

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	16 224 904.51	0.00	GBP	01/03/2023	101.26000000	9 798.17300	992 202.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 224 904.51	0.00	GBP	01/03/2023	106.40000000	122 499.66400	13 033 586.01
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 224 904.51	0.00	EUR	01/03/2023	100.98000000	4 400.00000	444 314.31



Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 01/03/2023

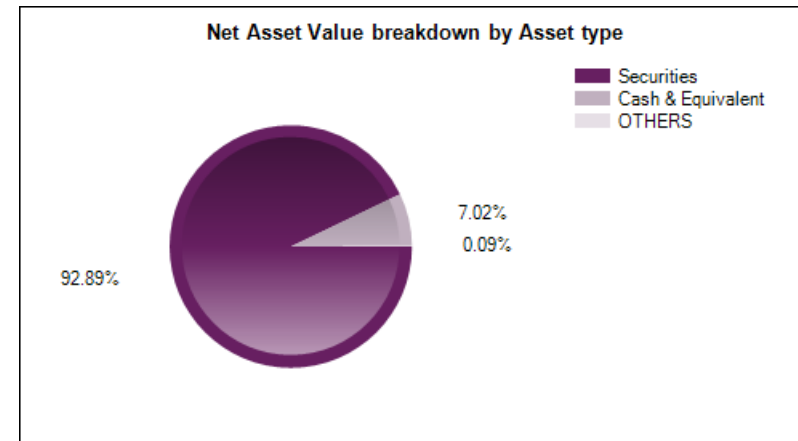
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 224 904.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.98000	444 314.31000	EUR	4 400.00000
D1	IE000SU69JL3	106.40000	13 033 586.01000	GBP	122 499.66400
D2	IE000YMMWXG1	101.26000	992 202.56000	GBP	9 798.17300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 070 909.04	14 490 542.74	580 366.30	
Coupons & Dividends			
14 512.25	14 522.19	-9.94	
Cash & Equivalent			
1 139 483.22	1 142 614.08	-3 130.86	
Total			
16 224 904.51	15 647 679.01	577 225.50	



