

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	15 488 603.25	0.00	GBP	21/11/2022	102.67000000	7 167.37300	735 856.05
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 488 603.25	0.00	GBP	21/11/2022	107.87000000	114 226.52600	12 321 810.25
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 488 603.25	0.00	EUR	21/11/2022	104.73000000	4 400.00000	460 790.73

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/11/2022

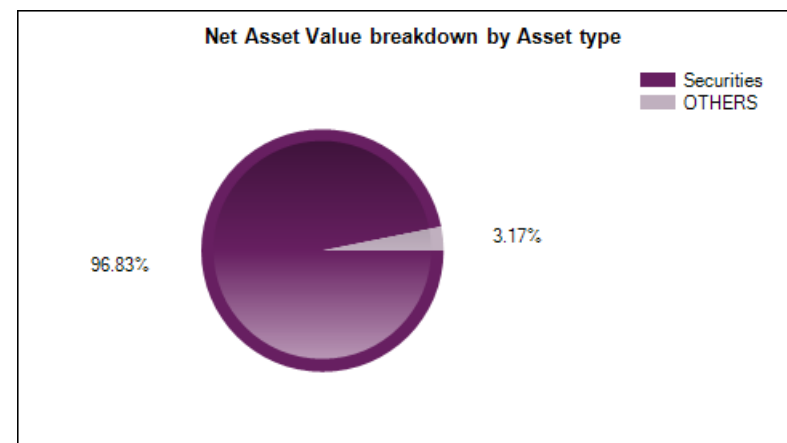
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 488 603.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	104.73000	460 790.73000	EUR	4 400.00000
D1	IE000SU69JL3	107.87000	12 321 810.25000	GBP	114 226.52600
D2	IE000YMMWXG1	102.67000	735 856.05000	GBP	7 167.37300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 997 654.03	13 984 005.27	1 013 648.76	
Coupons & Dividends			
22 451.27	22 871.87	-420.60	
Cash & Equivalent			
468 497.95	461 070.85	7 427.10	
Total			
15 488 603.25	14 467 947.99	1 020 655.26	



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	92.34000	USD	21/11/2022	528 662.47	496 122.92		-32 539.55	3.20
US00766T1007	AECOM	9 656.000	81.66000	USD	21/11/2022	627 228.07	769 990.68		142 762.61	4.97
US0298991011	AMERICAN STATES WATER	1 451.000	97.40000	USD	21/11/2022	127 707.58	138 008.30		10 300.72	0.89
US0304201033	AMERICAN WATER WORKS	9 411.000	147.72000	USD	21/11/2022	1 373 156.05	1 357 543.99		-15 612.06	8.76
US0565251081	BADGER METER INC	3 880.000	115.86000	USD	21/11/2022	318 611.84	438 979.35		120 367.51	2.83
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.17000	HKD	21/11/2022	401 291.16	337 037.31		-64 253.85	2.18
US21874C1027	CORE AND MAIN INC	10 635.000	20.92000	USD	21/11/2022	232 392.17	217 259.12		-15 133.05	1.40
US2358511028	DANAHER CORP	4 103.000	260.06000	USD	21/11/2022	1 030 859.23	1 041 966.88		11 107.65	6.73
US2788651006	ECOLAB INC	2 541.000	148.32000	USD	21/11/2022	391 756.42	368 030.00		-23 726.42	2.38
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.30000	USD	21/11/2022	1 258 990.72	1 267 199.36		8 208.64	8.18
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.05000	USD	21/11/2022	435 702.79	541 419.80		105 717.01	3.50
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	63.98000	USD	21/11/2022	227 321.69	229 417.08		2 095.39	1.48
CH0030170408	GEBERIT AG-NOM	114.000	457.40000	CHF	21/11/2022	55 090.69	53 096.69		-1 994.00	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	59.60000	CHF	21/11/2022	65 311.36	79 563.77		14 252.41	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.56000	MXN	18/11/2022	162 054.89	196 609.59		34 554.70	1.27
US45167R1041	IDEX CORP	3 048.000	233.28000	USD	21/11/2022	579 649.03	694 338.60		114 689.57	4.48
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 060.00000	JPY	21/11/2022	541 057.94	635 065.98		94 008.04	4.10
US5355551061	LINDSAY SHS	2 334.000	176.29000	USD	21/11/2022	311 695.52	401 797.63		90 102.11	2.59
US5745991068	MASCO CORP	2 896.000	49.58000	USD	21/11/2022	148 442.45	140 211.59		-8 230.86	0.91
JP3921260000	METAWATER CO LTD	18 750.000	1 849.00000	JPY	21/11/2022	266 409.77	238 521.47		-27 888.30	1.54
US5966801087	MIDDLESEX WATER CO	2 694.000	93.18000	USD	21/11/2022	235 172.37	245 131.51		9 959.14	1.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.98000	USD	21/11/2022	76 524.12	91 391.48		14 867.36	0.59
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.58000	USD	21/11/2022	230 495.25	226 341.76		-4 153.49	1.46
IE00BLS09M33	PENTAIR PLC	6 703.000	44.98000	USD	21/11/2022	305 433.72	294 420.14		-11 013.58	1.90
US7843051043	SJW GROUP	8 074.000	74.10000	USD	21/11/2022	514 319.07	584 232.61		69 913.54	3.77
CA85472N1096	STANTEC	8 773.000	67.27000	CAD	21/11/2022	385 759.06	427 063.98		41 304.92	2.76
US88162G1031	TETRA TECH	4 257.000	155.84000	USD	21/11/2022	577 658.38	647 830.56		70 172.18	4.18
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.99000	EUR	21/11/2022	1 083 035.60	1 132 671.75		49 636.15	7.31
US98419M1009	XYLEM	11 238.000	111.99000	USD	21/11/2022	9				

