 182.66	638 809.36		97 626.70	4.18
US5355551061	LINDSAY SHS	2 334.000	171.01000	USD	17/11/2022	311 695.52	386 405.29		74 709.77	2.53
US5745991068	MASCO CORP	2 896.000	49.07000	USD	17/11/2022	148 442.45	137 573.67		-10 868.78	0.90
JP3921260000	METAWATER CO LTD	18 750.000	1 877.00000	JPY	17/11/2022	266 456.62	242 360.92		-24 095.70	1.59
US5966801087	MIDDLESEX WATER CO	2 694.000	91.51000	USD	17/11/2022	235 172.37	238 663.96		3 491.59	1.56
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	45.45000	USD	17/11/2022	76 524.12	93 632.41		17 108.29	0.61
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.28000	USD	17/11/2022	230 495.25	218 578.32		-11 916.93	1.43
IE00BLS09M33	PENTAIR PLC	6 703.000	44.39000	USD	17/11/2022	305 433.72	288 054.77		-17 378.95	1.89
US7843051043	SJW GROUP	8 074.000	71.41000	USD	17/11/2022	514 319.07	558 172.55		43 853.48	3.65
CA85472N1096	STANTEC	8 773.000	65.95000	CAD	17/11/2022	385 725.52	419 549.22		33 823.70	2.75
US88162G1031	TETRA TECH	4 257.000	155.81000	USD	17/11/2022	577 658.38	642 125.15		64 466.77	4.20
FR0000124141	VEOLIA ENVIRONNEMENT	47 214.000	24.38000	EUR	17/11/2022	1 128 173.04	1 151 077.32		22 904.28	7.54
US98419M1009	XYLEM	11 706.000	110.79000	USD	17/11/2022	1 007 133.92	1 255 537.77		248 403.85	8.22
US9871841089	YORK WATER CO	3 891.000	43.94000	USD	17/11/2022	159 174.26	165 516.76		6 342.50	1.08
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	23.59000	USD	17/11/2022	366 172.39	299 970.62		-66 201.77	1.96
Total Equities						14 222 159.79	14 898 978.18		676 818.39	97.53
Total Securities						14 222 159.79	14 898 978.18		676 818.39	97.53
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	17/11/2022	372.20	372.27		0.07	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	17/11/2022	4 322.04	4 183.96		-138.08	0.03
BMG210901242	CHINA WATER AFFAIR	415 653.000		HKD	17/11/2022	9 536.67	9 253.87		-282.80	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	17/11/2022	5 504.84	5 344.43		-160.41	0.03
JP3270000007	KURITA WATER IND	14 507.000		JPY	17/11/2022	3 392.79	3 299.48		-93.31	0.02
US5355551061	LINDSAY SHS	2 223.000		USD	17/11/2022	510.37	512.19		1.82	
US5745991068	MASCO CORP	2 758.000		USD	17/11/2022	539.03	523.33		-15.70	
JP3921260000	METAWATER	17 857.000		JPY	17/11/2022	2 141.67	2 082.77		-58.90	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	17/11/2022	541.47	543.40		1.93	
US6247581084	MUELLR WT PDT SR A	19 063.000		USD	17/11/2022	811.68	788.02		-23.66	0.01
US7843051043	SJW GROUP	7 690.000		USD	17/11/2022	1 958.34	1 876.06		-82.28	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	17/11/2022	623.09	623.09			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						30 254.19	29 402.87		-851.32	0.19
Total Coupons & Dividends						30 254.19	29 402.87		-851.32	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	-27 657.280	0.72514	CAD	17/11/2022	-20 055.31	-20 055.31			-0.13
BK065CHFG0	BkDep CHF SGP G0	-6 185.250	1.01389	CHF	17/11/2022	-6 271.17	-6 271.16		0.01	-0.04
BK065EURG0	BkDep EUR SGP G0	172 118.010	1.00000	EUR	17/11/2022	172 118.01	172 118.01			1.13
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.14032	GBP	17/11/2022	578 700.33	579 447.57		747.24	3.79
BK065MXNG0	BkDep MXN SGP G0	-190 695.410	0.04979	MXN	17/11/2022	-9 494.82	-9 494.82			-0.06
BDS065HKDG0	DsPur-Sec	-127 962.220	0.12369	HKD	17/11/2022	-15 779.10	-15 827.11		-48.01	-0.10