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	88.36000	USD	01/03/2023	528 662.47	455 565.50		-73 096.97	2.81
US00766T1007	AECOM	8 208.000	87.89000	USD	01/03/2023	533 169.84	676 007.23		142 837.39	4.17
US0298991011	AMERICAN STATES WATER	1 451.000	86.91000	USD	01/03/2023	127 707.58	118 171.21		-9 536.37	0.73
US0304201033	AMERICAN WATER WORKS	6 887.000	138.14000	USD	01/03/2023	1 004 880.00	891 505.58		-113 374.42	5.49
US0565251081	BADGER METER INC	3 880.000	120.04000	USD	01/03/2023	318 611.84	436 447.73		117 835.89	2.69
BMG210901242	CHINA WATER AFFAIRS GROUP	804 801.000	6.98000	HKD	01/03/2023	718 480.14	670 635.47		-47 844.67	4.13
US21874C1027	CORE AND MAIN INC	25 125.000	23.58000	USD	01/03/2023	541 646.95	555 167.97		13 521.02	3.42
US2358511028	DANAHER CORP	1 814.000	245.36000	USD	01/03/2023	455 758.87	417 076.36		-38 682.51	2.57
US2788651006	ECOLAB INC	1 801.000	158.52000	USD	01/03/2023	277 667.58	267 529.89		-10 137.69	1.65
US29670G1022	ESSENTIAL UTILITIESINC	25 563.000	42.57000	USD	01/03/2023	1 173 084.74	1 019 741.28		-153 343.46	6.29
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	47.95000	USD	01/03/2023	435 702.79	578 689.08		142 986.29	3.57
CH1169151003	GEORG FISCHER LTD	9 604.000	67.20000	CHF	01/03/2023	609 855.24	643 811.46		33 956.22	3.97
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	30.39000	MXN	01/03/2023	162 054.89	208 254.92		46 200.03	1.28
HK0270001396	GUANGDONG INVESTMENT LTD -H-	395 424.000	7.98000	HKD	01/03/2023	405 216.39	376 711.18		-28 505.21	2.32
US45167R1041	IDEX CORP	3 670.000	223.48000	USD	01/03/2023	709 871.35	768 562.62		58 691.27	4.74
JP3270000007	KURITA WATER INDUSTRIES LTD	19 519.000	6 110.00000	JPY	01/03/2023	726 439.63	820 985.32		94 545.69	5.06
US5355551061	LINDSAY SHS	4 157.000	152.03000	USD	01/03/2023	570 982.44	592 221.07		21 238.63	3.65
JP3921260000	METAWATER CO LTD	36 991.000	1 672.00000	JPY	01/03/2023	478 795.74	425 764.03		-53 031.71	2.62
US5966801087	MIDDLESEX WATER CO	2 284.000	76.65000	USD	01/03/2023	199 381.47	164 052.48		-35 328.99	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.45000	USD	01/03/2023	76 524.12	86 643.49		10 119.37	0.53
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	13.91000	USD	01/03/2023	230 495.25	260 902.93		30 407.68	1.61
IE00BLS09M33	PENTAIR PLC	9 462.000	55.36000	USD	01/03/2023	453 173.64	490 855.38		37 681.74	3.03
US7843051043	SJW GROUP	8 074.000	74.34000	USD	01/03/2023	514 319.07	562 452.48		48 133.41	3.47
CA85472N1096	STANTEC	10 111.000	78.96000	CAD	01/03/2023	451 323.26	549 970.42		98 647.16	3.39
US88162G1031	TETRA TECH	4 257.000	138.51000	USD	01/03/2023	577 658.38	552 534.39		-25 123.99	3.41
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	27.82000	EUR	01/03/2023	1 083 035.60	1 260 941.50		177 905.90	7.77
US98419M1009	XYLEM	11 238.000	101.09000	USD	01/03/2023	966 869.21	1 064 563.95		97 694.74	6.56
US9871841089	YORK WATER CO	3 891.000	42.55000	USD	01/03/2023	159 174.26	155 144.12		-4 030.14	0.96
Total Equities						14 490 542.74	15 070 909.04		580 366.30	92.89
Total Securities						14 490 542.74	15 070 909.04		580 366.30	92.89
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	5 502.000		USD	01/03/2023	435.80	433.09		-2.71	
US0565251081	BADGER METER INC	3 880.000		USD	01/03/2023	576.70	572.65		-4.05	
BMG210901242	CHINA WATER AFFAIR	523 658.000		HKD	01/03/2023	10 001.11	10 002.54		1.43	0.06
