

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	15 586 620.05	0.00	GBP	23/11/2022	102.15000000	7 167.37300	732 149.60
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 586 620.05	0.00	GBP	23/11/2022	107.33000000	114 337.35800	12 271 641.27
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 586 620.05	0.00	EUR	23/11/2022	105.29000000	4 400.00000	463 295.20

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 23/11/2022

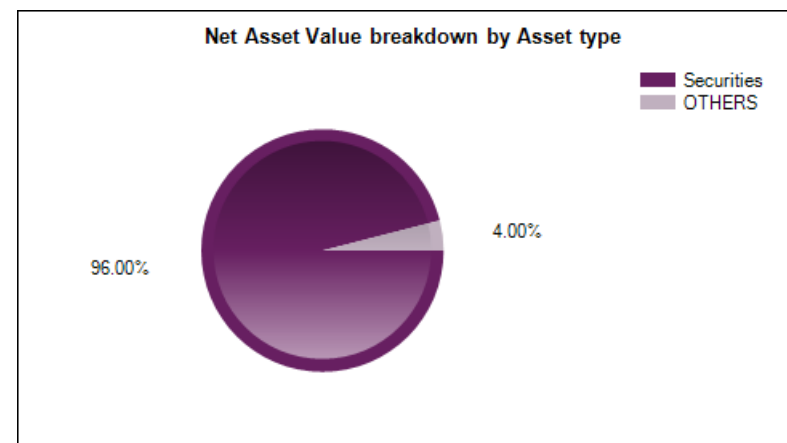
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 586 620.05	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	105.29000	463 295.20000	EUR	4 400.00000
D1	IE000SU69JL3	107.33000	12 271 641.27000	GBP	114 337.35800
D2	IE000YMMWXG1	102.15000	732 149.60000	GBP	7 167.37300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 963 619.38	13 889 947.04	1 073 672.34	
Coupons & Dividends			
23 527.44	24 154.64	-627.20	
Cash & Equivalent			
599 473.23	595 812.71	3 660.52	
Total			
15 586 620.05	14 509 914.39	1 076 705.66	



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	96.63000	USD	23/11/2022	528 662.47	512 466.39		-16 196.08	3.29
US00766T1007	AECOM	8 208.000	83.89000	USD	23/11/2022	533 169.84	663 713.07		130 543.23	4.26
US0298991011	AMERICAN STATES WATER	1 451.000	98.99000	USD	23/11/2022	127 707.58	138 449.55		10 741.97	0.89
US0304201033	AMERICAN WATER WORKS	9 411.000	151.26000	USD	23/11/2022	1 373 156.05	1 372 121.90		-1 034.15	8.80
US0565251081	BADGER METER INC	3 880.000	116.79000	USD	23/11/2022	318 611.84	436 787.51		118 175.67	2.80
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.23000	HKD	23/11/2022	401 291.16	335 192.32		-66 098.84	2.15
US21874C1027	CORE AND MAIN INC	10 635.000	21.34000	USD	23/11/2022	232 392.17	218 758.40		-13 633.77	1.40
US2358511028	DANAHER CORP	4 103.000	263.35000	USD	23/11/2022	1 030 859.23	1 041 520.12		10 660.89	6.68
US2788651006	ECOLAB INC	2 541.000	150.06000	USD	23/11/2022	391 756.42	367 538.16		-24 218.26	2.36
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.30000	USD	23/11/2022	1 258 990.72	1 277 276.50		18 285.78	8.19
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	44.14000	USD	23/11/2022	435 702.79	547 958.03		112 255.24	3.52
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	66.21000	USD	23/11/2022	227 321.69	234 346.83		7 025.14	1.50
CH0030170408	GEBERIT AG-NOM	114.000	464.80000	CHF	23/11/2022	55 090.69	54 198.54		-892.15	0.35
CH1169151003	GEORG FISCHER LTD	1 311.000	60.30000	CHF	23/11/2022	65 311.36	80 860.53		15 549.17	0.52
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.39000	MXN	23/11/2022	162 054.89	207 191.53		45 136.64	1.33
US45167R1041	IDEX CORP	3 048.000	235.40000	USD	23/11/2022	579 649.03	691 598.82		111 949.79	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 130.00000	JPY	22/11/2022	541 057.94	644 064.53		103 006.59	4.13
US5355551061	LINDSAY SHS	2 334.000	181.35000	USD	23/11/2022	311 695.52	407 991.61		96 296.09	2.62
US5745991068	MASCO CORP	2 896.000	50.68000	USD	23/11/2022	148 442.45	141 471.18		-6 971.27	0.91
JP3921260000	METAWATER CO LTD	18 750.000	1 877.00000	JPY	22/11/2022	266 409.77	242 760.22		-23 649.55	1.56
US5966801087	MIDDLESEX WATER CO	2 694.000	94.55000	USD	23/11/2022	235 172.37	245 522.87		10 350.50	1.58
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	44.76000	USD	23/11/2022	76 524.12	91 810.96		15 286.84	0.59
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.59000	USD	23/11/2022	230 495.25	223 611.20		-6 884.05	1.43
IE00BLS09M33	PENTAIR PLC	6 703.000	45.95000	USD	23/11/2022	305 433.72	296 884.52		-8 549.20	1.90
US7843051043	SJW GROUP	8 074.000	75.01000	USD	23/11/2022	514 319.07	583 768.61		69 449.54	3.75
CA85472N1096	STANTEC	8 773.000	67.97000	CAD	23/11/2022	385 759.06	429 580.58		43 821.52	2.76
US88162G1031	TETRA TECH	4 257.000	153.94000	USD	23/11/2022	577 658.38	631 666.66		54 008.28	4.05
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.99000	EUR	23/11/2022	1 083 035.60	1 132 671.75		49 636.15	7.27
US98419M1009	XYLEM	11 238.000	113.25000	USD	23/11/2022	966 869.21	1 226 761.29		259 892.08	7.87
US9871841089	YORK WATER CO	3 891.000	45.11000	USD	23/11/2022	159 174.26	169 186.96		10 012.70	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.95000	USD	23/11/2022	366 172.39	315 888.24		-50 284.15	2.03
Total Equities						13 889 947.04	14 963 619.38		1 073 672.34	96.00
Total Securities						13 889 947.04	14 963 619.38		1 073 672.34	96.00
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	23/11/2022	372.20	370.66		-1.54	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	23/11/2022	4 322.04	4 165.81		-156.23	0.03
US0565251081	BADGER METER INC	3 880.000		USD	23/11/2022	589.04	589.04			

