

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	16 374 123.51	0.00	GBP	28/02/2023	100.72000000	9 798.17300	986 850.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 374 123.51	0.00	GBP	28/02/2023	105.82000000	122 499.66400	12 963 286.10
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 374 123.51	0.00	EUR	28/02/2023	101.91000000	4 400.00000	448 400.63



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 28/02/2023

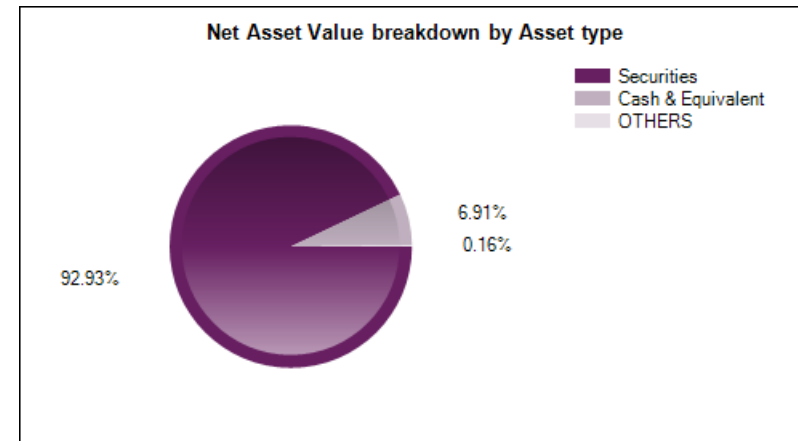
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 374 123.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	101.91000	448 400.63000	EUR	4 400.00000
D1	IE000SU69JL3	105.82000	12 963 286.10000	GBP	122 499.66400
D2	IE000YMMWXG1	100.72000	986 850.86000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 216 405.33	14 490 061.96	726 343.37	
Coupons & Dividends			
26 263.54	26 010.42	253.12	
Cash & Equivalent			
1 131 454.64	1 130 756.60	698.04	
Total			
16 374 123.51	15 646 828.98	727 294.53	



