

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	D1	IE000SU69JL3	Daily	844,102.69	0.00	GBP	12/05/2022	96.97000000	3,700.00000	358,802.15
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	844,102.69	0.00	EUR	12/05/2022	96.09000000	4,400.00000	422,775.60

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 12/05/2022

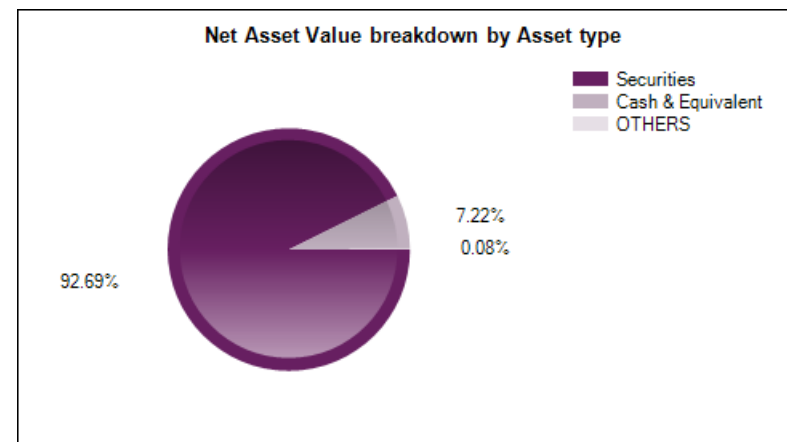
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	844,102.69	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.09000	422,775.60000	EUR	4,400.00000
D1	IE000SU69JL3	96.97000	358,802.15000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
782,436.16	811,073.71	-28,637.55	
Coupons & Dividends			
691.03	687.02	4.01	
Cash & Equivalent			
60,975.50	61,491.04	-515.54	
Total			
844,102.69	873,251.77	-29,149.08	



