

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	15 570 599.62	0.00	GBP	22/11/2022	102.83000000	7 167.37300	737 027.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 570 599.62	0.00	GBP	22/11/2022	108.04000000	114 226.52600	12 341 422.46
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 570 599.62	0.00	EUR	22/11/2022	105.28000000	4 400.00000	463 230.15

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 22/11/2022

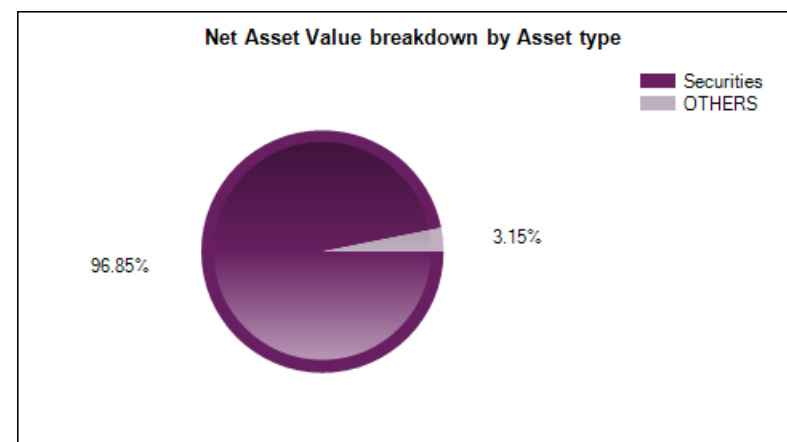
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 570 599.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	105.28000	463 230.15000	EUR	4 400.00000
D1	IE000SU69JL3	108.04000	12 341 422.46000	GBP	114 226.52600
D2	IE000YMMWXG1	102.83000	737 027.29000	GBP	7 167.37300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 080 146.57	13 984 005.27	1 096 141.30	
Coupons & Dividends			
22 377.00	22 871.87	-494.87	
Cash & Equivalent			
468 076.05	464 957.97	3 118.08	
Total			
15 570 599.62	14 471 835.11	1 098 764.51	