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	88.73000	USD	28/02/2023	528 662.47	460 341.78		-68 320.69	2.81
US00766T1007	AECOM	8 208.000	86.36000	USD	28/02/2023	533 169.84	668 404.41		135 234.57	4.08
US0298991011	AMERICAN STATES WATER	1 451.000	89.30000	USD	28/02/2023	127 707.58	122 182.27		-5 525.31	0.75
US0304201033	AMERICAN WATER WORKS	6 887.000	140.38000	USD	28/02/2023	1 004 880.00	911 642.68		-93 237.32	5.57
US0565251081	BADGER METER INC	3 880.000	121.62000	USD	28/02/2023	318 611.84	444 965.21		126 353.37	2.72
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.98000	HKD	28/02/2023	718 480.14	674 824.73		-43 655.41	4.12
US21874C1027	CORE AND MAIN INC	25 125.000	23.31000	USD	28/02/2023	541 503.63	552 252.48		10 748.85	3.37
US2358511028	DANAHER CORP	1 814.000	247.53000	USD	28/02/2023	455 758.87	423 403.51		-32 355.36	2.59
US2788651006	ECOLAB INC	1 801.000	159.37000	USD	28/02/2023	277 667.58	270 650.99		-7 016.59	1.65
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.78000	USD	28/02/2023	1 173 084.74	1 031 197.68		-141 887.06	6.30
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	48.56000	USD	28/02/2023	435 702.79	589 725.83		154 023.04	3.60
CH1169151003	GEORG FISCHER LTD	9 604.000	64.00000	CHF	28/02/2023	609 745.95	618 397.30		8 651.35	3.78
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	29.85000	MXN	28/02/2023	162 054.89	203 714.48		41 659.59	1.24
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.93000	HKD	28/02/2023	405 216.39	376 689.29		-28 527.10	2.30
US45167R1041	IDEX CORP	3 670.000	224.98000	USD	28/02/2023	709 814.41	778 572.94		68 758.53	4.75
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 160.00000	JPY	28/02/2023	726 439.63	832 343.69		105 904.06	5.08
US5355551061	LINDSAY SHS	4 157.000	150.49000	USD	28/02/2023	570 896.96	589 898.10		19 001.14	3.60
JP3921260000	METAWATER CO LTD	36 991.000	1 667.00000	JPY	28/02/2023	478 795.74	426 870.44		-51 925.30	2.61
US5966801087	MIDDLESEX WATER CO	2 284.000	76.50000	USD	28/02/2023	199 381.47	164 758.13		-34 623.34	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	48.69000	USD	28/02/2023	76 524.12	97 701.39		21 177.27	0.60
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.87000	USD	28/02/2023	230 495.25	261 783.99		31 288.74	1.60
IE00BLS09M33	PENTAIR PLC	9 462.000	55.94000	USD	28/02/2023	453 087.89	499 108.23		46 020.34	3.05
US7843051043	SJW GROUP	8 074.000	76.44000	USD	28/02/2023	514 319.07	581 967.52		67 648.45	3.55
CA85472N1096	STANTEC	10 111.000	79.26000	CAD	28/02/2023	451 323.26	555 061.55		103 738.29	3.39
US88162G1031	TETRA TECH	4 257.000	136.89000	USD	28/02/2023	577 658.38	549 496.21		-28 162.17	3.36
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	28.31000	EUR	28/02/2023	1 083 035.60	1 283 150.75		200 115.15	7.84
US98419M1009	XYLEM	11 238.000	102.65000	USD	28/02/2023	966 869.21	1 087 770.58		120 901.37	6.64
US9871841089	YORK WATER CO	3 891.000	43.48000	USD	28/02/2023	159 174.26	159 529.17		354.91	0.97
Total Equities						14 490 061.96	15 216 405.33		726 343.37	92.93
Total Securities						14 490 061.96	15 216 405.33		726 343.37	92.93
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	28/02/2023	435.80	435.80			
US0298991011	AMERICAN STS WTR	1 451.000		USD	28/02/2023	378.62	380.71		2.09	
US0304201033	AMERICAN WATER WKS	8 295.000		USD	28/02/2023	3 544.02	3 586.29		42.27	0.02
US0565251081	BADGER METER INC	3 880.000		USD	28/02/2023	576.70	576.24		-0.46	
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	28/02/2023	10 001.11	10 065.02		63.91	0.06
US29670G1022	ESSENTIAL UTILITIE	27 435.000		USD	28/02/2023	5 121.44	5 197.26		75.82	0.03
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		USD	28/02/2023	557.91	557.46		-0.45	

