

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	844 162.08	0.00	GBP	24/06/2022	97.70000000	3 700.00000	361 503.47
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	844 162.08	0.00	EUR	24/06/2022	96.09000000	4 400.00000	422 804.81

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 24/06/2022

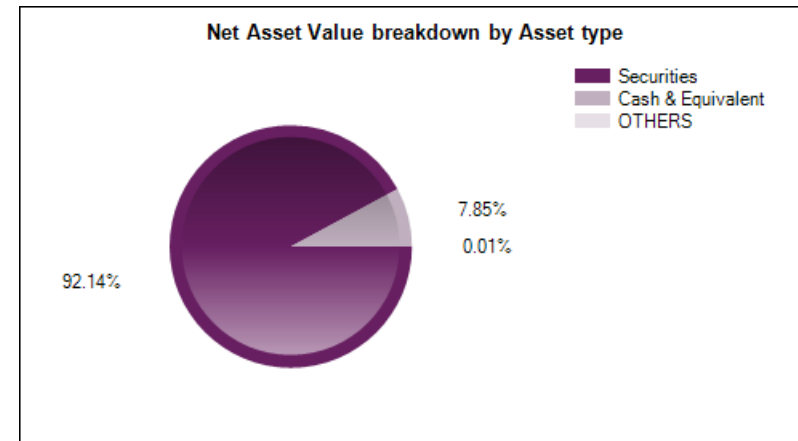
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	844 162.08	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.09000	422 804.81000	EUR	4 400.00000
D1	IE000SU69JL3	97.70000	361 503.47000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
777 806.34	808 100.04	-30 293.70	
Coupons & Dividends			
88.34	88.77	-0.43	
Cash & Equivalent			
66 267.40	66 272.99	-5.59	
Total			
844 162.08	874 461.80	-30 299.72	



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	87.78000	USD	24/06/2022	32 874.97	27 887.81		-4 987.16	3.30
US00766T1007	AECOM	549.000	66.89000	USD	24/06/2022	36 775.27	34 826.32		-1 948.95	4.13
US0304201033	AMERICAN WATER WORKS	582.000	148.34000	USD	24/06/2022	81 830.51	81 875.75		45.24	9.70
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	16.83000	USD	24/06/2022	30 836.41	31 985.70		1 149.29	3.79
US0565251081	BADGER METER INC	217.000	81.76000	USD	24/06/2022	16 625.14	16 825.76		200.62	1.99
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.71000	HKD	24/06/2022	22 178.07	19 838.00		-2 340.07	2.35
US21874C1027	CORE AND MAIN INC	577.000	22.22000	USD	24/06/2022	12 964.04	12 158.89		-805.15	1.44
US2358511028	DANAHER CORP	265.000	256.83000	USD	24/06/2022	63 300.41	64 545.45		1 245.04	7.65
US2788651006	ECOLAB INC	131.000	159.65000	USD	24/06/2022	20 833.19	19 834.18		-999.01	2.35
US29670G1022	ESSENTIAL UTILITIESINC	1 853.000	45.96000	USD	24/06/2022	78 322.57	80 766.16		2 443.59	9.57
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	32.98000	USD	24/06/2022	21 335.17	17 264.89		-4 070.28	2.05
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	63.24000	USD	24/06/2022	12 633.38	10 915.34		-1 718.04	1.29
CH0030170408	GEBERIT AG-NOM	20.000	477.00000	CHF	24/06/2022	10 377.23	9 475.57		-901.66	1.12
CH1169151003	GEORG FISCHER LTD	167.000	49.48000	CHF	24/06/2022	8 281.35	8 207.35		-74.00	0.97
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	24.14000	MXN	24/06/2022	8 008.69	7 927.46		-81.23	0.94
US45167R1041	IDEX CORP	128.000	185.56000	USD	24/06/2022	23 210.02	22 525.18		-684.84	2.67
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	4 820.00000	JPY	24/06/2022	32 111.03	33 838.74		1 727.71	4.01
US5355551061	LINDSAY SHS	135.000	123.75000	USD	24/06/2022	17 119.85	15 843.57		-1 276.28	1.88
US5745991068	MASCO CORP	159.000	51.80000	USD	24/06/2022	8 166.75	7 810.90		-355.85	0.93
JP3921260000	METAWATER CO LTD	926.000	1 978.00000	JPY	24/06/2022	13 969.94	12 846.07		-1 123.87	1.52
US5966801087	MIDDLESEX WATER CO	143.000	85.98000	USD	24/06/2022	11 804.69	11 660.24		-144.45	1.38
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	34.91000	USD	24/06/2022	4 406.13	3 509.37		-896.76	0.42
US6247581084	MUELLER WATER PRODUCTS SER A	1 086.000	11.92000	USD	24/06/2022	12 442.21	12 276.66		-165.55	1.45
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.52000	GBP	24/06/2022	21 079.03	20 256.47		-822.56	2.40