BDS065JPYG0	DsPur-Sec	-6 015 736.000	0.00689	JPY	17/11/2022	-41 676.63	-41 427.22		249.41	-0.27
RP065GBPG0	RedemPybl-Hedge	-245 709.550	1.14032	GBP	17/11/2022	-280 826.96	-280 186.50		640.46	-1.83
Total CASH OR PENDING						376 714.35	378 303.46		1 589.11	2.48
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26 097.560	1.00000	EUR	17/11/2022	26 097.56	26 097.56			0.17
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	17/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	17/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	17/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	17/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	17/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	17/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	17/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-13 716.820	1.00000	EUR	17/11/2022	-13 716.82	-13 716.82			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	17/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 602.790	1.14032	GBP	17/11/2022	-1 838.24	-1 827.69		10.55	-0.01
F164EURG0	PnFundMngrs	-36 682.320	1.00000	EUR	17/11/2022	-36 682.32	-36 682.32			-0.24
F200EURG0	PnlnsPrem	379.690	1.00000	EUR	17/11/2022	379.69	379.69			
F262EURG0	PnLawyerFee	3 621.090	1.00000	EUR	17/11/2022	3 621.09	3 621.09			0.02
F241EURG0	PnMKtAuthFee	-509.820	1.00000	EUR	17/11/2022	-509.82	-509.82			
F143EURG0	PnPBbrkrgr	596.040	1.00000	EUR	17/11/2022	596.04	596.04			
F620EURG0	PnSetUpChrg	-2 422.240	1.00000	EUR	17/11/2022	-2 422.24	-2 422.24			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	17/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-27 399.260	1.00000	EUR	17/11/2022	-27 399.26	-27 399.26			-0.18
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14032	GBP	17/11/2022	-119.57	-116.03		3.54	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	17/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	17/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-581.610	1.14032	GBP	17/11/2022	-676.98	-663.22		13.76	
F400EURG0	PrPayingAgent	-4 431.840	1.00000	EUR	17/11/2022	-4 431.84	-4 431.84			-0.03
F304EURG0	PrSubsTax	-1 207.290	1.00000	EUR	17/11/2022	-1 207.29	-1 207.29			-0.01
Total MANAGEMENT FEES						-30 516.81	-30 488.96		27.85	-0.20
Total Cash & Equivalent						346 197.54	347 814.50		1 616.96	2.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/11/2022	1.37905000	0.72513687
EUR/CHF	17/11/2022	0.98630000	1.01389030

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	17/11/2022	0.87695000	1.14031587
EUR/HKD	17/11/2022	8.08500000	0.12368584
EUR/JPY	17/11/2022	145.21215000	0.00688648
EUR/MXN	17/11/2022	20.08415000	0.04979051
EUR/USD	17/11/2022	1.03295000	0.96810107

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/11/2022 to 17/11/2022

▼ 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
Coupons & Dividends															
17/11/2022															
302984302		Gone ex-Income - Equity	US98983L1089	ZURN ELKAY WATER	13 135.00		919.45		USD	1.03295	890.55	267.04	623.08	643.62	
Total 17/11/2022											890.55	267.04	623.08		
Total Coupons & Dividends											890.55	267.04	623.08		
Securities															
17/11/2022															
303012589		Equity Purchase	US5355551061	LINDSAY SHS	111.00	168.78820	18 735.49		USD	1.03993	18 016.15	5.40	18 021.55	18 735.49	