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	94.58000	USD	22/11/2022	528 662.47	505 983.92		-22 678.55	3.25
US00766T1007	AECOM	9 656.000	83.69000	USD	22/11/2022	627 228.07	785 755.89		158 527.82	5.05
US0298991011	AMERICAN STATES WATER	1 451.000	97.95000	USD	22/11/2022	127 707.58	138 193.84		10 486.26	0.89
US0304201033	AMERICAN WATER WORKS	9 411.000	148.22000	USD	22/11/2022	1 373 156.05	1 356 311.36		-16 844.69	8.71
US0565251081	BADGER METER INC	3 880.000	117.12000	USD	22/11/2022	318 611.84	441 854.83		123 242.99	2.84
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.16000	HKD	22/11/2022	401 291.16	334 423.32		-66 867.84	2.15
US21874C1027	CORE AND MAIN INC	10 635.000	21.72000	USD	22/11/2022	232 392.17	224 602.27		-7 789.90	1.44
US2358511028	DANAHER CORP	4 103.000	262.04000	USD	22/11/2022	1 030 859.23	1 045 408.26		14 549.03	6.71
US2788651006	ECOLAB INC	2 541.000	148.92000	USD	22/11/2022	391 756.42	367 937.89		-23 818.53	2.36
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.75000	USD	22/11/2022	1 258 990.72	1 273 782.15		14 791.43	8.18
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.93000	USD	22/11/2022	435 702.79	550 123.46		114 420.67	3.53
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	64.93000	USD	22/11/2022	227 321.69	231 827.47		4 505.78	1.49
CH0030170408	GEBERIT AG-NOM	114.000	459.20000	CHF	22/11/2022	55 090.69	53 438.95		-1 651.74	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	59.90000	CHF	22/11/2022	65 311.36	80 164.25		14 852.89	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	30.77000	MXN	22/11/2022	162 054.89	203 986.46		41 931.57	1.31
US45167R1041	IDEX CORP	3 048.000	234.82000	USD	22/11/2022	579 649.03	695 932.09		116 283.06	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 130.00000	JPY	22/11/2022	541 057.94	642 255.25		101 197.31	4.12
US5355551061	LINDSAY SHS	2 334.000	177.59000	USD	22/11/2022	311 695.52	403 028.89		91 333.37	2.59
US5745991068	MASCO CORP	2 896.000	50.26000	USD	22/11/2022	148 442.45	141 526.53		-6 915.92	0.91
JP3921260000	METAWATER CO LTD	18 750.000	1 877.00000	JPY	22/11/2022	266 409.77	242 078.27		-24 331.50	1.55
US5966801087	MIDDLESEX WATER CO	2 694.000	93.87000	USD	22/11/2022	235 172.37	245 890.20		10 717.83	1.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	44.40000	USD	22/11/2022	76 524.12	91 869.51		15 345.39	0.59
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.74000	USD	22/11/2022	230 495.25	228 487.37		-2 007.88	1.47
IE00BLS09M33	PENTAIR PLC	6 703.000	45.55000	USD	22/11/2022	305 433.72	296 875.54		-8 558.18	1.91
US7843051043	SJW GROUP	8 074.000	73.74000	USD	22/11/2022	514 319.07	578 906.86		64 587.79	3.72
CA85472N1096	STANTEC	8 773.000	67.66000	CAD	22/11/2022	385 759.06	430 818.10		45 059.04	2.77
US88162G1031	TETRA TECH	4 257.000	154.72000	USD	22/11/2022	577 658.38	640 423.01		62 764.63	4.11
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.93000	EUR	22/11/2022	1 083 035.60	1 129 952.25		46 916.65	7.26
US98419M1009	XYLEM	11 238.000	112.58000	USD	22/11/2022	966 869.21	1 230 175.55		263 306.34	7.90
US9871841089	YORK WATER CO	3 891.000	45.10000	USD	22/11/2022	159 174.26	170 629.69		11 455.43	1.10
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.86000	USD	22/11/2022	366 172.39	317 503.14		-48 669.25	2.04
Total Equities						13 984 005.27	15 080 146.57		1 096 141.30	96.85
Total Securities						13 984 005.27	15 080 146.57		1 096 141.30	96.85
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	22/11/2022	372.20	373.90		1.70	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	22/11/2022	4 322.04	4 202.27		-119.77	0.03
US29670G1022	ESSENTIAL UTILITE	27 479.000		USD	22/11/2022	5 504.84	5 367.82		-137.02	0.03

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	22/11/2022	3 392.79	3 295.63		-97.16	0.02
US5355551061	LINDSAY SHS	2 223.000		USD	22/11/2022	510.37	514.43		4.06	
US5745991068	MASCO CORP	2 758.000		USD	22/11/2022	539.03	525.62		-13.41	
JP3921260000	METAWATER	17 857.000		JPY	22/11/2022	2 141.67	2 080.34		-61.33	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	22/11/2022	541.47	545.78		4.31	
US7843051043	SJW GROUP	7 690.000		USD	22/11/2022	1 958.34	1 884.27		-74.07	0.01
US88162G1031	TETRA TECH	4 257.000		USD	22/11/2022	661.47	666.42		4.95	
US98419M1009	XYLEM	11 238.000		USD	22/11/2022	2 304.56	2 294.70		-9.86	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	22/11/2022	623.09	625.82		2.73	

