

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	14 212 807.33	0.00	GBP	26/07/2022	103.01000000	112 344.39200	11 572 655.31
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	14 212 807.33	0.00	EUR	26/07/2022	103.33000000	4 400.00000	454 672.26

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 26/07/2022

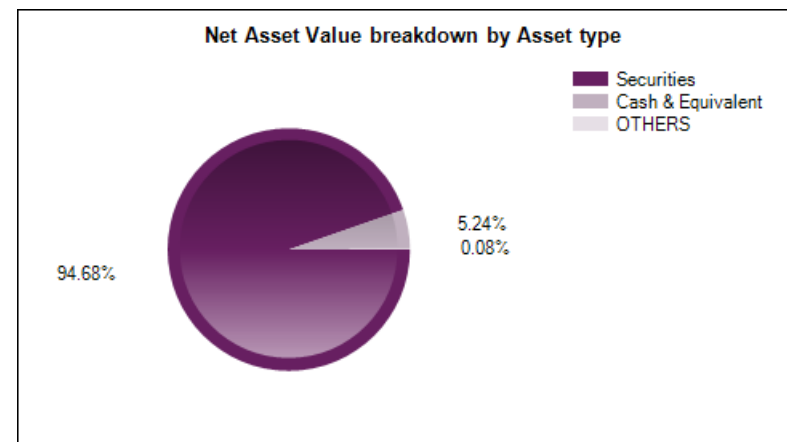
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	14 212 807.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	103.33000	454 672.26000	EUR	4 400.00000
D1	IE000SU69JL3	103.01000	11 572 655.31000	GBP	112 344.39200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13 457 377.09	12 690 267.64	767 109.45	
Coupons & Dividends			
10 781.72	10 652.69	129.03	
Cash & Equivalent			
744 648.52	744 653.81	-5.29	
Total			
14 212 807.33	13 445 574.14	767 233.19	