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	23/11/2022	5 504.84	5 321.25		-183.59	0.03
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	23/11/2022	693.73	693.73			
JP3270000007	KURITA WATER IND	14 507.000		JPY	23/11/2022	3 392.79	3 304.92		-87.87	0.02
US5355551061	LINDSAY SHS	2 223.000		USD	23/11/2022	510.37	509.97		-0.40	
US5745991068	MASCO CORP	2 758.000		USD	23/11/2022	539.03	521.06		-17.97	
JP3921260000	METAWATER	17 857.000		JPY	23/11/2022	2 141.67	2 086.20		-55.47	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	23/11/2022	541.47	541.05		-0.42	
US7843051043	SJW GROUP	7 690.000		USD	23/11/2022	1 958.34	1 867.93		-90.41	0.01
US88162G1031	TETRA TECH	4 257.000		USD	23/11/2022	661.47	660.64		-0.83	
US98419M1009	XYLEM	11 238.000		USD	23/11/2022	2 304.56	2 274.79		-29.77	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	23/11/2022	623.09	620.39		-2.70	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						24 154.64	23 527.44		-627.20	0.15
Total Coupons & Dividends						24 154.64	23 527.44		-627.20	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 474.450	1.00000	EUR	23/11/2022	338 474.45	338 474.45			2.17
BK065GBPG0	BkDep GBP SGP G0	423 850.650	1.16299	GBP	23/11/2022	484 364.76	492 935.57		8 570.81	3.16
SDS065USDG0	DsSal-Sec	121 337.670	0.96390	USD	23/11/2022	116 957.61	116 957.61			0.75
RP065GBPG0	RedemPybl-Hedge	-282 747.050	1.16299	GBP	23/11/2022	-323 853.91	-328 832.99		-4 979.08	-2.11
SR065GBPG0	SubRcbl-Hedge	11 974.290	1.16299	GBP	23/11/2022	13 831.92	13 926.02		94.10	0.09
Total CASH OR PENDING						629 774.83	633 460.66		3 685.83	4.06
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 516.460	1.00000	EUR	23/11/2022	27 516.46	27 516.46			0.18
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	23/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	23/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	23/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	23/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	23/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	23/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	23/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-14 251.060	1.00000	EUR	23/11/2022	-14 251.06	-14 251.06			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	23/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 726.080	1.16299	GBP	23/11/2022	-1 980.47	-2 007.42		-26.95	-0.01
F164EURG0	PnFundMngrs	-38 654.930	1.00000	EUR	23/11/2022	-38 654.93	-38 654.93			-0.25
F200EURG0	PnlnsPrem	371.780	1.00000	EUR	23/11/2022	371.78	371.78			
F262EURG0	PnLawyerFee	3 538.890	1.00000	EUR	23/11/2022	3 538.89	3 538.89			0.02
F241EURG0	PnMKtAuthFee	-636.410	1.00000	EUR	23/11/2022	-636.41	-636.41			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	23/11/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 507.730	1.00000	EUR	23/11/2022	-2 507.73	-2 507.73			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	23/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-28 930.530	1.00000	EUR	23/11/2022	-28 930.53	-28 930.53			-0.19
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16299	GBP	23/11/2022	-119.57	-118.33		1.24	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	23/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	23/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-599.680	1.16299	GBP	23/11/2022	-697.82	-697.42		0.40	
F400EURG0	PrPayingAgent	-4 666.910	1.00000	EUR	23/11/2022	-4 666.91	-4 666.91			-0.03
F304EURG0	PrSubsTax	-1 273.050	1.00000	EUR	23/11/2022	-1 273.05	-1 273.05			-0.01
Total MANAGEMENT FEES						-33 962.12	-33 987.43		-25.31	-0.22
Total Cash & Equivalent						595 812.71	599 473.23		3 660.52	3.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/11/2022	1.38810000	0.72040919
EUR/CHF	23/11/2022	0.97765000	1.02286094
EUR/GBP	23/11/2022	0.85985000	1.16299355
EUR/HKD	23/11/2022	8.11175000	0.12327796
EUR/JPY	23/11/2022	144.97330000	0.00689782

