

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	878,492.53	0.00	GBP	04/05/2022	100.00000000	3,700.00000	369,999.99
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	878,492.53	0.00	EUR	04/05/2022	100.00000000	4,400.00000	440,000.01

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 04/05/2022

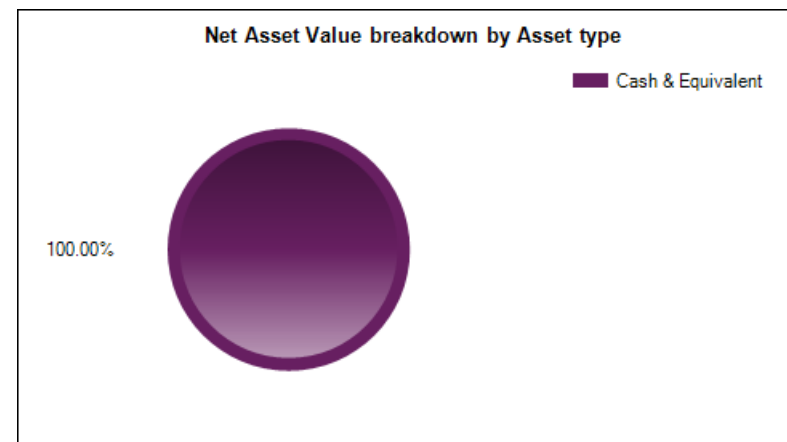
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	878,492.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	100.00000	440,000.01000	EUR	4,400.00000
D1	IE000SU69JL3	100.00000	369,999.99000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
<i>Cash & Equivalent</i>			
878,492.53	878,492.51	0.02	
Total			
878,492.53	878,492.51	0.02	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	440,000.000	1.00000	EUR	04/05/2022	440,000.00	440,000.00			50.09
BK065GBPG0	BkDep GBP SGP G0	370,000.000	1.18511	GBP	04/05/2022	438,492.51	438,492.53		0.02	49.91
Total CASH OR PENDING						878,492.51	878,492.53		0.02	100.00
Total Cash & Equivalent						878,492.51	878,492.53		0.02	100.00

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	04/05/2022	0.84380000	1.18511496

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/05/2022 to 04/05/2022

▼ 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
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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 04/05/2022 to 04/05/2022

▼ 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		100.00000	100.00000		
D1	EUR	IE000SU69JL3	3,700.00000	3,700.00000		118.51000	118.51000		
D1	GBP	IE000SU69JL3	3,700.00000	3,700.00000		100.00000	100.00000		

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D					
D1					

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	440,000.000	1.0000	440,000.00	50.086 %							
BK065GBPG0	BkDep GBP SGP G0	370,000.000	1.1851	438,492.53	49.914 %							
Total CASH OR PENDING				878,492.53	100.000 %							
Total Cash & Equivalent				878,492.53	100.000 %							
Total				878,492.53	100.000 %							

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 04/05/2022 to 04/05/2022

▼ 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
No data found								