IE00BLS09M33	PENTAIR PLC	389.000	47.03000	USD	24/06/2022	19 226.89	17 349.96		-1 876.93	2.06
US7843051043	SJW GROUP	213.000	61.35000	USD	24/06/2022	11 780.89	12 392.76		611.87	1.47
CA85472N1096	STANTEC	535.000	56.06000	CAD	24/06/2022	23 029.69	22 025.48		-1 004.21	2.61
US88162G1031	TETRA TECH	246.000	136.97000	USD	24/06/2022	31 266.55	31 954.69		688.14	3.79
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	23.91000	EUR	24/06/2022	54 100.65	47 341.80		-6 758.85	5.61
US98419M1009	XYLEM	357.000	79.61000	USD	24/06/2022	29 555.43	26 953.17		-2 602.26	3.19
US9871841089	YORK WATER CO	211.000	39.77000	USD	24/06/2022	7 821.10	7 958.15		137.05	0.94
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	26.94000	USD	24/06/2022	29 832.79	26 928.50		-2 904.29	3.19
Total Equities						808 100.04	777 806.34		-30 293.70	92.14
Total Securities						808 100.04	777 806.34		-30 293.70	92.14
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	265.000		USD	24/06/2022	44.05	43.99		-0.06	0.01
US2788651006	ECOLAB INC	131.000		USD	24/06/2022	44.72	44.35		-0.37	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						88.77	88.34		-0.43	0.01
Total Coupons & Dividends						88.77	88.34		-0.43	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	25 113.410	1.00000	EUR	24/06/2022	25 113.41	25 113.41			2.97
BK065GBPG0	BkDep GBP SGP G0	-558.040	1.16557	GBP	24/06/2022	-650.02	-650.43		-0.41	-0.08
SDS065USDG0	DsSal-Sec	4 402.980	0.94836	USD	24/06/2022	4 181.96	4 175.62		-6.34	0.49
Total CASH OR PENDING						28 645.35	28 638.60		-6.75	3.39
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	24/06/2022	-378.88	-378.88			-0.04
F900EURG0	PnAMFReb	12 087.360	1.00000	EUR	24/06/2022	12 087.36	12 087.36			1.43
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	24/06/2022	14 384.20	14 384.20			1.70
F551EURG0-	PnA/pAR	248.220	1.00000	EUR	24/06/2022	248.22	248.22			0.03
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	24/06/2022	-369.89	-369.89			-0.04
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	24/06/2022	-8 876.75	-8 876.75			-1.05
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	24/06/2022	-43.16	-43.16			-0.01
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	24/06/2022	-129.89	-129.89			-0.02
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	24/06/2022	-570.00	-570.00			-0.07
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	24/06/2022	24 423.09	24 423.09			2.89
F551EURG0	PnAR	-1 772.390	1.00000	EUR	24/06/2022	-1 772.39	-1 772.39			-0.21
F135EURG0	PnDmcltnFee	-328.780	1.00000	EUR	24/06/2022	-328.78	-328.78			-0.04
F164EURG0	PnFundMgrs	-7 890.440	1.00000	EUR	24/06/2022	-7 890.44	-7 890.44			-0.93
F200EURG0	PnlnsPrem	591.180	1.00000	EUR	24/06/2022	591.18	591.18			0.07
F262EURG0	PnLawyerFee	-328.780	1.00000	EUR	24/06/2022	-328.78	-328.78			-0.04
F241EURG0	PnMKtAuthFee	1 927.850	1.00000	EUR	24/06/2022	1 927.85	1 927.85			0.23
F143EURG0	PnPBbrkrgr	-100.000	1.00000	EUR	24/06/2022	-100.00	-100.00			-0.01
F620EURG0	PnSetUpChrg	-341.960	1.00000	EUR	24/06/2022	-341.96	-341.96			-0.04
