

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	15 951 081.94	0.00	GBP	21/02/2023	101.47000000	7 577.35300	768 858.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 951 081.94	0.00	GBP	21/02/2023	106.61000000	120 755.92100	12 873 985.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 951 081.94	0.00	EUR	21/02/2023	102.18000000	4 400.00000	449 612.09

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/02/2023

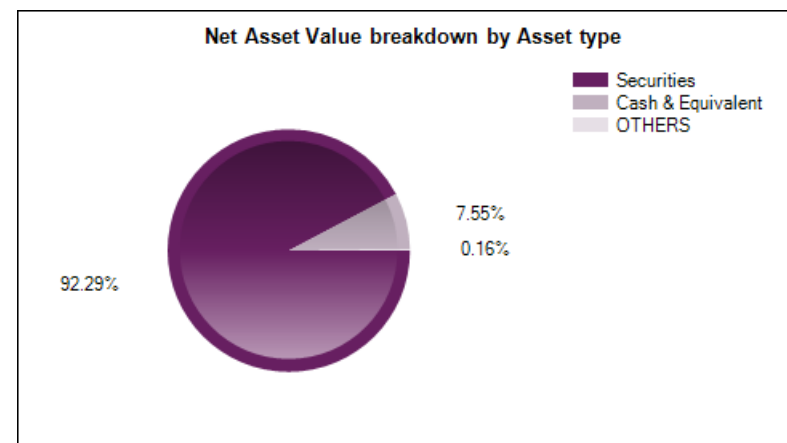
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 951 081.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.18000	449 612.09000	EUR	4 400.00000
D1	IE000SU69JL3	106.61000	12 873 985.15000	GBP	120 755.92100
D2	IE000YMMWXG1	101.47000	768 858.47000	GBP	7 577.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 721 441.33	13 929 070.77	792 370.56	
Coupons & Dividends			
25 491.71	25 406.88	84.83	
Cash & Equivalent			
1 204 148.90	1 206 652.02	-2 503.12	
Total			
15 951 081.94	15 161 129.67	789 952.27	



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	89.75000	USD	21/02/2023	528 662.47	462 212.29		-66 450.18	2.90
US00766T1007	AECOM	8 208.000	88.78000	USD	21/02/2023	533 169.84	682 085.68		148 915.84	4.28
US0298991011	AMERICAN STATES WATER	1 451.000	93.17000	USD	21/02/2023	127 707.58	126 540.62		-1 166.96	0.79
US0304201033	AMERICAN WATER WORKS	6 887.000	147.66000	USD	21/02/2023	1 004 880.00	951 873.84		-53 006.16	5.97
US0565251081	BADGER METER INC	3 880.000	118.03000	USD	21/02/2023	318 611.84	428 657.65		110 045.81	2.69
BMG210901242	CHINA WATER AFFAIRS GROUP	523 658.000	7.10000	HKD	21/02/2023	476 022.56	443 611.18		-32 411.38	2.78
US21874C1027	CORE AND MAIN INC	21 360.000	22.13000	USD	21/02/2023	458 165.79	442 455.00		-15 710.79	2.77
US2358511028	DANAHER CORP	1 814.000	250.79000	USD	21/02/2023	455 758.87	425 827.73		-29 931.14	2.67
US2788651006	ECOLAB INC	1 801.000	158.19000	USD	21/02/2023	277 667.58	266 673.08		-10 994.50	1.67
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	45.39000	USD	21/02/2023	1 173 084.74	1 086 071.58		-87 013.16	6.81
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	48.90000	USD	21/02/2023	435 702.79	589 491.37		153 788.58	3.70
US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.000	60.91000	USD	21/02/2023	194 270.07	209 352.29		15 082.22	1.31
CH1169151003	GEORG FISCHER LTD	7 037.000	63.75000	CHF	21/02/2023	445 096.22	453 575.40		8 479.18	2.84
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.14000	MXN	21/02/2023	162 054.89	196 774.06		34 719.17	1.23
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	8.40000	HKD	21/02/2023	405 216.39	396 313.35		-8 903.04	2.48
US45167R1041	IDEX CORP	3 515.000	224.88000	USD	21/02/2023	676 700.27	739 882.25		63 181.98	4.64
JP3270000007	KURITA WATER INDUSTRIES LTD	17 570.000	5 970.00000	JPY	21/02/2023	643 657.74	728 813.89		85 156.15	4.57
US5355551061	LINDSAY SHS	3 809.000	154.24000	USD	21/02/2023	521 187.57	549 913.57		28 726.00	3.45
JP3921260000	METAWATER CO LTD	32 710.000	1 643.00000	JPY	21/02/2023	429 450.47	373 412.33		-56 038.14	2.34
US5966801087	MIDDLESEX WATER CO	2 284.000	85.36000	USD	21/02/2023	199 381.47	182 489.11		-16 892.36	1.14
