

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	875 331.64	0.00	GBP	31/05/2022	100.37000000	3 700.00000	371 356.18
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	875 331.64	0.00	EUR	31/05/2022	99.64000000	4 400.00000	438 416.32

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 31/05/2022

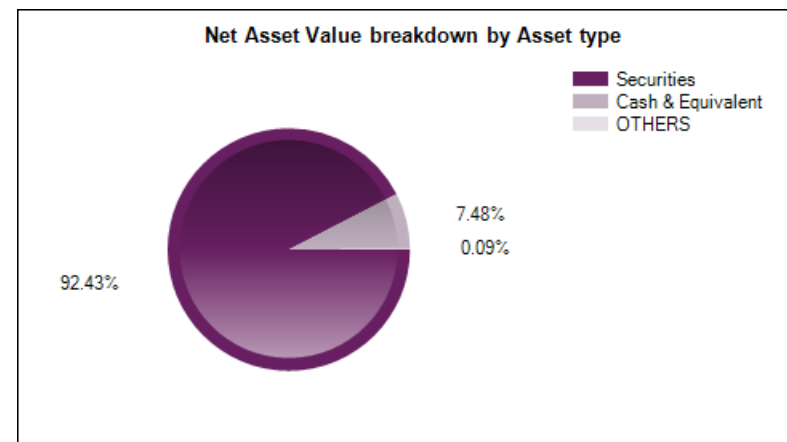
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	875 331.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	99.64000	438 416.32000	EUR	4 400.00000
D1	IE000SU69JL3	100.37000	371 356.18000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
809 095.53	811 677.88	-2 582.35	
Coupons & Dividends			
790.56	804.34	-13.78	
Cash & Equivalent			
65 445.55	65 445.69	-0.14	
Total			
875 331.64	877 927.91	-2 596.27	



