

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	15 325 006.95	0.00	GBP	28/11/2022	101.00000000	7 144.62300	721 575.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 325 006.95	0.00	GBP	28/11/2022	106.12000000	114 222.86900	12 120 771.79
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 325 006.95	0.00	EUR	28/11/2022	103.64000000	4 400.00000	456 016.20

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/11/2022

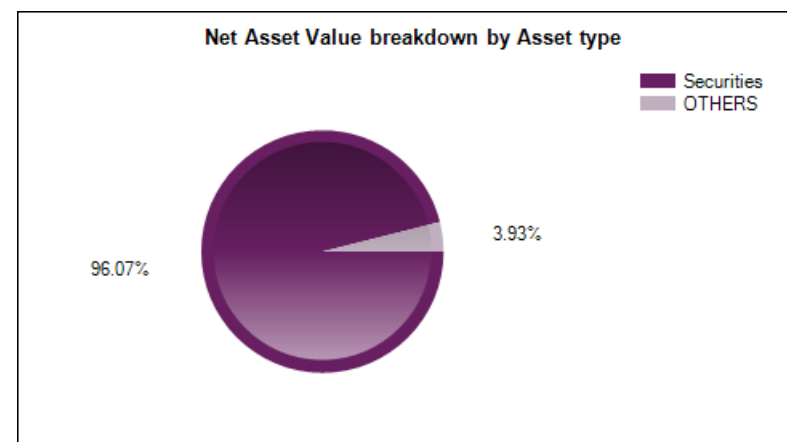
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 325 006.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.64000	456 016.20000	EUR	4 400.00000
D1	IE000SU69JL3	106.12000	12 120 771.79000	GBP	114 222.86900
D2	IE000YMMWXG1	101.00000	721 575.52000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 723 259.24	13 889 947.04	833 312.20	
Coupons & Dividends			
19 672.05	20 222.82	-550.77	
Cash & Equivalent			
582 075.66	580 338.91	1 736.75	
Total			
15 325 006.95	14 490 508.77	834 498.18	