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	4 956.000	107.67000	USD	26/07/2022	461 221.29	526 582.64		65 361.35	3.70
US00766T1007	AECOM	8 437.000	69.27000	USD	26/07/2022	537 624.57	576 731.62		39 107.05	4.06
US0304201033	AMERICAN WATER WORKS	9 071.000	150.56000	USD	26/07/2022	1 323 098.43	1 347 737.46		24 639.03	9.48
US04041L1061	ARIS WATER SOLUTIONS INC	26 759.000	19.61000	USD	26/07/2022	448 241.15	517 830.95		69 589.80	3.64
US0565251081	BADGER METER INC	3 390.000	90.06000	USD	26/07/2022	269 587.17	301 281.29		31 694.12	2.12
BMG210901242	CHINA WATER AFFAIRS GROUP	381 333.000	7.03000	HKD	26/07/2022	355 079.82	337 011.02		-18 068.80	2.37
US21874C1027	CORE AND MAIN INC	9 293.000	22.25000	USD	26/07/2022	200 739.64	204 045.25		3 305.61	1.44
US2358511028	DANAHER CORP	4 110.000	276.50000	USD	26/07/2022	1 031 067.94	1 121 443.73		90 375.79	7.89
US2788651006	ECOLAB INC	2 220.000	158.37000	USD	26/07/2022	341 098.33	346 949.62		5 851.29	2.44
US29670G1022	ESSENTIAL UTILITIESINC	26 593.000	49.71000	USD	26/07/2022	1 217 492.26	1 304 522.65		87 030.39	9.18
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	11 253.000	36.01000	USD	26/07/2022	371 652.61	399 882.10		28 229.49	2.81
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 208.000	66.35000	USD	26/07/2022	198 471.70	210 046.68		11 574.98	1.48
CH0030170408	GEBERIT AG-NOM	272.000	479.00000	CHF	26/07/2022	131 332.00	133 615.01		2 283.01	0.94
CH1169151003	GEORG FISCHER LTD	2 619.000	53.45000	CHF	26/07/2022	128 838.77	143 560.20		14 721.43	1.01
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	115 882.000	27.51000	MXN	26/07/2022	137 547.44	154 034.15		16 486.71	1.08
US45167R1041	IDEX CORP	2 035.000	194.61000	USD	26/07/2022	368 982.35	390 813.98		21 831.63	2.75
JP3270000007	KURITA WATER INDUSTRIES LTD	13 309.000	5 310.00000	JPY	26/07/2022	465 571.28	510 596.11		45 024.83	3.59
US5355551061	LINDSAY SHS	2 039.000	144.51000	USD	26/07/2022	265 447.97	290 774.06		25 326.09	2.05
US5745991068	MASCO CORP	2 530.000	55.11000	USD	26/07/2022	130 441.16	137 591.45		7 150.29	0.97
JP3921260000	METAWATER CO LTD	16 383.000	2 038.00000	JPY	26/07/2022	234 536.19	241 232.14		6 695.95	1.70
US5966801087	MIDDLESEX WATER CO	2 354.000	93.01000	USD	26/07/2022	204 723.33	216 061.12		11 337.79	1.52
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 860.000	36.50000	USD	26/07/2022	64 365.97	66 995.61		2 629.64	0.47
US6247581084	MUELLER WATER PRODUCTS SER A	17 489.000	12.69000	USD	26/07/2022	202 937.72	219 011.61		16 073.89	1.54
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.84500	GBP	26/07/2022	341 927.02	345 239.22		3 312.20	2.43
IE00BLS09M33	PENTAIR PLC	5 857.000	48.04000	USD	26/07/2022	267 762.03	277 663.47		9 901.44	1.95
US7843051043	SJW GROUP	3 345.000	64.82000	USD	26/07/2022	206 153.04	213 966.45		7 813.41	1.51
CA85472N1096	STANTEC	7 665.000	60.99000	CAD	26/07/2022	332 439.02	358 324.72		25 885.70	2.52
US88162G1031	TETRA TECH	3 719.000	146.82000	USD	26/07/2022	501 882.72	538 830.20		36 947.48	3.79
FR0000124141	VEOLIA ENVIRONNEMENT	37 550.000	23.04000	EUR	26/07/2022	885 107.83	865 152.00		-19 955.83	6.09
US98419M1009	XYLEM	6 148.000	84.92000	USD	26/07/2022	472 737.99	515 210.11		42 472.12	3.62
