

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	16 032 343.21	0.00	GBP	30/11/2022	103.12000000	7 144.62300	736 734.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 032 343.21	0.00	GBP	30/11/2022	108.34000000	117 428.10200	12 722 693.55
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 032 343.21	0.00	EUR	30/11/2022	105.71000000	4 400.00000	465 111.78



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/11/2022

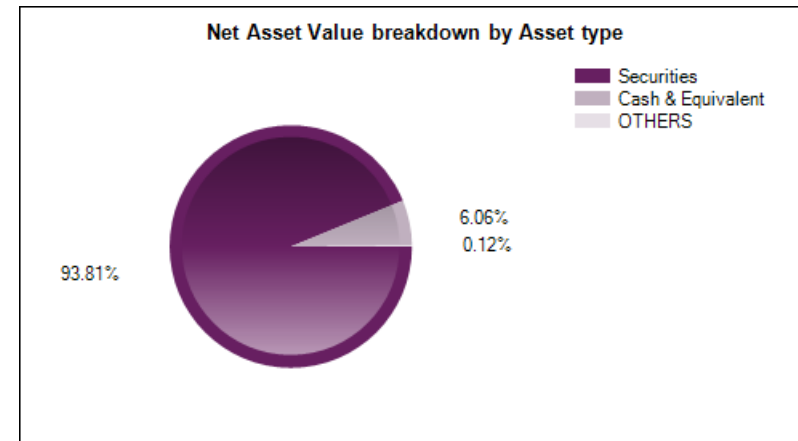
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 032 343.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	105.71000	465 111.78000	EUR	4 400.00000
D1	IE000SU69JL3	108.34000	12 722 693.55000	GBP	117 428.10200
D2	IE000YMMWXG1	103.12000	736 734.75000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 040 646.80	13 889 947.04	1 150 699.76	
Coupons & Dividends			
19 788.75	20 161.31	-372.56	
Cash & Equivalent			
971 907.66	971 003.26	904.40	
Total			
16 032 343.21	14 881 111.61	1 151 231.60	



