SOCIETE GENERALE
Securities Services

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	D2	IE000YMMWXG1	Daily	15 228 286.22	0.00	GBP	29/11/2022	100.28000000	7 144.62300	716 481.82
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 228 286.22	0.00	GBP	29/11/2022	105.37000000	114 222.86900	12 035 209.72
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 228 286.22	0.00	EUR	29/11/2022	102.99000000	4 400.00000	453 138.15

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 29/11/2022

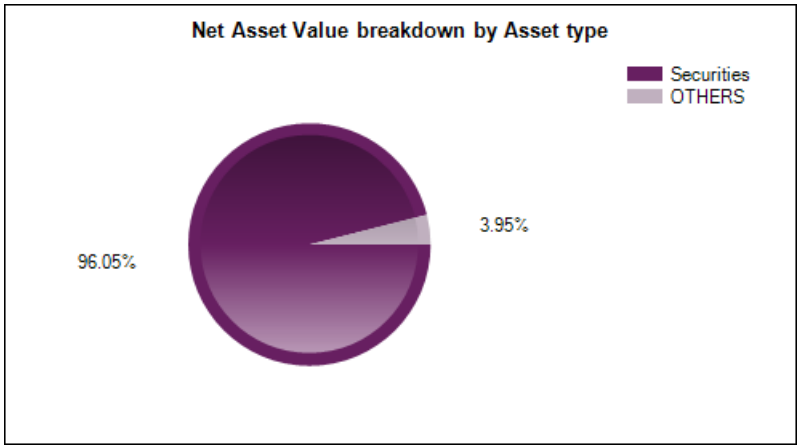
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 228 286.22	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00009LMXF4	102.99000	453 138.15000	EUR	4 400.00000
D1	IE000SU69JL3	105.37000	12 035 209.72000	GBP	114 222.86900
D2	IE000YMMWXG1	100.28000	716 481.82000	GBP	7 144.62300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 626 886.17	13 889 947.04	736 939.13	
Coupons & Dividends			
19 757.07	20 222.82	-465.75	
Cash & Equivalent			
581 642.98	579 787.75	1 855.23	
Total			
15 228 286.22	14 489 957.61	738 328.61	