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	51.15000	USD	21/02/2023	76 524.12	101 883.47		25 359.35	0.64
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.85000	USD	21/02/2023	230 495.25	259 485.75		28 990.50	1.63
IE00BLS09M33	PENTAIR PLC	8 521.000	54.72000	USD	21/02/2023	403 222.47	436 438.55		33 216.08	2.74
US7843051043	SJW GROUP	8 074.000	76.92000	USD	21/02/2023	514 319.07	581 318.93		66 999.86	3.64
CA85472N1096	STANTEC	10 111.000	71.74000	CAD	21/02/2023	451 323.26	503 095.53		51 772.27	3.15
US88162G1031	TETRA TECH	4 257.000	140.33000	USD	21/02/2023	577 658.38	559 165.83		-18 492.55	3.51
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.50000	EUR	21/02/2023	1 083 035.60	1 291 762.50		208 726.90	8.10
US98419M1009	XYLEM	11 238.000	103.28000	USD	21/02/2023	966 869.21	1 086 404.87		119 535.66	6.81
US9871841089	YORK WATER CO	3 891.000	45.54000	USD	21/02/2023	159 174.26	165 859.63		6 685.37	1.04
Total Equities						13 929 070.77	14 721 441.33		792 370.56	92.29
Total Securities						13 929 070.77	14 721 441.33		792 370.56	92.29
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 451.000		USD	21/02/2023	378.62	377.91		-0.71	
US0304201033	AMERICAN WATER WKS	8 295.000		USD	21/02/2023	3 544.02	3 559.94		15.92	0.02
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	21/02/2023	10 001.11	9 996.87		-4.24	0.06
US29670G1022	ESSENTIAL UTILITIE	27 435.000		USD	21/02/2023	5 121.44	5 159.07		37.63	0.03
US5355551061	LINDSAY SHS	3 809.000		USD	21/02/2023	845.69	848.54		2.85	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US5966801087	MIDDLESEX WATER CO	2 284.000		USD	21/02/2023	466.09	467.67		1.58	
US7843051043	SJW GROUP	8 074.000		USD	21/02/2023	1 978.06	2 010.28		32.22	0.01
US88162G1031	TETRA TECH	4 257.000		USD	21/02/2023	641.95	641.53		-0.42	
US98419M1009	XYLEM	11 238.000		USD	21/02/2023	2 429.90	2 429.90			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						25 406.88	25 491.71		84.83	0.16
Total Coupons & Dividends						25 406.88	25 491.71		84.83	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 220 257.800	1.00000	EUR	21/02/2023	1 220 257.80	1 220 257.80			7.65
BK065GBPG0	BkDep GBP SGP G0	157 291.920	1.13623	GBP	21/02/2023	178 092.14	178 720.51		628.37	1.12
BK065USDG0	BkDep USD SGP G0	854.680	0.93602	USD	21/02/2023	800.00	800.00			0.01
SDS065USDG0	DsSal-Sec	170 573.260	0.93602	USD	21/02/2023	159 660.47	159 660.47			1.00
RP065GBPG0	RedemPybl-Hedge	-333 847.920	1.13623	GBP	21/02/2023	-375 722.15	-379 329.53		-3 607.38	-2.38
SR065GBPG0	SubRcbl-Hedge	45 526.340	1.13623	GBP	21/02/2023	51 281.91	51 728.60		446.69	0.32
Total CASH OR PENDING						1 234 370.17	1 231 837.85		-2 532.32	7.72
MANAGEMENT FEES										
F900EURG0	PnAMFReb	4 731.770	1.00000	EUR	21/02/2023	4 731.77	4 731.77			0.03
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	21/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	21/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	21/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	21/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	21/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMktAuthFee	227.070	1.00000	EUR	21/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	21/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-19 887.380	1.00000	EUR	21/02/2023	-19 887.38	-19 887.38			-0.12