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	335.000	96.78000	USD	12/05/2022	32,874.97	31,136.90		-1,738.07	3.69
US00766T1007	AECOM	448.000	65.24000	USD	12/05/2022	30,448.04	28,069.65		-2,378.39	3.33
US0304201033	AMERICAN WATER WORKS	558.000	145.82000	USD	12/05/2022	79,001.70	78,144.12		-857.58	9.26
US04041L1061	ARIS WATER SOLUTIONS INC	2,004.000	16.07000	USD	12/05/2022	30,805.60	30,928.48		122.88	3.66
US0565251081	BADGER METER INC	217.000	77.52000	USD	12/05/2022	16,608.59	16,155.43		-453.16	1.91
BMG210901242	CHINA WATER AFFAIRS GROUP	21,296.000	7.65000	HKD	12/05/2022	22,130.25	19,931.41		-2,198.84	2.36
US21874C1027	CORE AND MAIN INC	577.000	21.30000	USD	12/05/2022	12,948.66	11,803.22		-1,145.44	1.40
US2358511028	DANAHER CORP	238.000	239.55000	USD	12/05/2022	56,888.70	54,754.29		-2,134.41	6.49
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	7.82000	USD	12/05/2022	4,271.94	4,288.33		16.39	0.51
US2788651006	ECOLAB INC	131.000	159.73000	USD	12/05/2022	20,813.93	20,095.68		-718.25	2.38
US29670G1022	ESSENTIAL UTILITIESINC	1,596.000	43.74000	USD	12/05/2022	67,794.79	67,043.50		-751.29	7.94
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	34.94000	USD	12/05/2022	21,335.17	18,522.81		-2,812.36	2.19
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	68.67000	USD	12/05/2022	12,617.03	12,002.82		-614.21	1.42
CH0030170408	GEBERIT AG-NOM	29.000	514.80000	CHF	12/05/2022	15,035.88	14,360.52		-675.36	1.70
CH1169151003	GEORG FISCHER LTD	337.000	49.48000	CHF	12/05/2022	16,702.10	16,039.59		-662.51	1.90
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6,894.000	25.10000	MXN	12/05/2022	8,008.69	8,189.45		180.76	0.97
US45167R1041	IDEX CORP	128.000	184.48000	USD	12/05/2022	23,185.56	22,677.97		-507.59	2.69
JP3270000007	KURITA WATER INDUSTRIES LTD	1,001.000	4,530.00000	JPY	12/05/2022	32,111.03	33,992.04		1,881.01	4.03
US5355551061	LINDSAY SHS	135.000	125.15000	USD	12/05/2022	17,096.69	16,225.93		-870.76	1.92
US5745991068	MASCO CORP	159.000	54.56000	USD	12/05/2022	8,161.17	8,331.37		170.20	0.99
JP3921260000	METAWATER CO LTD	926.000	2,002.00000	JPY	12/05/2022	13,969.94	13,896.97		-72.97	1.65
US5966801087	MIDDLESEX WATER CO	143.000	90.07000	USD	12/05/2022	11,804.69	12,369.76		565.07	1.47
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	38.25000	USD	12/05/2022	4,397.56	3,893.88		-503.68	0.46
US6247581084	MUELLER WATER PRODUCTS SER A	1,470.000	11.61000	USD	12/05/2022	16,825.90	16,390.59		-435.31	1.94
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.38000	GBP	12/05/2022	21,076.03	20,135.93		-940.10	2.39
IE00BLS09M33	PENTAIR PLC	670.000	49.47000	USD	12/05/2022	33,115.73	31,831.84		-1,283.89	3.77
US7843051043	SJW GROUP	213.000	60.66000	USD	12/05/2022	11,780.89	12,408.72		627.83	1.47
CA85472N1096	STANTEC	386.000	53.49000	CAD	12/05/2022	16,803.93	15,227.07		-1,576.86	1.80
US88162G1031	TETRA TECH	246.000	123.67000	USD	12/05/2022	31,229.55	29,217.59		-2,011.96	3.46
FR0000124141	VEOLIA ENVIRONNEMENT	1,980.000	25.04000	EUR	12/05/2022	54,100.65	49,579.20		-4,521.45	5.87
US98419M1009	XYLEM	357.000	82.79000	USD	12/05/2022	29,524.19	28,385.14		-1,139.05	3.36
US9871841089	YORK WATER CO	211.000	39.89000	USD	12/05/2022	7,821.10	8,083.35		262.25	0.96
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1,054.000	27.98000	USD	12/05/2022	29,783.06	28,322.61		-1,460.45	3.36
Total Equities						811,073.71	782,436.16		-28,637.55	92.69
Total Securities						811,073.71	782,436.16		-28,637.55	92.69
Coupons & Dividends										
Equities										
US0304201033	AMERICAN WATER WKS	528.000		USD	12/05/2022	229.91	232.50		2.59	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US29670G1022	ESSENTIAL UTILITIE	1,596.000		USD	12/05/2022	287.76	287.76			0.03
US5966801087	MIDDLESEX WATER CO	143.000		USD	12/05/2022	27.88	27.88			
US6247581084	MUELLR WT PDT SR A	1,367.000		USD	12/05/2022	52.71	53.30		0.59	0.01
US7843051043	SJW GROUP	213.000		USD	12/05/2022	50.72	51.55		0.83	0.01
US88162G1031	TETRA TECH	246.000		USD	12/05/2022	38.04	38.04			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						687.02	691.03		4.01	0.08
Total Coupons & Dividends						687.02	691.03		4.01	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	110,829.000	1.00000	EUR	12/05/2022	110,829.00	110,829.00			13.13
BDS065CHFG0	DsPur-Sec	-1,954.670	0.96191	CHF	12/05/2022	-1,866.04	-1,880.21		-14.17	-0.22
BDS065USDG0	DsPur-Sec	-37,474.920	0.96038	USD	12/05/2022	-35,533.06	-35,990.32		-457.26	-4.26
BDS065EURG0	DsPur-Sec	-2,545.890	1.00000	EUR	12/05/2022	-2,545.89	-2,545.89			-0.30
BDS065CADG0	DsPur-Sec	-1,311.160	0.73749	CAD	12/05/2022	-960.56	-966.97		-6.41	-0.11
BDS065HKDG0	DsPur-Sec	-19,980.530	0.12234	HKD	12/05/2022	-2,413.41	-2,444.48		-31.07	-0.29
BDS065GBPG0	DsPur-Sec	-1,021.640	1.17426	GBP	12/05/2022	-1,193.16	-1,199.67		-6.51	-0.14
Total CASH OR PENDING						66,316.88	65,801.46		-515.42	7.80
MANAGEMENT FEES										
F551EURG0	PnAR	-712.320	1.00000	EUR	12/05/2022	-712.32	-712.32			-0.08
F135EURG0	PnDmcltnFee	-109.600	1.00000	EUR	12/05/2022	-109.60	-109.60			-0.01
F164EURG0	PnFundMngrs	-2,630.150	1.00000	EUR	12/05/2022	-2,630.15	-2,630.15			-0.31
F200EURG0	PnInsPrem	-12.790	1.00000	EUR	12/05/2022	-12.79	-12.79			
F262EURG0	PnLawyerFee	-109.600	1.00000	EUR	12/05/2022	-109.60	-109.60			-0.01
F241EURG0	PnMktAuthFee	-144.650	1.00000	EUR	12/05/2022	-144.65	-144.65			-0.02
F143EURG0	PnPBbrkrgr	-570.000	1.00000	EUR	12/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	-113.990	1.00000	EUR	12/05/2022	-113.99	-113.99			-0.01
F110EURG0	PrFinManagFees	-111.300	1.00000	EUR	12/05/2022	-111.30	-111.30			-0.01
F400EURG0	PrPayingAgent	-188.480	1.00000	EUR	12/05/2022	-188.48	-188.48			-0.02
F400GBPG0	PrPayingAgent	-30.150	1.17426	GBP	12/05/2022	-35.28	-35.40		-0.12	
F304EURG0	PrSubsTax	-87.680	1.00000	EUR	12/05/2022	-87.68	-87.68			-0.01
Total MANAGEMENT FEES						-4,825.84	-4,825.96		-0.12	-0.57
Total Cash & Equivalent						61,491.04	60,975.50		-515.54	7.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/05/2022	1.35595000	0.73749032
EUR/CHF	12/05/2022	1.03960000	0.96190843
EUR/GBP	12/05/2022	0.85160000	1.17426022
EUR/HKD	12/05/2022	8.17375000	0.12234287
EUR/JPY	12/05/2022	133.39975000	0.00749627
EUR/MXN	12/05/2022	21.12955000	0.04732708
EUR/USD	12/05/2022	1.04125000	0.96038415