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	93.25000	USD	28/11/2022	528 662.47	493 446.98		-35 215.49	3.22
US00766T1007	AECOM	8 208.000	82.49000	USD	28/11/2022	533 169.84	651 193.00		118 023.16	4.25
US0298991011	AMERICAN STATES WATER	1 451.000	97.75000	USD	28/11/2022	127 707.58	136 412.84		8 705.26	0.89
US0304201033	AMERICAN WATER WORKS	9 411.000	149.75000	USD	28/11/2022	1 373 156.05	1 355 419.33		-17 736.72	8.84
US0565251081	BADGER METER INC	3 880.000	113.54000	USD	28/11/2022	318 611.84	423 693.39		105 081.55	2.76
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.21000	HKD	28/11/2022	401 291.16	333 411.35		-67 879.81	2.18
US21874C1027	CORE AND MAIN INC	10 635.000	20.62000	USD	28/11/2022	232 392.17	210 910.03		-21 482.14	1.38
US2358511028	DANAHER CORP	4 103.000	261.16000	USD	28/11/2022	1 030 859.23	1 030 574.16		-285.07	6.72
US2788651006	ECOLAB INC	2 541.000	145.48000	USD	28/11/2022	391 756.42	355 532.27		-36 224.15	2.32
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.67000	USD	28/11/2022	1 258 990.72	1 257 827.80		-1 162.92	8.21
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	42.71000	USD	28/11/2022	435 702.79	529 033.03		93 330.24	3.45
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	64.89000	USD	28/11/2022	227 321.69	229 166.70		1 845.01	1.50
CH0030170408	GEBERIT AG-NOM	114.000	454.10000	CHF	28/11/2022	55 090.69	52 684.10		-2 406.59	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	58.55000	CHF	28/11/2022	65 311.36	78 118.31		12 806.95	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.47000	MXN	28/11/2022	162 054.89	207 951.91		45 897.02	1.36
US45167R1041	IDEX CORP	3 048.000	231.83000	USD	28/11/2022	579 649.03	679 603.60		99 954.57	4.43
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 470.00000	JPY	28/11/2022	541 057.94	682 902.13		141 844.19	4.46
US5355551061	LINDSAY SHS	2 334.000	175.13000	USD	28/11/2022	311 695.52	393 126.64		81 431.12	2.57
US5745991068	MASCO CORP	2 896.000	49.78000	USD	28/11/2022	148 442.45	138 651.48		-9 790.97	0.90
JP3921260000	METAWATER CO LTD	18 750.000	1 858.00000	JPY	28/11/2022	266 409.77	241 403.87		-25 005.90	1.58
US5966801087	MIDDLESEX WATER CO	2 694.000	92.35000	USD	28/11/2022	235 172.37	239 279.54		4 107.17	1.56
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	44.52000	USD	28/11/2022	76 524.12	91 116.67		14 592.55	0.59
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.44000	USD	28/11/2022	230 495.25	220 228.94		-10 266.31	1.44
IE00BLS09M33	PENTAIR PLC	6 703.000	44.53000	USD	28/11/2022	305 433.72	287 073.42		-18 360.30	1.87
US7843051043	SJW GROUP	8 074.000	75.22000	USD	28/11/2022	514 319.07	584 107.99		69 788.92	3.81
CA85472N1096	STANTEC	8 773.000	67.54000	CAD	28/11/2022	385 759.06	424 219.38		38 460.32	2.77
US88162G1031	TETRA TECH	4 257.000	152.55000	USD	28/11/2022	577 658.38	624 578.36		46 919.98	4.08
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.62000	EUR	28/11/2022	1 083 035.60	1 115 901.50		32 865.90	7.28
US98419M1009	XYLEM	11 238.000	109.61000	USD	28/11/2022	966 869.21	1 184 705.15		217 835.94	7.73
US9871841089	YORK WATER CO	3 891.000	45.48000	USD	28/11/2022	159 174.26	170 197.34		11 023.08	1.11
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	23.81000	USD	28/11/2022	366 172.39	300 788.03		-65 384.36	1.96
Total Equities						13 889 947.04	14 723 259.24		833 312.20	96.07
Total Securities						13 889 947.04	14 723 259.24		833 312.20	96.07
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	28/11/2022	372.20	369.84		-2.36	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	28/11/2022	4 322.04	4 156.60		-165.44	0.03
US0565251081	BADGER METER INC	3 880.000		USD	28/11/2022	589.04	587.74		-1.30	