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	97.26000	USD	30/11/2022	528 662.47	519 714.97		-8 947.50	3.24
US00766T1007	AECOM	8 208.000	85.00000	USD	30/11/2022	533 169.84	677 589.47		144 419.63	4.23
US0298991011	AMERICAN STATES WATER	1 451.000	97.99000	USD	30/11/2022	127 707.58	138 089.15		10 381.57	0.86
US0304201033	AMERICAN WATER WORKS	9 411.000	151.76000	USD	30/11/2022	1 373 156.05	1 387 086.25		13 930.20	8.65
US0565251081	BADGER METER INC	3 880.000	115.82000	USD	30/11/2022	318 611.84	436 441.12		117 829.28	2.72
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.33000	HKD	30/11/2022	401 291.16	343 742.33		-57 548.83	2.14
US21874C1027	CORE AND MAIN INC	10 635.000	20.80000	USD	30/11/2022	232 392.17	214 838.05		-17 554.12	1.34
US2358511028	DANAHER CORP	4 103.000	273.41000	USD	30/11/2022	1 030 859.23	1 089 497.63		58 638.40	6.80
US2788651006	ECOLAB INC	2 541.000	149.83000	USD	30/11/2022	391 756.42	369 754.80		-22 001.62	2.31
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	48.24000	USD	30/11/2022	1 258 990.72	1 285 353.66		26 362.94	8.02
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	43.49000	USD	30/11/2022	435 702.79	543 978.74		108 275.95	3.39
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	65.34000	USD	30/11/2022	227 321.69	233 019.45		5 697.76	1.45
CH0030170408	GEBERIT AG-NOM	114.000	446.80000	CHF	30/11/2022	55 090.69	51 921.71		-3 168.98	0.32
CH1169151003	GEORG FISCHER LTD	1 311.000	56.70000	CHF	30/11/2022	65 311.36	75 773.39		10 462.03	0.47
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	32.84000	MXN	30/11/2022	162 054.89	218 341.77		56 286.88	1.36
US45167R1041	IDEX CORP	3 048.000	237.49000	USD	30/11/2022	579 649.03	703 024.83		123 375.80	4.39
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 100.00000	JPY	30/11/2022	541 057.94	646 693.44		105 635.50	4.03
US5355551061	LINDSAY SHS	2 334.000	176.49000	USD	30/11/2022	311 695.52	400 065.71		88 370.19	2.50
US5745991068	MASCO CORP	2 896.000	50.78000	USD	30/11/2022	148 442.45	142 824.14		-5 618.31	0.89
JP3921260000	METAWATER CO LTD	18 750.000	1 789.00000	JPY	30/11/2022	266 409.77	233 465.82		-32 943.95	1.46
US5966801087	MIDDLESEX WATER CO	2 694.000	93.45000	USD	30/11/2022	235 172.37	244 504.73		9 332.36	1.53
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	46.16000	USD	30/11/2022	76 524.12	95 399.87		18 875.75	0.60
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.66000	USD	30/11/2022	230 495.25	226 665.92		-3 829.33	1.41
IE00BLS09M33	PENTAIR PLC	6 703.000	45.77000	USD	30/11/2022	305 433.72	297 961.74		-7 471.98	1.86
US7843051043	SJW GROUP	8 074.000	74.69000	USD	30/11/2022	514 319.07	585 681.60		71 362.53	3.65
CA85472N1096	STANTEC	8 773.000	66.55000	CAD	30/11/2022	385 759.06	418 255.71		32 496.65	2.61
US88162G1031	TETRA TECH	4 257.000	154.59000	USD	30/11/2022	577 658.38	639 139.15		61 480.77	3.99
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.58000	EUR	30/11/2022	1 083 035.60	1 114 088.50		31 052.90	6.95
US98419M1009	XYLEM	11 238.000	112.35000	USD	30/11/2022	966 869.21	1 226 231.53		259 362.32	7.65
US9871841089	YORK WATER CO	3 891.000	45.69000	USD	30/11/2022	159 174.26	172 660.41		13 486.15	1.08
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	24.21000	USD	30/11/2022	366 172.39	308 841.21		-57 331.18	1.93
Total Equities						13 889 947.04	15 040 646.80		1 150 699.76	93.81
Total Securities						13 889 947.04	15 040 646.80		1 150 699.76	93.81
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	30/11/2022	448.86	448.86			
US0298991011	AMERICAN STS WTR	1 382.000		USD	30/11/2022	372.20	373.47		1.27	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	30/11/2022	4 322.04	4 197.37		-124.67	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US0565251081	BADGER METER INC	3 880.000		USD	30/11/2022	589.04	593.50		4.46	
US29670G1022	ESSENTIAL UTILITIE	27 479.000		USD	30/11/2022	5 504.84	5 361.56		-143.28	0.03
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	30/11/2022	693.73	698.99		5.26	
JP3921260000	METAWATER	17 857.000		JPY	30/11/2022	2 141.67	2 105.02		-36.65	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	30/11/2022	541.47	545.15		3.68	
US7843051043	SJW GROUP	7 690.000		USD	30/11/2022	1 958.34	1 882.08		-76.26	0.01
US88162G1031	TETRA TECH	4 257.000		USD	30/11/2022	661.47	665.64		4.17	
US98419M1009	XYLEM	11 238.000		USD	30/11/2022	2 304.56	2 292.02		-12.54	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	30/11/2022	623.09	625.09		2.00	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						20 161.31	19 788.75		-372.56	0.12
Total Coupons & Dividends						20 161.31	19 788.75		-372.56	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	441 170.850	1.00000	EUR	30/11/2022	441 170.85	441 170.85			2.75
BK065GBPG0	BkDep GBP SGP G0	170 760.920	1.15660	GBP	30/11/2022	195 588.66	197 502.80		1 914.14	1.23
BK065USDG0	BkDep USD SGP G0	529.080	0.97120	USD	30/11/2022	513.84	513.84			
RP065GBPG0	RedemPybl-Hedge	-34 413.390	1.15660	GBP	30/11/2022	-39 505.46	-39 802.67		-297.21	-0.25
SR065GBPG0	SubRcbl-Hedge	337 735.400	1.15660	GBP	30/11/2022	391 343.42	390 626.19		-717.23	2.44
Total CASH OR PENDING						989 111.31	990 011.01		899.70	6.18
MANAGEMENT FEES										
F900EURG0	PnAMFReb	7 884.610	1.00000	EUR	30/11/2022	7 884.61	7 884.61			0.05
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	30/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	30/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	30/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	30/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	30/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	103.230	1.00000	EUR	30/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	30/11/2022	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-14 720.590	1.00000	EUR	30/11/2022	-14 720.59	-14 720.59			-0.09
F135GBPG0	PnDmcltnFee	-194.920	1.15660	GBP	30/11/2022	-223.98	-225.45		-1.47	
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	30/11/2022	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-25 833.010	1.00000	EUR	30/11/2022	-25 833.01	-25 833.01			-0.16
F200EURG0	PnlnsPrem	362.560	1.00000	EUR	30/11/2022	362.56	362.56			
F262EURG0	PnLawyerFee	4 532.770	1.00000	EUR	30/11/2022	4 532.77	4 532.77			0.03
F241EURG0	PnMktAuthFee	-331.390	1.00000	EUR	30/11/2022	-331.39	-331.39			
F143EURG0	PnPBbrkrgr	536.040	1.00000	EUR	30/11/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 607.460	1.00000	EUR	30/11/2022	-2 607.46	-2 607.46			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	30/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-8 368.020	1.00000	EUR	30/11/2022	-8 368.02	-8 368.02			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15660	GBP	30/11/2022	-119.57	-117.68		1.89	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	30/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	30/11/2022	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-620.770	1.15660	GBP	30/11/2022	-722.27	-717.99		4.28	
F400EURG0	PrPayingAgent	-4 941.160	1.00000	EUR	30/11/2022	-4 941.16	-4 941.16			-0.03
F304EURG0	PrSubsTax	-1 349.770	1.00000	EUR	30/11/2022	-1 349.77	-1 349.77			-0.01
Total MANAGEMENT FEES						-18 108.05	-18 103.35		4.70	-0.11
Total Cash & Equivalent						971 003.26	971 907.66		904.40	6.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/11/2022	1.39590000	0.71638370
EUR/CHF	30/11/2022	0.98100000	1.01936799
EUR/GBP	30/11/2022	0.86460000	1.15660421
EUR/HKD	30/11/2022	8.03695000	0.12442531
EUR/JPY	30/11/2022	143.67735000	0.00696004