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	23/11/2022	20.09330000	0.04976783
EUR/USD	23/11/2022	1.03745000	0.96390187



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/11/2022 to 23/11/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L	
Securities																
23/11/2022																
303216860		Equity Sale	US00766T1007	AECOM	1 448.00	83.80865	121 354.93		USD	1.03745	116 974.24	16.64	116 957.61	95 732.66	22 916.02	
Total 23/11/2022											116 974.24	16.64	116 957.61			
Total Securities											116 974.24	16.64	116 957.61			
Coupons & Dividends																
23/11/2022																
303218091		Gone ex-Income - Equity	US0565251081	BADGER METER INC	3 880.00		873.00		USD	1.03745	841.57	252.45	589.04	611.10		
303218092		Gone ex-Income - Equity	US34964C1062	FORTUNE BRANDS HOME	3 672.00		1 028.16		USD	1.03745	991.07	297.31	693.73	719.71		
Total 23/11/2022											1 832.64	549.76	1 282.77			
Total Coupons & Dividends											1 832.64	549.76	1 282.77			

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 22/11/2022 to 23/11/2022

▼ 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		105.28000	105.29000	0.01000	0.009 %
D1	EUR	IE000SU69JL3	114 226.52600	114 337.35800	110.83200	124.80000	124.82000	0.02000	0.016 %
D1	GBP	IE000SU69JL3	114 226.52600	114 337.35800	110.83200	108.04000	107.33000	-0.71000	-0.657 %
D2	EUR	IE000YMMWXG1	7 167.37300	7 167.37300		118.78000	118.80000	0.02000	0.017 %
D2	GBP	IE000YMMWXG1	7 167.37300	7 167.37300		102.83000	102.15000	-0.68000	-0.661 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.009 %	5.990 %	-3.695 %		
D1	-0.657 %	4.325 %	-1.865 %		
D2	-0.661 %	4.320 %			

