

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	15 631 478.52	0.00	GBP	25/11/2022	102.52000000	7 167.37300	734 769.09
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 631 478.52	0.00	GBP	25/11/2022	107.71000000	114 337.35800	12 315 546.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 631 478.52	0.00	EUR	25/11/2022	105.60000000	4 400.00000	464 628.57

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 25/11/2022

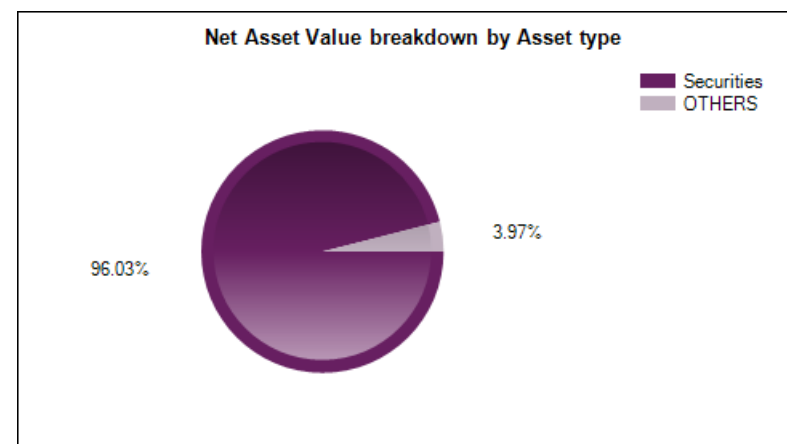
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 631 478.52	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	105.60000	464 628.57000	EUR	4 400.00000
D1	IE000SU69JL3	107.71000	12 315 546.95000	GBP	114 337.35800
D2	IE000YMMWXG1	102.52000	734 769.09000	GBP	7 167.37300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 010 169.46	13 889 947.04	1 120 222.42	
Coupons & Dividends			
23 473.99	24 154.64	-680.65	
Cash & Equivalent			
597 835.07	594 900.37	2 934.70	
Total			
15 631 478.52	14 509 002.05	1 122 476.47	



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	96.42000	USD	25/11/2022	528 662.47	509 780.27		-18 882.20	3.26
US00766T1007	AECOM	8 208.000	84.10000	USD	25/11/2022	533 169.84	663 328.50		130 158.66	4.24
US0298991011	AMERICAN STATES WATER	1 451.000	99.47000	USD	25/11/2022	127 707.58	138 693.10		10 985.52	0.89
US0304201033	AMERICAN WATER WORKS	9 411.000	152.90000	USD	25/11/2022	1 373 156.05	1 382 733.77		9 577.72	8.85
US0565251081	BADGER METER INC	3 880.000	116.74000	USD	25/11/2022	318 611.84	435 257.96		116 646.12	2.78
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.31000	HKD	25/11/2022	401 291.16	338 499.22		-62 791.94	2.17
US21874C1027	CORE AND MAIN INC	10 635.000	21.21000	USD	25/11/2022	232 392.17	216 757.17		-15 635.00	1.39
US2358511028	DANAHER CORP	4 103.000	267.04000	USD	25/11/2022	1 030 859.23	1 052 866.11		22 006.88	6.74
US2788651006	ECOLAB INC	2 541.000	148.95000	USD	25/11/2022	391 756.42	363 697.64		-28 058.78	2.33
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.67000	USD	25/11/2022	1 258 990.72	1 283 103.30		24 112.58	8.21
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.87000	USD	25/11/2022	435 702.79	542 931.56		107 228.77	3.47
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	66.94000	USD	25/11/2022	227 321.69	236 202.07		8 880.38	1.51
CH0030170408	GEBERIT AG-NOM	114.000	465.40000	CHF	25/11/2022	55 090.69	53 860.82		-1 229.87	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	59.95000	CHF	25/11/2022	65 311.36	79 787.27		14 475.91	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	32.23000	MXN	25/11/2022	162 054.89	212 454.74		50 399.85	1.36
US45167R1041	IDEX CORP	3 048.000	236.66000	USD	25/11/2022	579 649.03	693 162.62		113 513.59	4.43
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 400.00000	JPY	25/11/2022	541 057.94	672 724.20		131 666.26	4.30
US5355551061	LINDSAY SHS	2 334.000	178.22000	USD	25/11/2022	311 695.52	399 716.98		88 021.46	2.56
US5745991068	MASCO CORP	2 896.000	50.93000	USD	25/11/2022	148 442.45	141 731.88		-6 710.57	0.91
JP3921260000	METAWATER CO LTD	18 750.000	1 875.00000	JPY	25/11/2022	266 409.77	242 606.64		-23 803.13	1.55
US5966801087	MIDDLESEX WATER CO	2 694.000	94.75000	USD	25/11/2022	235 172.37	245 285.64		10 113.27	1.57
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	46.35000	USD	25/11/2022	76 524.12	94 779.99		18 255.87	0.61
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.65000	USD	25/11/2022	230 495.25	224 077.64		-6 417.61	1.43
IE00BLS09M33	PENTAIR PLC	6 703.000	46.19000	USD	25/11/2022	305 433.72	297 517.48		-7 916.24	1.90
US7843051043	SJW GROUP	8 074.000	75.23000	USD	25/11/2022	514 319.07	583 680.41		69 361.34	3.73
CA85472N1096	STANTEC	8 773.000	67.81000	CAD	25/11/2022	385 759.06	427 476.11		41 717.05	2.73
US88162G1031	TETRA TECH	4 257.000	154.36000	USD	25/11/2022	577 658.38	631 442.39		53 784.01	4.04
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	25.06000	EUR	25/11/2022	1 083 035.60	1 135 844.50		52 808.90	7.27
US98419M1009	XYLEM	11 238.000	113.50000	USD	25/11/2022	966 869.21	1 225 688.75		258 819.54	7.84
US9871841089	YORK WATER CO	3 891.000	45.62000	USD	25/11/2022	159 174.26	170 573.60		11 399.34	1.09
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.87000	USD	25/11/2022	366 172.39	313 907.13		-52 265.26	2.01
Total Equities						13 889 947.04	15 010 169.46		1 120 222.42	96.03
Total Securities						13 889 947.04	15 010 169.46		1 120 222.42	96.03
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	25/11/2022	372.20	369.52		-2.68	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	25/11/2022	4 322.04	4 153.00		-169.04	0.03
US0565251081	BADGER METER INC	3 880.000		USD	25/11/2022	589.04	587.23		-1.81	