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	30/11/2022	19.94795000	0.05013046
EUR/USD	30/11/2022	1.02965000	0.97120381

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/11/2022 to 30/11/2022

▼ 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															
30/11/2022															
303518753		Cash collection from a corporate action	US5355551061	LINDSAY SHS	2 223.00		755.82		USD	1.02965	734.06	220.21	513.84	529.07	3.47
303518755		Gone ex-Income - Equity	US00790R1041	ADVANCED DRAINAG	5 502.00		660.24		USD	1.02965	640.98	192.37	448.86	462.17	
Total 30/11/2022											1 375.04	412.58	962.70		
Total Coupons & Dividends											1 375.04	412.58	962.70		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 29/11/2022 to 30/11/2022

▼ 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		102.99000	105.71000	2.72000	2.641 %
D1	EUR	IE000SU69JL3	114 222.86900	117 428.10200	3 205.23300	122.09000	125.31000	3.22000	2.637 %
D1	GBP	IE000SU69JL3	114 222.86900	117 428.10200	3 205.23300	105.37000	108.34000	2.97000	2.819 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		116.20000	119.27000	3.07000	2.642 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		100.28000	103.12000	2.84000	2.832 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.641 %	2.492 %	1.644 %		
D1	2.819 %	3.230 %	1.977 %		
D2	2.832 %	3.244 %			