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	22 377.00		-494.87	0.14
Total Coupons & Dividends						22 871.87	22 377.00		-494.87	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 474.450	1.00000	EUR	22/11/2022	338 474.45	338 474.45			2.17
BK065GBPG0	BkDep GBP SGP G0	669 560.200	1.15513	GBP	22/11/2022	765 154.82	773 432.14		8 277.32	4.97
RP065GBPG0	RedemPybl-Hedge	-528 456.600	1.15513	GBP	22/11/2022	-605 285.67	-610 438.49		-5 152.82	-3.92
Total CASH OR PENDING						498 343.60	501 468.10		3 124.50	3.22
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 281.000	1.00000	EUR	22/11/2022	27 281.00	27 281.00			0.18
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	22/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	22/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMgrs	-5 167.260	1.00000	EUR	22/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/pInsPrem	-43.160	1.00000	EUR	22/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	22/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	22/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	22/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-14 162.020	1.00000	EUR	22/11/2022	-14 162.02	-14 162.02			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	22/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 705.530	1.15513	GBP	22/11/2022	-1 956.57	-1 970.12		-13.55	-0.01
F164EURG0	PnFundMgrs	-38 326.160	1.00000	EUR	22/11/2022	-38 326.16	-38 326.16			-0.25
F200EURG0	PnInsPrem	373.100	1.00000	EUR	22/11/2022	373.10	373.10			
F262EURG0	PnLawyerFee	3 552.590	1.00000	EUR	22/11/2022	3 552.59	3 552.59			0.02
F241EURG0	PnMKIAuthFee	-615.310	1.00000	EUR	22/11/2022	-615.31	-615.31			
F143EURG0	PnPBbrkrgr	546.040	1.00000	EUR	22/11/2022	546.04	546.04			
F620EURG0	PnSetUpChrg	-2 493.480	1.00000	EUR	22/11/2022	-2 493.48	-2 493.48			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	22/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-28 674.300	1.00000	EUR	22/11/2022	-28 674.30	-28 674.30			-0.18
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15513	GBP	22/11/2022	-119.57	-117.53		2.04	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	22/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	22/11/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-4 627.730	1.00000	EUR	22/11/2022	-4 627.73	-4 627.73			-0.03
F400GBPG0	PrPayingAgent	-596.670	1.15513	GBP	22/11/2022	-694.32	-689.23		5.09	
F304EURG0	PrSubsTax	-1 262.090	1.00000	EUR	22/11/2022	-1 262.09	-1 262.09			-0.01
Total MANAGEMENT FEES						-33 385.63	-33 392.05		-6.42	-0.21
Total Cash & Equivalent						464 957.97	468 076.05		3 118.08	3.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/11/2022	1.37780000	0.72579475
EUR/CHF	22/11/2022	0.97960000	1.02082483
EUR/GBP	22/11/2022	0.86570000	1.15513457
EUR/HKD	22/11/2022	8.03905000	0.12439281
EUR/JPY	22/11/2022	145.38170000	0.00687844
EUR/MXN	22/11/2022	20.00590000	0.04998525
EUR/USD	22/11/2022	1.02845000	0.97233701



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/11/2022 to 22/11/2022

▼ 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															
22/11/2022															
303179281		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	415 653.00		74 817.54		HKD	8.12740	9 205.59		9 205.59	74 817.54	-331.08
303179651		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	19 063.00		1 162.84		USD	1.02870	1 130.40	339.12	791.28	813.99	-20.40
Total 22/11/2022											10 335.99	339.12	9 996.87		
Total Coupons & Dividends											10 335.99	339.12	9 996.87		
Securities															
22/11/2022															
303179374		Equity Sale	US2358511028	DANAHER CORP	171.00	265.12000	45 335.52		USD	1.02543	44 211.15	14.28	44 196.87	43 793.79	1 248.21
303179410		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	1 143.00	46.64000	53 309.52		USD	1.02543	51 987.37	16.79	51 970.58	53 489.95	-464.84
303179463		Equity Sale	US98419M1009	XYLEM	468.00	112.59000	52 692.12		USD	1.02543	51 385.29	16.60	51 368.69	40 624.66	11 120.58
303180825		Equity Sale	US0304201033	AMERICAN WATER WORKS	392.00	144.93000	56 812.56		USD	1.02543	55 403.53	17.89	55 385.64	58 338.46	-1 793.07
Total 22/11/2022											202 987.34	65.56	202 921.78		
Total Securities											202 987.34	65.56	202 921.78		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/11/2022 to 22/11/2022

