

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	15 528 141.29	0.00	GBP	18/11/2022	101.47000000	8 645.42300	877 232.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 528 141.29	0.00	GBP	18/11/2022	106.61000000	114 595.60900	12 217 138.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 528 141.29	0.00	EUR	18/11/2022	103.52000000	4 400.00000	455 483.55

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 18/11/2022

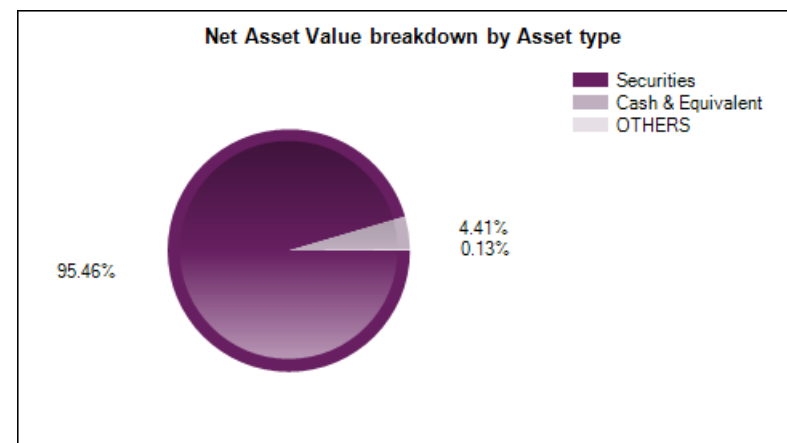
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 528 141.29	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.52000	455 483.55000	EUR	4 400.00000
D1	IE000SU69JL3	106.61000	12 217 138.46000	GBP	114 595.60900
D2	IE000YMMWXG1	101.47000	877 232.95000	GBP	8 645.42300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 822 495.51	13 984 005.27	838 490.24	
Coupons & Dividends			
20 774.93	21 378.99	-604.06	
Cash & Equivalent			
684 870.85	680 139.73	4 731.12	
Total			
15 528 141.29	14 685 523.99	842 617.30	



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	90.72000	USD	18/11/2022	528 662.47	481 727.01		-46 935.46	3.10
US00766T1007	AECOM	9 656.000	79.87000	USD	18/11/2022	627 228.07	744 317.64		117 089.57	4.79
US0298991011	AMERICAN STATES WATER	1 451.000	97.58000	USD	18/11/2022	127 707.58	136 648.73		8 941.15	0.88
US0304201033	AMERICAN WATER WORKS	9 411.000	146.71000	USD	18/11/2022	1 373 156.05	1 332 517.31		-40 638.74	8.58
US0565251081	BADGER METER INC	3 880.000	116.18000	USD	18/11/2022	318 611.84	435 051.30		116 439.46	2.80
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.17000	HKD	18/11/2022	401 291.16	332 201.67		-69 089.49	2.14
US21874C1027	CORE AND MAIN INC	10 635.000	21.28000	USD	18/11/2022	232 392.17	218 417.02		-13 975.15	1.41
US2358511028	DANAHER CORP	4 103.000	260.65000	USD	18/11/2022	1 030 859.23	1 032 135.26		1 276.03	6.65
US2788651006	ECOLAB INC	2 541.000	148.11000	USD	18/11/2022	391 756.42	363 217.21		-28 539.21	2.34
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.12000	USD	18/11/2022	1 258 990.72	1 247 635.19		-11 355.53	8.03
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.53000	USD	18/11/2022	435 702.79	541 063.43		105 360.64	3.48
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	64.41000	USD	18/11/2022	227 321.69	228 261.85		940.16	1.47
CH0030170408	GEBERIT AG-NOM	114.000	465.10000	CHF	18/11/2022	55 090.69	53 817.90		-1 272.79	0.35
CH1169151003	GEORG FISCHER LTD	1 311.000	59.70000	CHF	18/11/2022	65 311.36	79 442.45		14 131.09	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.56000	MXN	18/11/2022	162 054.89	194 189.08		32 134.19	1.25
US45167R1041	IDEX CORP	3 048.000	233.55000	USD	18/11/2022	579 649.03	687 024.47		107 375.44	4.42
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 110.00000	JPY	18/11/2022	541 057.94	642 102.47		101 044.53	4.14
US5355551061	LINDSAY SHS	2 334.000	174.76000	USD	18/11/2022	311 695.52	393 659.06		81 963.54	2.54
US5745991068	MASCO CORP	2 896.000	49.93000	USD	18/11/2022	148 442.45	139 552.46		-8 889.99	0.90
JP3921260000	METAWATER CO LTD	18 750.000	1 870.00000	JPY	18/11/2022	266 409.77	241 907.36		-24 502.41	1.56
US5966801087	MIDDLESEX WATER CO	2 694.000	93.69000	USD	18/11/2022	235 172.37	243 594.90		8 422.53	1.57