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	28/02/2023	466.09	471.13		5.04	
US7843051043	SJW GROUP	8 074.000		USD	28/02/2023	1 978.06	2 025.16		47.10	0.01
US98419M1009	XYLEM	11 238.000		USD	28/02/2023	2 429.90	2 447.88		17.98	0.01
US9871841089	YORK WATER CO	3 891.000		USD	28/02/2023	520.77	520.59		-0.18	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						26 010.42	26 263.54		253.12	0.16
Total Coupons & Dividends						26 010.42	26 263.54		253.12	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 301 913.170	1.00000	EUR	28/02/2023	1 301 913.17	1 301 913.17			7.95
BK065GBPG0	BkDep GBP SGP G0	285 990.680	1.14162	GBP	28/02/2023	325 853.99	326 492.01		638.02	1.99
BK065HKDG0	BkDep HKD SGP G0	-1 350 965.090	0.12013	HKD	28/02/2023	-162 289.79	-162 289.79			-0.99
BK065USDG0	BkDep USD SGP G0	906.550	0.94295	USD	28/02/2023	854.83	854.83			0.01
BDS065HKDG0	DsPur-Sec	1 350 965.090	0.12013	HKD	28/02/2023	162 399.38	162 289.79		-109.59	0.99
BDS065EURG0	DsPur-Sec	-163 169.890	1.00000	EUR	28/02/2023	-163 169.89	-163 169.89			-1.00
BDS065USDG0	DsPur-Sec	-229 090.920	0.94295	USD	28/02/2023	-216 092.93	-216 021.61		71.32	-1.32
BDS065JPYG0	DsPur-Sec	-19 071 271.000	0.00692	JPY	28/02/2023	-132 166.79	-132 021.31		145.48	-0.81
BDS065CHFG0	DsPur-Sec	-163 628.580	1.00609	CHF	28/02/2023	-164 699.12	-164 624.56		74.56	-1.01
SDS065USDG0	DsSal-Sec	227 842.030	0.94295	USD	28/02/2023	214 914.90	214 843.97		-70.93	1.31
RP065GBPG0	RedemPybl-Hedge	-4 265.890	1.14162	GBP	28/02/2023	-4 806.49	-4 870.02		-63.53	-0.03
Total CASH OR PENDING						1 162 711.26	1 163 396.59		685.33	7.11
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 335.220	1.00000	EUR	28/02/2023	6 335.22	6 335.22			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	28/02/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	28/02/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	28/02/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	28/02/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	28/02/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	28/02/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	28/02/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-20 510.660	1.00000	EUR	28/02/2023	-20 510.66	-20 510.66			-0.13
F130EURG0	PnCstdFee	-122.040	1.00000	EUR	28/02/2023	-122.04	-122.04			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	28/02/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-2 044.290	1.14162	GBP	28/02/2023	-2 330.25	-2 333.80		-3.55	-0.01
F164EURG0	PnFundMngrs	-20 298.870	1.00000	EUR	28/02/2023	-20 298.87	-20 298.87			-0.12
F200EURG0	PnInsPrem	243.980	1.00000	EUR	28/02/2023	243.98	243.98			
F262EURG0	PnLawyerFee	6 274.760	1.00000	EUR	28/02/2023	6 274.76	6 274.76			0.04
F241EURG0	PnMKtAuthFee	-649.530	1.00000	EUR	28/02/2023	-649.53	-649.53			
F143EURG0	PnPBbrkrgr	369.970	1.00000	EUR	28/02/2023	369.97	369.97			
F620EURG0	PnSetUpChrg	-3 889.810	1.00000	EUR	28/02/2023	-3 889.81	-3 889.81			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	28/02/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-15 590.330	1.00000	EUR	28/02/2023	-15 590.33	-15 590.33			-0.10
F400GBPG0-	PrN-1PayingAgent	-101.750	1.14162	GBP	28/02/2023	-119.57	-116.16		3.41	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	28/02/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	28/02/2023	-48.62	-48.62			
F400GBPG0	PrPayingAgent	-891.830	1.14162	GBP	28/02/2023	-1 030.98	-1 018.13		12.85	-0.01
F400EURG0	PrPayingAgent	-8 467.230	1.00000	EUR	28/02/2023	-8 467.23	-8 467.23			-0.05
F304EURG0	PrSubsTax	-1 002.830	1.00000	EUR	28/02/2023	-1 002.83	-1 002.83			-0.01
Total MANAGEMENT FEES						-31 954.66	-31 941.95		12.71	-0.20
Total Cash & Equivalent						1 130 756.60	1 131 454.64		698.04	6.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/02/2023	1.44380000	0.69261671
EUR/CHF	28/02/2023	0.99395000	1.00608683
EUR/GBP	28/02/2023	0.87595000	1.14161767
EUR/HKD	28/02/2023	8.32440000	0.12012878
EUR/JPY	28/02/2023	144.45600000	0.00692252
EUR/MXN	28/02/2023	19.43365000	0.05145714
EUR/USD	28/02/2023	1.06050000	0.94295144



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/02/2023 to 28/02/2023

▼ 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															
28/02/2023															
307739503		Equity Purchase	JP3270000007	KURITA WATER INDUSTRIES LTD	1 949.00	6 128.87540	11 945 178.00		JPY	144.29700	82 781.89	24.83	82 806.72	11 945 178.00	
307739508		Equity Purchase	JP3921260000	METAWATER CO LTD	4 281.00	1 663.25040	7 120 374.00		JPY	144.29700	49 345.27	14.80	49 360.07	7 120 374.00	
307770801		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	189 061.00	7.13150	1 348 288.52		HKD	8.27950	162 846.61	323.28	163 169.89	1 348 288.52	
Total 28/02/2023											294 973.77	362.91	295 336.68		
Total Securities											294 973.77	362.91	295 336.68		
Coupons & Dividends															
28/02/2023															
307739631		Cash collection from a corporate action	US5355551061	LINDSAY SHS	3 809.00		1 295.06		USD	1.06050	1 221.18	366.35	854.83	906.54	9.14
307739632		Gone ex-Income - Equity	US00790R1041	ADVANCED DRAINAG	5 502.00		660.24		USD	1.06050	622.83	186.77	435.80	462.17	
Total 28/02/2023											1 844.01	553.12	1 290.63		
Total Coupons & Dividends											1 844.01	553.12	1 290.63		



NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/02/2023 to 28/02/2023

▼ 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		102.04000	101.91000	-0.13000	-0.127 %
D1	EUR	IE000SU69JL3	122 499.66400	122 499.66400		120.96000	120.81000	-0.15000	-0.124 %
D1	GBP	IE000SU69JL3	122 499.66400	122 499.66400		106.64000	105.82000	-0.82000	-0.769 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		115.13000	114.98000	-0.15000	-0.130 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		101.49000	100.72000	-0.77000	-0.759 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.127 %	1.656 %	-3.595 %		2.773 %
D1	-0.769 %	1.682 %	-2.326 %		1.457 %
D2	-0.759 %	1.686 %	-2.327 %		1.471 %

▼ 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	88.7300	460 341.78	2.811 %		435.80	0.6000	3 397.72	-16.211 %	0.681 %	0.743 %
US00766T1007	AECOM	8 208.000	86.3600	668 404.41	4.082 %			-0.4100	-3 395.01	16.198 %	-0.473 %	-0.505 %
US0298991011	AMERICAN STS WTR	1 451.000	89.3000	122 182.27	0.746 %			-0.6700	-957.35	4.568 %	-0.745 %	-0.777 %
US0304201033	AMERICAN WATER WKS	6 887.000	140.3800	911 642.68	5.568 %			0.6000	3 596.78	-17.160 %	0.429 %	0.396 %
US0565251081	BADGER METER INC	3 880.000	121.6200	444 965.21	2.717 %			2.6800	9 661.53	-46.095 %	2.253 %	2.219 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.9800	674 824.73	4.121 %		-693.71	0.0400	2 620.91	-12.504 %	0.576 %	0.390 %
US21874C1027	CORE AND MAIN INC	25 125.000	23.3100	552 252.48	3.373 %			-0.2000	-4 922.21	23.484 %	-0.851 %	-0.883 %
US2358511028	DANAHER CORP	1 814.000	247.5300	423 403.51	2.586 %			-0.4200	-858.43	4.096 %	-0.169 %	-0.202 %
US2788651006	ECOLAB INC	1 801.000	159.3700	270 650.99	1.653 %			-0.3900	-751.89	3.587 %	-0.244 %	-0.277 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.7800	1 031 197.68	6.298 %			-0.6500	-16 013.65	76.401 %	-1.497 %	-1.529 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	48.5600	589 725.83	3.602 %				-194.69	0.929 %		-0.033 %
CH1169151003	GEORG FISCHER RG	9 604.000	64.0000	618 397.30	3.777 %			0.3500	3 103.29	-14.806 %	0.550 %	0.504 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	29.8500	203 714.48	1.244 %			0.5300	4 139.25	-19.748 %	1.808 %	2.074 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.9300	376 689.29	2.301 %			-0.0900	-4 588.91	21.894 %	-1.122 %	-1.204 %
US45167R1041	IDEX CORP	3 670.000	224.9800	778 572.94	4.755 %			-0.2400	-1 087.86	5.190 %	-0.107 %	-0.140 %
JP3270000007	KURITA WATER IND	19 519.000	6 160.0000	832 343.69	5.083 %	1 949.00	-82 806.72	80.0000	9 219.43	-43.986 %	1.316 %	1.245 %
US5355551061	LINDSAY SHS	4 157.000	150.4900	589 898.10	3.603 %			2.9800	11 490.26	-54.820 %	2.020 %	1.987 %
JP3921260000	METAWATER	36 991.000	1 667.0000	426 870.44	2.607 %	4 281.00	-49 360.07	6.0000	986.19	-4.705 %	0.361 %	0.262 %
US5966801087	MIDDLESEX WATER CO	2 284.000	76.5000	164 758.13	1.006 %			-2.6500	-5 763.59	27.498 %	-3.348 %	-3.380 %
US6151111019	MNTRS ENVIRON	2 128.000	48.6900	97 701.39	0.597 %			-1.8300	-3 705.54	17.679 %	-3.622 %	-3.654 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.8700	261 783.99	1.599 %			-0.0100	-275.23	1.313 %	-0.072 %	-0.105 %
IE00BLS09M33	PENTAIR PLC	9 462.000	55.9400	499 108.23	3.048 %			0.3600	3 048.28	-14.543 %	0.648 %	0.614 %
US7843051043	SIJW GROUP	8 074.000	76.4400	581 967.52	3.554 %			-1.3000	-10 092.81	48.153 %	-1.672 %	-1.705 %