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		USD	01/03/2023	557.91	553.99		-3.92	
US98419M1009	XYLEM	11 238.000		USD	01/03/2023	2 429.90	2 432.63		2.73	0.01
US9871841089	YORK WATER CO	3 891.000		USD	01/03/2023	520.77	517.35		-3.42	
Total Equities						14 522.19	14 512.25		-9.94	0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						14 522.19	14 512.25		-9.94	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	974 332.070	1.00000	EUR	01/03/2023	974 332.07	974 332.07			6.01
BK065GBPG0	BkDep GBP SGP G0	286 318.160	1.12511	GBP	01/03/2023	326 222.44	322 140.14		-4 082.30	1.99
BK065USDG0	BkDep USD SGP G0	12 366.010	0.93708	USD	01/03/2023	11 587.61	11 587.88		0.27	0.07
BDS065JPYG0	DsPur-Sec	-19 071 271.000	0.00688	JPY	01/03/2023	-132 166.79	-131 285.35		881.44	-0.81
RP065GBPG0	RedemPybl-Hedge	-4 265.890	1.12511	GBP	01/03/2023	-4 806.49	-4 799.61		6.88	-0.03
Total CASH OR PENDING						1 175 168.84	1 171 975.13		-3 193.71	7.22
MANAGEMENT FEES										
F900EURG0	PnAMFReb	6 551.180	1.00000	EUR	01/03/2023	6 551.18	6 551.18			0.04
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	01/03/2023	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	01/03/2023	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	01/03/2023	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	01/03/2023	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	1 555.060	1.00000	EUR	01/03/2023	1 555.06	1 555.06			0.01
F241EURG0-	PnA/pMKtAuthFee	227.070	1.00000	EUR	01/03/2023	227.07	227.07			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	01/03/2023	24 423.09	24 423.09			0.15
F551EURG0	PnAR	-20 599.700	1.00000	EUR	01/03/2023	-20 599.70	-20 599.70			-0.13
F130EURG0	PnCstdFee	-126.560	1.00000	EUR	01/03/2023	-126.56	-126.56			
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	01/03/2023	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-2 064.840	1.12511	GBP	01/03/2023	-2 353.37	-2 323.18		30.19	-0.01
F164EURG0	PnFundMngrs	-20 627.640	1.00000	EUR	01/03/2023	-20 627.64	-20 627.64			-0.13
F200EURG0	PnlnsPrem	242.660	1.00000	EUR	01/03/2023	242.66	242.66			
F262EURG0	PnLawyerFee	6 261.060	1.00000	EUR	01/03/2023	6 261.06	6 261.06			0.04
F241EURG0	PnMKtAuthFee	-670.630	1.00000	EUR	01/03/2023	-670.63	-670.63			
F143EURG0	PnPBbrkrgr	369.970	1.00000	EUR	01/03/2023	369.97	369.97			
F620EURG0	PnSetUpChrg	-3 904.060	1.00000	EUR	01/03/2023	-3 904.06	-3 904.06			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	01/03/2023	123.00	123.00			
F110EURG0	PrFinManagFees	-15 857.040	1.00000	EUR	01/03/2023	-15 857.04	-15 857.04			-0.10
F400GBPG0-	PrN-1PayingAgent	-101.750	1.12511	GBP	01/03/2023	-119.57	-114.48		5.09	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	01/03/2023	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	01/03/2023	-48.62	-48.62			
F400EURG0	PrPayingAgent	-8 506.410	1.00000	EUR	01/03/2023	-8 506.41	-8 506.41			-0.05
F400GBPG0	PrPayingAgent	-894.840	1.12511	GBP	01/03/2023	-1 034.37	-1 006.80		27.57	-0.01
F304EURG0	PrSubsTax	-1 013.790	1.00000	EUR	01/03/2023	-1 013.79	-1 013.79			-0.01
Total MANAGEMENT FEES						-32 554.76	-32 491.91		62.85	-0.20
Total Cash & Equivalent						1 142 614.08	1 139 483.22		-3 130.86	7.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/03/2023	1.45165000	0.68887128
EUR/CHF	01/03/2023	1.00245000	0.99755599
EUR/GBP	01/03/2023	0.88880000	1.12511251
EUR/HKD	01/03/2023	8.37640000	0.11938303
EUR/JPY	01/03/2023	145.26580000	0.00688393

