

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	843 871.91	0.00	GBP	27/06/2022	98.06000000	3 700.00000	362 811.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	843 871.91	0.00	EUR	27/06/2022	96.06000000	4 400.00000	422 659.48

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/06/2022

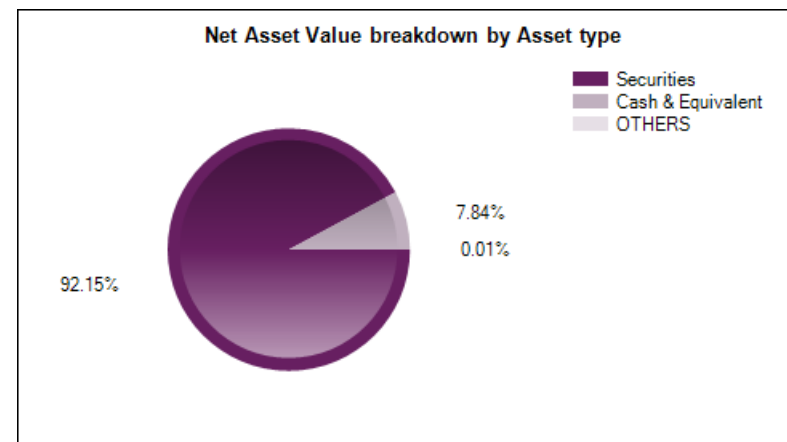
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	843 871.91	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	96.06000	422 659.48000	EUR	4 400.00000
D1	IE000SU69JL3	98.06000	362 811.33000	GBP	3 700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
777 619.87	808 100.04	-30 480.17	
Coupons & Dividends			
87.90	88.77	-0.87	
Cash & Equivalent			
66 164.14	66 159.95	4.19	
Total			
843 871.91	874 348.76	-30 476.85	