▼ 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	97.2600	519 714.97	3.242 %		448.86	3.7800	23 541.46	5.704 %	4.044 %	4.740 %
US00766T1007	AECOM	8 208.000	85.0000	677 589.47	4.226 %			2.3900	22 867.43	5.541 %	2.893 %	3.493 %
US0298991011	AMERICAN STS WTR	1 451.000	97.9900	138 089.15	0.861 %			1.0900	2 327.16	0.564 %	1.125 %	1.714 %
US0304201033	AMERICAN WATER WKS	9 411.000	151.7600	1 387 086.25	8.652 %			4.6200	50 018.19	12.119 %	3.140 %	3.741 %
US0565251081	BADGER METER INC	3 880.000	115.8200	436 441.12	2.722 %			3.3500	15 079.08	3.654 %	2.979 %	3.579 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.3300	343 742.33	2.144 %			0.1600	10 842.50	2.627 %	2.593 %	3.257 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.8000	214 838.05	1.340 %			0.3000	4 325.33	1.048 %	1.463 %	2.055 %
US2358511028	DANAHER CORP	4 103.000	273.4100	1 089 497.63	6.796 %			14.3900	63 321.74	15.342 %	5.556 %	6.171 %
US2788651006	ECOLAB INC	2 541.000	149.8300	369 754.80	2.306 %			4.9200	14 213.54	3.444 %	3.395 %	3.998 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	48.2400	1 285 353.66	8.017 %			1.1900	38 970.47	9.442 %	2.529 %	3.127 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	43.4900	543 978.74	3.393 %			0.9400	14 841.05	3.596 %	2.209 %	2.805 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	65.3400	233 019.45	1.453 %			-0.4000	-68.25	-0.017 %	-0.608 %	-0.029 %
CH0030170408	GEBERIT AG-NOM	114.000	446.8000	51 921.71	0.324 %			1.2000	365.43	0.089 %	0.269 %	0.709 %
CH1169151003	GEORG FISCHER RG	1 311.000	56.7000	75 773.39	0.473 %			-1.3000	-1 399.04	-0.339 %	-2.241 %	-1.813 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	32.8400	218 341.77	1.362 %			1.8400	11 666.79	2.827 %	5.935 %	5.645 %
US45167R1041	IDEX CORP	3 048.000	237.4900	703 024.83	4.385 %			6.4300	22 996.94	5.572 %	2.783 %	3.382 %
JP3270000007	KURITA WATER IND	15 232.000	6 100.0000	646 693.44	4.034 %			-70.0000	-9 343.61	-2.264 %	-1.135 %	-1.424 %
US5355551061	LINDSAY SHS	2 334.000	176.4900	400 065.71	2.495 %			2.4800	7 906.83	1.916 %	1.425 %	2.016 %
US5745991068	MASCO CORP	2 896.000	50.7800	142 824.14	0.891 %			0.9100	3 372.09	0.817 %	1.825 %	2.418 %
JP3921260000	METAWATER	18 750.000	1 789.0000	233 465.82	1.456 %			-58.0000	-8 277.48	-2.006 %	-3.140 %	-3.424 %
US5966801087	MIDDLESEX WATER CO	2 694.000	93.4500	244 504.73	1.525 %			2.5400	8 023.74	1.944 %	2.794 %	3.393 %
US6151111019	MNTRS ENVIRON	2 128.000	46.1600	95 399.87	0.595 %			3.0300	6 778.58	1.642 %	7.025 %	7.649 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.6600	226 665.92	1.414 %			0.2500	6 144.93	1.489 %	2.191 %	2.787 %
IE00BLS09M33	PENTAIR PLC	6 703.000	45.7700	297 961.74	1.859 %			1.0900	8 780.99	2.128 %	2.440 %	3.037 %
US7843051043	SJW GROUP	8 074.000	74.6900	585 681.60	3.653 %			1.0100	11 267.15	2.730 %	1.371 %	1.962 %
CA85472N1096	STANTEC	8 773.000	66.5500	418 255.71	2.609 %			0.1500	3 896.28	0.944 %	0.226 %	0.940 %
US88162G1031	TETRA TECH	4 257.000	154.5900	639 139.15	3.987 %			4.4700	22 076.59	5.349 %	2.978 %	3.578 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.5800	1 114 088.50	6.949 %			0.2600	11 784.50	2.855 %	1.069 %	1.069 %
US98419M1009	XYLEM	11 238.000	112.3500	1 226 231.53	7.648 %			2.4700	33 906.48	8.215 %	2.248 %	2.844 %
US9871841089	YORK WATER CO	3 891.000	45.6900	172 660.41	1.077 %			0.9200	4 456.80	1.080 %	2.055 %	2.650 %
US98983L1089	ZURN ELKAY WATER	13 135.000	24.2100	308 841.21	1.926 %			0.6100	9 525.80	2.308 %	2.585 %	3.183 %
Total Equities				15 040 646.80	93.814 %				414 209.49	100.359 %		
Total Securities				15 040 646.80	93.814 %				414 209.49	100.359 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		448.86	0.003 %	5 502.00	-448.86					
US0298991011	AMERICAN STS WTR	1 382.000		373.47	0.002 %				2.17	0.001 %		0.584 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 197.37	0.026 %				24.32	0.006 %		0.583 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0565251081	BADGER METER INC	3 880.000		593.50	0.004 %				3.44	0.001 %		0.583 %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 361.56	0.033 %				31.06	0.008 %		0.583 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		698.99	0.004 %				4.05	0.001 %		0.583 %
US5355551061	LINDSAY SHS					-2 223.00	513.84		2.98	0.001 %		0.583 %
JP3921260000	METAWATER	17 857.000		2 105.02	0.013 %				-6.19	-0.001 %		-0.293 %