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/05/2022 to 12/05/2022

▼ 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	14/03/2022	31/05/2022

▼ 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																
12/05/2022																
293984660		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	2,565.00	7.77660	19,946.98		HKD	8.27895	2,409.36	4.05	2,413.41	19,946.98		
Total 12/05/2022											2,409.36	4.05	2,413.41			
Total Securities											2,409.36	4.05	2,413.41			
Coupons & Dividends																
12/05/2022																
293984732		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITIE	1,596.00		428.05		USD	1.04125	411.13	123.33	287.76	299.63		
293984733		Gone ex-Income - Equity	US5966801087	MIDDLESEX WATER CO	143.00		41.47		USD	1.04125	39.83	11.95	27.88	29.03		
293984734		Gone ex-Income - Equity	US88162G1031	TETRA TECH	246.00		56.58		USD	1.04125	54.34	16.30	38.04	39.61		
Total 12/05/2022											505.30	151.58	353.68			
Total Coupons & Dividends											505.30	151.58	353.68			

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 11/05/2022 to 12/05/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	14/03/2022	31/05/2022

▼ 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		94.83000	96.09000	1.26000	1.329 %
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		112.39000	113.87000	1.48000	1.317 %
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		96.05000	96.97000	0.92000	0.958 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.329 %				
D1	0.958 %				