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/MXN	01/03/2023	19.35385000	0.05166931
EUR/USD	01/03/2023	1.06715000	0.93707539



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/03/2023 to 01/03/2023

▼ 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
Coupons & Dividends															
01/03/2023															
307819869		Cash collection from a corporate action	US0298991011	AMERICAN STS WTR	1 451.00		576.77		USD	1.06715	540.48	162.14	378.33	403.74	-0.29
307819871		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	8 295.00		5 433.22		USD	1.06715	5 091.34	1 527.40	3 563.94	3 803.26	19.92
307819874		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITE	27 435.00		7 873.84		USD	1.06715	7 378.38	2 213.51	5 164.87	5 511.69	43.43
307819875		Cash collection from a corporate action	US5966801087	MIDDLESEX WATER CO	2 284.00		713.75		USD	1.06715	668.84	200.65	468.19	499.63	2.10
307819877		Cash collection from a corporate action	US7843051043	SJW GROUP	8 074.00		3 068.12		USD	1.06715	2 875.06	862.51	2 012.55	2 147.68	34.49
307854509		Cash collection from a corporate action	US5355551061	LINDSAY SHS	3 809.00		1 295.06		USD	1.06344	1 217.80	365.33	852.47	906.54	6.78
Total 01/03/2023											17 771.90	5 331.54	12 440.35		
Total Coupons & Dividends											17 771.90	5 331.54	12 440.35		

Securities

01/03/2023															
307852295		Equity Purchase	US21874C1027	CORE AND MAIN INC	3 765.00	23.46630	88 350.62		USD	1.05833	83 481.16	25.05	83 506.21	88 350.62	

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
307852834		Equity Purchase	US45167R1041	IDEX CORP	155.00	226.49000	35 105.95		USD	1.05833	33 171.08	9.95	33 181.03	35 105.95	
307853180		Equity Purchase	CH1169151003	GEORG FISCHER LTD	2 567.00	63.72400	163 579.51		CHF	0.99284	164 759.02	49.42	164 808.44	163 579.51	
307853757		Equity Purchase	US5355551061	LINDSAY SHS	348.00	151.43510	52 699.41		USD	1.05833	49 794.87	14.94	49 809.81	52 699.41	
307853999		Equity Sale	US34964C1062	FORTUNE BRANDS INNOVATIONS INC	3 672.00	62.06760	227 912.23		USD	1.06354	214 295.87	66.01	214 229.86	197 911.51	20 025.80