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	44.14000	USD	18/11/2022	76 524.12	90 652.82		14 128.70	0.58
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.34000	USD	18/11/2022	230 495.25	219 062.34		-11 432.91	1.41
IE00BLS09M33	PENTAIR PLC	6 703.000	45.03000	USD	18/11/2022	305 433.72	291 305.40		-14 128.32	1.88
US7843051043	SJW GROUP	8 074.000	73.48000	USD	18/11/2022	514 319.07	572 578.80		58 259.73	3.69
CA85472N1096	STANTEC	8 773.000	66.48000	CAD	18/11/2022	385 759.06	420 436.16		34 677.10	2.71
US88162G1031	TETRA TECH	4 257.000	156.63000	USD	18/11/2022	577 658.38	643 510.99		65 852.61	4.14
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.82000	EUR	18/11/2022	1 083 035.60	1 124 966.50		41 930.90	7.24
US98419M1009	XYLEM	11 238.000	112.63000	USD	18/11/2022	966 869.21	1 221 575.97		254 706.76	7.87
US9871841089	YORK WATER CO	3 891.000	44.66000	USD	18/11/2022	159 174.26	167 709.37		8 535.11	1.08
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	23.84000	USD	18/11/2022	366 172.39	302 213.39		-63 959.00	1.95
Total Equities						13 984 005.27	14 822 495.51		838 490.24	95.46
Total Securities						13 984 005.27	14 822 495.51		838 490.24	95.46
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	18/11/2022	372.20	371.12		-1.08	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	18/11/2022	4 322.04	4 171.04		-151.00	0.03
US29670G1022	ESSENTIAL UTILITE	27 479.000		USD	18/11/2022	5 504.84	5 327.93		-176.91	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
JP327000007	KURITA WATER IND	14 507.000		JPY	18/11/2022	3 392.79	3 305.64		-87.15	0.02
US5355551061	LINDSAY SHS	2 223.000		USD	18/11/2022	510.37	510.61		0.24	
US5745991068	MASCO CORP	2 758.000		USD	18/11/2022	539.03	521.71		-17.32	
JP3921260000	METAWATER	17 857.000		JPY	18/11/2022	2 141.67	2 086.66		-55.01	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	18/11/2022	541.47	541.73		0.26	
US6247581084	MUELLR WT PDT SR A	19 063.000		USD	18/11/2022	811.68	785.59		-26.09	0.01
US7843051043	SJW GROUP	7 690.000		USD	18/11/2022	1 958.34	1 870.27		-88.07	0.01
US88162G1031	TETRA TECH	4 257.000		USD	18/11/2022	661.47	661.47			
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	18/11/2022	623.09	621.16		-1.93	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						21 378.99	20 774.93		-604.06	0.13
Total Coupons & Dividends						21 378.99	20 774.93		-604.06	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	-27 657.280	0.72088	CAD	18/11/2022	-20 055.31	-19 937.49		117.82	-0.13
BK065CHFG0	BkDep CHF SGP G0	-6 185.250	1.01502	CHF	18/11/2022	-6 271.17	-6 278.17		-7.00	-0.04
BK065EURG0	BkDep EUR SGP G0	172 118.010	1.00000	EUR	18/11/2022	172 118.01	172 118.01			1.11
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.15108	GBP	18/11/2022	578 700.33	584 916.89		6 216.56	3.77
BK065HKDG0	BkDep HKD SGP G0	-53 144.680	0.12337	HKD	18/11/2022	-6 556.26	-6 556.26			-0.04
BK065JPYG0	BkDep JPY SGP G0	-6 015 736.000	0.00690	JPY	18/11/2022	-41 504.48	-41 504.48			-0.27
BK065MXNG0	BkDep MXN SGP G0	-190 695.410	0.04953	MXN	18/11/2022	-9 494.82	-9 445.58		49.24	-0.06
BDS065MXNG0	DefPayOptPremPurch	190 695.410	0.04953	MXN	18/11/2022	9 493.26	9 445.58		-47.68	0.06
BDS065HKDG0	DsPur-Sec	127 962.220	0.12337	HKD	18/11/2022	15 779.10	15 786.21		7.11	0.10