303012706		Equity Purchase	US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	101.00	49.31500	4 980.82		USD	1.03993	4 789.58	1.43	4 791.01	4 980.82	
303013091		Equity Purchase	US21874C1027	CORE AND MAIN INC	506.00	21.53370	10 896.05		USD	1.03993	10 477.70	3.14	10 480.84	10 896.05	
303013305		Equity Purchase	US0298991011	AMERICAN STATES WATER	69.00	95.71740	6 604.50		USD	1.03993	6 350.92	1.90	6 352.82	6 604.50	
303013364		Equity Purchase	US5745991068	MASCO CORP	138.00	50.87350	7 020.54		USD	1.03993	6 750.99	2.03	6 753.02	7 020.54	
303013636		Equity Purchase	US5966801087	MIDDLESEX WATER CO	128.00	91.25860	11 681.10		USD	1.03993	11 232.60	3.37	11 235.97	11 681.10	
303013898		Equity Purchase	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	262.00	89.41340	23 426.31		USD	1.03993	22 526.86	6.76	22 533.62	23 426.31	
303013999		Equity Purchase	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	613.00	43.99870	26 971.20		USD	1.03993	25 935.64	7.78	25 943.42	26 971.20	
303014088		Equity Purchase	US9871841089	YORK WATER CO	185.00	44.19240	8 175.59		USD	1.03993	7 861.68	2.36	7 864.04	8 175.59	
303014595		Equity Purchase	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	625.00	24.74480	15 465.50		USD	1.03993	14 871.70	4.46	14 876.16	15 465.50	

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
303015054		Equity Purchase	US34964C1062	FORTUNE BRANDS HOME SECURITY	175.00	67.17540	11 755.70		USD	1.03993	11 304.34	3.39	11 307.73	11 755.70	
303015168		Equity Purchase	US7843051043	SJW GROUP	384.00	72.07300	27 676.03		USD	1.03993	26 613.41	7.98	26 621.39	27 676.03	
303015391		Equity Purchase	US6247581084	MUELLER WATER PRODUCTS SER A	953.00	11.32920	10 796.73		USD	1.03993	10 382.19	3.12	10 385.31	10 796.73	
303015650		Equity Purchase	IE00BLS09M33	PENTAIR PLC	319.00	46.67310	14 888.72		USD	1.03993	14 317.07	5.65	14 322.72	14 888.72	
303015813		Equity Purchase	US0304201033	AMERICAN WATER WORKS	377.00	146.02980	55 053.23		USD	1.03993	52 939.46	15.89	52 955.35	55 053.23	
303015939		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	1 099.00	47.26280	51 941.82		USD	1.03993	49 947.52	14.98	49 962.50	51 941.82	
303016095		Equity Purchase	US98419M1009	XYLEM	557.00	111.59140	62 156.41		USD	1.03993	59 769.92	17.93	59 787.85	62 156.41	
303016217		Equity Purchase	US88162G1031	TETRA TECH	203.00	157.24760	31 921.26		USD	1.03993	30 695.65	9.21	30 704.86	31 921.26	
303016362		Equity Purchase	US45167R1041	IDEX CORP	145.00	231.89100	33 624.20		USD	1.03993	32 333.20	9.70	32 342.90	33 624.20	
303016439		Equity Purchase	US00766T1007	AECOM	460.00	80.14540	36 866.88		USD	1.03993	35 451.37	10.64	35 462.01	36 866.88	
303016752		Equity Purchase	US2788651006	ECOLAB INC	121.00	152.98650	18 511.37		USD	1.03993	17 800.62	5.34	17 805.96	18 511.37	
303016964		Equity Purchase	US2358511028	DANAHER CORP	164.00	271.10560	44 461.32		USD	1.03993	42 754.23	12.83	42 767.06	44 461.32	
303021134		Equity Purchase	US0565251081	BADGER METER INC	185.00	115.51910	21 371.03		USD	1.03993	20 550.49	6.16	20 556.65	21 371.03	

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 17/11/2022											533 673.28	161.46	533 834.74		
Total Securities											533 673.28	161.46	533 834.74		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 16/11/2022 to 17/11/2022

▼ 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		103.13000	102.36000	-0.77000	-0.747 %