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	88.86000	USD	27/06/2022	32 874.97	28 089.74		-4 785.23	3.33
US00766T1007	AECOM	549.000	66.65000	USD	27/06/2022	36 775.27	34 527.81		-2 247.46	4.09
US0304201033	AMERICAN WATER WORKS	582.000	148.95000	USD	27/06/2022	81 830.51	81 801.27		-29.24	9.69
US04041L1061	ARIS WATER SOLUTIONS INC	2 004.000	17.10000	USD	27/06/2022	30 836.41	32 336.31		1 499.90	3.83
US0565251081	BADGER METER INC	217.000	80.71000	USD	27/06/2022	16 625.14	16 526.61		-98.53	1.96
BMG210901242	CHINA WATER AFFAIRS GROUP	21 296.000	7.51000	HKD	27/06/2022	22 178.07	19 236.82		-2 941.25	2.28
US21874C1027	CORE AND MAIN INC	577.000	22.12000	USD	27/06/2022	12 964.04	12 043.63		-920.41	1.43
US2358511028	DANAHER CORP	265.000	256.41000	USD	27/06/2022	63 300.41	64 117.62		817.21	7.60
US2788651006	ECOLAB INC	131.000	156.91000	USD	27/06/2022	20 833.19	19 396.28		-1 436.91	2.30
US29670G1022	ESSENTIAL UTILITIESINC	1 853.000	46.11000	USD	27/06/2022	78 322.57	80 624.52		2 301.95	9.55
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	552.000	33.11000	USD	27/06/2022	21 335.17	17 246.26		-4 088.91	2.04
US34964C1062	FORTUNE BRANDS HOME SECURITY	182.000	62.88000	USD	27/06/2022	12 633.38	10 798.92		-1 834.46	1.28
CH0030170408	GEBERIT AG-NOM	20.000	473.80000	CHF	27/06/2022	10 377.23	9 350.24		-1 026.99	1.11
CH1169151003	GEORG FISCHER LTD	167.000	49.36000	CHF	27/06/2022	8 281.35	8 133.72		-147.63	0.96
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	6 894.000	24.32000	MXN	27/06/2022	8 008.69	7 953.80		-54.89	0.94
US45167R1041	IDEX CORP	128.000	184.19000	USD	27/06/2022	23 210.02	22 247.06		-962.96	2.64
JP3270000007	KURITA WATER INDUSTRIES LTD	1 001.000	4 915.00000	JPY	27/06/2022	32 111.03	34 339.47		2 228.44	4.07
US5355551061	LINDSAY SHS	135.000	124.71000	USD	27/06/2022	17 119.85	15 886.62		-1 233.23	1.88
US5745991068	MASCO CORP	159.000	51.69000	USD	27/06/2022	8 166.75	7 755.33		-411.42	0.92
JP3921260000	METAWATER CO LTD	926.000	1 988.00000	JPY	27/06/2022	13 969.94	12 848.82		-1 121.12	1.52
US5966801087	MIDDLESEX WATER CO	143.000	86.44000	USD	27/06/2022	11 804.69	11 664.00		-140.69	1.38
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	106.000	34.37000	USD	27/06/2022	4 406.13	3 437.81		-968.32	0.41
US6247581084	MUELLER WATER PRODUCTS SER A	1 086.000	11.93000	USD	27/06/2022	12 442.21	12 225.51		-216.70	1.45
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.70000	GBP	27/06/2022	21 079.03	20 521.74		-557.29	2.43
IE00BLS09M33	PENTAIR PLC	389.000	46.45000	USD	27/06/2022	19 226.89	17 050.29		-2 176.60	2.02
US7843051043	SJW GROUP	213.000	61.80000	USD	27/06/2022	11 780.89	12 421.23		640.34	1.47
CA85472N1096	STANTEC	535.000	55.95000	CAD	27/06/2022	23 029.69	21 935.55		-1 094.14	2.60
US88162G1031	TETRA TECH	246.000	139.60000	USD	27/06/2022	31 266.55	32 405.38		1 138.83	3.84
FR0000124141	VEOLIA ENVIRONNEMENT	1 980.000	24.42000	EUR	27/06/2022	54 100.65	48 351.60		-5 749.05	5.73
US98419M1009	XYLEM	357.000	79.55000	USD	27/06/2022	29 555.43	26 798.16		-2 757.27	3.18
US9871841089	YORK WATER CO	211.000	40.47000	USD	27/06/2022	7 821.10	8 057.72		236.62	0.95
US98983L1089	ZURN WATER SOLUTIONS CORPORATION	1 054.000	27.64000	USD	27/06/2022	29 832.79	27 490.03		-2 342.76	3.26
Total Equities						808 100.04	777 619.87		-30 480.17	92.15
Total Securities						808 100.04	777 619.87		-30 480.17	92.15
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	265.000		USD	27/06/2022	44.05	43.77		-0.28	0.01
US2788651006	ECOLAB INC	131.000		USD	27/06/2022	44.72	44.13		-0.59	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	87.90		-0.87	0.01
Total Coupons & Dividends						88.77	87.90		-0.87	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	30 372.940	1.00000	EUR	27/06/2022	30 372.94	30 372.94			3.60
BK065GBPG0	BkDep GBP SGP G0	-558.040	1.16097	GBP	27/06/2022	-650.02	-647.87		2.15	-0.08
Total CASH OR PENDING						29 722.92	29 725.07		2.15	3.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	27/06/2022	-378.88	-378.88			-0.04
F900EURG0	PnAMFReb	13 586.130	1.00000	EUR	27/06/2022	13 586.13	13 586.13			1.61
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	27/06/2022	14 384.20	14 384.20			1.70
F551EURG0-	PnA/pAR	-480.950	1.00000	EUR	27/06/2022	-480.95	-480.95			-0.06
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	27/06/2022	-369.89	-369.89			-0.04
F164EURG0-	PnA/pFundMgrs	-8 876.750	1.00000	EUR	27/06/2022	-8 876.75	-8 876.75			-1.05
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	27/06/2022	-43.16	-43.16			-0.01
F262EURG0-	PnA/pLawyerFee	-129.890	1.00000	EUR	27/06/2022	-129.89	-129.89			-0.02
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	27/06/2022	-570.00	-570.00			-0.07
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	27/06/2022	24 423.09	24 423.09			2.89
F551EURG0	PnAR	-2 404.090	1.00000	EUR	27/06/2022	-2 404.09	-2 404.09			-0.28
F135EURG0	PnDmcltnFee	-369.880	1.00000	EUR	27/06/2022	-369.88	-369.88			-0.04
F164EURG0	PnFundMgrs	-8 876.740	1.00000	EUR	27/06/2022	-8 876.74	-8 876.74			-1.05
F200EURG0	PnlnsPrem	586.390	1.00000	EUR	27/06/2022	586.39	586.39			0.07
F262EURG0	PnLawyerFee	-369.880	1.00000	EUR	27/06/2022	-369.88	-369.88			-0.04
F241EURG0	PnMKtAuthFee	1 873.600	1.00000	EUR	27/06/2022	1 873.60	1 873.60			0.22
F143EURG0	PnPBbrkrgr	-100.000	1.00000	EUR	27/06/2022	-100.00	-100.00			-0.01
F620EURG0	PnSetUpChrg	-384.700	1.00000	EUR	27/06/2022	-384.70	-384.70			-0.05
F110EURG0	PrFinManagFees	-375.830	1.00000	EUR	27/06/2022	-375.83	-375.83			-0.04
F400GBPG0-	PrN-1PayingAgent	-101.750	1.16097	GBP	27/06/2022	-119.57	-118.13		1.44	-0.01
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	27/06/2022	6 780.52	6 780.52			0.80
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	27/06/2022	-295.92	-295.92			-0.04
F400GBPG0	PrPayingAgent	-101.740	1.16097	GBP	27/06/2022	-118.72	-118.12		0.60	-0.01
F400EURG0	PrPayingAgent	-636.140	1.00000	EUR	27/06/2022	-636.14	-636.14			-0.08
F304EURG0	PrSubsTax	-295.910	1.00000	EUR	27/06/2022	-295.91	-295.91			-0.04
Total MANAGEMENT FEES						36 437.03	36 439.07		2.04	4.32
Total Cash & Equivalent						66 159.95	66 164.14		4.19	7.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/06/2022	1.36460000	0.73281548
EUR/CHF	27/06/2022	1.01345000	0.98672850
EUR/GBP	27/06/2022	0.86135000	1.16096825
EUR/HKD	27/06/2022	8.31390000	0.12028049
EUR/JPY	27/06/2022	143.27290000	0.00697969
EUR/MXN	27/06/2022	21.07950000	0.04743946
EUR/USD	27/06/2022	1.05975000	0.94361878



Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/06/2022 to 27/06/2022

▼ 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
Securities															
27/06/2022															
296337497		Equity Sale	US0304201033	AMERICAN WATER WORKS	31.00	142.04500	4 403.40		USD	1.05694	4 166.18	0.40	4 165.78	4 585.91	-192.49
Total 27/06/2022											4 166.18	0.40	4 165.78		
Total Securities											4 166.18	0.40	4 165.78		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 24/06/2022 to 27/06/2022

▼ 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		96.09000	96.06000	-0.03000	-0.031 %
D1	EUR	IE000SU69JL3	3 700.00000	3 700.00000		113.88000	113.84000	-0.04000	-0.035 %
D1	GBP	IE000SU69JL3	3 700.00000	3 700.00000		97.70000	98.06000	0.36000	0.368 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.031 %	-3.670 %			
D1	0.368 %	-2.272 %			

▼ 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	88.8600	28 089.74	3.329 %			1.0800	201.93	-69.590 %	1.230 %	0.724 %
US00766T1007	AECOM	549.000	66.6500	34 527.81	4.092 %			-0.2400	-298.51	102.874 %	-0.359 %	-0.857 %
US0304201033	AMERICAN WATER WKS	582.000	148.9500	81 801.27	9.694 %		-16.18	0.6100	-90.66	31.244 %	0.411 %	-0.111 %
US04041L1061	ARIS WATER SLTN	2 004.000	17.1000	32 336.31	3.832 %			0.2700	350.61	-120.829 %	1.604 %	1.096 %
US0565251081	BADGER METER INC	217.000	80.7100	16 526.61	1.958 %			-1.0500	-299.15	103.095 %	-1.284 %	-1.778 %
BMG210901242	CHINA WATER AFFAIR	21 296.000	7.5100	19 236.82	2.280 %			-0.2000	-601.18	207.182 %	-2.594 %	-3.030 %
US21874C1027	CORE AND MAIN INC	577.000	22.1200	12 043.63	1.427 %			-0.1000	-115.26	39.722 %	-0.450 %	-0.948 %
US2358511028	DANAHER CORP	265.000	256.4100	64 117.62	7.598 %			-0.4200	-427.83	147.441 %	-0.164 %	-0.663 %
US2788651006	ECOLAB INC	131.000	156.9100	19 396.28	2.298 %			-2.7400	-437.90	150.912 %	-1.716 %	-2.208 %
US29670G1022	ESSENTIAL UTILITIE	1 853.000	46.1100	80 624.52	9.554 %			0.1500	-141.64	48.813 %	0.326 %	-0.175 %
US30057T1051	EVOQUA WATER TECHN	552.000	33.1100	17 246.26	2.044 %			0.1300	-18.63	6.420 %	0.394 %	-0.108 %
US34964C1062	FORTUNE BRANDS HOME	182.000	62.8800	10 798.92	1.280 %			-0.3600	-116.42	40.121 %	-0.569 %	-1.067 %
CH0030170408	GEBERIT AG-NOM	20.000	473.8000	9 350.24	1.108 %			-3.2000	-125.33	43.192 %	-0.671 %	-1.323 %
CH1169151003	GEORG FISCHER RG	167.000	49.3600	8 133.72	0.964 %			-0.1200	-73.63	25.375 %	-0.243 %	-0.897 %
MX01AG050009	GRUPO ROTOPLAS SHS	6 894.000	24.3200	7 953.80	0.943 %			0.1800	26.34	-9.077 %	0.746 %	0.332 %
US45167R1041	IDEX CORP	128.000	184.1900	22 247.06	2.636 %			-1.3700	-278.12	95.847 %	-0.738 %	-1.235 %
JP3270000007	KURITA WATER IND	1 001.000	4 915.0000	34 339.47	4.069 %			95.0000	500.73	-172.564 %	1.971 %	1.480 %
US5355551061	LINDSAY SHS	135.000	124.7100	15 886.62	1.883 %			0.9600	43.05	-14.836 %	0.776 %	0.272 %
US5745991068	MASCO CORP	159.000	51.6900	7 755.33	0.919 %			-0.1100	-55.57	19.151 %	-0.212 %	-0.711 %
JP3921260000	METAWATER	926.000	1 988.0000	12 848.82	1.523 %			10.0000	2.75	-0.948 %	0.506 %	0.021 %
US5966801087	MIDDLESEX WATER CO	143.000	86.4400	11 664.00	1.382 %			0.4600	3.76	-1.296 %	0.535 %	0.032 %
US6151111019	MNTRS ENVIRON	106.000	34.3700	3 437.81	0.407 %			-0.5400	-71.56	24.661 %	-1.547 %	-2.039 %
US6247581084	MUELLR WT PDT SR A	1 086.000	11.9300	12 225.51	1.449 %			0.0100	-51.15	17.628 %	0.084 %	-0.417 %
GB00BNNTLN49	PENNON GROUP PLC	1 652.000	10.7000	20 521.74	2.432 %			0.1800	265.27	-91.419 %	1.711 %	1.310 %
IE00BLS09M33	PENTAIR PLC	389.000	46.4500	17 050.29	2.020 %			-0.5800	-299.67	103.274 %	-1.233 %	-1.727 %