US9871841089	YORK WATER CO	3 400.000	42.02000	USD	26/07/2022	137 294.70	140 985.84		3 691.14	0.99
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	16 141.000	31.62000	USD	26/07/2022	454 864.20	503 654.63		48 790.43	3.54
Total Equities						12 690 267.64	13 457 377.09		767 109.45	94.68
Total Securities						12 690 267.64	13 457 377.09		767 109.45	94.68
Coupons & Dividends										
Equities										
US2358511028	DANAHER CORP	265.000		USD	26/07/2022	44.05	45.77		1.72	
US45167R1041	IDEX CORP	1 299.000		USD	26/07/2022	545.77	538.39		-7.38	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		GBP	26/07/2022	9 278.45	9 408.61		130.16	0.07
IE00BLS09M33	PENTAIR PLC	5 857.000		USD	26/07/2022	784.42	788.95		4.53	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						10 652.69	10 781.72		129.03	0.08
Total Coupons & Dividends						10 652.69	10 781.72		129.03	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	714 781.450	1.00000	EUR	26/07/2022	714 781.45	714 781.45			5.03
Total CASH OR PENDING						714 781.45	714 781.45			5.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-378.880	1.00000	EUR	26/07/2022	-378.88	-378.88			
F900EURG0	PnAMFReb	26 325.720	1.00000	EUR	26/07/2022	26 325.72	26 325.72			0.19
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.00000	EUR	26/07/2022	14 384.20	14 384.20			0.10
F551EURG0-	PnA/pAR	229.050	1.00000	EUR	26/07/2022	229.05	229.05			
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	26/07/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.00000	EUR	26/07/2022	-8 876.75	-8 876.75			-0.06
F200EURG0-	PnA/plnsPrem	-43.160	1.00000	EUR	26/07/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	26/07/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrgr	-570.000	1.00000	EUR	26/07/2022	-570.00	-570.00			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	26/07/2022	24 423.09	24 423.09			0.17
F551EURG0	PnAR	-4 631.250	1.00000	EUR	26/07/2022	-4 631.25	-4 631.25			-0.03
F135EURG0	PnDmcltnFee	-767.170	1.00000	EUR	26/07/2022	-767.17	-767.17			-0.01
F164EURG0	PnFundMngrs	-18 411.030	1.00000	EUR	26/07/2022	-18 411.03	-18 411.03			-0.13
F200EURG0	PnlnsPrem	540.030	1.00000	EUR	26/07/2022	540.03	540.03			
F262EURG0	PnLawyerFee	-382.930	1.00000	EUR	26/07/2022	-382.93	-382.93			
F241EURG0	PnMKtAuthFee	1 349.240	1.00000	EUR	26/07/2022	1 349.24	1 349.24			0.01
F143EURG0	PnPBbrkrgr	-2 710.000	1.00000	EUR	26/07/2022	-2 710.00	-2 710.00			-0.02
F620EURG0	PnSetUpChrg	-797.910	1.00000	EUR	26/07/2022	-797.91	-797.91			-0.01
F110EURG0	PrFinManagFees	-4 263.480	1.00000	EUR	26/07/2022	-4 263.48	-4 263.48			-0.03
F400GBPG0-	PrN-1PayingAgent	-101.750	1.18885	GBP	26/07/2022	-119.57	-120.97		-1.40	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	26/07/2022	6 780.52	6 780.52			0.05
F304EURG0-	PrN-1SubsTax	-295.920	1.00000	EUR	26/07/2022	-295.92	-295.92			
F400GBPG0	PrPayingAgent	-211.030	1.18885	GBP	26/07/2022	-246.99	-250.88		-3.89	
F400EURG0	PrPayingAgent	-1 319.390	1.00000	EUR	26/07/2022	-1 319.39	-1 319.39			-0.01
F304EURG0	PrSubsTax	-613.750	1.00000	EUR	26/07/2022	-613.75	-613.75			
Total MANAGEMENT FEES						29 872.36	29 867.07		-5.29	0.21
Total Cash & Equivalent						744 653.81	744 648.52		-5.29	5.24