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
Total 01/03/2023											545 502.00	165.37	545 535.35		
Total Securities											545 502.00	165.37	545 535.35		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 28/02/2023 to 01/03/2023

▼ 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		101.91000	100.98000	-0.93000	-0.913 %
D1	EUR	IE000SU69JL3	122 499.66400	122 499.66400		120.81000	119.71000	-1.10000	-0.911 %
D1	GBP	IE000SU69JL3	122 499.66400	122 499.66400		105.82000	106.40000	0.58000	0.548 %
D2	EUR	IE000YMMWXG1	9 798.17300	9 798.17300		114.98000	113.93000	-1.05000	-0.913 %
D2	GBP	IE000YMMWXG1	9 798.17300	9 798.17300		100.72000	101.26000	0.54000	0.536 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.913 %	0.558 %	-3.535 %		1.835 %
D1	0.548 %	1.799 %	0.292 %		2.013 %
D2	0.536 %	1.800 %	0.287 %		2.015 %

▼ 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	88.3600	455 565.50	2.808 %			-0.3700	-4 776.28	3.201 %	-0.417 %	-1.038 %
US00766T1007	AECOM	8 208.000	87.8900	676 007.23	4.166 %			1.5300	7 602.82	-5.095 %	1.772 %	1.137 %
US0298991011	AMERICAN STS WTR	1 451.000	86.9100	118 171.21	0.728 %			-2.3900	-4 011.06	2.688 %	-2.676 %	-3.283 %
US0304201033	AMERICAN WATER WKS	6 887.000	138.1400	891 505.58	5.495 %			-2.2400	-20 137.10	13.495 %	-1.596 %	-2.209 %
US0565251081	BADGER METER INC	3 880.000	120.0400	436 447.73	2.690 %			-1.5800	-8 517.48	5.708 %	-1.299 %	-1.914 %
BMG210901242	CHINA WATER AFFAIR	804 801.000	6.9800	670 635.47	4.133 %				-4 189.26	2.807 %		-0.621 %
US21874C1027	CORE AND MAIN INC	25 125.000	23.5800	555 167.97	3.422 %		-143.36	0.2700	2 772.13	-1.858 %	1.158 %	0.502 %
US2358511028	DANAHER CORP	1 814.000	245.3600	417 076.36	2.571 %			-2.1700	-6 327.15	4.240 %	-0.877 %	-1.494 %
US2788651006	ECOLAB INC	1 801.000	158.5200	267 529.89	1.649 %			-0.8500	-3 121.10	2.092 %	-0.533 %	-1.153 %
US29670G1022	ESSENTIAL UTILITIE	25 563.000	42.5700	1 019 741.28	6.285 %			-0.2100	-11 456.40	7.678 %	-0.491 %	-1.111 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	47.9500	578 689.08	3.567 %			-0.6100	-11 036.75	7.396 %	-1.256 %	-1.872 %
US34964C1062	FORTUNE BRANDS INNOV						-685.04		-685.04	0.459 %		
CH1169151003	GEORG FISCHER RG	9 604.000	67.2000	643 811.46	3.968 %		-109.32	3.2000	25 304.84	-16.958 %	5.000 %	4.092 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	30.3900	208 254.92	1.284 %			0.5400	4 540.44	-3.043 %	1.809 %	2.229 %
HK0270001396	GUANGDONG INVEST -H-	395 424.000	7.9800	376 711.18	2.322 %			0.0500	21.89	-0.015 %	0.631 %	0.006 %
US45167R1041	IDEX CORP	3 670.000	223.4800	768 562.62	4.737 %		-56.96	-1.5000	-10 067.28	6.747 %	-0.667 %	-1.293 %
JP3270000007	KURITA WATER IND	19 519.000	6 110.0000	820 985.32	5.060 %			-50.0000	-11 358.37	7.612 %	-0.812 %	-1.365 %
US5355551061	LINDSAY SHS	4 157.000	152.0300	592 221.07	3.650 %		-85.51	1.5400	2 237.46	-1.499 %	1.023 %	0.379 %
JP3921260000	METAWATER	36 991.000	1 672.0000	425 764.03	2.624 %			5.0000	-1 106.41	0.741 %	0.300 %	-0.259 %
US5966801087	MIDDLESEX WATER CO	2 284.000	76.6500	164 052.48	1.011 %			0.1500	-705.65	0.473 %	0.196 %	-0.428 %
US6151111019	MNTRS ENVIRON	2 128.000	43.4500	86 643.49	0.534 %			-5.2400	-11 057.90	7.411 %	-10.762 %	-11.318 %
US6247581084	MUELLR WT PDT SR A	20 016.000	13.9100	260 902.93	1.608 %			0.0400	-881.06	0.590 %	0.288 %	-0.337 %
IE00BLS09M33	PENTAIR PLC	9 462.000	55.3600	490 855.38	3.025 %		-85.78	-0.5800	-8 338.63	5.588 %	-1.037 %	-1.671 %
US7843051043	SJW GROUP	8 074.000	74.3400	562 452.48	3.467 %			-2.1000	-19 515.04	13.078 %	-2.747 %	-3.353 %
CA85472N1096	STANTEC	10 111.000	78.9600	549 970.42	3.390 %			-0.3000	-5 091.13	3.412 %	-0.379 %	-0.917 %
US88162G1031	TETRA TECH	4 257.000	138.5100	552 534.39	3.405 %			1.6200	3 038.18	-2.036 %	1.183 %	0.553 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	27.8200	1 260 941.50	7.772 %			-0.4900	-22 209.25	14.884 %	-1.731 %	-1.731 %
US98419M1009	XYLEM	11 238.000	101.0900	1 064 563.95	6.561 %			-1.5600	-23 206.63	15.552 %	-1.520 %	-2.133 %
US9871841089	YORK WATER CO	3 891.000	42.5500	155 144.12	0.956 %			-0.9300	-4 385.05	2.939 %	-2.139 %	-2.749 %
Total Equities				15 070 909.04	92.888 %				-146 662.26	98.287 %		
Total Securities				15 070 909.04	92.888 %				-146 662.26	98.287 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	5 502.000		433.09	0.003 %				-2.71	0.002 %		-0.622 %
US0298991011	AMERICAN STS WTR					-1 451.00	378.33		-2.38	0.002 %		-0.625 %
US0304201033	AMERICAN WATER WKS					-8 295.00	3 563.94		-22.35	0.015 %		-0.623 %
US0565251081	BADGER METER INC	3 880.000		572.65	0.004 %				-3.59	0.002 %		-0.623 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BMG210901242	CHINA WATER AFFAIR	523 658.000		10 002.54	0.062 %				-62.48	0.042 %		-0.621 %
US29670G1022	ESSENTIAL UTILITIE					-27 435.00	5 164.87		-32.39	0.022 %		-0.623 %
US34964C1062	FORTUNE BRANDS INNOV	3 672.000		553.99	0.003 %				-3.47	0.002 %		-0.622 %
US5355551061	LINDSAY SHS						-2.36		-2.36	0.002 %		
US5966801087	MIDDLESEX WATER CO					-2 284.00	468.19		-2.94	0.002 %		-0.624 %