BDS065CADG0	DsPur-Sec	27 657.280	0.72088	CAD	18/11/2022	20 066.23	19 937.49		-128.74	0.13
BDS065CHFG0	DsPur-Sec	6 185.250	1.01502	CHF	18/11/2022	6 313.09	6 278.17		-34.92	0.04
BDS065EURG0	DsPur-Sec	-93 187.630	1.00000	EUR	18/11/2022	-93 187.63	-93 187.63			-0.60
BDS065JPYG0	DsPur-Sec	6 015 736.000	0.00690	JPY	18/11/2022	41 676.63	41 504.48		-172.15	0.27
SDS065USDG0	DsSal-Sec	208 082.490	0.96511	USD	18/11/2022	200 822.75	200 822.75			1.29
SDS065EURG0	DsSal-Sec	46 625.420	1.00000	EUR	18/11/2022	46 625.42	46 625.42			0.30
RP065GBPG0	RedemPybl-Hedge	-339 130.930	1.15108	GBP	18/11/2022	-387 356.84	-390 366.54		-3 009.70	-2.51
SR065GBPG0	SubRcbl-Hedge	161 413.650	1.15108	GBP	18/11/2022	184 062.55	185 799.88		1 737.33	1.20
Total CASH OR PENDING						711 230.86	715 958.73		4 727.87	4.61
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26 373.930	1.00000	EUR	18/11/2022	26 373.93	26 373.93			0.17
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	18/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	18/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	18/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	18/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	18/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	18/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	18/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-13 805.860	1.00000	EUR	18/11/2022	-13 805.86	-13 805.86			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	18/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 623.340	1.15108	GBP	18/11/2022	-1 861.89	-1 868.59		-6.70	-0.01
F164EURG0	PnFundMngrs	-37 011.090	1.00000	EUR	18/11/2022	-37 011.09	-37 011.09			-0.24
F200EURG0	PnlnsPrem	378.370	1.00000	EUR	18/11/2022	378.37	378.37			
F262EURG0	PnLawyerFee	3 607.390	1.00000	EUR	18/11/2022	3 607.39	3 607.39			0.02
F241EURG0	PnMKtAuthFee	-530.920	1.00000	EUR	18/11/2022	-530.92	-530.92			
F143EURG0	PnPBbrkrgr	546.040	1.00000	EUR	18/11/2022	546.04	546.04			
F620EURG0	PnSetUpChrg	-2 436.490	1.00000	EUR	18/11/2022	-2 436.49	-2 436.49			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	18/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-27 654.520	1.00000	EUR	18/11/2022	-27 654.52	-27 654.52			-0.18
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15108	GBP	18/11/2022	-119.57	-117.12		2.45	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	18/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	18/11/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-4 471.020	1.00000	EUR	18/11/2022	-4 471.02	-4 471.02			-0.03
F400GBPG0	PrPayingAgent	-584.620	1.15108	GBP	18/11/2022	-680.44	-672.94		7.50	
F304EURG0	PrSubsTax	-1 218.250	1.00000	EUR	18/11/2022	-1 218.25	-1 218.25			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-31 091.13	-31 087.88		3.25	-0.20
Total Cash & Equivalent						680 139.73	684 870.85		4 731.12	4.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/11/2022	1.38720000	0.72087659
EUR/CHF	18/11/2022	0.98520000	1.01502233
EUR/GBP	18/11/2022	0.86875000	1.15107914
EUR/HKD	18/11/2022	8.10595000	0.12336617
EUR/JPY	18/11/2022	144.94185000	0.00689932
EUR/MXN	18/11/2022	20.18885000	0.04953229
EUR/USD	18/11/2022	1.03615000	0.96511123



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/11/2022 to 18/11/2022