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	25/11/2022	5 504.84	5 304.89		-199.95	0.03
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	25/11/2022	693.73	691.60		-2.13	
JP3270000007	KURITA WATER IND	14 507.000		JPY	25/11/2022	3 392.79	3 306.35		-86.44	0.02
US5355551061	LINDSAY SHS	2 223.000		USD	25/11/2022	510.37	508.40		-1.97	
US5745991068	MASCO CORP	2 758.000		USD	25/11/2022	539.03	519.45		-19.58	
JP3921260000	METAWATER	17 857.000		JPY	25/11/2022	2 141.67	2 087.11		-54.56	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	25/11/2022	541.47	539.38		-2.09	
US7843051043	SJW GROUP	7 690.000		USD	25/11/2022	1 958.34	1 862.18		-96.16	0.01
US88162G1031	TETRA TECH	4 257.000		USD	25/11/2022	661.47	658.61		-2.86	
US98419M1009	XYLEM	11 238.000		USD	25/11/2022	2 304.56	2 267.79		-36.77	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	25/11/2022	623.09	618.48		-4.61	

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	23 473.99		-680.65	0.15
Total Coupons & Dividends						24 154.64	23 473.99		-680.65	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	338 474.450	1.00000	EUR	25/11/2022	338 474.45	338 474.45			2.17
BK065GBPG0	BkDep GBP SGP G0	330 429.270	1.16218	GBP	25/11/2022	377 605.40	384 019.14		6 413.74	2.46
SDS065USDG0	DsSal-Sec	121 337.670	0.96094	USD	25/11/2022	116 957.61	116 597.96		-359.65	0.75
RP065GBPG0	RedemPybl-Hedge	-189 325.670	1.16218	GBP	25/11/2022	-216 850.57	-220 031.00		-3 180.43	-1.41
SR065GBPG0	SubRcbl-Hedge	11 974.290	1.16218	GBP	25/11/2022	13 831.92	13 916.31		84.39	0.09
Total CASH OR PENDING						630 018.81	632 976.86		2 958.05	4.05
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27 965.430	1.00000	EUR	25/11/2022	27 965.43	27 965.43			0.18
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	25/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	25/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	25/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	25/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	25/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	25/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	25/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-14 429.140	1.00000	EUR	25/11/2022	-14 429.14	-14 429.14			-0.09
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	25/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 767.180	1.16218	GBP	25/11/2022	-2 028.24	-2 053.79		-25.55	-0.01
F164EURG0	PnFundMngrs	-39 312.460	1.00000	EUR	25/11/2022	-39 312.46	-39 312.46			-0.25
F200EURG0	PnlnsPrem	369.150	1.00000	EUR	25/11/2022	369.15	369.15			
F262EURG0	PnLawyerFee	3 511.490	1.00000	EUR	25/11/2022	3 511.49	3 511.49			0.02
F241EURG0	PnMKtAuthFee	-678.600	1.00000	EUR	25/11/2022	-678.60	-678.60			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	25/11/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 536.220	1.00000	EUR	25/11/2022	-2 536.22	-2 536.22			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	25/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-29 444.440	1.00000	EUR	25/11/2022	-29 444.44	-29 444.44			-0.19
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16218	GBP	25/11/2022	-119.57	-118.25		1.32	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	25/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	25/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-605.710	1.16218	GBP	25/11/2022	-704.83	-703.95		0.88	
F400EURG0	PrPayingAgent	-4 745.270	1.00000	EUR	25/11/2022	-4 745.27	-4 745.27			-0.03
F304EURG0	PrSubsTax	-1 294.970	1.00000	EUR	25/11/2022	-1 294.97	-1 294.97			-0.01
Total MANAGEMENT FEES						-35 118.44	-35 141.79		-23.35	-0.22
Total Cash & Equivalent						594 900.37	597 835.07		2 934.70	3.82