F110EURG0	PrFinManagFees	-334.280	1.00000	EUR	24/06/2022	-334.28	-334.28			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16557	GBP	24/06/2022	-119.57	-118.60		0.97	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	24/06/2022	6 780.52	6 780.52			0.80
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	24/06/2022	-295.92	-295.92			-0.04
F400GBPG0	PrPayingAgent	-90.440	1.16557	GBP	24/06/2022	-105.60	-105.41		0.19	-0.01
F400EURG0	PrPayingAgent	-565.460	1.00000	EUR	24/06/2022	-565.46	-565.46			-0.07
F304EURG0	PrSubsTax	-263.030	1.00000	EUR	24/06/2022	-263.03	-263.03			-0.03
Total MANAGEMENT FEES						37 627.64	37 628.80		1.16	4.46
Total Cash & Equivalent						66 272.99	66 267.40		-5.59	7.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/06/2022	1.36170000	0.73437615
EUR/CHF	24/06/2022	1.00680000	0.99324593
EUR/GBP	24/06/2022	0.85795000	1.16556909
EUR/HKD	24/06/2022	8.27665000	0.12082183
EUR/JPY	24/06/2022	142.58275000	0.00701347
EUR/MXN	24/06/2022	20.99300000	0.04763493
EUR/USD	24/06/2022	1.05445000	0.94836171



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/06/2022 to 24/06/2022

▼ 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	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															
24/06/2022															
296244419		Cash collection from a corporate action	US98419M1009	XYLEM	357.00		107.10		USD	1.05547	101.47	30.44	71.03	74.97	0.83
Total 24/06/2022											101.47	30.44	71.03		
Total Coupons & Dividends											101.47	30.44	71.03		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 23/06/2022 to 24/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	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		93.67000	96.09000	2.42000	2.584 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		111.01000	113.88000	2.87000	2.585 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		95.23000	97.70000	2.47000	2.594 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.584 %	-0.166 %			
D1	2.594 %	0.608 %			

▼ 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	87.7800	27 887.81	3.304 %			3.7700	1 157.17	5.440 %	4.488 %	4.329 %
US00766T1007	AECOM	549.000	66.8900	34 826.32	4.126 %			2.5300	1 266.33	5.953 %	3.931 %	3.773 %
US0304201033	AMERICAN WATER WKS	582.000	148.3400	81 875.75	9.699 %			3.7600	1 954.05	9.186 %	2.601 %	2.445 %
US04041L1061	ARIS WATER SLTN	2 004.000	16.8300	31 985.70	3.789 %			0.3300	579.52	2.724 %	2.000 %	1.845 %
US0565251081	BADGER METER INC	217.000	81.7600	16 825.76	1.993 %			2.8200	555.66	2.612 %	3.572 %	3.415 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.7100	19 838.00	2.350 %			0.0900	201.68	0.948 %	1.181 %	1.027 %
US21874C1027	CORE AND MAIN INC	577.000	22.2200	12 158.89	1.440 %			1.1300	600.80	2.824 %	5.358 %	5.198 %
US2358511028	DANAHER CORP	265.000	256.8300	64 545.45	7.646 %			1.6500	317.21	1.491 %	0.647 %	0.494 %
US2788651006	ECOLAB INC	131.000	159.6500	19 834.18	2.350 %			5.3600	636.77	2.994 %	3.474 %	3.317 %
US29670G1022	ESSENTIAL UTILITIE	1 853.000	45.9600	80 766.16	9.568 %			1.0900	1 795.64	8.442 %	2.429 %	2.274 %
US30057T1051	EVOQUA WATER TECHN	552.000	32.9800	17 264.89	2.045 %			1.4300	723.50	3.401 %	4.532 %	4.374 %
US34964C1062	FORTUNE BRANDS HOME	182.000	63.2400	10 915.34	1.293 %			1.9000	311.85	1.466 %	3.097 %	2.941 %