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/07/2022	1.30465000	0.76648910
EUR/CHF	26/07/2022	0.97510000	1.02553584
EUR/GBP	26/07/2022	0.84115000	1.18884860
EUR/HKD	26/07/2022	7.95455000	0.12571421
EUR/JPY	26/07/2022	138.40840000	0.00722500
EUR/MXN	26/07/2022	20.69615000	0.04831817
EUR/USD	26/07/2022	1.01335000	0.98682587

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/07/2022 to 26/07/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 25/07/2022 to 26/07/2022

▼ 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		102.23000	103.33000	1.10000	1.076 %
D1	EUR	IE000SU69JL3	112 344.39200	112 344.39200		121.16000	122.46000	1.30000	1.073 %
D1	GBP	IE000SU69JL3	112 344.39200	112 344.39200		102.77000	103.01000	0.24000	0.234 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.076 %	7.535 %			
D1	0.234 %	5.435 %			

▼ 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	4 956.000	107.6700	526 582.64	3.705 %			2.1200	14 612.20	9.650 %	2.009 %	2.854 %
US00766T1007	AECOM	8 437.000	69.2700	576 731.62	4.058 %			0.6000	9 695.86	6.403 %	0.874 %	1.710 %
US0304201033	AMERICAN WATER WKS	9 071.000	150.5600	1 347 737.46	9.483 %			0.7300	17 560.87	11.597 %	0.487 %	1.320 %
US04041L1061	ARIS WATER SLTN	26 759.000	19.6100	517 830.95	3.643 %			-0.1500	328.78	0.217 %	-0.759 %	0.064 %
US0565251081	BADGER METER INC	3 390.000	90.0600	301 281.29	2.120 %			0.8200	5 197.51	3.432 %	0.919 %	1.755 %
BMG210901242	CHINA WATER AFFAIR	381 333.000	7.0300	337 011.02	2.371 %			-0.0700	-571.73	-0.378 %	-0.986 %	-0.169 %
US21874C1027	CORE AND MAIN INC	9 293.000	22.2500	204 045.25	1.436 %			-0.1800	40.37	0.027 %	-0.802 %	0.020 %
US2358511028	DANAHER CORP	4 110.000	276.5000	1 121 443.73	7.890 %			3.1200	21 769.84	14.377 %	1.141 %	1.980 %
US2788651006	ECOLAB INC	2 220.000	158.3700	346 949.62	2.441 %			-4.4000	-6 707.73	-4.430 %	-2.703 %	-1.897 %
US29670G1022	ESSENTIAL UTILITIE	26 593.000	49.7100	1 304 522.65	9.179 %			0.3400	19 573.88	12.926 %	0.689 %	1.523 %
US30057T1051	EVOQUA WATER TECHN	11 253.000	36.0100	399 882.10	2.814 %			0.2900	6 481.41	4.280 %	0.812 %	1.648 %
US34964C1062	FORTUNE BRANDS HOME	3 208.000	66.3500	210 046.68	1.478 %			-0.9500	-1 255.89	-0.829 %	-1.412 %	-0.594 %
CH0030170408	GEBERIT AG-NOM	272.000	479.0000	133 615.01	0.940 %			-10.4000	-1 419.28	-0.937 %	-2.125 %	-1.051 %
CH1169151003	GEORG FISCHER RG	2 619.000	53.4500	143 560.20	1.010 %			-1.2500	-1 762.68	-1.164 %	-2.285 %	-1.213 %
MX01AG050009	GRUPO ROTOPLAS SHS	115 882.000	27.5100	154 034.15	1.084 %			1.8800	12 171.60	8.038 %	7.335 %	8.580 %
US45167R1041	IDEX CORP	2 035.000	194.6100	390 813.98	2.750 %			1.7400	6 678.48	4.410 %	0.902 %	1.739 %
JP3270000007	KURITA WATER IND	13 309.000	5 310.0000	510 596.11	3.593 %			40.0000	8 508.65	5.619 %	0.759 %	1.695 %
US5355551061	LINDSAY SHS	2 039.000	144.5100	290 774.06	2.046 %			2.6500	7 678.84	5.071 %	1.868 %	2.712 %
US5745991068	MASCO CORP	2 530.000	55.1100	137 591.45	0.968 %			-0.3000	388.32	0.256 %	-0.541 %	0.283 %
JP3921260000	METAWATER	16 383.000	2 038.0000	241 232.14	1.697 %			-1.0000	2 102.18	1.388 %	-0.049 %	0.879 %
US5966801087	MIDDLESEX WATER CO	2 354.000	93.0100	216 061.12	1.520 %			1.7100	5 715.93	3.775 %	1.873 %	2.717 %
US6151111019	MNTRS ENVIRON	1 860.000	36.5000	66 995.61	0.471 %			-1.1000	-1 451.66	-0.959 %	-2.926 %	-2.121 %
US6247581084	MUELLR WT PDT SR A	17 489.000	12.6900	219 011.61	1.541 %			0.1800	4 881.55	3.224 %	1.439 %	2.280 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000	9.8450	345 239.22	2.429 %			0.0800	5 671.63	3.745 %	0.819 %	1.670 %
IE00BLS09M33	PENTAIR PLC	5 857.000	48.0400	277 663.47	1.954 %			1.1000	8 588.28	5.672 %	2.343 %	3.192 %
US7843051043	SJW GROUP	3 345.000	64.8200	213 966.45	1.505 %			0.7600	4 247.14	2.805 %	1.186 %	2.025 %
CA85472N1096	STANTEC	7 665.000	60.9900	358 324.72	2.521 %			0.1600	3 496.56	2.309 %	0.263 %	0.985 %
US88162G1031	TETRA TECH	3 719.000	146.8200	538 830.20	3.791 %			1.3300	9 270.81	6.122 %	0.914 %	1.751 %
FR0000124141	VEOLIA ENVIRONNEME	37 550.000	23.0400	865 152.00	6.087 %			-0.8100	-30 415.50	-20.086 %	-3.396 %	-3.396 %
US98419M1009	XYLEM	6 148.000	84.9200	515 210.11	3.625 %			0.6200	7 966.26	5.261 %	0.735 %	1.570 %
US9871841089	YORK WATER CO	3 400.000	42.0200	140 985.84	0.992 %			-0.1600	626.65	0.414 %	-0.379 %	0.446 %