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	335.000	109.51000	USD	31/05/2022	32 874.97	34 245.83		1 370.86	3.91
US00766T1007	AECOM	448.000	69.85000	USD	31/05/2022	30 484.52	29 211.48		-1 273.04	3.34
US0304201033	AMERICAN WATER WORKS	558.000	151.25000	USD	31/05/2022	79 058.88	78 784.13		-274.75	9.00
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	20.43000	USD	31/05/2022	30 836.41	38 218.64		7 382.23	4.37
US0565251081	BADGER METER INC	217.000	79.14000	USD	31/05/2022	16 625.14	16 031.16		-593.98	1.83
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.81000	HKD	31/05/2022	22 178.07	19 789.49		-2 388.58	2.26
US21874C1027	CORE AND MAIN INC	577.000	23.60000	USD	31/05/2022	12 964.04	12 711.51		-252.53	1.45
US2358511028	DANAHER CORP	238.000	263.82000	USD	31/05/2022	56 936.20	58 612.98		1 676.78	6.70
KYG289231030	DIVERSEY HOLDINGS LIMITED	571.000	9.80000	USD	31/05/2022	4 278.11	5 223.62		945.51	0.60
US2788651006	ECOLAB INC	131.000	163.91000	USD	31/05/2022	20 833.19	20 044.07		-789.12	2.29
US29670G1022	ESSENTIAL UTILITIESINC	1 596.000	46.26000	USD	31/05/2022	67 878.71	68 920.38		1 041.67	7.87
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	35.59000	USD	31/05/2022	21 335.17	18 339.02		-2 996.15	2.10
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	69.35000	USD	31/05/2022	12 633.38	11 782.22		-851.16	1.35
CH0030170408	GEBERIT AG-NOM	29.000	525.80000	CHF	31/05/2022	15 046.98	14 849.49		-197.49	1.70
CH1169151003	GEORG FISCHER LTD	337.000	53.90000	CHF	31/05/2022	16 711.47	17 689.34		977.87	2.02
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	28.66000	MXN	31/05/2022	8 008.69	9 356.30		1 347.61	1.07
US45167R1041	IDEX CORP	128.000	191.55000	USD	31/05/2022	23 210.02	22 887.65		-322.37	2.61
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	4 985.00000	JPY	31/05/2022	32 111.03	36 208.92		4 097.89	4.14
US5355551061	LINDSAY SHS	135.000	126.00000	USD	31/05/2022	17 119.85	15 878.65		-1 241.20	1.81
US5745991068	MASCO CORP	159.000	56.69000	USD	31/05/2022	8 166.75	8 414.20		247.45	0.96
JP3921260000	METAWATER CO LTD	926.000	2 026.00000	JPY	31/05/2022	13 969.94	13 613.40		-356.54	1.56
US5966801087	MIDDLESEX WATER CO	143.000	85.03000	USD	31/05/2022	11 804.69	11 350.56		-454.13	1.30
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	40.51000	USD	31/05/2022	4 406.13	4 008.46		-397.67	0.46
US6247581084	MUELLER WATER PRODUCTS SER A	1 470.000	11.93000	USD	31/05/2022	16 841.66	16 370.69		-470.97	1.87
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.01000	GBP	31/05/2022	21 079.03	19 455.87		-1 623.16	2.22
IE00BLS09M33	PENTAIR PLC	670.000	50.17000	USD	31/05/2022	33 115.73	31 378.20		-1 737.53	3.58
US7843051043	SJW GROUP	213.000	61.85000	USD	31/05/2022	11 780.89	12 297.83		516.94	1.40
CA85472N1096	STANTEC	386.000	57.44000	CAD	31/05/2022	16 811.71	16 363.59		-448.12	1.87
US88162G1031	TETRA TECH	246.000	134.97000	USD	31/05/2022	31 266.55	30 994.28		-272.27	3.54
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	26.04000	EUR	31/05/2022	54 100.65	51 559.20		-2 541.45	5.89
US98419M1009	XYLEM	357.000	84.25000	USD	31/05/2022	29 555.43	28 076.78		-1 478.65	3.21
US9871841089	YORK WATER CO	211.000	40.98000	USD	31/05/2022	7 821.10	8 071.67		250.57	0.92
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	28.82000	USD	31/05/2022	29 832.79	28 355.92		-1 476.87	3.24
Total Equities						811 677.88	809 095.53		-2 582.35	92.43
Total Securities						811 677.88	809 095.53		-2 582.35	92.43
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	335.000		USD	31/05/2022	26.27	26.27			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US0304201033	AMERICAN WATER WKS	528.000		USD	31/05/2022	229.91	225.99		-3.92	0.03
US0565251081	BADGER METER INC	217.000		USD	31/05/2022	28.35	28.36		0.01	
US29670G1022	ESSENTIAL UTILITIE	1 596.000		USD	31/05/2022	287.76	279.70		-8.06	0.03
US34964C1062	FORTUNE BRANDS HOME	182.000		USD	31/05/2022	33.28	33.30		0.02	
US5745991068	MASCO CORP	159.000		USD	31/05/2022	29.07	29.09		0.02	
US5966801087	MIDDLESEX WATER CO	143.000		USD	31/05/2022	27.88	27.10		-0.78	
US7843051043	SJW GROUP	213.000		USD	31/05/2022	50.72	50.11		-0.61	0.01
US98419M1009	XYLEM	357.000		USD	31/05/2022	70.20	69.98		-0.22	0.01
US98983L1089	ZURN WATER SOLUTIO	1 054.000		USD	31/05/2022	20.90	20.66		-0.24	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						804.34	790.56		-13.78	0.09
Total Coupons & Dividends						804.34	790.56		-13.78	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	33 387.240	1.00000	EUR	31/05/2022	33 387.24	33 387.24			3.81
BK065USDG0	BkDep USD SGP G0	157.450	0.93349	USD	31/05/2022	146.98	146.98			0.02
Total CASH OR PENDING						33 534.22	33 534.22			3.83
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 384.200	1.00000	EUR	31/05/2022	14 384.20	14 384.20			1.64
F551EURG0	PnAR	-2 404.080	1.00000	EUR	31/05/2022	-2 404.08	-2 404.08			-0.27
F135EURG0	PnDmcltnFee	-369.890	1.00000	EUR	31/05/2022	-369.89	-369.89			-0.04
F164EURG0	PnFundMngrs	-8 876.750	1.00000	EUR	31/05/2022	-8 876.75	-8 876.75			-1.01
F200EURG0	PnInsPrem	-43.160	1.00000	EUR	31/05/2022	-43.16	-43.16			
F262EURG0	PnLawyerFee	-129.890	1.00000	EUR	31/05/2022	-129.89	-129.89			-0.01
F241EURG0	PnMktAuthFee	-488.200	1.00000	EUR	31/05/2022	-488.20	-488.20			-0.06
F143EURG0	PnPBbrkrgr	-570.000	1.00000	EUR	31/05/2022	-570.00	-570.00			-0.07
F620EURG0	PnSetUpChrg	24 423.090	1.00000	EUR	31/05/2022	24 423.09	24 423.09			2.79
F110EURG0	PrFinManagFees	-378.880	1.00000	EUR	31/05/2022	-378.88	-378.88			-0.04
F400GBPG0	PrPayingAgent	-101.750	1.17654	GBP	31/05/2022	-119.57	-119.71		-0.14	-0.01
F400EURG0	PrPayingAgent	6 780.520	1.00000	EUR	31/05/2022	6 780.52	6 780.52			0.77
F304EURG0	PrSubsTax	-295.920	1.00000	EUR	31/05/2022	-295.92	-295.92			-0.03
Total MANAGEMENT FEES						31 911.47	31 911.33		-0.14	3.65
Total Cash & Equivalent						65 445.69	65 445.55		-0.14	7.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/05/2022	1.35495000	0.73803461
EUR/CHF	31/05/2022	1.02685000	0.97385207
EUR/GBP	31/05/2022	0.84995000	1.17653980
EUR/HKD	31/05/2022	8.40455000	0.11898317
EUR/JPY	31/05/2022	137.81095000	0.00725632
EUR/MXN	31/05/2022	21.11755000	0.04735398
EUR/USD	31/05/2022	1.07125000	0.93348891