CA85472N1096	STANTEC	10 111.000	79.2600	555 061.55	3.390 %			-0.1400	-3 164.92	15.100 %	-0.176 %	-0.567 %
US88162G1031	TETRA TECH	4 257.000	136.8900	549 496.21	3.356 %			0.9200	3 512.82	-16.760 %	0.677 %	0.643 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	28.3100	1 283 150.75	7.836 %			-0.4400	-19 943.00	95.148 %	-1.530 %	-1.530 %
US98419M1009	XYLEM	11 238.000	102.6500	1 087 770.58	6.643 %			0.1000	700.92	-3.344 %	0.098 %	0.064 %
US9871841089	YORK WATER CO	3 891.000	43.4800	159 529.17	0.974 %			-0.6100	-2 291.51	10.933 %	-1.384 %	-1.416 %
Total Equities				15 216 405.33	92.930 %				-22 529.22	107.487 %		
Total Securities				15 216 405.33	92.930 %				-22 529.22	107.487 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		435.80	0.003 %	5 502.00	-435.80					
US0298991011	AMERICAN STS WTR	1 451.000		380.71	0.002 %				-0.12	0.001 %		-0.032 %
US0304201033	AMERICAN WATER WKS	8 295.000		3 586.29	0.022 %				-1.18	0.006 %		-0.033 %
US0565251081	BADGER METER INC	3 880.000		576.24	0.004 %				-0.19	0.001 %		-0.033 %
BMG210901242	CHINA WATER AFFAIR	523 658.000		10 065.02	0.061 %				-8.29	0.040 %		-0.082 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US29670G1022	ESSENTIAL UTILITIE	27 435.000		5 197.26	0.032 %				-1.71	0.008 %		-0.033 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		557.46	0.003 %				-0.19	0.001 %		-0.034 %
US5355551061	LINDSAY SHS					-3 809.00	854.83		-0.28	0.001 %		-0.033 %
US5966801087	MIDDLESEX WATER CO	2 284.000		471.13	0.003 %				-0.15	0.001 %		-0.032 %
US7843051043	SJW GROUP	8 074.000		2 025.16	0.012 %				-0.67	0.003 %		-0.033 %
US98419M1009	XYLEM	11 238.000		2 447.88	0.015 %				-0.81	0.004 %		-0.033 %
US9871841089	YORK WATER CO	3 891.000		520.59	0.003 %				-0.18	0.001 %		-0.035 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				26 263.54	0.160 %				-13.77	0.066 %		
Total Coupons & Dividends				26 263.54	0.160 %				-13.77	0.066 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 301 913.170	1.0000	1 301 913.17	7.951 %	-0.25			-0.25	0.001 %		%
BK065GBPG0	BkDep GBP SGP G0	285 990.680	1.1416	326 492.01	1.994 %	172 498.22		0.0073	197 750.07	-943.466 %	0.639 %	153.602 %
BK065HKDG0	BkDep HKD SGP G0	-1 350 965.090	0.1201	-162 289.79	-0.991 %	-1 350 965.09		0.1201	-162 289.79	774.285 %		
BK065USDG0	BkDep USD SGP G0	906.550	0.9430	854.83	0.005 %	906.55	-854.83	0.9430				
BDS065CHFG0	DsPur-Sec	-163 628.580	1.0061	-164 624.56	-1.005 %			-0.0005	74.56	-0.356 %	-0.045 %	-0.045 %
BDS065USDG0	DsPur-Sec	-229 090.920	0.9430	-216 021.61	-1.319 %			-0.0003	71.32	-0.340 %	-0.033 %	-0.033 %
BDS065EURG0	DsPur-Sec	-163 169.890	1.0000	-163 169.89	-0.997 %	-163 169.89	163 169.89	1.0000				
BDS065HKDG0	DsPur-Sec	1 350 965.090	0.1201	162 289.79	0.991 %	2 701 930.18	-162 476.18	-0.0001	162 237.05	-774.033 %	-0.082 %	-99.885 %
BDS065JPYG0	DsPur-Sec	-19 071 271.000	0.0069	-132 021.31	-0.806 %	-19 071 271.00	132 166.79	0.0069	145.48	-0.694 %		
SDS065USDG0	DsSal-Sec	227 842.030	0.9430	214 843.97	1.312 %			-0.0003	-70.93	0.338 %	-0.033 %	-0.033 %
RP065GBPG0	RedemPybl-Hedge	-4 265.890	1.1416	-4 870.02	-0.030 %	41 983.98		0.0073	47 594.24	-227.072 %	0.639 %	-90.717 %
SR065GBPG0	SubRcbl-Hedge					-214 482.20		-1.1344	-243 301.23	1 160.791 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1 163 396.59	7.105 %				2 210.52	-10.546 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 335.220	1.0000	6 335.22	0.039 %	233.27			233.27	-1.113 %		3.823 %