US5966801087	MIDDLESEX WATER CO	2 566.000		545.15	0.003 %				3.16	0.001 %		0.583 %
US7843051043	SJW GROUP	7 690.000		1 882.08	0.012 %				10.91	0.003 %		0.583 %
US88162G1031	TETRA TECH	4 257.000		665.64	0.004 %				3.85	0.001 %		0.582 %
US98419M1009	XYLEM	11 238.000		2 292.02	0.014 %				13.28	0.003 %		0.583 %
US98983L1089	ZURN ELKAY WATER	13 135.000		625.09	0.004 %				3.63	0.001 %		0.584 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				19 788.75	0.123 %				96.66	0.023 %		
Total Coupons & Dividends				19 788.75	0.123 %				96.66	0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	441 170.850	1.0000	441 170.85	2.752 %	6 098.25			6 098.25	1.478 %		1.402 %
BK065GBPG0	BkDep GBP SGP G0	170 760.920	1.1566	197 502.80	1.232 %	17 683.03		-0.0021	20 134.29	4.878 %	-0.179 %	11.352 %
BK065USDG0	BkDep USD SGP G0	529.080	0.9712	513.84	0.003 %	529.08	-513.84	0.9712				
RP065GBPG0	RedemPybl-Hedge	-34 413.390	1.1566	-39 802.67	-0.248 %			-0.0021	71.49	0.017 %	-0.179 %	-0.179 %
SR065GBPG0	SubRcbl-Hedge	337 735.400	1.1566	390 626.19	2.436 %	317 985.95	-391 327.73	-0.0021	-23 584.86	-5.714 %	-0.179 %	-103.066 %
Total CASH OR PENDING				990 011.01	6.175 %				2 719.17	0.659 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	7 884.610	1.0000	7 884.61	0.049 %	-21 005.58			-21 005.58	-5.089 %		-72.708 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.016 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.032 %							
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	0.152 %							
F551EURG0	PnAR	-14 720.590	1.0000	-14 720.59	-0.092 %	-89.04			-89.04	-0.022 %		0.609 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F135GBPG0	PnDmcltnFee	-194.920	1.1566	-225.45	-0.001 %	1 654.45		-0.0021	1 917.38	0.465 %	-0.179 %	-89.479 %
F164EURG0	PnFundMngrs	-25 833.010	1.0000	-25 833.01	-0.161 %	14 794.52			14 794.52	3.585 %		-36.415 %
F200EURG0	PnInsPrem	362.560	1.0000	362.56	0.002 %	-1.32			-1.32	%		-0.363 %
F262EURG0	PnLawyerFee	4 532.770	1.0000	4 532.77	0.028 %	-13.70			-13.70	-0.003 %		-0.301 %
F241EURG0	PnMktAuthFee	-331.390	1.0000	-331.39	-0.002 %	431.60			431.60	0.105 %		-56.567 %
F143EURG0	PnPBbrkr	536.040	1.0000	536.04	0.003 %							
F620EURG0	PnSetUpChrg	-2 607.460	1.0000	-2 607.46	-0.016 %	-14.25			-14.25	-0.003 %		0.550 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-8 368.020	1.0000	-8 368.02	-0.052 %	-263.55			-263.55	-0.064 %		3.252 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1566	-117.68	-0.001 %			-0.0021	0.22	%	-0.179 %	-0.187 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-4 941.160	1.0000	-4 941.16	-0.031 %	-39.18			-39.18	-0.009 %		0.799 %
F400GBPG0	PrPayingAgent	-620.770	1.1566	-717.99	-0.004 %	-3.01		-0.0021	-2.20	-0.001 %	-0.179 %	0.307 %
F304EURG0	PrSubsTax	-1 349.770	1.0000	-1 349.77	-0.008 %	-10.96			-10.96	-0.003 %		0.819 %
Total MANAGEMENT FEES				-18 103.35	-0.113 %				-4 296.06	-1.041 %		
Total Cash & Equivalent				971 907.66	6.062 %				-1 576.89	-0.382 %		
Total				16 032 343.21	100.000 %				412 729.26	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 30/11/2022 to 30/11/2022

▼ 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	465 113.15	7.65	EUR	7.65	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 715 164.43	241.89	EUR	241.89	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	852 113.03	14.01	EUR	14.01	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 228 286.22	20.55	GBP	23.77	EUR		Net Asset Value
PrimeBroker brokerage		15 228 286.22		EUR		EUR		Net Asset Value
Fund managers		15 228 286.22	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 228 286.22	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 228 286.22	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 228 286.22	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 228 286.22	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 228 286.22	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 228 286.22	3.01	GBP	3.48	EUR		Net Asset Value
Annual Report		15 228 286.22	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 228 286.22	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	465 113.15	-6.28	EUR	-6.28	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 715 164.43	-198.38	EUR	-198.38	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	852 113.03	-11.49	EUR	-11.49	EUR		Net Asset Value
Total							592.97	