F130EURG0	PnCstdFee	-90.400	1.00000	EUR	21/02/2023	-90.40	-90.40			
F135GBPG0	PnDmcltnFee	-1 900.450	1.13623	GBP	21/02/2023	-2 166.94	-2 159.36		7.58	-0.01
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	21/02/2023	-1 260.35	-1 260.35			-0.01
F164EURG0	PnFundMngrs	-17 997.490	1.00000	EUR	21/02/2023	-17 997.49	-17 997.49			-0.11
F200EURG0	PnlnsPrem	253.210	1.00000	EUR	21/02/2023	253.21	253.21			
F262EURG0	PnLawyerFee	6 370.660	1.00000	EUR	21/02/2023	6 370.66	6 370.66			0.04
F241EURG0	PnMktAuthFee	-501.840	1.00000	EUR	21/02/2023	-501.84	-501.84			
F143EURG0	PnPBbrkrgr	479.970	1.00000	EUR	21/02/2023	479.97	479.97			
F620EURG0	PnSetUpChrg	-3 790.070	1.00000	EUR	21/02/2023	-3 790.07	-3 790.07			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	21/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-13 707.450	1.00000	EUR	21/02/2023	-13 707.45	-13 707.45			-0.09
F400GBPG0-	PrN-1PayingAgent	-101.750	1.13623	GBP	21/02/2023	-119.57	-115.61		3.96	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	21/02/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	21/02/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-870.750	1.13623	GBP	21/02/2023	-1 007.04	-989.38		17.66	-0.01
F400EURG0	PrPayingAgent	-8 192.980	1.00000	EUR	21/02/2023	-8 192.98	-8 192.98			-0.05
F304EURG0	PrSubsTax	-926.110	1.00000	EUR	21/02/2023	-926.11	-926.11			-0.01
Total MANAGEMENT FEES						-27 718.15	-27 688.95		29.20	-0.17
Total Cash & Equivalent						1 206 652.02	1 204 148.90		-2 503.12	7.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/02/2023	1.44180000	0.69357747
EUR/CHF	21/02/2023	0.98905000	1.01107123
EUR/GBP	21/02/2023	0.88010000	1.13623452

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	21/02/2023	8.38115000	0.11931537
EUR/JPY	21/02/2023	143.92275000	0.00694817
EUR/MXN	21/02/2023	19.64055000	0.05091507
EUR/USD	21/02/2023	1.06835000	0.93602284



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/02/2023 to 21/02/2023

▼ 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															
21/02/2023															
307422845		Equity Sale	US0304201033	AMERICAN WATER WORKS	578.00	148.07710	85 588.56		USD	1.06835	80 112.85	49.90	80 062.95	86 019.47	-4 222.95
307422848		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	1 872.00	45.45460	85 091.01		USD	1.06835	79 647.13	49.61	79 597.52	87 605.58	-6 258.85
Total 21/02/2023											159 759.98	99.51	159 660.47		
Total Securities											159 759.98	99.51	159 660.47		
Coupons & Dividends															
21/02/2023															
307422882		Cash collection from a corporate action	US6247581084	MUELLR WT PDT SR A	20 016.00		1 220.97		USD	1.06835	1 142.86	342.86	800.00	854.68	5.84
307422886		Gone ex-Income - Equity	US98419M1009	XYLEM	11 238.00		3 708.54		USD	1.06835	3 471.42	1 041.38	2 429.89	2 595.98	
Total 21/02/2023											4 614.27	1 384.24	3 229.89		