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
JP3270000007	KURITA WATER IND	14 507.000		JPY	21/11/2022	3 392.79	3 296.39		-96.40	0.02
US5355551061	LINDSAY SHS	2 223.000		USD	21/11/2022	510.37	516.64		6.27	
US5745991068	MASCO CORP	2 758.000		USD	21/11/2022	539.03	527.87		-11.16	
JP3921260000	METAWATER	17 857.000		JPY	21/11/2022	2 141.67	2 080.82		-60.85	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	21/11/2022	541.47	548.13		6.66	
US7843051043	SJW GROUP	7 690.000		USD	21/11/2022	1 958.34	1 892.37		-65.97	0.01
US88162G1031	TETRA TECH	4 257.000		USD	21/11/2022	661.47	669.28		7.81	
US98419M1009	XYLEM	11 238.000		USD	21/11/2022	2 304.56	2 304.56			0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	21/11/2022	623.09	628.50		5.41	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						22 871.87	22 451.27		-420.60	0.14
Total Coupons & Dividends						22 871.87	22 451.27		-420.60	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	78 930.380	1.00000	EUR	21/11/2022	78 930.38	78 930.38			0.51
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.15088	GBP	21/11/2022	578 700.33	584 815.92		6 115.59	3.78
BK065HKDG0	BkDep HKD SGP G0	74 817.540	0.12516	HKD	21/11/2022	9 229.95	9 364.31		134.36	0.06
BK065USDG0	BkDep USD SGP G0	813.990	0.97651	USD	21/11/2022	794.87	794.87			0.01
SDS065USDG0	DsSal-Sec	208 082.490	0.97651	USD	21/11/2022	200 822.75	203 195.63		2 372.88	1.31
SDS065EURG0	DsSal-Sec	46 625.420	1.00000	EUR	21/11/2022	46 625.42	46 625.42			0.30
RP065GBPG0	RedemPybl-Hedge	-528 456.600	1.15088	GBP	21/11/2022	-605 285.67	-608 190.36		-2 904.69	-3.93
SR065GBPG0	SubRcbl-Hedge	161 413.650	1.15088	GBP	21/11/2022	184 062.55	185 767.81		1 705.26	1.20
Total CASH OR PENDING						493 880.58	501 303.98		7 423.40	3.24
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 055.400	1.00000	EUR	21/11/2022	27 055.40	27 055.40			0.17
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	21/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	21/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	21/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	21/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	21/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	21/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	21/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-14 072.980	1.00000	EUR	21/11/2022	-14 072.98	-14 072.98			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	21/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 684.980	1.15088	GBP	21/11/2022	-1 932.83	-1 939.21		-6.38	-0.01
F164EURG0	PnFundMngrs	-37 997.390	1.00000	EUR	21/11/2022	-37 997.39	-37 997.39			-0.25
F200EURG0	PnlnsPrem	374.420	1.00000	EUR	21/11/2022	374.42	374.42			
F262EURG0	PnLawyerFee	3 566.290	1.00000	EUR	21/11/2022	3 566.29	3 566.29			0.02
F241EURG0	PnMKtAuthFee	-594.210	1.00000	EUR	21/11/2022	-594.21	-594.21			
F143EURG0	PnPBbrkrgr	546.040	1.00000	EUR	21/11/2022	546.04	546.04			
F620EURG0	PnSetUpChrg	-2 479.230	1.00000	EUR	21/11/2022	-2 479.23	-2 479.23			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	21/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-28 418.340	1.00000	EUR	21/11/2022	-28 418.34	-28 418.34			-0.18
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15088	GBP	21/11/2022	-119.57	-117.10		2.47	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	21/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	21/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-593.660	1.15088	GBP	21/11/2022	-690.84	-683.23		7.61	
F400EURG0	PrPayingAgent	-4 588.550	1.00000	EUR	21/11/2022	-4 588.55</				