US7843051043	SJW GROUP	213.000	61.8000	12 421.23	1.472 %			0.4500	28.47	-9.811 %	0.733 %	0.230 %
CA85472N1096	STANTEC	535.000	55.9500	21 935.55	2.599 %			-0.1100	-89.93	30.992 %	-0.196 %	-0.408 %
US88162G1031	TETRA TECH	246.000	139.6000	32 405.38	3.840 %			2.6300	450.69	-155.319 %	1.920 %	1.410 %
FR0000124141	VEOLIA ENVIRONNEME	1 980.000	24.4200	48 351.60	5.730 %			0.5100	1 009.80	-348.003 %	2.133 %	2.133 %
US98419M1009	XYLEM	357.000	79.5500	26 798.16	3.176 %			-0.0600	-155.01	53.420 %	-0.075 %	-0.575 %
US9871841089	YORK WATER CO	211.000	40.4700	8 057.72	0.955 %			0.7000	99.57	-34.314 %	1.760 %	1.251 %
US98983L1089	ZURN WATER SOLUTIO	1 054.000	27.6400	27 490.03	3.258 %			0.7000	561.53	-193.518 %	2.598 %	2.085 %
Total Equities				777 619.87	92.149 %				-202.65	69.838 %		
Total Securities				777 619.87	92.149 %				-202.65	69.838 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	265.000		43.77	0.005 %				-0.22	0.076 %		-0.500 %
US2788651006	ECOLAB INC	131.000		44.13	0.005 %				-0.22	0.076 %		-0.496 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				87.90	0.010 %				-0.44	0.152 %		
Total Coupons & Dividends				87.90	0.010 %				-0.44	0.152 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	30 372.940	1.0000	30 372.94	3.599 %	5 259.53			5 259.53	-1 812.568 %		20.943 %
BK065GBPG0	BkDep GBP SGP G0	-558.040	1.1610	-647.87	-0.077 %			-0.0046	2.56	-0.882 %	-0.395 %	-0.394 %
SDS065USDG0	DsSal-Sec					-4 402.98	4 181.96	-0.9484	6.34	-2.185 %	-100.000 %	0.152 %
SDS065EURG0	DsSal-Sec						-4 165.78		-4 165.78	1 435.634 %		
Total CASH OR PENDING				29 725.07	3.522 %				1 102.65	-380.001 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.045 %							
F900EURG0	PnAMFRb	13 586.130	1.0000	13 586.13	1.610 %	1 498.77			1 498.77	-516.514 %		12.399 %
F900EURG0-	PnAMFRbG0N-1	14 384.200	1.0000	14 384.20	1.705 %							
F551EURG0-	PnA/pAR	-480.950	1.0000	-480.95	-0.057 %	-729.17			-729.17	251.291 %		-293.760 %
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	2.894 %							
F551EURG0	PnAR	-2 404.090	1.0000	-2 404.09	-0.285 %	-631.70			-631.70	217.700 %		35.641 %
F135EURG0	PnDmcltnFee	-369.880	1.0000	-369.88	-0.044 %	-41.10			-41.10	14.164 %		12.501 %
F164EURG0	PnFundMngrs	-8 876.740	1.0000	-8 876.74	-1.052 %	-986.30			-986.30	339.904 %		12.500 %
F200EURG0	PnInsPrem	586.390	1.0000	586.39	0.069 %	-4.79			-4.79	1.651 %		-0.810 %
F262EURG0	PnLawyerFee	-369.880	1.0000	-369.88	-0.044 %	-41.10			-41.10	14.164 %		12.501 %
F241EURG0	PnMKtAuthFee	1 873.600	1.0000	1 873.60	0.222 %	-54.25			-54.25	18.696 %		-2.814 %
F143EURG0	PnPBbrkr	-100.000	1.0000	-100.00	-0.012 %							
F620EURG0	PnSetUpChrg	-384.700	1.0000	-384.70	-0.046 %	-42.74			-42.74	14.729 %		12.499 %
F110EURG0	PrFinManagFees	-375.830	1.0000	-375.83	-0.045 %	-41.55			-41.55	14.319 %		12.430 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.804 %							
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1610	-118.13	-0.014 %			-0.0046	0.47	-0.162 %	-0.395 %	-0.396 %
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.035 %							
F400EURG0	PrPayingAgent	-636.140	1.0000	-636.14	-0.075 %	-70.68			-70.68	24.358 %		12.500 %
F400GBPG0	PrPayingAgent	-101.740	1.1610	-118.12	-0.014 %	-11.30		-0.0046	-12.71	4.380 %	-0.395 %	12.058 %
F304EURG0	PrSubsTax	-295.910	1.0000	-295.91	-0.035 %	-32.88			-32.88	11.331 %		12.500 %
Total MANAGEMENT FEES				36 439.07	4.318 %				-1 189.73	410.011 %		
Total Cash & Equivalent				66 164.14	7.841 %				-87.08	30.010 %		
Total				843 871.91	100.000 %				-290.17	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 27/06/2022 to 27/06/2022