Total Coupons & Dividends											4 614.27	1 384.24	3 229.89		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 17/02/2023 to 21/02/2023

▼ 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		104.00000	102.18000	-1.82000	-1.750 %
D1	EUR	IE000SU69JL3	120 755.92100	120 755.92100		123.29000	121.14000	-2.15000	-1.744 %
D1	GBP	IE000SU69JL3	120 755.92100	120 755.92100		109.57000	106.61000	-2.96000	-2.701 %
D2	EUR	IE000YMMWXG1	7 577.35300	7 577.35300		117.34000	115.29000	-2.05000	-1.747 %
D2	GBP	IE000YMMWXG1	7 577.35300	7 577.35300		104.28000	101.47000	-2.81000	-2.695 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.750 %	1.925 %	-2.954 %		3.046 %
D1	-2.701 %	2.441 %	-0.671 %		2.215 %
D2	-2.695 %	2.443 %	-0.666 %		2.226 %

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	89.7500	462 212.29	2.898 %			-3.3800	-18 306.55	6.447 %	-3.629 %	-3.810 %
US00766T1007	AECOM	8 208.000	88.7800	682 085.68	4.276 %			-0.6100	-5 974.64	2.104 %	-0.682 %	-0.868 %
US0298991011	AMERICAN STS WTR	1 451.000	93.1700	126 540.62	0.793 %			-1.1000	-1 734.12	0.611 %	-1.167 %	-1.352 %
US0304201033	AMERICAN WATER WKS	6 887.000	147.6600	951 873.84	5.967 %	-578.00	80 062.95	-1.9500	-15 410.38	5.427 %	-1.303 %	-1.471 %
US0565251081	BADGER METER INC	3 880.000	118.0300	428 657.65	2.687 %			-2.2600	-9 027.16	3.179 %	-1.879 %	-2.062 %
BMG210901242	CHINA WATER AFFAIR	523 658.000	7.1000	443 611.18	2.781 %			0.2000	11 668.92	-4.109 %	2.899 %	2.701 %
US21874C1027	CORE AND MAIN INC	21 360.000	22.1300	442 455.00	2.774 %			-0.7800	-16 453.99	5.795 %	-3.405 %	-3.585 %
US2358511028	DANAHER CORP	1 814.000	250.7900	425 827.73	2.670 %			-5.5000	-10 154.88	3.576 %	-2.146 %	-2.329 %
US2788651006	ECOLAB INC	1 801.000	158.1900	266 673.08	1.672 %			-4.2200	-7 627.49	2.686 %	-2.598 %	-2.781 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	45.3900	1 086 071.58	6.809 %	-1 872.00	79 597.52	-0.7600	-21 675.81	7.634 %	-1.647 %	-1.826 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	48.9000	589 491.37	3.696 %			-1.6600	-21 154.52	7.450 %	-3.283 %	-3.464 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000	60.9100	209 352.29	1.312 %			-3.4400	-12 238.37	4.310 %	-5.346 %	-5.523 %
CH1169151003	GEORG FISCHER RG	7 037.000	63.7500	453 575.40	2.844 %			-1.4500	-10 222.83	3.600 %	-2.224 %	-2.204 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.1400	196 774.06	1.234 %			-0.4600	-2 414.08	0.850 %	-1.554 %	-1.212 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	8.4000	396 313.35	2.485 %			0.0100	-287.69	0.101 %	0.119 %	-0.073 %
US45167R1041	IDEX CORP	3 515.000	224.8800	739 882.25	4.638 %			-6.1200	-21 560.99	7.593 %	-2.649 %	-2.832 %
JP3270000007	KURITA WATER IND	17 570.000	5 970.0000	728 813.89	4.569 %			-50.0000	-9 564.93	3.368 %	-0.831 %	-1.295 %
US5355551061	LINDSAY SHS	3 809.000	154.2400	549 913.57	3.448 %			-3.0700	-11 997.43	4.225 %	-1.952 %	-2.135 %
JP3921260000	METAWATER	32 710.000	1 643.0000	373 412.33	2.341 %			3.0000	-1 073.48	0.378 %	0.183 %	-0.287 %
US5966801087	MIDDLESEX WATER CO	2 284.000	85.3600	182 489.11	1.144 %			-0.8100	-2 077.20	0.732 %	-0.940 %	-1.125 %