▼ 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	96.6300	512 466.39	3.288 %			2.0500	6 482.47	296.205 %	2.167 %	1.281 %
US00766T1007	AECOM	8 208.000	83.8900	663 713.07	4.258 %	-1 448.00	116 957.61	0.2000	-5 085.21	-232.359 %	0.239 %	-0.647 %
US0298991011	AMERICAN STS WTR	1 451.000	98.9900	138 449.55	0.888 %			1.0400	255.71	11.684 %	1.062 %	0.185 %
US0304201033	AMERICAN WATER WKS	9 411.000	151.2600	1 372 121.90	8.803 %			3.0400	15 810.54	722.434 %	2.051 %	1.166 %
US0565251081	BADGER METER INC	3 880.000	116.7900	436 787.51	2.802 %		589.04	-0.3300	-4 478.28	-204.627 %	-0.282 %	-1.014 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.2300	335 192.32	2.151 %			0.0700	769.00	35.138 %	1.136 %	0.230 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.3400	218 758.40	1.404 %			-0.3800	-5 843.87	-267.025 %	-1.750 %	-2.602 %
US2358511028	DANAHER CORP	4 103.000	263.3500	1 041 520.12	6.682 %			1.3100	-3 888.14	-177.662 %	0.500 %	-0.372 %
US2788651006	ECOLAB INC	2 541.000	150.0600	367 538.16	2.358 %			1.1400	-399.73	-18.265 %	0.766 %	-0.109 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.3000	1 277 276.50	8.195 %			0.5500	3 494.35	159.668 %	1.152 %	0.274 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	44.1400	547 958.03	3.516 %			0.2100	-2 165.43	-98.945 %	0.478 %	-0.394 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	66.2100	234 346.83	1.504 %		693.73	1.2800	3 213.09	146.816 %	1.971 %	1.386 %
CH0030170408	GEBERIT AG-NOM	114.000	464.8000	54 198.54	0.348 %			5.6000	759.59	34.708 %	1.220 %	1.421 %
CH1169151003	GEORG FISCHER RG	1 311.000	60.3000	80 860.53	0.519 %			0.4000	696.28	31.815 %	0.668 %	0.869 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.3900	207 191.53	1.329 %			0.6200	3 205.07	146.450 %	2.015 %	1.571 %
US45167R1041	IDEX CORP	3 048.000	235.4000	691 598.82	4.437 %			0.5800	-4 333.27	-198.001 %	0.247 %	-0.623 %
JP3270000007	KURITA WATER IND	15 232.000	6 130.0000	644 064.53	4.132 %				1 809.28	82.672 %		0.282 %
US5355551061	LINDSAY SHS	2 334.000	181.3500	407 991.61	2.618 %			3.7600	4 962.72	226.763 %	2.117 %	1.231 %
US5745991068	MASCO CORP	2 896.000	50.6800	141 471.18	0.908 %			0.4200	-55.35	-2.529 %	0.836 %	-0.039 %
JP3921260000	METAWATER	18 750.000	1 877.0000	242 760.22	1.557 %				681.95	31.160 %		0.282 %
US5966801087	MIDDLESEX WATER CO	2 694.000	94.5500	245 522.87	1.575 %			0.6800	-367.33	-16.784 %	0.724 %	-0.149 %
US6151111019	MNTRS ENVIRON	2 128.000	44.7600	91 810.96	0.589 %			0.3600	-58.55	-2.675 %	0.811 %	-0.064 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.5900	223 611.20	1.435 %			-0.1500	-4 876.17	-222.808 %	-1.278 %	-2.134 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.9500	296 884.52	1.905 %			0.4000	8.98	0.410 %	0.878 %	0.003 %
US7843051043	SJW GROUP	8 074.000	75.0100	583 768.61	3.745 %			1.2700	4 861.75	222.149 %	1.722 %	0.840 %
CA85472N1096	STANTEC	8 773.000	67.9700	429 580.58	2.756 %			0.3100	-1 237.52	-56.546 %	0.458 %	-0.287 %
US88162G1031	TETRA TECH	4 257.000	153.9400	631 666.66	4.053 %			-0.7800	-8 756.35	-400.106 %	-0.504 %	-1.367 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.9900	1 132 671.75	7.267 %			0.0600	2 719.50	124.263 %	0.241 %	0.241 %
US98419M1009	XYLEM	11 238.000	113.2500	1 226 761.29	7.871 %			0.6700	-3 414.26	-156.008 %	0.595 %	-0.278 %
US9871841089	YORK WATER CO	3 891.000	45.1100	169 186.96	1.085 %			0.0100	-1 442.73	-65.923 %	0.022 %	-0.846 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.9500	315 888.24	2.027 %			0.0900	-1 614.90	-73.790 %	0.362 %	-0.509 %
Total Equities				14 963 619.38	96.003 %				1 713.19	78.281 %		
Total Securities				14 963 619.38	96.003 %				1 713.19	78.281 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 382.000		370.66	0.002 %				-3.24	-0.148 %		-0.867 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 165.81	0.027 %				-36.46	-1.666 %		-0.868 %
US0565251081	BADGER METER INC	3 880.000		589.04	0.004 %	3 880.00	-589.04					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 321.25	0.034 %				-46.57	-2.128 %		-0.868 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		693.73	0.004 %	3 672.00	-693.73					
JP3270000007	KURITA WATER IND	14 507.000		3 304.92	0.021 %				9.29	0.424 %		0.282 %
US5355551061	LINDSAY SHS	2 223.000		509.97	0.003 %				-4.46	-0.204 %		-0.867 %