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/pFundMgrs	-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	0.009 %							
F241EURG0-	PnA/pMKtAuthFee	227.070	1.0000	227.07	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.149 %							
F551EURG0	PnAR	-20 510.660	1.0000	-20 510.66	-0.125 %	-89.04			-89.04	0.425 %		0.436 %
F130EURG0	PnCstdFee	-122.040	1.0000	-122.04	-0.001 %	-4.52			-4.52	0.022 %		3.846 %
F135GBPG0	PnDmcltnFee	-2 044.290	1.1416	-2 333.80	-0.014 %	-20.55		0.0073	-38.14	0.182 %	0.639 %	1.661 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMgrs	-20 298.870	1.0000	-20 298.87	-0.124 %	-328.77			-328.77	1.569 %		1.646 %
F200EURG0	PnInsPrem	243.980	1.0000	243.98	0.001 %	-1.32			-1.32	0.006 %		-0.538 %
F262EURG0	PnLawyerFee	6 274.760	1.0000	6 274.76	0.038 %	-13.70			-13.70	0.065 %		-0.218 %
F241EURG0	PnMKtAuthFee	-649.530	1.0000	-649.53	-0.004 %	-21.10			-21.10	0.101 %		3.358 %
F143EURG0	PnPbbrkr	369.970	1.0000	369.97	0.002 %	-20.00			-20.00	0.095 %		-5.129 %
F620EURG0	PnSetUpChrg	-3 889.810	1.0000	-3 889.81	-0.024 %	-14.25			-14.25	0.068 %		0.368 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-15 590.330	1.0000	-15 590.33	-0.095 %	-269.16			-269.16	1.284 %		1.757 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1416	-116.16	-0.001 %			0.0073	-0.74	0.004 %	0.639 %	0.641 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.041 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-891.830	1.1416	-1 018.13	-0.006 %	-3.01		0.0073	-9.88	0.047 %	0.639 %	0.980 %
F400EURG0	PrPayingAgent	-8 467.230	1.0000	-8 467.23	-0.052 %	-39.18			-39.18	0.187 %		0.465 %
F304EURG0	PrSubsTax	-1 002.830	1.0000	-1 002.83	-0.006 %	-10.96			-10.96	0.052 %		1.105 %
Total MANAGEMENT FEES				-31 941.95	-0.195 %				-627.49	2.994 %		
Total Cash & Equivalent				1 131 454.64	6.910 %				1 583.03	-7.553 %		
Total				16 374 123.51	100.000 %				-20 959.96	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/02/2023 to 28/02/2023

▼ 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	448 401.61	7.37	EUR	7.37	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 799 148.94	243.27	EUR	243.27	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 126 608.85	18.52	EUR	18.52	EUR	0.60000	Net Asset Value
Custody fees		16 395 083.47	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 395 083.47	20.55	GBP	23.46	EUR		Net Asset Value
PrimeBroker brokerage		16 395 083.47	20.00	EUR	20.00	EUR		Net Asset Value
Fund managers		16 395 083.47	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 395 083.47	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 395 083.47	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 395 083.47	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 395 083.47	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 395 083.47	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 395 083.47	3.01	GBP	3.44	EUR		Net Asset Value
Annual Report		16 395 083.47	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 395 083.47	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	448 401.61	-6.39	EUR	-6.39	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 799 148.94	-210.83	EUR	-210.83	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 126 608.85	-16.05	EUR	-16.05	EUR		Net Asset Value
Total							605.63	