▼ 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		104.73000	105.28000	0.55000	0.525 %
D1	EUR	IE000SU69JL3	114 226.52600	114 226.52600		124.15000	124.80000	0.65000	0.524 %
D1	GBP	IE000SU69JL3	114 226.52600	114 226.52600		107.87000	108.04000	0.17000	0.158 %
D2	EUR	IE000YMMWXG1	7 167.37300	7 167.37300		118.16000	118.78000	0.62000	0.525 %
D2	GBP	IE000YMMWXG1	7 167.37300	7 167.37300		102.67000	102.83000	0.16000	0.156 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.525 %	6.775 %	-2.681 %		
D1	0.158 %	5.353 %	-0.295 %		
D2	0.156 %	5.359 %			

▼ 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	94.5800	505 983.92	3.250 %			2.2400	9 861.00	12.026 %	2.426 %	1.988 %
US00766T1007	AECOM	9 656.000	83.6900	785 755.89	5.046 %			2.0300	15 765.21	19.227 %	2.486 %	2.047 %
US0298991011	AMERICAN STS WTR	1 451.000	97.9500	138 193.84	0.888 %			0.5500	185.54	0.226 %	0.565 %	0.134 %
US0304201033	AMERICAN WATER WKS	9 411.000	148.2200	1 356 311.36	8.711 %		572.91	0.5000	-659.72	-0.805 %	0.338 %	-0.049 %
US0565251081	BADGER METER INC	3 880.000	117.1200	441 854.83	2.838 %			1.2600	2 875.48	3.507 %	1.088 %	0.655 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.1600	334 423.32	2.148 %			-0.0100	-2 613.99	-3.188 %	-0.162 %	-0.776 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.7200	224 602.27	1.442 %			0.8000	7 343.15	8.955 %	3.824 %	3.380 %
US2358511028	DANAHER CORP	4 103.000	262.0400	1 045 408.26	6.714 %		457.18	1.9800	3 898.56	4.755 %	0.761 %	0.374 %
US2788651006	ECOLAB INC	2 541.000	148.9200	367 937.89	2.363 %			0.6000	-92.11	-0.112 %	0.405 %	-0.025 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.7500	1 273 782.15	8.181 %		537.58	0.4500	7 120.37	8.684 %	0.951 %	0.562 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.9300	550 123.46	3.533 %			0.8800	8 703.66	10.615 %	2.044 %	1.608 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	64.9300	231 827.47	1.489 %			0.9500	2 410.39	2.940 %	1.485 %	1.051 %
CH0030170408	GEBERIT AG-NOM	114.000	459.2000	53 438.95	0.343 %			1.8000	342.26	0.417 %	0.394 %	0.645 %
CH1169151003	GEORG FISCHER RG	1 311.000	59.9000	80 164.25	0.515 %			0.3000	600.48	0.732 %	0.503 %	0.755 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	30.7700	203 986.46	1.310 %			1.2100	7 376.87	8.997 %	4.093 %	3.752 %
US45167R1041	IDEX CORP	3 048.000	234.8200	695 932.09	4.470 %			1.5400	1 593.49	1.943 %	0.660 %	0.229 %
JP3270000007	KURITA WATER IND	15 232.000	6 130.0000	642 255.25	4.125 %			70.0000	7 189.27	8.768 %	1.155 %	1.132 %
US5355551061	LINDSAY SHS	2 334.000	177.5900	403 028.89	2.588 %			1.3000	1 231.26	1.502 %	0.737 %	0.306 %
US5745991068	MASCO CORP	2 896.000	50.2600	141 526.53	0.909 %			0.6800	1 314.94	1.604 %	1.372 %	0.938 %
JP3921260000	METAWATER	18 750.000	1 877.0000	242 078.27	1.555 %			28.0000	3 556.80	4.338 %	1.514 %	1.491 %
US5966801087	MIDDLESEX WATER CO	2 694.000	93.8700	245 890.20	1.579 %			0.6900	758.69	0.925 %	0.741 %	0.310 %
US6151111019	MNTRS ENVIRON	2 128.000	44.4000	91 869.51	0.590 %			0.4200	478.03	0.583 %	0.955 %	0.523 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.7400	228 487.37	1.467 %			0.1600	2 145.61	2.617 %	1.382 %	0.948 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.5500	296 875.54	1.907 %			0.5700	2 455.40	2.995 %	1.267 %	0.834 %
US7843051043	SJW GROUP	8 074.000	73.7400	578 906.86	3.718 %			-0.3600	-5 325.75	-6.495 %	-0.486 %	-0.912 %
CA85472N1096	STANTEC	8 773.000	67.6600	430 818.10	2.767 %			0.3900	3 754.12	4.578 %	0.580 %	0.879 %
US88162G1031	TETRA TECH	4 257.000	154.7200	640 423.01	4.113 %			-1.1200	-7 407.55	-9.034 %	-0.719 %	-1.143 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.9300	1 129 952.25	7.257 %			-0.0600	-2 719.50	-3.317 %	-0.240 %	-0.240 %
US98419M1009	XYLEM	11 238.000	112.5800	1 230 175.55	7.901 %		531.36	0.5900	1 720.42	2.098 %	0.527 %	0.140 %
US9871841089	YORK WATER CO	3 891.000	45.1000	170 629.69	1.096 %				-733.13	-0.894 %		-0.428 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.8600	317 503.14	2.039 %			1.0000	11 462.32	13.979 %	4.191 %	3.745 %
Total Equities				15 080 146.57	96.850 %				84 591.57	103.165 %		
Total Securities				15 080 146.57	96.850 %				84 591.57	103.165 %		