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	28/11/2022	5 504.84	5 309.48		-195.36	0.03
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	28/11/2022	693.73	692.20		-1.53	
US5355551061	LINDSAY SHS	2 223.000		USD	28/11/2022	510.37	508.84		-1.53	
JP3921260000	METAWATER	17 857.000		JPY	28/11/2022	2 141.67	2 095.76		-45.91	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	28/11/2022	541.47	539.85		-1.62	
US7843051043	SJW GROUP	7 690.000		USD	28/11/2022	1 958.34	1 863.79		-94.55	0.01
US88162G1031	TETRA TECH	4 257.000		USD	28/11/2022	661.47	659.18		-2.29	
US98419M1009	XYLEM	11 238.000		USD	28/11/2022	2 304.56	2 269.76		-34.80	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	28/11/2022	623.09	619.01		-4.08	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						20 222.82	19 672.05		-550.77	0.13
Total Coupons & Dividends						20 222.82	19 672.05		-550.77	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	431 220.560	1.00000	EUR	28/11/2022	431 220.56	431 220.56			2.81
BK065GBPG0	BkDep GBP SGP G0	153 077.890	1.15781	GBP	28/11/2022	175 113.23	177 235.02		2 121.79	1.16
BK065JPYG0	BkDep JPY SGP G0	479 125.000	0.00693	JPY	28/11/2022	3 320.06	3 320.06			0.02
BK065USDG0	BkDep USD SGP G0	540.570	0.96177	USD	28/11/2022	519.90	519.90			
RP065GBPG0	RedemPybl-Hedge	-34 413.390	1.15781	GBP	28/11/2022	-39 505.46	-39 844.15		-338.69	-0.26
SR065GBPG0	SubRcbl-Hedge	19 749.450	1.15781	GBP	28/11/2022	22 899.93	22 866.10		-33.83	0.15
Total CASH OR PENDING						593 568.22	595 317.49		1 749.27	3.88
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28 657.480	1.00000	EUR	28/11/2022	28 657.48	28 657.48			0.19
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	28/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	28/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	28/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	28/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	28/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	28/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	28/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-14 542.510	1.00000	EUR	28/11/2022	-14 542.51	-14 542.51			-0.09
F135GBPG0	PnDmcltnFee	-1 828.820	1.15781	GBP	28/11/2022	-2 099.61	-2 117.43		-17.82	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	28/11/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-40 298.760	1.00000	EUR	28/11/2022	-40 298.76	-40 298.76			-0.26
F200EURG0	PnlnsPrem	365.200	1.00000	EUR	28/11/2022	365.20	365.20			
F262EURG0	PnLawyerFee	4 560.170	1.00000	EUR	28/11/2022	4 560.17	4 560.17			0.03
F241EURG0	PnMKtAuthFee	-741.890	1.00000	EUR	28/11/2022	-741.89	-741.89			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	28/11/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 578.960	1.00000	EUR	28/11/2022	-2 578.96	-2 578.96			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	28/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-7 854.140	1.00000	EUR	28/11/2022	-7 854.14	-7 854.14			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15781	GBP	28/11/2022	-119.57	-117.81		1.76	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	28/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	28/11/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-4 862.800	1.00000	EUR	28/11/2022	-4 862.80	-4 862.80			-0.03
F400GBPG0	PrPayingAgent	-614.750	1.15781	GBP	28/11/2022	-715.30	-711.76		3.54	
F304EURG0	PrSubsTax	-1 327.850	1.00000	EUR	28/11/2022	-1 327.85	-1 327.85			-0.01
Total MANAGEMENT FEES						-13 229.31	-13 241.83		-12.52	-0.09
Total Cash & Equivalent						580 338.91	582 075.66		1 736.75	3.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/11/2022	1.39675000	0.71594774
EUR/CHF	28/11/2022	0.98260000	1.01770812
EUR/GBP	28/11/2022	0.86370000	1.15780942
EUR/HKD	28/11/2022	8.12890000	0.12301787

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	28/11/2022	144.31210000	0.00692943
EUR/MXN	28/11/2022	20.07085000	0.04982350
EUR/USD	28/11/2022	1.03975000	0.96176966



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/11/2022 to 28/11/2022

▼ 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															
28/11/2022															
303401105		Cash collection from a corporate action	JP3270000007	KURITA WATER IND	14 507.00		565 773.00		JPY	144.31210	3 920.48	600.42	3 320.06	479 125.00	-72.73
303401107		Cash collection from a corporate action	US5745991068	MASCO CORP	2 758.00		772.24		USD	1.03975	742.72	222.81	519.90	540.57	-19.13
Total 28/11/2022											4 663.20	823.23	3 839.96		
Total Coupons & Dividends											4 663.20	823.23	3 839.96		
Securities															
28/11/2022															
303430329		Equity Sale	US00766T1007	AECOM	1 448.00	83.80865	121 354.93		USD	1.04300	116 352.25	16.55	116 335.70	95 732.66	22 294.02
Total 28/11/2022											116 352.25	16.55	116 335.70		
Total Securities											116 352.25	16.55	116 335.70		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/11/2022 to 28/11/2022