▼ 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	421 929.62	20.81	EUR	20.81	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	420 485.07	20.74	EUR	20.74	EUR	0.60000	Net Asset Value
Domiciliation fees		844 162.08	41.10	EUR	41.10	EUR		Net Asset Value
PrimeBroker brokerage		844 162.08		EUR		EUR		Net Asset Value
Fund managers		844 162.08	986.30	EUR	986.30	EUR		Net Asset Value
Insurance premiums		844 162.08	4.79	EUR	4.79	EUR		Net Asset Value
Market Authority Fee		844 162.08	54.25	EUR	54.25	EUR		Net Asset Value
Lawyer's fees		844 162.08	41.10	EUR	41.10	EUR		Net Asset Value
Subscription tax		844 162.08	32.88	EUR	32.88	EUR		Net Asset Value
PayingAgent		844 162.08	70.68	EUR	70.68	EUR		Net Asset Value
PayingAgent G0		844 162.08	11.30	GBP	13.12	EUR		Net Asset Value
Annual Report		844 162.08	267.12	EUR	267.12	EUR		Net Asset Value
Fund Setting-up chrgs		844 162.08	42.74	EUR	42.74	EUR		Net Asset Value
AM fees rebate D	UNITVD	421 929.62	-750.67	EUR	-750.67	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	420 485.07	-748.10	EUR	-748.10	EUR		Net Asset Value
Total							96.86	