▼ 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															
18/11/2022															
303044857		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	415 653.00		74 817.54		HKD	8.10595	9 229.95		9 229.95	74 817.54	-306.72
303044858		Gone ex-Income - Equity	US88162G1031	TETRA TECH	4 257.00		979.11		USD	1.03615	945.05	283.49	661.47	685.38	
Total 18/11/2022											10 175.01	283.49	9 891.42		
Total Coupons & Dividends											10 175.01	283.49	9 891.42		
Securities															
18/11/2022															
303063630		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	1 889.00	24.69000	46 639.41		EUR	1.00000	46 639.41	13.99	46 625.42	45 137.44	1 501.97
303063631		Equity Sale	US2358511028	DANAHER CORP	171.00	265.12000	45 335.52		USD	1.03615	43 753.82	14.13	43 739.69	43 793.79	790.88
303063633		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	1 143.00	46.64000	53 309.52		USD	1.03615	51 449.62	16.62	51 433.00	53 489.95	-1 002.59
303063635		Equity Sale	US98419M1009	XYLEM	468.00	112.59000	52 692.12		USD	1.03615	50 853.76	16.43	50 837.33	40 624.66	10 589.05
303063640		Equity Sale	US0304201033	AMERICAN WATER WORKS	392.00	144.93000	56 812.56		USD	1.03615	54 830.44	17.71	54 812.73	58 338.46	-2 366.16
303066883		Equity Purchase	CA85472N1096	STANTEC	418.00	66.14590	27 648.99		CAD	1.37600	20 093.76	6.02	20 099.78	27 648.99	
303067579		Equity Purchase	CH0030170408	GEBERIT AG-NOM	5.00	480.90000	2 404.50		CHF	0.97691	2 461.32	0.74	2 462.06	2 404.50	
303067880		Equity Purchase	CH1169151003	GEORG FISCHER LTD	62.00	60.95000	3 778.90		CHF	0.97691	3 868.20	1.16	3 869.36	3 778.90	
303068442		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	725.00	6 029.84413	4 371 637.00		JPY	144.93998	30 161.70	9.05	30 170.75	4 371 637.00	

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
303068748		Equity Purchase	MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 316.00	30.16830	190 542.98		MXN	20.06399	9 496.76	7.60	9 504.36	190 542.98	
303068961		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	20 783.00	6.14670	127 746.87		HKD	8.12610	15 720.56	26.50	15 747.06	127 746.87	
303069074		Equity Purchase	JP3921260000	METAWATER CO LTD	893.00	1 839.07780	1 642 296.00		JPY	144.94003	11 330.87	3.39	11 334.26	1 642 296.00	

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 18/11/2022											340 660.22	133.33	340 635.80		
Total Securities											340 660.22	133.33	340 635.80		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/11/2022 to 18/11/2022

▼ 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		102.36000	103.52000	1.16000	1.133 %
D1	EUR	IE000SU69JL3	113 956.64400	114 595.60900	638.96500	121.34000	122.72000	1.38000	1.137 %
D1	GBP	IE000SU69JL3	113 956.64400	114 595.60900	638.96500	106.41000	106.61000	0.20000	0.188 %
D2	EUR	IE000YMMWXG1	8 645.42300	8 645.42300		115.49000	116.80000	1.31000	1.134 %
D2	GBP	IE000YMMWXG1	8 645.42300	8 645.42300		101.28000	101.47000	0.19000	0.188 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.133 %	4.040 %	-5.899 %		
D1	0.188 %	3.939 %	-3.886 %		
D2	0.188 %	3.944 %			

▼ 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	90.7200	481 727.01	3.102 %			5.5200	27 909.88	16.002 %	6.479 %	6.150 %
US00766T1007	AECOM	9 656.000	79.8700	744 317.64	4.793 %			1.2000	8 911.74	5.110 %	1.525 %	1.212 %