▼ 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		105.60000	103.64000	-1.96000	-1.856 %
D1	EUR	IE000SU69JL3	114 337.35800	114 222.86900	-114.48900	125.18000	122.86000	-2.32000	-1.853 %
D1	GBP	IE000SU69JL3	114 337.35800	114 222.86900	-114.48900	107.71000	106.12000	-1.59000	-1.476 %
D2	EUR	IE000YMMWXG1	7 167.37300	7 144.62300	-22.75000	119.14000	116.93000	-2.21000	-1.855 %
D2	GBP	IE000YMMWXG1	7 167.37300	7 144.62300	-22.75000	102.52000	101.00000	-1.52000	-1.483 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.856 %	0.485 %	-0.908 %		
D1	-1.476 %	1.115 %	-0.310 %		
D2	-1.483 %	1.121 %			

▼ 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	93.2500	493 446.98	3.220 %			-3.1700	-16 333.29	5.643 %	-3.288 %	-3.204 %
US00766T1007	AECOM	8 208.000	82.4900	651 193.00	4.249 %		-621.91	-1.6100	-12 757.41	4.408 %	-1.914 %	-1.923 %
US0298991011	AMERICAN STS WTR	1 451.000	97.7500	136 412.84	0.890 %			-1.7200	-2 280.26	0.788 %	-1.729 %	-1.644 %
US0304201033	AMERICAN WATER WKS	9 411.000	149.7500	1 355 419.33	8.844 %			-3.1500	-27 314.44	9.437 %	-2.060 %	-1.975 %
US0565251081	BADGER METER INC	3 880.000	113.5400	423 693.39	2.765 %			-3.2000	-11 564.57	3.996 %	-2.741 %	-2.657 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.2100	333 411.35	2.176 %			-0.1000	-5 087.87	1.758 %	-1.585 %	-1.503 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.6200	210 910.03	1.376 %			-0.5900	-5 847.14	2.020 %	-2.782 %	-2.698 %
US2358511028	DANAHER CORP	4 103.000	261.1600	1 030 574.16	6.725 %			-5.8800	-22 291.95	7.702 %	-2.202 %	-2.117 %
US2788651006	ECOLAB INC	2 541.000	145.4800	355 532.27	2.320 %			-3.4700	-8 165.37	2.821 %	-2.330 %	-2.245 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.6700	1 257 827.80	8.208 %			-1.0000	-25 275.50	8.733 %	-2.055 %	-1.970 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	42.7100	529 033.03	3.452 %			-1.1600	-13 898.53	4.802 %	-2.644 %	-2.560 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	64.8900	229 166.70	1.495 %			-2.0500	-7 035.37	2.431 %	-3.062 %	-2.979 %
CH0030170408	GEBERIT AG-NOM	114.000	454.1000	52 684.10	0.344 %			-11.3000	-1 176.72	0.407 %	-2.428 %	-2.185 %
CH1169151003	GEORG FISCHER RG	1 311.000	58.5500	78 118.31	0.510 %			-1.4000	-1 668.96	0.577 %	-2.335 %	-2.092 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.4700	207 951.91	1.357 %			-0.7600	-4 502.83	1.556 %	-2.358 %	-2.119 %