▼ 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	335.000	96.7800	31,136.90	3.689 %			3.2300	1,421.59	12.896 %	3.453 %	4.784 %
US00766T1007	AECOM	448.000	65.2400	28,069.65	3.325 %			-0.3400	212.22	1.925 %	-0.518 %	0.762 %
US0304201033	AMERICAN WATER WKS	558.000	145.8200	78,144.12	9.258 %			1.7800	1,934.65	17.550 %	1.236 %	2.539 %
US04041L1061	ARIS WATER SLTN	2,004.000	16.0700	30,928.48	3.664 %			-0.6500	-842.14	-7.639 %	-3.888 %	-2.651 %
US0565251081	BADGER METER INC	217.000	77.5200	16,155.43	1.914 %			1.2000	452.17	4.102 %	1.572 %	2.879 %
BMG210901242	CHINA WATER AFFAIR	21,296.000	7.6500	19,931.41	2.361 %	2,565.00	-2,413.41	-0.1200	-61.51	-0.558 %	-1.544 %	-0.350 %
US21874C1027	CORE AND MAIN INC	577.000	21.3000	11,803.22	1.398 %			0.2600	292.22	2.651 %	1.236 %	2.539 %
US2358511028	DANAHER CORP	238.000	239.5500	54,754.29	6.487 %			2.4400	1,246.32	11.306 %	1.029 %	2.329 %
KYG289231030	DIVERSEY HLDG RG	571.000	7.8200	4,288.33	0.508 %			0.3400	238.57	2.164 %	4.545 %	5.891 %
US2788651006	ECOLAB INC	131.000	159.7300	20,095.68	2.381 %			-0.5200	190.74	1.730 %	-0.324 %	0.958 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000	43.7400	67,043.50	7.943 %		287.76	0.6000	2,047.57	18.574 %	1.391 %	3.136 %
US30057T1051	EVOQUA WATER TECHN	552.000	34.9400	18,522.81	2.194 %			0.0700	271.98	2.467 %	0.201 %	1.490 %
US34964C1062	FORTUNE BRANDS HOME	182.000	68.6700	12,002.82	1.422 %			2.1100	516.62	4.686 %	3.170 %	4.498 %
CH0030170408	GEBERIT AG-NOM	29.000	514.8000	14,360.52	1.701 %			3.4000	167.20	1.517 %	0.665 %	1.178 %
CH1169151003	GEORG FISCHER RG	337.000	49.4800	16,039.59	1.900 %			0.2000	145.86	1.323 %	0.406 %	0.918 %
MX01AG050009	GRUPO ROTOPLAS SHS	6,894.000	25.1000	8,189.45	0.970 %			-0.1700	46.70	0.424 %	-0.673 %	0.574 %
US45167R1041	IDEX CORP	128.000	184.4800	22,677.97	2.687 %			1.9400	523.59	4.750 %	1.063 %	2.363 %
JP3270000007	KURITA WATER IND	1,001.000	4,530.0000	33,992.04	4.027 %			20.0000	1,136.55	10.310 %	0.443 %	3.459 %
US5355551061	LINDSAY SHS	135.000	125.1500	16,225.93	1.922 %			3.6100	668.26	6.062 %	2.970 %	4.295 %
US5745991068	MASCO CORP	159.000	54.5600	8,331.37	0.987 %			2.2000	437.53	3.969 %	4.202 %	5.543 %
JP3921260000	METAWATER	926.000	2,002.0000	13,896.97	1.646 %			8.0000	459.01	4.164 %	0.401 %	3.416 %
US5966801087	MIDDLESEX WATER CO	143.000	90.0700	12,369.76	1.465 %		27.88	1.4400	380.30	3.450 %	1.625 %	3.165 %
US6151111019	MNTRS ENVIRON	106.000	38.2500	3,893.88	0.461 %			2.7700	327.88	2.974 %	7.807 %	9.195 %
US6247581084	MUELLR WT PDT SR A	1,470.000	11.6100	16,390.59	1.942 %			0.1300	389.45	3.533 %	1.132 %	2.434 %
GB00BNNTLN49	PENNON GROUP PLC	1,652.000	10.3800	20,135.93	2.385 %			-0.0500	-24.79	-0.225 %	-0.479 %	-0.123 %
IE00BLS09M33	PENTAIR PLC	670.000	49.4700	31,831.84	3.771 %			0.7900	906.32	8.222 %	1.623 %	2.931 %
US7843051043	SJW GROUP	213.000	60.6600	12,408.72	1.470 %			1.2400	408.09	3.702 %	2.087 %	3.401 %
CA85472N1096	STANTEC	386.000	53.4900	15,227.07	1.804 %			-2.3000	-549.44	-4.984 %	-4.123 %	-3.483 %
US88162G1031	TETRA TECH	246.000	123.6700	29,217.59	3.461 %		38.04	0.1400	441.92	4.009 %	0.113 %	1.534 %
FR0000124141	VEOLIA ENVIRONNEME	1,980.000	25.0400	49,579.20	5.874 %			-1.6100	-3,187.80	-28.918 %	-6.041 %	-6.041 %
US98419M1009	XYLEM	357.000	82.7900	28,385.14	3.363 %			1.9000	1,003.80	9.106 %	2.349 %	3.666 %
US9871841089	YORK WATER CO	211.000	39.8900	8,083.35	0.958 %			-0.0700	88.70	0.805 %	-0.175 %	1.109 %
US98983L1089	ZURN WATER SOLUTIO	1,054.000	27.9800	28,322.61	3.355 %			0.0200	379.84	3.446 %	0.072 %	1.359 %
Total Equities				782,436.16	92.694 %				12,069.97	109.492 %		
Total Securities				782,436.16	92.694 %				12,069.97	109.492 %		
Coupons & Dividends												