D1	EUR	IE000SU69JL3	116 253.63900	113 956.64400	-2 296.99500	122.26000	121.34000	-0.92000	-0.752 %
D1	GBP	IE000SU69JL3	116 253.63900	113 956.64400	-2 296.99500	106.97000	106.41000	-0.56000	-0.524 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		116.36000	115.49000	-0.87000	-0.748 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		101.81000	101.28000	-0.53000	-0.521 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.747 %	2.596 %	-6.954 %		
D1	-0.524 %	3.381 %	-4.066 %		
D2	-0.521 %	3.389 %			

▼ 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	85.2000	453 817.13	2.971 %		71.25	-1.5600	-4 862.78	4.212 %	-1.798 %	-1.060 %
US00766T1007	AECOM	9 656.000	78.6700	735 405.90	4.814 %		112.14	-0.6500	-548.39	0.475 %	-0.819 %	-0.075 %
US0298991011	AMERICAN STS WTR	1 451.000	96.2900	135 259.97	0.885 %		20.09	-0.9100	-260.95	0.226 %	-0.936 %	-0.193 %
US0304201033	AMERICAN WATER WKS	9 803.000	142.8500	1 355 688.61	8.875 %		167.45	-4.2000	-29 498.94	25.553 %	-2.856 %	-2.129 %
US0565251081	BADGER METER INC	3 880.000	115.7800	434 896.56	2.847 %		65.01	0.1400	3 763.45	-3.260 %	0.121 %	0.873 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.3300	341 699.43	2.237 %			0.2200	14 080.20	-12.197 %	3.601 %	4.298 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.5200	211 268.89	1.383 %		33.14	-0.6700	-5 271.56	4.566 %	-3.162 %	-2.434 %
US2358511028	DANAHER CORP	4 274.000	259.6200	1 074 220.32	7.032 %		135.23	-6.5400	-18 881.53	16.356 %	-2.457 %	-1.727 %
US2788651006	ECOLAB INC	2 541.000	147.9000	363 825.84	2.382 %		56.31	-1.9000	-1 926.12	1.668 %	-1.268 %	-0.527 %
US29670G1022	ESSENTIAL UTILITIE	28 578.000	46.0600	1 274 314.03	8.342 %		157.98	-1.1400	-21 843.98	18.922 %	-2.415 %	-1.685 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.9100	547 477.51	3.584 %		82.04	-0.9700	-7 925.07	6.865 %	-2.161 %	-1.427 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	63.9300	227 262.66	1.488 %		35.76	-1.7900	-4 621.08	4.003 %	-2.724 %	-1.993 %
CH0030170408	GEBERIT AG-NOM	114.000	457.6000	52 891.01	0.346 %			-4.8000	-846.29	0.733 %	-1.038 %	-1.575 %
CH1169151003	GEORG FISCHER RG	1 311.000	58.9000	78 290.48	0.512 %			0.0500	-360.16	0.312 %	0.085 %	-0.458 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.3200	193 616.54	1.267 %			-0.4100	-2 646.39	2.292 %	-1.379 %	-1.348 %
US45167R1041	IDEX CORP	3 048.000	231.4700	683 015.21	4.471 %		102.27	-1.2700	1 370.79	-1.187 %	-0.546 %	0.201 %
JP3270000007	KURITA WATER IND	15 232.000	6 090.0000	638 809.36	4.182 %			40.0000	3 247.35	-2.813 %	0.661 %	0.511 %
US5355551061	LINDSAY SHS	2 334.000	171.0100	386 405.29	2.529 %		56.98	3.0900	9 810.23	-8.498 %	1.840 %	2.605 %
US5745991068	MASCO CORP	2 896.000	49.0700	137 573.67	0.901 %		21.35	-1.2700	-2 508.43	2.173 %	-2.523 %	-1.790 %
JP3921260000	METAWATER	18 750.000	1 877.0000	242 360.92	1.587 %			31.0000	3 646.53	-3.159 %	1.679 %	1.528 %
US5966801087	MIDDLESEX WATER CO	2 694.000	91.5100	238 663.96	1.562 %		35.53	-0.8800	-499.65	0.433 %	-0.952 %	-0.209 %
US6151111019	MNTRS ENVIRON	2 128.000	45.4500	93 632.41	0.613 %		15.15	-1.8200	-3 023.01	2.619 %	-3.850 %	-3.127 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.2800	218 578.32	1.431 %		32.83	-0.1100	-486.67	0.422 %	-0.966 %	-0.222 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.3900	288 054.77	1.886 %		45.29	-1.1600	-5 323.27	4.611 %	-2.547 %	-1.814 %