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	21/11/2022	0.86890000	1.15088042
EUR/HKD	21/11/2022	7.98965000	0.12516193
EUR/JPY	21/11/2022	145.34855000	0.00688001
EUR/MXN	21/11/2022	19.94030000	0.05014970
EUR/USD	21/11/2022	1.02405000	0.97651482



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/11/2022 to 21/11/2022

▼ 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															
21/11/2022															
303105815		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	19 063.00		1 162.84		USD	1.02405	1 135.53	340.66	794.87	813.99	-16.81
303105819		Gone ex-Income - Equity	US98419M1009	XYLEM	11 238.00		3 371.40		USD	1.02405	3 292.73	987.67	2 304.56	2 359.98	
Total 21/11/2022											4 428.26	1 328.32	3 099.43		
Total Coupons & Dividends											4 428.26	1 328.32	3 099.43		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 18/11/2022 to 21/11/2022

▼ 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		103.52000	104.73000	1.21000	1.169 %
D1	EUR	IE000SU69JL3	114 595.60900	114 226.52600	-369.08300	122.72000	124.15000	1.43000	1.165 %
D1	GBP	IE000SU69JL3	114 595.60900	114 226.52600	-369.08300	106.61000	107.87000	1.26000	1.182 %
D2	EUR	IE000YMMWXG1	8 645.42300	7 167.37300	-1 478.05000	116.80000	118.16000	1.36000	1.164 %
D2	GBP	IE000YMMWXG1	8 645.42300	7 167.37300	-1 478.05000	101.47000	102.67000	1.20000	1.183 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.169 %	6.217 %	-2.965 %		
D1	1.182 %	5.188 %	0.093 %		
D2	1.183 %	5.195 %			