US5745991068	MASCO CORP	2 758.000		521.06	0.003 %				-4.56	-0.208 %		-0.868 %
JP3921260000	METAWATER	17 857.000		2 086.20	0.013 %				5.86	0.268 %		0.282 %
US5966801087	MIDDLESEX WATER CO	2 566.000		541.05	0.003 %				-4.73	-0.216 %		-0.867 %
US7843051043	SJW GROUP	7 690.000		1 867.93	0.012 %				-16.34	-0.747 %		-0.867 %
US88162G1031	TETRA TECH	4 257.000		660.64	0.004 %				-5.78	-0.264 %		-0.867 %
US98419M1009	XYLEM	11 238.000		2 274.79	0.015 %				-19.91	-0.910 %		-0.868 %
US98983L1089	ZURN ELKAY WATER	13 135.000		620.39	0.004 %				-5.43	-0.248 %		-0.868 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23 527.44	0.151 %				-132.33	-6.047 %		
Total Coupons & Dividends				23 527.44	0.151 %				-132.33	-6.047 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 474.450	1.0000	338 474.45	2.172 %							
BK065GBPG0	BkDep GBP SGP G0	423 850.650	1.1630	492 935.57	3.163 %	-245 709.55		0.0079	-280 496.57	-12 816.783 %	0.680 %	-36.266 %
SDS065USDG0	DsSal-Sec	121 337.670	0.9639	116 957.61	0.750 %	121 337.67	-116 957.61	0.9639				
RP065GBPG0	RedemPybl-Hedge	-282 747.050	1.1630	-328 832.99	-2.110 %	245 709.55		0.0079	281 605.50	12 867.453 %	0.680 %	-46.132 %
SR065GBPG0	SubRcbl-Hedge	11 974.290	1.1630	13 926.02	0.089 %	11 974.29	-13 831.92	1.1630	94.10	4.300 %		
Total CASH OR PENDING				633 460.66	4.064 %				1 203.03	54.970 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 516.460	1.0000	27 516.46	0.177 %	235.46			235.46	10.759 %		0.863 %
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	-14 251.060	1.0000	-14 251.06	-0.091 %	-89.04			-89.04	-4.069 %		0.629 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 726.080	1.1630	-2 007.42	-0.013 %	-20.55		0.0079	-37.30	-1.704 %	0.680 %	1.893 %
F164EURG0	PnFundMngrs	-38 654.930	1.0000	-38 654.93	-0.248 %	-328.77			-328.77	-15.023 %		0.858 %
F200EURG0	PnInsPrem	371.780	1.0000	371.78	0.002 %	-1.32			-1.32	-0.060 %		-0.354 %
F262EURG0	PnLawyerFee	3 538.890	1.0000	3 538.89	0.023 %	-13.70			-13.70	-0.626 %		-0.386 %
F241EURG0	PnMKtAuthFee	-636.410	1.0000	-636.41	-0.004 %	-21.10			-21.10	-0.964 %		3.429 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %	-10.00			-10.00	-0.457 %		-1.831 %
F620EURG0	PnSetUpChrg	-2 507.730	1.0000	-2 507.73	-0.016 %	-14.25			-14.25	-0.651 %		0.571 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-28 930.530	1.0000	-28 930.53	-0.186 %	-256.23			-256.23	-11.708 %		0.894 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1630	-118.33	-0.001 %			0.0079	-0.80	-0.037 %	0.680 %	0.681 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-4 666.910	1.0000	-4 666.91	-0.030 %	-39.18			-39.18	-1.790 %		0.847 %
F400GBPG0	PrPayingAgent	-599.680	1.1630	-697.42	-0.004 %	-3.01		0.0079	-8.19	-0.374 %	0.680 %	1.188 %
F304EURG0	PrSubsTax	-1 273.050	1.0000	-1 273.05	-0.008 %	-10.96			-10.96	-0.501 %		0.868 %
Total MANAGEMENT FEES				-33 987.43	-0.218 %				-595.38	-27.205 %		
Total Cash & Equivalent				599 473.23	3.846 %				607.65	27.765 %		
Total				15 586 620.05	100.000 %				2 188.51	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/11/2022 to 23/11/2022

▼ 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	463 295.82	7.62	EUR	7.62	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 271 858.61	234.61	EUR	234.61	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	851 486.39	14.00	EUR	14.00	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 570 599.62	20.55	GBP	23.90	EUR		Net Asset Value
PrimeBroker brokerage		15 570 599.62	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		15 570 599.62	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 570 599.62	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 570 599.62	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 570 599.62	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 570 599.62	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 570 599.62	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 570 599.62	3.01	GBP	3.50	EUR		Net Asset Value
Annual Report		15 570 599.62	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 570 599.62	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	463 295.82	-7.00	EUR	-7.00	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 271 858.61	-215.59	EUR	-215.59	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	851 486.39	-12.87	EUR	-12.87	EUR		Net Asset Value
Total							576.49	