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/11/2022	1.39165000	0.71857148
EUR/CHF	25/11/2022	0.98505000	1.01517689
EUR/GBP	25/11/2022	0.86045000	1.16218258
EUR/HKD	25/11/2022	8.13565000	0.12291581
EUR/JPY	25/11/2022	144.91050000	0.00690081

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN		25/11/2022	20.11990000	0.04970204
EUR/USD		25/11/2022	1.04065000	0.96093788

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/11/2022 to 25/11/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/11/2022 to 25/11/2022

▼ 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		105.29000	105.60000	0.31000	0.294 %
D1	EUR	IE000SU69JL3	114 337.35800	114 337.35800		124.82000	125.18000	0.36000	0.288 %
D1	GBP	IE000SU69JL3	114 337.35800	114 337.35800		107.33000	107.71000	0.38000	0.354 %
D2	EUR	IE000YMMWXG1	7 167.37300	7 167.37300		118.80000	119.14000	0.34000	0.286 %
D2	GBP	IE000YMMWXG1	7 167.37300	7 167.37300		102.15000	102.52000	0.37000	0.362 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.294 %	5.516 %	-0.537 %		
D1	0.354 %	4.848 %	0.767 %		
D2	0.362 %	4.848 %			

v 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	96.4200	509 780.27	3.261 %			-0.2100	-2 686.12	-5.988 %	-0.217 %	-0.524 %
US00766T1007	AECOM	8 208.000	84.1000	663 328.50	4.244 %			0.2100	-384.57	-0.857 %	0.250 %	-0.058 %
US0298991011	AMERICAN STS WTR	1 451.000	99.4700	138 693.10	0.887 %			0.4800	243.55	0.543 %	0.485 %	0.176 %
US0304201033	AMERICAN WATER WKS	9 411.000	152.9000	1 382 733.77	8.846 %			1.6400	10 611.87	23.656 %	1.084 %	0.773 %
US0565251081	BADGER METER INC	3 880.000	116.7400	435 257.96	2.784 %			-0.0500	-1 529.55	-3.410 %	-0.043 %	-0.350 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.3100	338 499.22	2.165 %			0.0800	3 306.90	7.372 %	1.284 %	0.987 %
US21874C1027	CORE AND MAIN INC	10 635.000	21.2100	216 757.17	1.387 %			-0.1300	-2 001.23	-4.461 %	-0.609 %	-0.915 %
US2358511028	DANAHER CORP	4 103.000	267.0400	1 052 866.11	6.736 %			3.6900	11 345.99	25.293 %	1.401 %	1.089 %
US2788651006	ECOLAB INC	2 541.000	148.9500	363 697.64	2.327 %			-1.1100	-3 840.52	-8.561 %	-0.740 %	-1.045 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.6700	1 283 103.30	8.208 %			0.3700	5 826.80	12.989 %	0.766 %	0.456 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.8700	542 931.56	3.473 %			-0.2700	-5 026.47	-11.205 %	-0.612 %	-0.917 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	66.9400	236 202.07	1.511 %			0.7300	1 855.24	4.136 %	1.103 %	0.792 %