US7843051043	SJW GROUP	8 074.000	71.4100	558 172.55	3.654 %		84.18	-1.4100	-6 779.72	5.873 %	-1.936 %	-1.200 %
CA85472N1096	STANTEC	8 773.000	65.9500	419 549.22	2.746 %			-0.2000	565.79	-0.490 %	-0.302 %	0.135 %
US88162G1031	TETRA TECH	4 257.000	155.8100	642 125.15	4.203 %		97.09	-1.0200	614.14	-0.532 %	-0.650 %	0.096 %
FR0000124141	VEOLIA ENVIRONNEME	47 214.000	24.3800	1 151 077.32	7.535 %			-0.3700	-17 469.18	15.132 %	-1.495 %	-1.495 %
US98419M1009	XYLEM	11 706.000	110.7900	1 255 537.77	8.219 %		189.06	-1.6200	-8 865.41	7.679 %	-1.441 %	-0.701 %
US9871841089	YORK WATER CO	3 891.000	43.9400	165 516.76	1.083 %		24.87	-0.3800	-187.19	0.162 %	-0.857 %	-0.113 %
US98983L1089	ZURN ELKAY WATER	13 135.000	23.5900	299 970.62	1.964 %		670.13	-0.6000	-4 712.81	4.082 %	-2.480 %	-1.543 %
Total Equities				14 898 978.18	97.531 %				-112 250.10	97.234 %		
Total Securities				14 898 978.18	97.531 %				-112 250.10	97.234 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 382.000		372.27	0.002 %				2.72	-0.002 %		0.736 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 183.96	0.027 %				30.56	-0.026 %		0.736 %

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		9 253.87	0.061 %				61.85	-0.054 %		0.673 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 344.43	0.035 %				39.03	-0.034 %		0.736 %
JP3270000007	KURITA WATER IND	14 507.000		3 299.48	0.022 %				-4.93	0.004 %		-0.149 %
US5355551061	LINDSAY SHS	2 223.000		512.19	0.003 %				3.74	-0.003 %		0.736 %
US5745991068	MASCO CORP	2 758.000		523.33	0.003 %				3.83	-0.003 %		0.737 %
JP3921260000	METAWATER	17 857.000		2 082.77	0.014 %				-3.12	0.003 %		-0.150 %
US5966801087	MIDDLESEX WATER CO	2 566.000		543.40	0.004 %				3.96	-0.003 %		0.734 %
US6247581084	MUELLR WT PDT SR A	19 063.000		788.02	0.005 %				5.75	-0.005 %		0.735 %
US7843051043	SJW GROUP	7 690.000		1 876.06	0.012 %				13.70	-0.012 %		0.736 %
US98983L1089	ZURN ELKAY WATER	13 135.000		623.09	0.004 %	13 135.00	-623.09					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				29 402.87	0.192 %				157.09	-0.136 %		
Total Coupons & Dividends				29 402.87	0.192 %				157.09	-0.136 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	-27 657.280	0.7251	-20 055.31	-0.131 %	-27 657.28		0.7251	-20 055.31	17.372 %		
BK065CHFG0	BkDep CHF SGP G0	-6 185.250	1.0139	-6 271.16	-0.041 %	-6 185.25		1.0139	-6 271.16	5.432 %		
BK065EURG0	BkDep EUR SGP G0	172 118.010	1.0000	172 118.01	1.127 %	-589 761.67			-589 761.67	510.866 %		-77.409 %
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.1403	579 447.57	3.793 %			-0.0026	-1 324.53	1.147 %	-0.228 %	-0.228 %
BK065MXNG0	BkDep MXN SGP G0	-190 695.410	0.0498	-9 494.82	-0.062 %	-190 695.41		0.0498	-9 494.82	8.225 %		
BDS065MXNG0	DefPayOptPremPurch					190 695.41		-0.0498	9 491.87	-8.222 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					6 185.25		-1.0194	6 305.37	-5.462 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec					27 657.28		-0.7220	19 967.71	-17.297 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					55 926.93	533 834.74	-1.0000	589 761.67	-510.866 %	-100.000 %	-1 054.522 %
BDS065USDG0	DsPur-Sec					555 149.71	-535 522.78	-0.9610	-2 007.13	1.739 %	-100.000 %	0.376 %
BDS065JPYG0	DsPur-Sec	-6 015 736.000	0.0069	-41 427.22	-0.271 %				61.92	-0.054 %	-0.149 %	-0.149 %