▼ 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	92.3400	496 122.92	3.203 %			1.6200	14 395.91	8.070 %	1.786 %	2.988 %
US00766T1007	AECOM	9 656.000	81.6600	769 990.68	4.971 %			1.7900	25 673.04	14.391 %	2.241 %	3.449 %
US0298991011	AMERICAN STS WTR	1 451.000	97.4000	138 008.30	0.891 %			-0.1800	1 359.57	0.762 %	-0.184 %	0.995 %
US0304201033	AMERICAN WATER WKS	9 411.000	147.7200	1 357 543.99	8.765 %			1.0100	25 026.68	14.029 %	0.688 %	1.878 %
US0565251081	BADGER METER INC	3 880.000	115.8600	438 979.35	2.834 %			-0.3200	3 928.05	2.202 %	-0.275 %	0.903 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.1700	337 037.31	2.176 %				4 835.64	2.711 %		1.456 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.9200	217 259.12	1.403 %			-0.3600	-1 157.90	-0.649 %	-1.692 %	-0.530 %
US2358511028	DANAHER CORP	4 103.000	260.0600	1 041 966.88	6.727 %			-0.5900	9 831.62	5.511 %	-0.226 %	0.953 %
US2788651006	ECOLAB INC	2 541.000	148.3200	368 030.00	2.376 %			0.2100	4 812.79	2.698 %	0.142 %	1.325 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.3000	1 267 199.36	8.181 %			0.1800	19 564.17	10.967 %	0.382 %	1.568 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.0500	541 419.80	3.496 %			-0.4800	356.37	0.200 %	-1.103 %	0.066 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	63.9800	229 417.08	1.481 %			-0.4300	1 155.23	0.648 %	-0.668 %	0.506 %
CH0030170408	GEBERIT AG-NOM	114.000	457.4000	53 096.69	0.343 %			-7.7000	-721.21	-0.404 %	-1.656 %	-1.340 %
CH1169151003	GEORG FISCHER RG	1 311.000	59.6000	79 563.77	0.514 %			-0.1000	121.32	0.068 %	-0.168 %	0.153 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.5600	196 609.59	1.269 %				2 420.51	1.357 %		1.246 %
US45167R1041	IDEX CORP	3 048.000	233.2800	694 338.60	4.483 %			-0.2700	7 314.13	4.100 %	-0.116 %	1.065 %
JP3270000007	KURITA WATER IND	15 232.000	6 060.0000	635 065.98	4.100 %			-50.0000	-7 036.49	-3.944 %	-0.818 %	-1.096 %
US5355551061	LINDSAY SHS	2 334.000	176.2900	401 797.63	2.594 %			1.5300	8 138.57	4.562 %	0.875 %	2.067 %
US5745991068	MASCO CORP	2 896.000	49.5800	140 211.59	0.905 %			-0.3500	659.13	0.369 %	-0.701 %	0.472 %
JP3921260000	METAWATER	18 750.000	1 849.0000	238 521.47	1.540 %			-21.0000	-3 385.89	-1.898 %	-1.123 %	-1.400 %
US5966801087	MIDDLESEX WATER CO	2 694.000	93.1800	245 131.51	1.583 %			-0.5100	1 536.61	0.861 %	-0.544 %	0.631 %
US6151111019	MNTRS ENVIRON	2 128.000	43.9800	91 391.48	0.590 %			-0.1600	738.66	0.414 %	-0.362 %	0.815 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.5800	226 341.76	1.461 %			0.2400	7 279.42	4.081 %	2.116 %	3.323 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.9800	294 420.14	1.901 %			-0.0500	3 114.74	1.746 %	-0.111 %	1.069 %
US7843051043	SJW GROUP	8 074.000	74.1000	584 232.61	3.772 %			0.6200	11 653.81	6.533 %	0.844 %	2.035 %
CA85472N1096	STANTEC	8 773.000	67.2700	427 063.98	2.757 %			0.7900	6 627.82	3.715 %	1.188 %	1.576 %
US88162G1031	TETRA TECH	4 257.000	155.8400	647 830.56								