CH0030170408	GEBERIT AG-NOM	114.000	465.4000	53 860.82	0.345 %			0.6000	-337.72	-0.753 %	0.129 %	-0.623 %
CH1169151003	GEORG FISCHER RG	1 311.000	59.9500	79 787.27	0.510 %			-0.3500	-1 073.26	-2.393 %	-0.580 %	-1.327 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	32.2300	212 454.74	1.359 %			0.8400	5 263.21	11.733 %	2.676 %	2.540 %
US45167R1041	IDEX CORP	3 048.000	236.6600	693 162.62	4.434 %			1.2600	1 563.80	3.486 %	0.535 %	0.226 %
JP3270000007	KURITA WATER IND	15 232.000	6 400.0000	672 724.20	4.304 %			270.0000	28 659.67	63.889 %	4.405 %	4.450 %
US5355551061	LINDSAY SHS	2 334.000	178.2200	399 716.98	2.557 %			-3.1300	-8 274.63	-18.446 %	-1.726 %	-2.028 %
US5745991068	MASCO CORP	2 896.000	50.9300	141 731.88	0.907 %			0.2500	260.70	0.581 %	0.493 %	0.184 %
JP3921260000	METAWATER	18 750.000	1 875.0000	242 606.64	1.552 %			-2.0000	-153.58	-0.342 %	-0.107 %	-0.063 %
US5966801087	MIDDLESEX WATER CO	2 694.000	94.7500	245 285.64	1.569 %			0.2000	-237.23	-0.529 %	0.212 %	-0.097 %
US6151111019	MNTRS ENVIRON	2 128.000	46.3500	94 779.99	0.606 %			1.5900	2 969.03	6.619 %	3.552 %	3.234 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.6500	224 077.64	1.434 %			0.0600	466.44	1.040 %	0.518 %	0.209 %
IE00BLS09M33	PENTAIR PLC	6 703.000	46.1900	297 517.48	1.903 %			0.2400	632.96	1.411 %	0.522 %	0.213 %
US7843051043	SJW GROUP	8 074.000	75.2300	583 680.41	3.734 %			0.2200	-88.20	-0.197 %	0.293 %	-0.015 %
CA85472N1096	STANTEC	8 773.000	67.8100	427 476.11	2.735 %			-0.1600	-2 104.47	-4.691 %	-0.235 %	-0.490 %
US88162G1031	TETRA TECH	4 257.000	154.3600	631 442.39	4.040 %			0.4200	-224.27	-0.500 %	0.273 %	-0.036 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	25.0600	1 135 844.50	7.266 %			0.0700	3 172.75	7.073 %	0.280 %	0.280 %
US98419M1009	XYLEM	11 238.000	113.5000	1 225 688.75	7.841 %			0.2500	-1 072.54	-2.391 %	0.221 %	-0.087 %
US9871841089	YORK WATER CO	3 891.000	45.6200	170 573.60	1.091 %			0.5100	1 386.64	3.091 %	1.131 %	0.820 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.8700	313 907.13	2.008 %			-0.0800	-1 981.11	-4.416 %	-0.321 %	-0.627 %
Total Equities				15 010 169.46	96.025 %				46 550.08	103.771 %		
Total Securities				15 010 169.46	96.025 %				46 550.08	103.771 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 382.000		369.52	0.002 %				-1.14	-0.003 %		-0.308 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 153.00	0.027 %				-12.81	-0.029 %		-0.308 %
US0565251081	BADGER METER INC	3 880.000		587.23	0.004 %				-1.81	-0.004 %		-0.307 %