Coupons & Dividends**Equities**

US0298991011	AMERICAN STS WTR	1 382.000		373.90	0.002 %				-1.61	-0.002 %		-0.429 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 202.27	0.027 %				-18.05	-0.022 %		-0.428 %

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						-24.36		-24.36	-0.030 %		
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 367.82	0.034 %				-23.06	-0.028 %		-0.428 %
JP3270000007	KURITA WATER IND	14 507.000		3 295.63	0.021 %				-0.76	-0.001 %		-0.023 %
US5355551061	LINDSAY SHS	2 223.000		514.43	0.003 %				-2.21	-0.003 %		-0.428 %
US5745991068	MASCO CORP	2 758.000		525.62	0.003 %				-2.25	-0.003 %		-0.426 %
JP3921260000	METAWATER	17 857.000		2 080.34	0.013 %				-0.48	-0.001 %		-0.023 %
US5966801087	MIDDLESEX WATER CO	2 566.000		545.78	0.004 %				-2.35	-0.003 %		-0.429 %
US6247581084	MUELLR WT PDT SR A						-3.59		-3.59	-0.004 %		
US7843051043	SJW GROUP	7 690.000		1 884.27	0.012 %				-8.10	-0.010 %		-0.428 %
US88162G1031	TETRA TECH	4 257.000		666.42	0.004 %				-2.86	-0.003 %		-0.427 %
US98419M1009	XYLEM	11 238.000		2 294.70	0.015 %				-9.86	-0.012 %		-0.428 %
US98983L1089	ZURN ELKAY WATER	13 135.000		625.82	0.004 %				-2.68	-0.003 %		-0.426 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22 377.00	0.144 %				-102.22	-0.125 %		
Total Coupons & Dividends				22 377.00	0.144 %				-102.22	-0.125 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 474.450	1.0000	338 474.45	2.174 %	259 544.07	-9 996.87		249 547.20	304.339 %		316.161 %
BK065GBPG0	BkDep GBP SGP G0	669 560.200	1.1551	773 432.14	4.967 %	161 413.65		0.0043	188 616.22	230.030 %	0.370 %	32.252 %
BK065HKDG0	BkDep HKD SGP G0					-74 817.54	9 229.95	-0.1252	-134.36	-0.164 %	-100.000 %	-1.435 %
BK065USDG0	BkDep USD SGP G0					-813.99	794.87	-0.9765			-100.000 %	
SDS065USDG0	DsSal-Sec					-208 082.49	200 822.75	-0.9765	-2 372.88	-2.894 %	-100.000 %	-1.168 %
SDS065EURG0	DsSal-Sec					-46 625.42	-202 921.78	-1.0000	-249 547.20	-304.339 %	-100.000 %	-535.217 %
RP065GBPG0	RedemPybl-Hedge	-528 456.600	1.1551	-610 438.49	-3.920 %			0.0043	-2 248.13	-2.742 %	0.370 %	0.370 %
SR065GBPG0	SubRcbl-Hedge					-161 413.65		-1.1509	-185 767.81	-226.556 %	-100.000 %	-100.000 %
Total CASH OR PENDING				501 468.10	3.221 %				-1 906.96	-2.326 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 281.000	1.0000	27 281.00	0.175 %	225.60			225.60	0.275 %		0.834 %
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/pPBbrkrgr	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.157 %							
F551EURG0	PnAR	-14 162.020	1.0000	-14 162.02	-0.091 %	-89.04			-89.04	-0.109 %		0.633 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 705.530	1.1551	-1 970.12	-0.013 %	-20.55		0.0043	-30.91	-0.038 %	0.370 %	1.594 %