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/05/2022 to 31/05/2022

▼ 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
Coupons & Dividends															
31/05/2022															
294917057		Cash collection from a corporate action	US04041L1061	ARIS WATER SLTN	2 004.00		180.36		USD	1.07125	168.36	50.50	117.86	126.25	-2.24
294917058		Cash collection from a corporate action	US5355551061	LINDSAY SHS	135.00		44.55		USD	1.07125	41.59	12.47	29.12	31.19	-0.86
294917059		Gone ex-Income - Equity	US00790R1041	ADVANCED DRAINAG	335.00		40.20		USD	1.07125	37.52	11.26	26.27	28.14	
294964452		Cash collection from a corporate action	US88162G1031	TETRA TECH	246.00		56.58		USD	1.07315	52.72	15.81	36.91	39.61	-1.13
294964560		Cash collection from a corporate action	US45167R1041	IDEX CORP	128.00		76.80		USD	1.07305	71.57	21.47	50.10	53.76	-1.57
Total 31/05/2022											371.77	111.52	260.26		
Total Coupons & Dividends											371.77	111.52	260.26		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/05/2022 to 31/05/2022

▼ 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		99.72000	99.64000	-0.08000	-0.080 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		118.18000	118.09000	-0.09000	-0.076 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		100.34000	100.37000	0.03000	0.030 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.080 %				
D1	0.030 %				