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		5 304.89	0.034 %				-16.36	-0.036 %		-0.307 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		691.60	0.004 %				-2.13	-0.005 %		-0.307 %
JP3270000007	KURITA WATER IND	14 507.000		3 306.35	0.021 %				1.43	0.003 %		0.043 %
US5355551061	LINDSAY SHS	2 223.000		508.40	0.003 %				-1.57	-0.003 %		-0.308 %
US5745991068	MASCO CORP	2 758.000		519.45	0.003 %				-1.61	-0.004 %		-0.309 %
JP3921260000	METAWATER	17 857.000		2 087.11	0.013 %				0.91	0.002 %		0.044 %
US5966801087	MIDDLESEX WATER CO	2 566.000		539.38	0.003 %				-1.67	-0.004 %		-0.309 %
US7843051043	SJW GROUP	7 690.000		1 862.18	0.012 %				-5.75	-0.013 %		-0.308 %
US88162G1031	TETRA TECH	4 257.000		658.61	0.004 %				-2.03	-0.005 %		-0.307 %
US98419M1009	XYLEM	11 238.000		2 267.79	0.015 %				-7.00	-0.016 %		-0.308 %
US98983L1089	ZURN ELKAY WATER	13 135.000		618.48	0.004 %				-1.91	-0.004 %		-0.308 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23 473.99	0.150 %				-53.45	-0.119 %		
Total Coupons & Dividends				23 473.99	0.150 %				-53.45	-0.119 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	338 474.450	1.0000	338 474.45	2.165 %							
BK065GBPG0	BkDep GBP SGP G0	330 429.270	1.1622	384 019.14	2.457 %	-93 421.38		-0.0008	-108 916.43	-242.800 %	-0.070 %	-22.095 %
SDS065USDG0	DsSal-Sec	121 337.670	0.9609	116 597.96	0.746 %			-0.0030	-359.65	-0.802 %	-0.307 %	-0.308 %
RP065GBPG0	RedemPybl-Hedge	-189 325.670	1.1622	-220 031.00	-1.408 %	93 421.38		-0.0008	108 801.99	242.545 %	-0.070 %	-33.087 %
SR065GBPG0	SubRcbl-Hedge	11 974.290	1.1622	13 916.31	0.089 %			-0.0008	-9.71	-0.022 %	-0.070 %	-0.070 %
Total CASH OR PENDING				632 976.86	4.049 %				-483.80	-1.079 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27 965.430	1.0000	27 965.43	0.179 %	448.97			448.97	1.001 %		1.632 %
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	0.156 %							
F551EURG0	PnAR	-14 429.140	1.0000	-14 429.14	-0.092 %	-178.08			-178.08	-0.397 %		1.250 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 767.180	1.1622	-2 053.79	-0.013 %	-41.10		-0.0008	-46.37	-0.103 %	-0.070 %	2.310 %
F164EURG0	PnFundMngrs	-39 312.460	1.0000	-39 312.46	-0.251 %	-657.53			-657.53	-1.466 %		1.701 %
F200EURG0	PnInsPrem	369.150	1.0000	369.15	0.002 %	-2.63			-2.63	-0.006 %		-0.707 %
F262EURG0	PnLawyerFee	3 511.490	1.0000	3 511.49	0.022 %	-27.40			-27.40	-0.061 %		-0.774 %
F241EURG0	PnMktAuthFee	-678.600	1.0000	-678.60	-0.004 %	-42.19			-42.19	-0.094 %		6.629 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 536.220	1.0000	-2 536.22	-0.016 %	-28.49			-28.49	-0.064 %		1.136 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-29 444.440	1.0000	-29 444.44	-0.188 %	-513.91			-513.91	-1.146 %		1.776 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1622	-118.25	-0.001 %			-0.0008	0.08	%	-0.070 %	-0.068 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-605.710	1.1622	-703.95	-0.005 %	-6.03		-0.0008	-6.53	-0.015 %	-0.070 %	0.936 %
F400EURG0	PrPayingAgent	-4 745.270	1.0000	-4 745.27	-0.030 %	-78.36			-78.36	-0.175 %		1.679 %
F304EURG0	PrSubsTax	-1 294.970	1.0000	-1 294.97	-0.008 %	-21.92			-21.92	-0.049 %		1.722 %
Total MANAGEMENT FEES				-35 141.79	-0.225 %				-1 154.36	-2.573 %		
Total Cash & Equivalent				597 835.07	3.825 %				-1 638.16	-3.652 %		
Total				15 631 478.52	100.000 %				44 858.47	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/11/2022 to 25/11/2022

▼ 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	464 630.50	15.28	EUR	15.28	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 312 973.57	470.56	EUR	470.56	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	853 939.39	28.07	EUR	28.07	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 586 620.05	41.10	GBP	47.77	EUR		Net Asset Value
PrimeBroker brokerage		15 586 620.05		EUR		EUR		Net Asset Value
Fund managers		15 586 620.05	657.53	EUR	657.53	EUR		Net Asset Value
Insurance premiums		15 586 620.05	2.63	EUR	2.63	EUR		Net Asset Value
Market Authority Fee		15 586 620.05	42.19	EUR	42.19	EUR		Net Asset Value
Lawyer's fees		15 586 620.05	27.40	EUR	27.40	EUR		Net Asset Value
Subscription tax		15 586 620.05	21.92	EUR	21.92	EUR		Net Asset Value
PayingAgent		15 586 620.05	78.36	EUR	78.36	EUR		Net Asset Value
PayingAgent G0		15 586 620.05	6.03	GBP	7.01	EUR		Net Asset Value
Annual Report		15 586 620.05	178.08	EUR	178.08	EUR		Net Asset Value
Fund Setting-up chrgs		15 586 620.05	28.49	EUR	28.49	EUR		Net Asset Value
AM fees rebate D	UNITVD	464 630.50	-13.35	EUR	-13.35	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 312 973.57	-411.10	EUR	-411.10	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	853 939.39	-24.52	EUR	-24.52	EUR		Net Asset Value
Total							1 156.32	