US45167R1041	IDEX CORP	3 048.000	231.8300	679 603.60	4.435 %			-4.8300	-13 559.02	4.685 %	-2.041 %	-1.956 %
JP3270000007	KURITA WATER IND	15 232.000	6 470.0000	682 902.13	4.456 %			70.0000	10 177.93	-3.517 %	1.094 %	1.513 %
US5355551061	LINDSAY SHS	2 334.000	175.1300	393 126.64	2.565 %			-3.0900	-6 590.34	2.277 %	-1.734 %	-1.649 %
US5745991068	MASCO CORP	2 896.000	49.7800	138 651.48	0.905 %			-1.1500	-3 080.40	1.064 %	-2.258 %	-2.173 %
JP3921260000	METAWATER	18 750.000	1 858.0000	241 403.87	1.575 %			-17.0000	-1 202.77	0.416 %	-0.907 %	-0.496 %
US5966801087	MIDDLESEX WATER CO	2 694.000	92.3500	239 279.54	1.561 %			-2.4000	-6 006.10	2.075 %	-2.533 %	-2.449 %
US6151111019	MNTRS ENVIRON	2 128.000	44.5200	91 116.67	0.595 %			-1.8300	-3 663.32	1.266 %	-3.948 %	-3.865 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.4400	220 228.94	1.437 %			-0.2100	-3 848.70	1.330 %	-1.803 %	-1.718 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.5300	287 073.42	1.873 %			-1.6600	-10 444.06	3.609 %	-3.594 %	-3.510 %
US7843051043	SJW GROUP	8 074.000	75.2200	584 107.99	3.811 %			-0.0100	427.58	-0.148 %	-0.013 %	0.073 %
CA85472N1096	STANTEC	8 773.000	67.5400	424 219.38	2.768 %			-0.2700	-3 256.73	1.125 %	-0.398 %	-0.762 %
US88162G1031	TETRA TECH	4 257.000	152.5500	624 578.36	4.076 %			-1.8100	-6 864.03	2.372 %	-1.173 %	-1.087 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.6200	1 115 901.50	7.282 %			-0.4400	-19 943.00	6.890 %	-1.756 %	-1.756 %
US98419M1009	XYLEM	11 238.000	109.6100	1 184 705.15	7.731 %			-3.8900	-40 983.60	14.160 %	-3.427 %	-3.344 %
US9871841089	YORK WATER CO	3 891.000	45.4800	170 197.34	1.111 %			-0.1400	-376.26	0.130 %	-0.307 %	-0.221 %
US98983L1089	ZURN ELKAY WATER	13 135.000	23.8100	300 788.03	1.963 %			-1.0600	-13 119.10	4.533 %	-4.262 %	-4.179 %
Total Equities				14 723 259.24	96.073 %				-287 532.13	99.344 %		
Total Securities				14 723 259.24	96.073 %				-287 532.13	99.344 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 382.000		369.84	0.002 %				0.32	%		0.087 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 156.60	0.027 %				3.60	-0.001 %		0.087 %
US0565251081	BADGER METER INC	3 880.000		587.74	0.004 %				0.51	%		0.087 %