▼ 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	109.5100	34 245.83	3.912 %		26.27	-1.1600	-344.57	49.623 %	-1.048 %	-0.995 %
US00766T1007	AECOM	448.000	69.8500	29 211.48	3.337 %			-1.4300	-604.99	87.128 %	-2.006 %	-2.029 %
US0304201033	AMERICAN WATER WKS	558.000	151.2500	78 784.13	9.000 %			-0.5100	-284.11	40.916 %	-0.336 %	-0.359 %
US04041L1061	ARIS WATER SLTN	2 004.000	20.4300	38 218.64	4.366 %			-0.3000	-570.27	82.128 %	-1.447 %	-1.470 %
US0565251081	BADGER METER INC	217.000	79.1400	16 031.16	1.831 %			-0.1100	-26.03	3.749 %	-0.139 %	-0.162 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.8100	19 789.49	2.261 %			-0.0400	-96.62	13.915 %	-0.510 %	-0.486 %
US21874C1027	CORE AND MAIN INC	577.000	23.6000	12 711.51	1.452 %			-1.6600	-897.29	129.224 %	-6.572 %	-6.593 %
US2358511028	DANAHER CORP	238.000	263.8200	58 612.98	6.696 %			-2.6700	-607.02	87.420 %	-1.002 %	-1.025 %
KYG289231030	DIVERSEY HLDG RG	571.000	9.8000	5 223.62	0.597 %			-0.2300	-123.84	17.835 %	-2.293 %	-2.316 %
US2788651006	ECOLAB INC	131.000	163.9100	20 044.07	2.290 %			-2.1200	-263.99	38.019 %	-1.277 %	-1.300 %
US29670G1022	ESSENTIAL UTILITIE	1 596.000	46.2600	68 920.38	7.874 %			-0.1500	-239.62	34.509 %	-0.323 %	-0.346 %
US30057T1051	EVOQUA WATER TECHN	552.000	35.5900	18 339.02	2.095 %			-0.7800	-406.30	58.513 %	-2.145 %	-2.167 %
US34964C1062	FORTUNE BRANDS HOME	182.000	69.3500	11 782.22	1.346 %			-1.1000	-189.68	27.317 %	-1.561 %	-1.584 %
CH0030170408	GEBERIT AG-NOM	29.000	525.8000	14 849.49	1.696 %			-5.4000	-182.52	26.286 %	-1.017 %	-1.214 %
CH1169151003	GEORG FISCHER RG	337.000	53.9000	17 689.34	2.021 %			1.8000	556.53	-80.149 %	3.455 %	3.248 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	28.6600	9 356.30	1.069 %			0.7100	170.96	-24.621 %	2.540 %	1.861 %
US45167R1041	IDEX CORP	128.000	191.5500	22 887.65	2.615 %			-0.5900	-75.86	10.925 %	-0.307 %	-0.330 %
JP3270000007	KURITA WATER IND	1 001.000	4 985.0000	36 208.92	4.137 %			225.0000	1 212.75	-174.655 %	4.727 %	3.465 %
US5355551061	LINDSAY SHS	135.000	126.0000	15 878.65	1.814 %			-1.8900	-241.94	34.843 %	-1.478 %	-1.501 %
US5745991068	MASCO CORP	159.000	56.6900	8 414.20	0.961 %			-1.1500	-172.69	24.870 %	-1.988 %	-2.011 %
JP3921260000	METAWATER	926.000	2 026.0000	13 613.40	1.555 %			-42.0000	-451.64	65.043 %	-2.031 %	-3.211 %
US5966801087	MIDDLESEX WATER CO	143.000	85.0300	11 350.56	1.297 %			-2.0500	-276.37	39.802 %	-2.354 %	-2.377 %
US6151111019	MNTRS ENVIRON	106.000	40.5100	4 008.46	0.458 %			-0.7100	-71.20	10.254 %	-1.722 %	-1.745 %
US6247581084	MUELLR WT PDT SR A	1 470.000	11.9300	16 370.69	1.870 %			-0.2100	-292.06	42.061 %	-1.730 %	-1.753 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.0100	19 455.87	2.223 %			-0.1000	-215.20	30.992 %	-0.989 %	-1.094 %
IE00BLS09M33	PENTAIR PLC	670.000	50.1700	31 378.20	3.585 %			-0.1900	-126.19	18.173 %	-0.377 %	-0.401 %
US7843051043	SJW GROUP	213.000	61.8500	12 297.83	1.405 %			0.7400	144.30	-20.781 %	1.211 %	1.187 %
CA85472N1096	STANTEC	386.000	57.4400	16 363.59	1.869 %			-0.1100	107.84	-15.531 %	-0.191 %	0.663 %
US88162G1031	TETRA TECH	246.000	134.9700	30 994.28	3.541 %			-0.2400	-62.36	8.981 %	-0.178 %	-0.201 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	26.0400	51 559.20	5.890 %			-0.5200	-1 029.60	148.278 %	-1.958 %	-1.958 %
US98419M1009	XYLEM	357.000	84.2500	28 076.78	3.208 %			-1.6600	-559.89	80.633 %	-1.932 %	-1.955 %
US9871841089	YORK WATER CO	211.000	40.9800	8 071.67	0.922 %			0.5900	114.35	-16.468 %	1.461 %	1.437 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	28.8200	28 355.92	3.239 %			-0.4000	-400.27	57.645 %	-1.369 %	-1.392 %
Total Equities				809 095.53	92.433 %				-6 505.39	936.877 %		
Total Securities				809 095.53	92.433 %				-6 505.39	936.877 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	335.000		26.27	0.003 %	335.00	-26.27					