US0298991011	AMERICAN STS WTR	1 451.000	97.5800	136 648.73	0.880 %			1.2900	1 388.76	0.796 %	1.340 %	1.027 %
US0304201033	AMERICAN WATER WKS	9 411.000	146.7100	1 332 517.31	8.581 %	-392.00	54 812.73	3.8600	31 641.43	18.142 %	2.702 %	2.334 %
US0565251081	BADGER METER INC	3 880.000	116.1800	435 051.30	2.802 %			0.4000	154.74	0.089 %	0.345 %	0.036 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.1700	332 201.67	2.139 %		32.04	-0.1600	-9 465.72	-5.427 %	-2.528 %	-2.770 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.2800	218 417.02	1.407 %			0.7600	7 148.13	4.098 %	3.704 %	3.383 %
US2358511028	DANAHER CORP	4 103.000	260.6500	1 032 135.26	6.647 %	-171.00	43 739.69	1.0300	1 654.63	0.949 %	0.397 %	0.154 %
US2788651006	ECOLAB INC	2 541.000	148.1100	363 217.21	2.339 %			0.2100	-608.63	-0.349 %	0.142 %	-0.167 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.1200	1 247 635.19	8.035 %	-1 143.00	51 433.00	1.0600	24 754.16	14.193 %	2.301 %	1.943 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.5300	541 063.43	3.484 %			-0.3800	-6 414.08	-3.678 %	-0.865 %	-1.172 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	64.4100	228 261.85	1.470 %			0.4800	999.19	0.573 %	0.751 %	0.440 %
CH0030170408	GEBERIT AG-NOM	114.000	465.1000	53 817.90	0.347 %		-7.13	7.5000	919.76	0.527 %	1.639 %	1.739 %
CH1169151003	GEORG FISCHER RG	1 311.000	59.7000	79 442.45	0.512 %		-11.20	0.8000	1 140.77	0.654 %	1.358 %	1.457 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.5600	194 189.08	1.251 %		-11.10	0.2400	561.44	0.322 %	0.819 %	0.290 %
US45167R1041	IDEX CORP	3 048.000	233.5500	687 024.47	4.424 %			2.0800	4 009.26	2.299 %	0.899 %	0.587 %
JP3270000007	KURITA WATER IND	15 232.000	6 110.0000	642 102.47	4.135 %		124.75	20.0000	3 417.86	1.960 %	0.328 %	0.535 %
US5355551061	LINDSAY SHS	2 334.000	174.7600	393 659.06	2.535 %			3.7500	7 253.77	4.159 %	2.193 %	1.877 %
US5745991068	MASCO CORP	2 896.000	49.9300	139 552.46	0.899 %			0.8600	1 978.79	1.135 %	1.753 %	1.438 %
JP3921260000	METAWATER	18 750.000	1 870.0000	241 907.36	1.558 %		46.87	-7.0000	-406.69	-0.233 %	-0.373 %	-0.168 %
US5966801087	MIDDLESEX WATER CO	2 694.000	93.6900	243 594.90	1.569 %			2.1800	4 930.94	2.827 %	2.382 %	2.066 %
US6151111019	MNTRS ENVIRON	2 128.000	44.1400	90 652.82	0.584 %			-1.3100	-2 979.59	-1.708 %	-2.882 %	-3.182 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.3400	219 062.34	1.411 %			0.0600	484.02	0.278 %	0.532 %	0.221 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.0300	291 305.40	1.876 %			0.6400	3 250.63	1.864 %	1.442 %	1.128 %
US7843051043	SJW GROUP	8 074.000	73.4800	572 578.80	3.687 %			2.0700	14 406.25	8.260 %	2.899 %	2.581 %
CA85472N1096	STANTEC	8 773.000	66.4800	420 436.16	2.708 %		-33.55	0.5300	853.39	0.489 %	0.804 %	0.203 %
US88162G1031	TETRA TECH	4 257.000	156.6300	643 510.99	4.144 %		661.47	0.8200	2 047.31	1.174 %	0.526 %	0.319 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.8200	1 124 966.50	7.245 %	-1 889.00	46 625.42	0.4400	20 514.60	11.762 %	1.805 %	1.782 %
US98419M1009	XYLEM	11 238.000	112.6300	1 221 575.97	7.867 %	-468.00	50 837.33	1.8400	16 875.53	9.676 %	1.661 %	1.344 %
US9871841089	YORK WATER CO	3 891.000	44.6600	167 709.37	1.080 %			0.7200	2 192.61	1.257 %	1.639 %	1.325 %