US6151111019	MNTRS ENVIRON	2 128.000	51.1500	101 883.47	0.639 %			-2.5300	-5 239.93	1.845 %	-4.713 %	-4.891 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.8500	259 485.75	1.627 %			-0.2700	-5 554.73	1.956 %	-1.912 %	-2.096 %
IE00BLS09M33	PENTAIR PLC	8 521.000	54.7200	436 438.55	2.736 %			-2.1100	-17 679.17	6.226 %	-3.713 %	-3.893 %
US7843051043	SJW GROUP	8 074.000	76.9200	581 318.93	3.644 %			-0.7800	-6 996.16	2.464 %	-1.004 %	-1.189 %
CA85472N1096	STANTEC	10 111.000	71.7400	503 095.53	3.154 %			-0.1600	-2 190.93	0.772 %	-0.223 %	-0.434 %
US88162G1031	TETRA TECH	4 257.000	140.3300	559 165.83	3.506 %			-3.3200	-14 302.59	5.037 %	-2.311 %	-2.494 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.5000	1 291 762.50	8.098 %			0.0500	2 266.25	-0.798 %	0.176 %	0.176 %
US98419M1009	XYLEM	11 238.000	103.2800	1 086 404.87	6.811 %		2 429.90	-4.0100	-41 868.11	14.745 %	-3.738 %	-3.703 %
US9871841089	YORK WATER CO	3 891.000	45.5400	165 859.63	1.040 %			-0.2500	-1 223.31	0.431 %	-0.546 %	-0.732 %
Total Equities				14 721 441.33	92.291 %				-280 076.30	98.635 %		
Total Securities				14 721 441.33	92.291 %				-280 076.30	98.635 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 451.000		377.91	0.002 %				-0.71	%		-0.188 %
US0304201033	AMERICAN WATER WKS	8 295.000		3 559.94	0.022 %				-6.68	0.002 %		-0.187 %
BMG210901242	CHINA WATER AFFAIR	523 658.000		9 996.87	0.063 %				-19.18	0.007 %		-0.191 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000		5 159.07	0.032 %				-9.67	0.003 %		-0.187 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US5355551061	LINDSAY SHS	3 809.000		848.54	0.005 %				-1.59	0.001 %		-0.187 %
US5966801087	MIDDLESEX WATER CO	2 284.000		467.67	0.003 %				-0.87	%		-0.186 %
US6247581084	MUELLR WT PDT SR A					-20 016.00	800.00		-1.50	0.001 %		-0.187 %
US7843051043	SJW GROUP	8 074.000		2 010.28	0.013 %				-3.77	0.001 %		-0.187 %
US88162G1031	TETRA TECH	4 257.000		641.53	0.004 %				-1.20	%		-0.187 %
US98419M1009	XYLEM	11 238.000		2 429.90	0.015 %	11 238.00	-2 429.90					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				25 491.71	0.160 %				-45.17	0.016 %		
Total Coupons & Dividends				25 491.71	0.160 %				-45.17	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 220 257.800	1.0000	1 220 257.80	7.650 %							
BK065GBPG0	BkDep GBP SGP G0	157 291.920	1.1362	178 720.51	1.120 %	91 067.45		0.0110	104 202.15	-36.697 %	0.977 %	139.834 %
BK065USDG0	BkDep USD SGP G0	854.680	0.9360	800.00	0.005 %	854.68	-800.00	0.9360				
SDS065USDG0	DsSal-Sec	170 573.260	0.9360	159 660.47	1.001 %	170 573.26	-159 660.47	0.9360				
RP065GBPG0	RedemPybl-Hedge	-333 847.920	1.1362	-379 329.53	-2.378 %			0.0110	-3 670.79	1.293 %	0.977 %	0.977 %
SR065GBPG0	SubRcbl-Hedge	45 526.340	1.1362	51 728.60	0.324 %	-91 067.45		0.0110	-101 972.08	35.912 %	0.977 %	-66.345 %
Total CASH OR PENDING				1 231 837.85	7.723 %				-1 440.72	0.507 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	4 731.770	1.0000	4 731.77	0.030 %	907.29			907.29	-0.320 %		23.723 %
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	1 555.060	1.0000	1 555.06	0.010 %							
F241EURG0-	PnA/pMKtAuthFee	227.070	1.0000	227.07	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.153 %							