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		225.99	0.026 %				-0.05	0.007 %		-0.022 %
US04041L1061	ARIS WATER SLTN					-2 004.00	117.86		-0.02	0.003 %		-0.017 %
US0565251081	BADGER METER INC	217.000		28.36	0.003 %				-0.01	0.001 %		-0.035 %
US29670G1022	ESSENTIAL UTILITIE	1 596.000		279.70	0.032 %				-0.07	0.010 %		-0.025 %
US34964C1062	FORTUNE BRANDS HOME	182.000		33.30	0.004 %				-0.01	0.001 %		-0.030 %
US45167R1041	IDEX CORP						-0.10		-0.10	0.014 %		
US5355551061	LINDSAY SHS					-135.00	29.12					
US5745991068	MASCO CORP	159.000		29.09	0.003 %							
US5966801087	MIDDLESEX WATER CO	143.000		27.10	0.003 %				-0.01	0.001 %		-0.037 %
US7843051043	SJW GROUP	213.000		50.11	0.006 %				-0.01	0.001 %		-0.020 %
US88162G1031	TETRA TECH						-0.07		-0.07	0.010 %		
US98419M1009	XYLEM	357.000		69.98	0.008 %				-0.02	0.003 %		-0.029 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000		20.66	0.002 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				790.56	0.090 %				-0.37	0.053 %		
Total Coupons & Dividends				790.56	0.090 %				-0.37	0.053 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	33 387.240	1.0000	33 387.24	3.814 %	87.01	-87.01					
BK065USDG0	BkDep USD SGP G0	157.450	0.9335	146.98	0.017 %	64.08	-59.80	-0.0002			-0.023 %	
Total CASH OR PENDING				33 534.22	3.831 %							
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 384.200	1.0000	14 384.20	1.643 %	7 940.66			7 940.66	-1 143.578 %		123.234 %
F551EURG0	PnAR	-2 404.080	1.0000	-2 404.08	-0.275 %	-356.16			-356.16	51.293 %		17.391 %
F135EURG0	PnDmcltnFee	-369.890	1.0000	-369.89	-0.042 %	-54.79			-54.79	7.891 %		17.388 %
F164EURG0	PnFundMngrs	-8 876.750	1.0000	-8 876.75	-1.014 %	-1 315.07			-1 315.07	189.390 %		17.391 %
F200EURG0	PnInsPrem	-43.160	1.0000	-43.16	-0.005 %	-6.39			-6.39	0.920 %		17.378 %
F262EURG0	PnLawyerFee	-129.890	1.0000	-129.89	-0.015 %	-54.79			-54.79	7.891 %		72.956 %
F241EURG0	PnMKtAuthFee	-488.200	1.0000	-488.20	-0.056 %	-72.33			-72.33	10.417 %		17.392 %
F143EURG0	PnPBbrkg	-570.000	1.0000	-570.00	-0.065 %							
F620EURG0	PnSetUpChrg	24 423.090	1.0000	24 423.09	2.790 %	-56.99			-56.99	8.207 %		-0.233 %
F110EURG0	PrFinManagFees	-378.880	1.0000	-378.88	-0.043 %	-57.04			-57.04	8.215 %		17.723 %
F400GBPG0	PrPayingAgent	-101.750	1.1765	-119.71	-0.014 %	-15.07		-0.0012	-17.62	2.538 %	-0.106 %	17.259 %
F400EURG0	PrPayingAgent	6 780.520	1.0000	6 780.52	0.775 %	-94.25			-94.25	13.573 %		-1.371 %
F304EURG0	PrSubsTax	-295.920	1.0000	-295.92	-0.034 %	-43.84			-43.84	6.314 %		17.391 %
Total MANAGEMENT FEES				31 911.33	3.646 %				5 811.39	-836.930 %		
Total Cash & Equivalent				65 445.55	7.477 %				5 811.39	-836.930 %		
Total				875 331.64	100.000 %				-694.37	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 31/05/2022 to 31/05/2022

▼ 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	434 468.02	28.57	EUR	28.57	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	432 980.00	28.47	EUR	28.47	EUR	0.60000	Net Asset Value
Domiciliation fees		876 026.01	54.79	EUR	54.79	EUR		Net Asset Value
PrimeBroker brokerage		876 026.01		EUR		EUR		Net Asset Value
Fund managers		876 026.01	1 315.07	EUR	1 315.07	EUR		Net Asset Value
Insurance premiums		876 026.01	6.39	EUR	6.39	EUR		Net Asset Value
Market Authority Fee		876 026.01	72.33	EUR	72.33	EUR		Net Asset Value
Lawyer's fees		876 026.01	54.79	EUR	54.79	EUR		Net Asset Value
Subscription tax		876 026.01	43.84	EUR	43.84	EUR		Net Asset Value
PayingAgent		876 026.01	94.25	EUR	94.25	EUR		Net Asset Value
PayingAgent G0		876 026.01	15.07	GBP	17.73	EUR		Net Asset Value
Annual Report		876 026.01	356.16	EUR	356.16	EUR		Net Asset Value
Fund Setting-up chrgs		876 026.01	56.99	EUR	56.99	EUR		Net Asset Value
AM fees rebate D	UNITVD	434 468.02	-3 976.87	EUR	-3 976.87	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	432 980.00	-3 963.79	EUR	-3 963.79	EUR		Net Asset Value
Total							-5 811.28	