US98983L1089	ZURN ELKAY WATER	13 135.000	23.8400	302 213.39	1.946 %			0.2500	2 242.77	1.286 %	1.060 %	0.748 %
Total Equities				14 822 495.51	95.456 %				171 767.65	98.483 %		
Total Securities				14 822 495.51	95.456 %				171 767.65	98.483 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 382.000		371.12	0.002 %				-1.15	-0.001 %		-0.309 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 171.04	0.027 %				-12.92	-0.007 %		-0.309 %

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					-415 653.00	9 229.95		-23.92	-0.014 %		-0.258 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 327.93	0.034 %				-16.50	-0.009 %		-0.309 %
JP3270000007	KURITA WATER IND	14 507.000		3 305.64	0.021 %				6.16	0.004 %		0.187 %
US5355551061	LINDSAY SHS	2 223.000		510.61	0.003 %				-1.58	-0.001 %		-0.308 %
US5745991068	MASCO CORP	2 758.000		521.71	0.003 %				-1.62	-0.001 %		-0.310 %
JP3921260000	METAWATER	17 857.000		2 086.66	0.013 %				3.89	0.002 %		0.187 %
US5966801087	MIDDLESEX WATER CO	2 566.000		541.73	0.003 %				-1.67	-0.001 %		-0.307 %
US6247581084	MUELLR WT PDT SR A	19 063.000		785.59	0.005 %				-2.43	-0.001 %		-0.308 %
US7843051043	SJW GROUP	7 690.000		1 870.27	0.012 %				-5.79	-0.003 %		-0.309 %
US88162G1031	TETRA TECH	4 257.000		661.47	0.004 %	4 257.00	-661.47					
US98983L1089	ZURN ELKAY WATER	13 135.000		621.16	0.004 %				-1.93	-0.001 %		-0.310 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20 774.93	0.134 %				-59.46	-0.034 %		
Total Coupons & Dividends				20 774.93	0.134 %				-59.46	-0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	-27 657.280	0.7209	-19 937.49	-0.128 %			-0.0043	117.82	0.068 %	-0.588 %	-0.587 %
BK065CHFG0	BkDep CHF SGP G0	-6 185.250	1.0150	-6 278.17	-0.040 %			0.0011	-7.01	-0.004 %	0.112 %	0.112 %
BK065EURG0	BkDep EUR SGP G0	172 118.010	1.0000	172 118.01	1.108 %							
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.1511	584 916.89	3.767 %			0.0108	5 469.32	3.136 %	0.944 %	0.944 %
BK065HKDG0	BkDep HKD SGP G0	-53 144.680	0.1234	-6 556.26	-0.042 %	-53 144.68	-9 229.95	0.1234	-15 786.21	-9.051 %		
BK065JPYG0	BkDep JPY SGP G0	-6 015 736.000	0.0069	-41 504.48	-0.267 %	-6 015 736.00		0.0069	-41 504.48	-23.797 %		
BK065MXNG0	BkDep MXN SGP G0	-190 695.410	0.0495	-9 445.58	-0.061 %			-0.0003	49.24	0.028 %	-0.519 %	-0.519 %
BDS065MXNG0	DefPayOptPremPurch	190 695.410	0.0495	9 445.58	0.061 %	190 695.41	-9 493.26	0.0495	-47.68	-0.027 %		
BDS065CADG0	DsPur-Sec	27 657.280	0.7209	19 937.49	0.128 %	27 657.28	-20 066.23	0.7209	-128.74	-0.074 %		
BDS065EURG0	DsPur-Sec	-93 187.630	1.0000	-93 187.63	-0.600 %	-93 187.63	93 187.63	1.0000				
BDS065JPYG0	DsPur-Sec	6 015 736.000	0.0069	41 504.48	0.267 %	12 031 472.00	-41 676.63		41 255.07	23.654 %	0.186 %	-99.584 %
BDS065CHFG0	DsPur-Sec	6 185.250	1.0150	6 278.17	0.040 %	6 185.25	-6 313.09	1.0150	-34.92	-0.020 %		
BDS065HKDG0	DsPur-Sec	127 962.220	0.1234	15 786.21	0.102 %	255 924.44	-15 779.10	-0.0003	15 834.22	9.079 %	-0.258 %	-100.045 %
SDS065USDG0	DsSal-Sec	208 082.490	0.9651	200 822.75	1.293 %	208 082.49	-200 822.75	0.9651				
SDS065EURG0	DsSal-Sec	46 625.420	1.0000	46 625.42	0.300 %	46 625.42	-46 625.42	1.0000				
RP065GBPG0	RedemPybl-Hedge	-339 130.930	1.1511	-390 366.54	-2.514 %	-93 421.38	106 529.88	0.0108	-3 650.16	-2.093 %	0.944 %	1.303 %