Equities												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US0304201033	AMERICAN WATER WKS	528.000		232.50	0.028 %				2.95	0.027 %		1.285 %
US29670G1022	ESSENTIAL UTILITIE	1,596.000		287.76	0.034 %	1,596.00	-287.76					
US5966801087	MIDDLESEX WATER CO	143.000		27.88	0.003 %	143.00	-27.88					
US6247581084	MUELLR WT PDT SR A	1,367.000		53.30	0.006 %				0.68	0.006 %		1.292 %
US7843051043	SJW GROUP	213.000		51.55	0.006 %				0.65	0.006 %		1.277 %
US88162G1031	TETRA TECH	246.000		38.04	0.005 %	246.00	-38.04					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				691.03	0.082 %				4.28	0.039 %		
Total Coupons & Dividends				691.03	0.082 %				4.28	0.039 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	110,829.000	1.0000	110,829.00	13.130 %							
BDS065CADG0	DsPur-Sec	-1,311.160	0.7375	-966.97	-0.115 %			0.0049	-6.41	-0.058 %	0.667 %	0.667 %
BDS065EURG0	DsPur-Sec	-2,545.890	1.0000	-2,545.89	-0.302 %							
BDS065HKDG0	DsPur-Sec	-19,980.530	0.1223	-2,444.48	-0.290 %	-19,980.53	2,413.41	0.1223	-31.07	-0.282 %		
BDS065USDG0	DsPur-Sec	-37,474.920	0.9604	-35,990.32	-4.264 %			0.0122	-457.28	-4.148 %	1.287 %	1.287 %
BDS065CHFG0	DsPur-Sec	-1,954.670	0.9619	-1,880.21	-0.223 %			0.0049	-9.53	-0.086 %	0.510 %	0.509 %
BDS065GBPG0	DsPur-Sec	-1,021.640	1.1743	-1,199.67	-0.142 %			0.0042	-4.28	-0.039 %	0.358 %	0.358 %
Total CASH OR PENDING				65,801.46	7.795 %				-508.57	-4.613 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-712.320	1.0000	-712.32	-0.084 %	-89.04			-89.04	-0.808 %		14.286 %
F135EURG0	PnDmcltnFee	-109.600	1.0000	-109.60	-0.013 %	-13.70			-13.70	-0.124 %		14.286 %
F164EURG0	PnFundMngrs	-2,630.150	1.0000	-2,630.15	-0.312 %	-328.77			-328.77	-2.982 %		14.286 %
F200EURG0	PnInsPrem	-12.790	1.0000	-12.79	-0.002 %	-1.60			-1.60	-0.015 %		14.298 %
F262EURG0	PnLawyerFee	-109.600	1.0000	-109.60	-0.013 %	-13.70			-13.70	-0.124 %		14.286 %
F241EURG0	PnMKtAuthFee	-144.650	1.0000	-144.65	-0.017 %	-18.08			-18.08	-0.164 %		14.285 %
F143EURG0	PnPbbrkr	-570.000	1.0000	-570.00	-0.068 %	-10.00			-10.00	-0.091 %		1.786 %
F620EURG0	PnSetUpChrg	-113.990	1.0000	-113.99	-0.014 %	-14.25			-14.25	-0.129 %		14.287 %
F110EURG0	PrFinManagFees	-111.300	1.0000	-111.30	-0.013 %	-13.88			-13.88	-0.126 %		14.248 %
F400EURG0	PrPayingAgent	-188.480	1.0000	-188.48	-0.022 %	-23.56			-23.56	-0.214 %		14.286 %
F400GBPG0	PrPayingAgent	-30.150	1.1743	-35.40	-0.004 %	-3.77		0.0042	-4.53	-0.041 %	0.358 %	14.674 %
F304EURG0	PrSubsTax	-87.680	1.0000	-87.68	-0.010 %	-10.96			-10.96	-0.099 %		14.286 %
Total MANAGEMENT FEES				-4,825.96	-0.572 %				-542.07	-4.917 %		
Total Cash & Equivalent				60,975.50	7.224 %				-1,050.64	-9.531 %		
Total				844,102.69	100.000 %				11,023.61	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 12/05/2022 to 12/05/2022

▼ 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	14/03/2022	31/05/2022

▼ 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	422,782.55	6.95	EUR	6.95	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	421,334.02	6.93	EUR	6.93	EUR	0.60000	Net Asset Value
Domiciliation fees		833,079.08	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		833,079.08	10.00	EUR	10.00	EUR		Net Asset Value
Fund managers		833,079.08	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		833,079.08	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		833,079.08	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		833,079.08	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		833,079.08	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		833,079.08	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		833,079.08	3.77	GBP	4.43	EUR		Net Asset Value
Annual Report		833,079.08	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		833,079.08	14.25	EUR	14.25	EUR		Net Asset Value
Total							541.97	