F551EURG0	PnAR	-19 887.380	1.0000	-19 887.38	-0.125 %	-356.16			-356.16	0.125 %		1.824 %
F130EURG0	PnCstdFee	-90.400	1.0000	-90.40	-0.001 %	-18.08			-18.08	0.006 %		25.000 %
F135GBPG0	PnDmcltnFee	-1 900.450	1.1362	-2 159.36	-0.014 %	-82.19		0.0110	-113.38	0.040 %	0.977 %	5.542 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-17 997.490	1.0000	-17 997.49	-0.113 %	-1 315.07			-1 315.07	0.463 %		7.883 %
F200EURG0	PnInsPrem	253.210	1.0000	253.21	0.002 %	-5.26			-5.26	0.002 %		-2.035 %
F262EURG0	PnLawyerFee	6 370.660	1.0000	6 370.66	0.040 %	-54.79			-54.79	0.019 %		-0.853 %
F241EURG0	PnMKtAuthFee	-501.840	1.0000	-501.84	-0.003 %	-84.38			-84.38	0.030 %		20.213 %
F143EURG0	PnPBbrkrgr	479.970	1.0000	479.97	0.003 %	-20.00			-20.00	0.007 %		-4.000 %
F620EURG0	PnSetUpChrg	-3 790.070	1.0000	-3 790.07	-0.024 %	-56.99			-56.99	0.020 %		1.527 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-13 707.450	1.0000	-13 707.45	-0.086 %	-1 048.84			-1 048.84	0.369 %		8.286 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1362	-115.61	-0.001 %			0.0110	-1.12	%	0.977 %	0.978 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.043 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-870.750	1.1362	-989.38	-0.006 %	-12.05		0.0110	-23.14	0.008 %	0.977 %	2.395 %
F400EURG0	PrPayingAgent	-8 192.980	1.0000	-8 192.98	-0.051 %	-156.71			-156.71	0.055 %		1.950 %
F304EURG0	PrSubsTax	-926.110	1.0000	-926.11	-0.006 %	-43.84			-43.84	0.015 %		4.969 %
Total MANAGEMENT FEES				-27 688.95	-0.174 %				-2 390.47	0.842 %		
Total Cash & Equivalent				1 204 148.90	7.549 %				-3 831.19	1.349 %		
Total				15 951 081.94	100.000 %				-283 952.66	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 21/02/2023 to 21/02/2023

▼ 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	449 616.08	29.56	EUR	29.56	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 627 996.12	961.84	EUR	961.84	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	873 611.29	57.44	EUR	57.44	EUR	0.60000	Net Asset Value
Custody fees		16 235 034.60	18.08	EUR	18.08	EUR		Net Asset Value
Domiciliation fees G0		16 235 034.60	82.19	GBP	93.39	EUR		Net Asset Value
PrimeBroker brokerage		16 235 034.60	20.00	EUR	20.00	EUR		Net Asset Value
Fund managers		16 235 034.60	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		16 235 034.60	5.26	EUR	5.26	EUR		Net Asset Value
Market Authority Fee		16 235 034.60	84.38	EUR	84.38	EUR		Net Asset Value
Lawyer's fees		16 235 034.60	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		16 235 034.60	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		16 235 034.60	156.71	EUR	156.71	EUR		Net Asset Value
PayingAgent G0		16 235 034.60	12.05	GBP	13.69	EUR		Net Asset Value
Annual Report		16 235 034.60	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		16 235 034.60	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	449 616.08	-25.57	EUR	-25.57	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 627 996.12	-832.04	EUR	-832.04	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	873 611.29	-49.68	EUR	-49.68	EUR		Net Asset Value
Total							2 359.91	