US7843051043	SJW GROUP					-8 074.00	2 012.55		-12.61	0.008 %		-0.623 %
US98419M1009	XYLEM	11 238.000		2 432.63	0.015 %				-15.25	0.010 %		-0.623 %
US9871841089	YORK WATER CO	3 891.000		517.35	0.003 %				-3.24	0.002 %		-0.622 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				14 512.25	0.089 %				-165.77	0.111 %		
Total Coupons & Dividends				14 512.25	0.089 %				-165.77	0.111 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	974 332.070	1.0000	974 332.07	6.005 %	-327 581.10	-852.47		-328 433.57	220.102 %		-25.227 %
BK065GBPG0	BkDep GBP SGP G0	286 318.160	1.1251	322 140.14	1.985 %	327.48		-0.0165	-4 351.87	2.916 %	-1.446 %	-1.333 %
BK065HKDG0	BkDep HKD SGP G0					1 350 965.09		-0.1201	162 289.79	-108.759 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	12 366.010	0.9371	11 587.88	0.071 %	11 459.46	-10 733.05	-0.0059			-0.623 %	
BDS065HKDG0	DsPur-Sec					-1 350 965.09		-0.1201	-162 289.79	108.759 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					163 169.89	381 272.98	-1.0000	544 442.87	-364.862 %	-100.000 %	-333.666 %
BDS065USDG0	DsPur-Sec					229 090.92	-216 092.93	-0.9430	-71.32	0.048 %	-100.000 %	0.033 %
BDS065JPYG0	DsPur-Sec	-19 071 271.000	0.0069	-131 285.35	-0.809 %				735.96	-0.493 %	-0.557 %	-0.557 %
BDS065CHFG0	DsPur-Sec					163 628.58	-164 699.12	-1.0061	-74.56	0.050 %	-100.000 %	0.045 %
SDS065USDG0	DsSal-Sec					-227 842.03	214 914.90	-0.9430	70.93	-0.048 %	-100.000 %	0.033 %
SDS065EURG0	DsSal-Sec						-214 229.86		-214 229.86	143.567 %		
RP065GBPG0	RedemPybl-Hedge	-4 265.890	1.1251	-4 799.61	-0.030 %			-0.0165	70.41	-0.047 %	-1.446 %	-1.446 %
Total CASH OR PENDING				1 171 975.13	7.223 %				-1 841.01	1.234 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	6 551.180	1.0000	6 551.18	0.040 %	215.96			215.96	-0.145 %		3.409 %
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	0.010 %							
F241EURG0-	PnA/pMktAuthFee	227.070	1.0000	227.07	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.151 %							
F551EURG0	PnAR	-20 599.700	1.0000	-20 599.70	-0.127 %	-89.04			-89.04	0.060 %		0.434 %
F130EURG0	PnCstdFee	-126.560	1.0000	-126.56	-0.001 %	-4.52			-4.52	0.003 %		3.704 %
F135GBPG0	PnDmcltnFee	-2 064.840	1.1251	-2 323.18	-0.014 %	-20.55		-0.0165	10.62	-0.007 %	-1.446 %	-0.455 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMgrs	-20 627.640	1.0000	-20 627.64	-0.127 %	-328.77			-328.77	0.220 %		1.620 %
F200EURG0	PnInsPrem	242.660	1.0000	242.66	0.001 %	-1.32			-1.32	0.001 %		-0.541 %
F262EURG0	PnLawyerFee	6 261.060	1.0000	6 261.06	0.039 %	-13.70			-13.70	0.009 %		-0.218 %
F241EURG0	PnMktAuthFee	-670.630	1.0000	-670.63	-0.004 %	-21.10			-21.10	0.014 %		3.249 %
F143EURG0	PnPBbrkr	369.970	1.0000	369.97	0.002 %							
F620EURG0	PnSetUpChrg	-3 904.060	1.0000	-3 904.06	-0.024 %	-14.25			-14.25	0.010 %		0.366 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-15 857.040	1.0000	-15 857.04	-0.098 %	-266.71			-266.71	0.179 %		1.711 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1251	-114.48	-0.001 %			-0.0165	1.68	-0.001 %	-1.446 %	-1.446 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.042 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400EURG0	PrPayingAgent	-8 506.410	1.0000	-8 506.41	-0.052 %	-39.18			-39.18	0.026 %		0.463 %
F400GBPG0	PrPayingAgent	-894.840	1.1251	-1 006.80	-0.006 %	-3.01		-0.0165	11.33	-0.008 %	-1.446 %	-1.113 %
F304EURG0	PrSubsTax	-1 013.790	1.0000	-1 013.79	-0.006 %	-10.96			-10.96	0.007 %		1.093 %
Total MANAGEMENT FEES				-32 491.91	-0.200 %				-549.96	0.369 %		
Total Cash & Equivalent				1 139 483.22	7.023 %				-2 390.97	1.602 %		
Total				16 224 904.51	100.000 %				-149 219.00	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 01/03/2023 to 01/03/2023

▼ 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	444 315.70	7.30	EUR	7.30	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	14 664 296.56	241.06	EUR	241.06	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 116 343.00	18.35	EUR	18.35	EUR	0.60000	Net Asset Value
Custody fees		16 374 123.51	4.52	EUR	4.52	EUR		Net Asset Value
Domiciliation fees G0		16 374 123.51	20.55	GBP	23.12	EUR		Net Asset Value
PrimeBroker brokerage		16 374 123.51		EUR		EUR		Net Asset Value
Fund managers		16 374 123.51	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		16 374 123.51	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		16 374 123.51	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		16 374 123.51	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		16 374 123.51	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		16 374 123.51	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		16 374 123.51	3.01	GBP	3.39	EUR		Net Asset Value
Annual Report		16 374 123.51	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		16 374 123.51	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	444 315.70	-5.91	EUR	-5.91	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	14 664 296.56	-195.19	EUR	-195.19	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 116 343.00	-14.86	EUR	-14.86	EUR		Net Asset Value
Total							600.10	