CH0030170408	GEBERIT AG-NOM	20.000	477.0000	9 475.57	1.122 %			21.6000	445.68	2.095 %	4.743 %	4.936 %
CH1169151003	GEORG FISCHER RG	167.000	49.4800	8 207.35	0.972 %			2.1000	362.75	1.705 %	4.432 %	4.624 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	24.1400	7 927.46	0.939 %			1.1500	409.24	1.924 %	5.002 %	5.443 %
US45167R1041	IDEX CORP	128.000	185.5600	22 525.18	2.668 %			5.9600	690.35	3.245 %	3.318 %	3.162 %
JP3270000007	KURITA WATER IND	1 001.000	4 820.0000	33 838.74	4.009 %			130.0000	677.46	3.185 %	2.772 %	2.043 %
US5355551061	LINDSAY SHS	135.000	123.7500	15 843.57	1.877 %			4.0000	488.82	2.298 %	3.340 %	3.184 %
US5745991068	MASCO CORP	159.000	51.8000	7 810.90	0.925 %			2.2700	330.95	1.556 %	4.583 %	4.424 %
JP3921260000	METAWATER	926.000	1 978.0000	12 846.07	1.522 %			55.0000	267.98	1.260 %	2.860 %	2.131 %
US5966801087	MIDDLESEX WATER CO	143.000	85.9800	11 660.24	1.381 %			1.5900	198.24	0.932 %	1.884 %	1.730 %
US6151111019	MNTRS ENVIRON	106.000	34.9100	3 509.37	0.416 %			1.5100	146.69	0.690 %	4.521 %	4.362 %
US6247581084	MUELLR WT PDT SR A	1 086.000	11.9200	12 276.66	1.454 %			0.4200	414.57	1.949 %	3.652 %	3.495 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.5200	20 256.47	2.400 %			0.4100	786.06	3.695 %	4.055 %	4.037 %
IE00BLS09M33	PENTAIR PLC	389.000	47.0300	17 349.96	2.055 %			1.5000	527.84	2.481 %	3.295 %	3.138 %
US7843051043	SIJW GROUP	213.000	61.3500	12 392.76	1.468 %			1.1300	209.77	0.986 %	1.876 %	1.722 %
CA85472N1096	STANTEC	535.000	56.0600	22 025.48	2.609 %			0.7600	350.33	1.647 %	1.374 %	1.616 %
US88162G1031	TETRA TECH	246.000	136.9700	31 954.69	3.785 %			10.5500	2 416.47	11.360 %	8.345 %	8.181 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	23.9100	47 341.80	5.608 %			0.9600	1 900.80	8.936 %	4.183 %	4.183 %
US98419M1009	XYLEM	357.000	79.6100	26 953.17	3.193 %			2.7800	901.68	4.239 %	3.618 %	3.461 %
US9871841089	YORK WATER CO	211.000	39.7700	7 958.15	0.943 %			-0.0200	-16.10	-0.076 %	-0.050 %	-0.202 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	26.9400	26 928.50	3.190 %			0.4700	429.59	2.020 %	1.776 %	1.621 %
Total Equities				777 806.34	92.139 %				22 039.35	103.611 %		
Total Securities				777 806.34	92.139 %				22 039.35	103.611 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	265.000		43.99	0.005 %				-0.06	%		-0.136 %
US2788651006	ECOLAB INC	131.000		44.35	0.005 %				-0.07	%		-0.158 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98419M1009	XYLEM						-0.18		-0.18	-0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				88.34	0.010 %				-0.31	-0.001 %		
Total Coupons & Dividends				88.34	0.010 %				-0.31	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	25 113.410	1.0000	25 113.41	2.975 %	-1 022.72	-71.03		-1 093.75	-5.142 %		-4.185 %
BK065GBPG0	BkDep GBP SGP G0	-558.040	1.1656	-650.43	-0.077 %			-0.0002	0.12	0.001 %	-0.017 %	-0.018 %
BK065USDG0	BkDep USD SGP G0					-74.97	71.21	-0.9498			-100.000 %	
SDS065USDG0	DsSal-Sec	4 402.980	0.9484	4 175.62	0.495 %			-0.0014	-6.34	-0.030 %	-0.152 %	-0.152 %
Total CASH OR PENDING				28 638.60	3.393 %				-1 099.97	-5.171 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.045 %							