SR065GBPG0	SubRcbl-Hedge	161 413.650	1.1511	185 799.88	1.197 %	161 413.65	-184 062.55	1.1511	1 737.33	0.996 %		
Total CASH OR PENDING				715 958.73	4.611 %				3 303.80	1.894 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26 373.930	1.0000	26 373.93	0.170 %	276.37			276.37	0.158 %		1.059 %
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	0.157 %							
F551EURG0	PnAR	-13 805.860	1.0000	-13 805.86	-0.089 %	-89.04			-89.04	-0.051 %		0.649 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 623.340	1.1511	-1 868.59	-0.012 %	-20.55		0.0108	-40.90	-0.023 %	0.944 %	2.238 %
F164EURG0	PnFundMngrs	-37 011.090	1.0000	-37 011.09	-0.238 %	-328.77			-328.77	-0.189 %		0.896 %
F200EURG0	PnInsPrem	378.370	1.0000	378.37	0.002 %	-1.32			-1.32	-0.001 %		-0.348 %
F262EURG0	PnLawyerFee	3 607.390	1.0000	3 607.39	0.023 %	-13.70			-13.70	-0.008 %		-0.378 %
F241EURG0	PnMktAuthFee	-530.920	1.0000	-530.92	-0.003 %	-21.10			-21.10	-0.012 %		4.139 %
F143EURG0	PnPBbrkr	546.040	1.0000	546.04	0.004 %	-50.00			-50.00	-0.029 %		-8.389 %
F620EURG0	PnSetUpChrg	-2 436.490	1.0000	-2 436.49	-0.016 %	-14.25			-14.25	-0.008 %		0.588 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-27 654.520	1.0000	-27 654.52	-0.178 %	-255.26			-255.26	-0.146 %		0.932 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1511	-117.12	-0.001 %			0.0108	-1.09	-0.001 %	0.944 %	0.939 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-4 471.020	1.0000	-4 471.02	-0.029 %	-39.18			-39.18	-0.022 %		0.884 %
F400GBPG0	PrPayingAgent	-584.620	1.1511	-672.94	-0.004 %	-3.01		0.0108	-9.72	-0.006 %	0.944 %	1.466 %
F304EURG0	PrSubsTax	-1 218.250	1.0000	-1 218.25	-0.008 %	-10.96			-10.96	-0.006 %		0.908 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31 087.88	-0.200 %				-598.92	-0.343 %		
Total Cash & Equivalent				684 870.85	4.411 %				2 704.88	1.551 %		
Total				15 528 141.29	100.000 %				174 413.07	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/11/2022 to 18/11/2022

▼ 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	455 482.93	7.49	EUR	7.49	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 062 874.07	231.17	EUR	231.17	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 009 763.18	16.60	EUR	16.60	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 276 195.55	20.55	GBP	23.65	EUR		Net Asset Value
PrimeBroker brokerage		15 276 195.55	50.00	EUR	50.00	EUR		Net Asset Value
Fund managers		15 276 195.55	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 276 195.55	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 276 195.55	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 276 195.55	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 276 195.55	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 276 195.55	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 276 195.55	3.01	GBP	3.46	EUR		Net Asset Value
Annual Report		15 276 195.55	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 276 195.55	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	455 482.93	-8.11	EUR	-8.11	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 062 874.07	-250.29	EUR	-250.29	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 009 763.18	-17.97	EUR	-17.97	EUR		Net Asset Value
Total							574.32	