US98983L1089	ZURN ELKAY WATER	16 141.000	31.6200	503 654.63	3.544 %			0.5100	12 197.32	8.055 %	1.639 %	2.482 %
Total Equities				13 457 377.09	94.685 %				151 866.45	100.291 %		
Total Securities				13 457 377.09	94.685 %				151 866.45	100.291 %		
Coupons & Dividends												
Equities												
US2358511028	DANAHER CORP	265.000		45.77	%				0.38	%		0.837 %
US45167R1041	IDEX CORP	1 299.000		538.39	0.004 %				4.42	0.003 %		0.828 %
GB00BNNTLN49	PENNON GROUP PLC	29 497.000		9 408.61	0.066 %				78.75	0.052 %		0.844 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BLS09M33	PENTAIR PLC	5 857.000		788.95	0.006 %				6.49	0.004 %		0.829 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				10 781.72	0.076 %				90.04	0.059 %		
Total Coupons & Dividends				10 781.72	0.076 %				90.04	0.059 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	714 781.450	1.0000	714 781.45	5.029 %							
Total CASH OR PENDING				714 781.45	5.029 %							
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-378.880	1.0000	-378.88	-0.003 %							
F900EURG0	PnAMFReb	26 325.720	1.0000	26 325.72	0.185 %	224.78			224.78	0.148 %		0.861 %
F900EURG0-	PnAMFRebG0N-1	14 384.200	1.0000	14 384.20	0.101 %							
F551EURG0-	PnA/pAR	229.050	1.0000	229.05	0.002 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.003 %							
F164EURG0-	PnA/pFundMngrs	-8 876.750	1.0000	-8 876.75	-0.062 %							
F200EURG0-	PnA/plnsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkr	-570.000	1.0000	-570.00	-0.004 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.172 %							
F551EURG0	PnAR	-4 631.250	1.0000	-4 631.25	-0.033 %	-89.04			-89.04	-0.059 %		1.960 %
F135EURG0	PnDmcltnFee	-767.170	1.0000	-767.17	-0.005 %	-13.70			-13.70	-0.009 %		1.818 %
F164EURG0	PnFundMngrs	-18 411.030	1.0000	-18 411.03	-0.130 %	-328.77			-328.77	-0.217 %		1.818 %
F200EURG0	PnInsPrem	540.030	1.0000	540.03	0.004 %	-1.60			-1.60	-0.001 %		-0.295 %
F262EURG0	PnLawyerFee	-382.930	1.0000	-382.93	-0.003 %	-13.70			-13.70	-0.009 %		3.710 %
F241EURG0	PnMktAuthFee	1 349.240	1.0000	1 349.24	0.009 %	-18.08			-18.08	-0.012 %		-1.322 %
F143EURG0	PnPBbrkr	-2 710.000	1.0000	-2 710.00	-0.019 %							
F620EURG0	PnSetUpChrg	-797.910	1.0000	-797.91	-0.006 %	-14.25			-14.25	-0.009 %		1.818 %
F110EURG0	PrFinManagFees	-4 263.480	1.0000	-4 263.48	-0.030 %	-233.63			-233.63	-0.154 %		5.797 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1888	-120.97	-0.001 %			0.0100	-1.02	-0.001 %	0.844 %	0.850 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.048 %							
F304EURG0-	PrN-1SubsTax	-295.920	1.0000	-295.92	-0.002 %							
F400GBPG0	PrPayingAgent	-211.030	1.1888	-250.88	-0.002 %	-3.77		0.0100	-6.54	-0.004 %	0.844 %	2.677 %
F400EURG0	PrPayingAgent	-1 319.390	1.0000	-1 319.39	-0.009 %	-23.56			-23.56	-0.016 %		1.818 %
F304EURG0	PrSubsTax	-613.750	1.0000	-613.75	-0.004 %	-10.96			-10.96	-0.007 %		1.818 %
Total MANAGEMENT FEES				29 867.07	0.210 %				-530.07	-0.350 %		
Total Cash & Equivalent				744 648.52	5.239 %				-530.07	-0.350 %		
Total				14 212 807.33	100.000 %				151 426.42	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 26/07/2022 to 26/07/2022

▼ 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	454 672.55	7.47	EUR	7.47	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 758 143.63	226.16	EUR	226.16	EUR	0.60000	Net Asset Value
Domiciliation fees		14 061 380.91	13.70	EUR	13.70	EUR		Net Asset Value
PrimeBroker brokerage		14 061 380.91		EUR		EUR		Net Asset Value
Fund managers		14 061 380.91	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		14 061 380.91	1.60	EUR	1.60	EUR		Net Asset Value
Market Authority Fee		14 061 380.91	18.08	EUR	18.08	EUR		Net Asset Value
Lawyer's fees		14 061 380.91	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		14 061 380.91	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		14 061 380.91	23.56	EUR	23.56	EUR		Net Asset Value
PayingAgent G0		14 061 380.91	3.77	GBP	4.48	EUR		Net Asset Value
Annual Report		14 061 380.91	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		14 061 380.91	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNITVD	454 672.55	-7.18	EUR	-7.18	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 758 143.63	-217.60	EUR	-217.60	EUR		Net Asset Value
Total							526.99	