BDS065HKDG0	DsPur-Sec	-127 962.220	0.1237	-15 827.11	-0.104 %			0.0008	-105.78	0.092 %	0.673 %	0.673 %
RP065GBPG0	RedemPybl-Hedge	-245 709.550	1.1403	-280 186.50	-1.834 %	-245 709.55	280 826.96	1.1403	640.46	-0.555 %		
Total CASH OR PENDING				378 303.46	2.476 %				-2 791.40	2.418 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26 097.560	1.0000	26 097.56	0.171 %	231.27			231.27	-0.200 %		0.894 %
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	-0.034 %							
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	0.160 %							
F551EURG0	PnAR	-13 716.820	1.0000	-13 716.82	-0.090 %	-89.04			-89.04	0.077 %		0.653 %
F135GBPG0	PnDmcltnFee	-1 602.790	1.1403	-1 827.69	-0.012 %	-20.55		-0.0026	-19.31	0.017 %	-0.228 %	1.068 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-36 682.320	1.0000	-36 682.32	-0.240 %	-328.77			-328.77	0.285 %		0.904 %
F200EURG0	PnInsPrem	379.690	1.0000	379.69	0.002 %	-1.32			-1.32	0.001 %		-0.346 %
F262EURG0	PnLawyerFee	3 621.090	1.0000	3 621.09	0.024 %	-13.70			-13.70	0.012 %		-0.377 %
F241EURG0	PnMktAuthFee	-509.820	1.0000	-509.82	-0.003 %	-21.10			-21.10	0.018 %		4.317 %
F143EURG0	PnPBbrkr	596.040	1.0000	596.04	0.004 %							
F620EURG0	PnSetUpChrg	-2 422.240	1.0000	-2 422.24	-0.016 %	-14.25			-14.25	0.012 %		0.592 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-27 399.260	1.0000	-27 399.26	-0.179 %	-251.11			-251.11	0.218 %		0.925 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1403	-116.03	-0.001 %			-0.0026	0.26	%	-0.228 %	-0.224 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-581.610	1.1403	-663.22	-0.004 %	-3.01		-0.0026	-1.93	0.002 %	-0.228 %	0.292 %
F400EURG0	PrPayingAgent	-4 431.840	1.0000	-4 431.84	-0.029 %	-39.18			-39.18	0.034 %		0.892 %
F304EURG0	PrSubsTax	-1 207.290	1.0000	-1 207.29	-0.008 %	-10.96			-10.96	0.009 %		0.916 %
Total MANAGEMENT FEES				-30 488.96	-0.200 %				-559.14	0.484 %		
Total Cash & Equivalent				347 814.50	2.277 %				-3 350.54	2.902 %		
Total				15 276 195.55	100.000 %				-115 443.55	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/11/2022 to 17/11/2022

▼ 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	450 368.12	7.40	EUR	7.40	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 827 423.16	227.30	EUR	227.30	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	998 424.11	16.41	EUR	16.41	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 672 466.06	20.55	GBP	23.43	EUR		Net Asset Value
PrimeBroker brokerage		15 672 466.06		EUR		EUR		Net Asset Value
Fund managers		15 672 466.06	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 672 466.06	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 672 466.06	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 672 466.06	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 672 466.06	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 672 466.06	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 672 466.06	3.01	GBP	3.43	EUR		Net Asset Value
Annual Report		15 672 466.06	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 672 466.06	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	450 368.12	-6.81	EUR	-6.81	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 827 423.16	-209.35	EUR	-209.35	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	998 424.11	-15.11	EUR	-15.11	EUR		Net Asset Value
Total							565.02	