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		5 309.48	0.035 %				4.59	-0.002 %		0.087 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		692.20	0.005 %				0.60	%		0.087 %
JP3270000007	KURITA WATER IND					-14 507.00	3 320.06		13.71	-0.005 %		0.415 %
US5355551061	LINDSAY SHS	2 223.000		508.84	0.003 %				0.44	%		0.087 %
US5745991068	MASCO CORP					-2 758.00	519.90		0.45	%		0.087 %
JP3921260000	METAWATER	17 857.000		2 095.76	0.014 %				8.65	-0.003 %		0.414 %
US5966801087	MIDDLESEX WATER CO	2 566.000		539.85	0.004 %				0.47	%		0.087 %
US7843051043	SJW GROUP	7 690.000		1 863.79	0.012 %				1.61	-0.001 %		0.086 %
US88162G1031	TETRA TECH	4 257.000		659.18	0.004 %				0.57	%		0.087 %
US98419M1009	XYLEM	11 238.000		2 269.76	0.015 %				1.97	-0.001 %		0.087 %
US98983L1089	ZURN ELKAY WATER	13 135.000		619.01	0.004 %				0.53	%		0.086 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				19 672.05	0.128 %				38.02	-0.013 %		
Total Coupons & Dividends				19 672.05	0.128 %				38.02	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	431 220.560	1.0000	431 220.56	2.814 %	92 746.11			92 746.11	-32.044 %		27.401 %
BK065GBPG0	BkDep GBP SGP G0	153 077.890	1.1578	177 235.02	1.157 %	-177 351.38		-0.0044	-206 784.12	71.445 %	-0.376 %	-53.847 %
BK065JPYG0	BkDep JPY SGP G0	479 125.000	0.0069	3 320.06	0.022 %	479 125.00	-3 320.06	0.0069				
BK065USDG0	BkDep USD SGP G0	540.570	0.9618	519.90	0.003 %	540.57	-519.90	0.9618				
SDS065USDG0	DsSal-Sec					-121 337.67	116 957.61	-0.9609	359.65	-0.124 %	-100.000 %	0.308 %
SDS065EURG0	DsSal-Sec						-116 335.70		-116 335.70	40.195 %		
RP065GBPG0	RedemPybl-Hedge	-34 413.390	1.1578	-39 844.15	-0.260 %	154 912.28	39 994.64	-0.0044	220 181.49	-76.074 %	-0.376 %	-100.068 %
SR065GBPG0	SubRcbl-Hedge	19 749.450	1.1578	22 866.10	0.149 %	7 775.16	-22 952.47	-0.0044	-14 002.68	4.838 %	-0.376 %	-100.621 %
Total CASH OR PENDING				595 317.49	3.885 %				-23 835.25	8.235 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28 657.480	1.0000	28 657.48	0.187 %	692.05			692.05	-0.239 %		2.475 %
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	-0.034 %							
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	0.159 %							
F551EURG0	PnAR	-14 542.510	1.0000	-14 542.51	-0.095 %	-113.37			-113.37	0.039 %		0.786 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-1 828.820	1.1578	-2 117.43	-0.014 %	-61.64		-0.0044	-63.64	0.022 %	-0.376 %	3.099 %
F164EURG0	PnFundMngrs	-40 298.760	1.0000	-40 298.76	-0.263 %	-986.30			-986.30	0.341 %		2.509 %
F200EURG0	PnInsPrem	365.200	1.0000	365.20	0.002 %	-3.95			-3.95	0.001 %		-1.070 %
F262EURG0	PnLawyerFee	4 560.170	1.0000	4 560.17	0.030 %	1 048.68			1 048.68	-0.362 %		29.864 %
F241EURG0	PnMktAuthFee	-741.890	1.0000	-741.89	-0.005 %	-63.29			-63.29	0.022 %		9.327 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 578.960	1.0000	-2 578.96	-0.017 %	-42.74			-42.74	0.015 %		1.685 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-7 854.140	1.0000	-7 854.14	-0.051 %	21 590.30			21 590.30	-7.460 %		-73.326 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1578	-117.81	-0.001 %			-0.0044	0.44	%	-0.376 %	-0.372 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.044 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-4 862.800	1.0000	-4 862.80	-0.032 %	-117.53			-117.53	0.041 %		2.477 %
F400GBPG0	PrPayingAgent	-614.750	1.1578	-711.76	-0.005 %	-9.04		-0.0044	-7.81	0.003 %	-0.376 %	1.109 %
F304EURG0	PrSubsTax	-1 327.850	1.0000	-1 327.85	-0.009 %	-32.88			-32.88	0.011 %		2.539 %
Total MANAGEMENT FEES				-13 241.83	-0.086 %				21 899.96	-7.567 %		
Total Cash & Equivalent				582 075.66	3.798 %				-1 935.29	0.669 %		
Total				15 325 006.95	100.000 %				-289 429.40	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/11/2022 to 28/11/2022

▼ 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	456 018.10	22.49	EUR	22.49	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 033 602.15	692.07	EUR	692.07	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	835 450.41	41.20	EUR	41.20	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 631 478.52	61.64	GBP	71.37	EUR		Net Asset Value
PrimeBroker brokerage		15 631 478.52		EUR		EUR		Net Asset Value
Fund managers		15 631 478.52	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		15 631 478.52	3.95	EUR	3.95	EUR		Net Asset Value
Market Authority Fee		15 631 478.52	63.29	EUR	63.29	EUR		Net Asset Value
Lawyer's fees		15 631 478.52	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		15 631 478.52	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		15 631 478.52	117.53	EUR	117.53	EUR		Net Asset Value
PayingAgent G0		15 631 478.52	9.04	GBP	10.47	EUR		Net Asset Value
Annual Report		15 631 478.52	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		15 631 478.52	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	456 018.10	-20.59	EUR	-20.59	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 033 602.15	-633.73	EUR	-633.73	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	835 450.41	-37.73	EUR	-37.73	EUR		Net Asset Value
Total							1 700.46	