F900EURG0	PnAMFReb	12 087.360	1.0000	12 087.36	1.432 %	499.55			499.55	2.348 %		4.311 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	1.704 %							
F551EURG0-	PnA/pAR	248.220	1.0000	248.22	0.029 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.044 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-1.052 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-129.890	1.0000	-129.89	-0.015 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.068 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	2.893 %							
F551EURG0	PnAR	-1 772.390	1.0000	-1 772.39	-0.210 %	275.54			275.54	1.295 %		-13.455 %
F135EURG0	PnDmcltnFee	-328.780	1.0000	-328.78	-0.039 %	-13.70			-13.70	-0.064 %		4.348 %
F164EURG0	PnFundMngrs	-7 890.440	1.0000	-7 890.44	-0.935 %	-328.77			-328.77	-1.546 %		4.348 %
F200EURG0	PnInsPrem	591.180	1.0000	591.18	0.070 %	-1.60			-1.60	-0.008 %		-0.270 %
F262EURG0	PnLawyerFee	-328.780	1.0000	-328.78	-0.039 %	-13.70			-13.70	-0.064 %		4.348 %
F241EURG0	PnMKtAuthFee	1 927.850	1.0000	1 927.85	0.228 %	-18.08			-18.08	-0.085 %		-0.929 %
F143EURG0	PnPBbrkr	-100.000	1.0000	-100.00	-0.012 %							
F620EURG0	PnSetUpChrg	-341.960	1.0000	-341.96	-0.041 %	-14.25			-14.25	-0.067 %		4.348 %
F110EURG0	PrFinManagFees	-334.280	1.0000	-334.28	-0.040 %	-13.87			-13.87	-0.065 %		4.329 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1656	-118.60	-0.014 %			-0.0002	0.02	%	-0.017 %	-0.017 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.803 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.035 %							
F400GBPG0	PrPayingAgent	-90.440	1.1656	-105.41	-0.012 %	-3.77		-0.0002	-4.37	-0.021 %	-0.017 %	4.325 %
F400EURG0	PrPayingAgent	-565.460	1.0000	-565.46	-0.067 %	-23.56			-23.56	-0.111 %		4.348 %
F304EURG0	PrSubsTax	-263.030	1.0000	-263.03	-0.031 %	-10.96			-10.96	-0.052 %		4.348 %
Total MANAGEMENT FEES				37 628.80	4.458 %				332.25	1.562 %		
Total Cash & Equivalent				66 267.40	7.850 %				-767.72	-3.609 %		
Total				844 162.08	100.000 %				21 271.32	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/06/2022 to 24/06/2022

▼ 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	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	422 561.55	6.95	EUR	6.95	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	421 114.85	6.92	EUR	6.92	EUR	0.60000	Net Asset Value
Domiciliation fees		822 890.76	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		822 890.76		EUR		EUR		Net Asset Value
Fund managers		822 890.76	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		822 890.76	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		822 890.76	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		822 890.76	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		822 890.76	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		822 890.76	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		822 890.76	3.77	GBP	4.39	EUR		Net Asset Value
Annual Report		822 890.76	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		822 890.76	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	422 561.55	-250.21	EUR	-250.21	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	421 114.85	-249.34	EUR	-249.34	EUR		Net Asset Value
Total							32.37	