F164EURG0	PnFundMngrs	-38 326.160	1.0000	-38 326.16	-0.246 %	-328.77			-328.77	-0.401 %		0.865 %
F200EURG0	PnInsPrem	373.100	1.0000	373.10	0.002 %	-1.32			-1.32	-0.002 %		-0.353 %
F262EURG0	PnLawyerFee	3 552.590	1.0000	3 552.59	0.023 %	-13.70			-13.70	-0.017 %		-0.384 %
F241EURG0	PnMKtAuthFee	-615.310	1.0000	-615.31	-0.004 %	-21.10			-21.10	-0.026 %		3.551 %
F143EURG0	PnPBbrkrgr	546.040	1.0000	546.04	0.004 %							
F620EURG0	PnSetUpChrg	-2 493.480	1.0000	-2 493.48	-0.016 %	-14.25			-14.25	-0.017 %		0.575 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-28 674.300	1.0000	-28 674.30	-0.184 %	-255.96			-255.96	-0.312 %		0.901 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1551	-117.53	-0.001 %			0.0043	-0.43	-0.001 %	0.370 %	0.367 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-596.670	1.1551	-689.23	-0.004 %	-3.01		0.0043	-6.00	-0.007 %	0.370 %	0.878 %
F400EURG0	PrPayingAgent	-4 627.730	1.0000	-4 627.73	-0.030 %	-39.18			-39.18	-0.048 %		0.854 %
F304EURG0	PrSubsTax	-1 262.090	1.0000	-1 262.09	-0.008 %	-10.96			-10.96	-0.013 %		0.876 %
Total MANAGEMENT FEES				-33 392.05	-0.214 %				-586.02	-0.715 %		
Total Cash & Equivalent				468 076.05	3.006 %				-2 492.98	-3.040 %		
Total				15 570 599.62	100.000 %				81 996.37	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/11/2022 to 22/11/2022

▼ 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	463 231.05	7.61	EUR	7.61	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 256 031.57	234.35	EUR	234.35	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	851 367.36	14.00	EUR	14.00	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 488 603.25	20.55	GBP	23.74	EUR		Net Asset Value
PrimeBroker brokerage		15 488 603.25		EUR		EUR		Net Asset Value
Fund managers		15 488 603.25	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 488 603.25	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 488 603.25	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 488 603.25	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 488 603.25	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 488 603.25	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 488 603.25	3.01	GBP	3.48	EUR		Net Asset Value
Annual Report		15 488 603.25	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 488 603.25	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	463 231.05	-6.71	EUR	-6.71	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 256 031.57	-206.55	EUR	-206.55	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	851 367.36	-12.34	EUR	-12.34	EUR		Net Asset Value
Total							575.90	