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3270000007	KURITA WATER IND	14 507.000		3 296.39	0.021 %				-9.25	-0.005 %		-0.280 %
US5355551061	LINDSAY SHS	2 223.000		516.64	0.003 %				6.03	0.003 %		1.181 %
US5745991068	MASCO CORP	2 758.000		527.87	0.003 %				6.16	0.003 %		1.181 %
JP3921260000	METAWATER	17 857.000		2 080.82	0.013 %				-5.84	-0.003 %		-0.280 %
US5966801087	MIDDLESEX WATER CO	2 566.000		548.13	0.004 %				6.40	0.004 %		1.181 %
US6247581084	MUELLR WT PDT SR A					-19 063.00	794.87		9.28	0.005 %		1.181 %
US7843051043	SJW GROUP	7 690.000		1 892.37	0.012 %				22.10	0.012 %		1.182 %
US88162G1031	TETRA TECH	4 257.000		669.28	0.004 %				7.81	0.004 %		1.181 %
US98419M1009	XYLEM	11 238.000		2 304.56	0.015 %	11 238.00	-2 304.56					
US98983L1089	ZURN ELKAY WATER	13 135.000		628.50	0.004 %				7.34	0.004 %		1.182 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22 451.27	0.145 %				166.65	0.093 %		
Total Coupons & Dividends				22 451.27	0.145 %				166.65	0.093 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0					27 657.28		-0.7209	19 937.49	11.176 %	-100.000 %	-100.000 %
BK065CHFG0	BkDep CHF SGP G0					6 185.25		-1.0150	6 278.17	3.519 %	-100.000 %	-100.000 %
BK065EURG0	BkDep EUR SGP G0	78 930.380	1.0000	78 930.38	0.510 %	-93 187.63			-93 187.63	-52.238 %		-54.142 %
BK065GBPG0	BkDep GBP SGP G0	508 146.550	1.1509	584 815.92	3.776 %			-0.0002	-100.97	-0.057 %	-0.017 %	-0.017 %
BK065HKDG0	BkDep HKD SGP G0	74 817.540	0.1252	9 364.31	0.060 %	127 962.22		0.0018	15 920.57	8.925 %	1.456 %	-242.830 %
BK065JPYG0	BkDep JPY SGP G0					6 015 736.00		-0.0069	41 504.48	23.266 %	-100.000 %	-100.000 %
BK065MXNG0	BkDep MXN SGP G0					190 695.41		-0.0495	9 445.58	5.295 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	813.990	0.9765	794.87	0.005 %	813.99	-794.87	0.9765				
BDS065MXNG0	DefPayOptPremPurch					-190 695.41		-0.0495	-9 445.58	-5.295 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					-127 962.22		-0.1234	-15 786.21	-8.849 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					-6 185.25		-1.0150	-6 278.17	-3.519 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					93 187.63		-1.0000	93 187.63	52.238 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec					-27 657.28		-0.7209	-19 937.49	-11.176 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					-6 015 736.00		-0.0069	-41 504.48	-23.266 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	208 082.490	0.9765	203 195.63	1.312 %			0.0114	2 372.88	1.330 %	1.182 %	1.182 %
SDS065EURG0	DsSal-Sec	46 625.420	1.0000	46 625.42	0.301 %							
RP065GBPG0	RedemPybl-Hedge	-528 456.600	1.1509	-608 190.36	-3.927 %	-189 325.67	217 928.83	-0.0002	105.01	0.059 %	-0.017 %	-0.027 %
SR065GBPG0	SubRcbl-Hedge	161 413.650	1.1509	185 767.81	1.199 %			-0.0002	-32.07	-0.018 %	-0.017 %	-0.017 %
Total CASH OR PENDING				501 303.98	3.237 %				2 479.21	1.390 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 055.400	1.0000	27 055.40	0.175 %	681.47			681.47	0.382 %		2.584 %
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	0.158 %							
F551EURG0	PnAR	-14 072.980	1.0000	-14 072.98	-0.091 %	-267.12			-267.12	-0.150 %		1.935 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 684.980	1.1509	-1 939.21	-0.013 %	-61.64		-0.0002	-70.62			

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1 251.130	1.0000	-1 251.13	-0.008 %	-32.88			-32.88	-0.018 %		2.699 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-32 806.03	-0.212 %				-1 718.15	-0.963 %		
Total Cash & Equivalent				468 497.95	3.025 %				761.06	0.427 %		
Total				15 488 603.25	100.000 %				178 390.79	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/11/2022 to 21/11/2022

▼ 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	460 793.18	22.72	EUR	22.72	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 181 005.60	699.34	EUR	699.34	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	846 886.82	41.76	EUR	41.76	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 528 141.29	61.64	GBP	70.94	EUR		Net Asset Value
PrimeBroker brokerage		15 528 141.29		EUR		EUR		Net Asset Value
Fund managers		15 528 141.29	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 528 141.29	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 528 141.29	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 528 141.29	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 528 141.29	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 528 141.29	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 528 141.29	9.04	GBP	10.40	EUR		Net Asset Value
Annual Report		15 528 141.29	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 528 141.29	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	460 793.18	-20.27	EUR	-20.27	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 181 005.60	-623.94	EUR	-623.94	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	846 886.82	-37.26	EUR	-37.26	EUR		Net Asset Value
Total							1 718.60	