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	5 502.000	93.48000	USD	29/11/2022	528 662.47	496 622.37		-32 040.10	3.26
US00766T1007	AECOM	8 208.000	82.61000	USD	29/11/2022	533 169.84	654 722.04		121 552.20	4.30
US0298991011	AMERICAN STATES WATER	1 451.000	96.90000	USD	29/11/2022	127 707.58	135 761.99		8 054.41	0.89
US0304201033	AMERICAN WATER WORKS	9 411.000	147.14000	USD	29/11/2022	1 373 156.05	1 337 068.06		-36 087.99	8.78
US0565251081	BADGER METER INC	3 880.000	112.47000	USD	29/11/2022	318 611.84	421 362.04		102 750.20	2.77
BMG210901242	CHINA WATER AFFAIRS GROUP	436 436.000	6.17000	HKD	29/11/2022	401 291.16	332 899.83		-68 391.33	2.19
US21874C1027	CORE AND MAIN INC	10 635.000	20.50000	USD	29/11/2022	232 392.17	210 512.72		-21 879.45	1.38
US2358511028	DANAHER CORP	4 103.000	259.02000	USD	29/11/2022	1 030 859.23	1 026 175.89		-4 683.34	6.74
US2788651006	ECOLAB INC	2 541.000	144.91000	USD	29/11/2022	391 756.42	355 541.26		-36 215.16	2.33
US29670G1022	ESSENTIAL UTILITIESINC	27 435.000	47.05000	USD	29/11/2022	1 258 990.72	1 246 383.19		-12 607.53	8.18
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP	12 879.000	42.55000	USD	29/11/2022	435 702.79	529 137.69		93 434.90	3.47
US34964C1062	FORTUNE BRANDS HOME SECURITY	3 672.000	65.74000	USD	29/11/2022	227 321.69	233 087.70		5 766.01	1.53
CH0030170408	GEBERIT AG-NOM	114.000	445.60000	CHF	29/11/2022	55 090.69	51 556.28		-3 534.41	0.34
CH1169151003	GEORG FISCHER LTD	1 311.000	58.00000	CHF	29/11/2022	65 311.36	77 172.43		11 861.07	0.51
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	132 627.000	31.00000	MXN	29/11/2022	162 054.89	206 674.98		44 620.09	1.36
US45167R1041	IDEX CORP	3 048.000	231.06000	USD	29/11/2022	579 649.03	680 027.89		100 378.86	4.47
JP3270000007	KURITA WATER INDUSTRIES LTD	15 232.000	6 170.00000	JPY	29/11/2022	541 057.94	656 037.05		114 979.11	4.31
US5355551061	LINDSAY SHS	2 334.000	174.01000	USD	29/11/2022	311 695.52	392 158.88		80 463.36	2.58
US5745991068	MASCO CORP	2 896.000	49.87000	USD	29/11/2022	148 442.45	139 452.05		-8 990.40	0.92
JP3921260000	METAWATER CO LTD	18 750.000	1 847.00000	JPY	29/11/2022	266 409.77	241 743.30		-24 666.47	1.59
US5966801087	MIDDLESEX WATER CO	2 694.000	90.91000	USD	29/11/2022	235 172.37	236 480.99		1 308.62	1.55
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	2 128.000	43.13000	USD	29/11/2022	76 524.12	88 621.29		12 097.17	0.58
US6247581084	MUELLER WATER PRODUCTS SER A	20 016.000	11.41000	USD	29/11/2022	230 495.25	220 520.99		-9 974.26	1.45
IE00BLS09M33	PENTAIR PLC	6 703.000	44.68000	USD	29/11/2022	305 433.72	289 180.75		-16 252.97	1.90
US7843051043	SJW GROUP	8 074.000	73.68000	USD	29/11/2022	514 319.07	574 414.45		60 095.38	3.77
CA85472N1096	STANTEC	8 773.000	66.40000	CAD	29/11/2022	385 759.06	414 359.43		28 600.37	2.72
US88162G1031	TETRA TECH	4 257.000	150.12000	USD	29/11/2022	577 658.38	617 062.56		39 404.18	4.05
FR0000124141	VEOLIA ENVIRONNEMENT	45 325.000	24.32000	EUR	29/11/2022	1 083 035.60	1 102 304.00		19 268.40	7.24
US98419M1009	XYLEM	11 238.000	109.88000	USD	29/11/2022	966 869.21	1 192 325.05		225 455.84	7.83
US9871841089	YORK WATER CO	3 891.000	44.77000	USD	29/11/2022	159 174.26	168 203.61		9 029.35	1.10
US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	13 135.000	23.60000	USD	29/11/2022	366 172.39	299 315.41		-66 856.98	1.97
Total Equities						*13 889 947.04*	*14 626 886.17*		*736 939.13*	*96.05*
Total Securities						13 889 947.04	14 626 886.17		736 939.13	96.05
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	1 382.000		USD	29/11/2022	372.20	371.30		-0.90	
US0304201033	AMERICAN WATER WKS	9 426.000		USD	29/11/2022	4 322.04	4 173.05		-148.99	0.03
US0565251081	BADGER METER INC	3 880.000		USD	29/11/2022	589.04	590.06		1.02	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US29670G1022	ESSENTIAL UTILITIE	27 479.000		USD	29/11/2022	5 504.84	5 330.50		-174.34	0.04
US34964C1062	FORTUNE BRANDS HOME	3 672.000		USD	29/11/2022	693.73	694.94		1.21	
US5355551061	LINDSAY SHS	2 223.000		USD	29/11/2022	510.37	510.86		0.49	
JP3921260000	METAWATER	17 857.000		JPY	29/11/2022	2 141.67	2 111.21		-30.46	0.01
US5966801087	MIDDLESEX WATER CO	2 566.000		USD	29/11/2022	541.47	541.99		0.52	
US7843051043	SJW GROUP	7 690.000		USD	29/11/2022	1 958.34	1 871.17		-87.17	0.01
US88162G1031	TETRA TECH	4 257.000		USD	29/11/2022	661.47	661.79		0.32	
US98419M1009	XYLEM	11 238.000		USD	29/11/2022	2 304.56	2 278.74		-25.82	0.01
US98983L1089	ZURN ELKAY WATER	13 135.000		USD	29/11/2022	623.09	621.46		-1.63	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						*20 222.82*	*19 757.07*		*-465.75*	*0.13*
Total Coupons & Dividends						20 222.82	19 757.07		-465.75	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	435 072.600	1.00000	EUR	29/11/2022	435 072.60	435 072.60			2.86
BK065GBPG0	BkDep GBP SGP G0	153 077.890	1.15868	GBP	29/11/2022	175 113.23	177 368.51		2 255.28	1.16
RP065GBPG0	RedemPybl-Hedge	-34 413.390	1.15868	GBP	29/11/2022	-39 505.46	-39 874.16		-368.70	-0.26
SR065GBPG0	SubRcbl-Hedge	19 749.450	1.15868	GBP	29/11/2022	22 899.93	22 883.32		-16.61	0.15
Total CASH OR PENDING						*593 580.30*	*595 450.27*		*1 869.97*	*3.91*
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28 890.190	1.00000	EUR	29/11/2022	28 890.19	28 890.19			0.19
F551EURG0-	PnA/pAR	2 614.050	1.00000	EUR	29/11/2022	2 614.05	2 614.05			0.02
F135EURG0-	PnA/pDmcltnFee	-369.890	1.00000	EUR	29/11/2022	-369.89	-369.89			
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.00000	EUR	29/11/2022	-5 167.26	-5 167.26			-0.03
F200EURG0-	PnA/pInsPrem	-43.160	1.00000	EUR	29/11/2022	-43.16	-43.16			
F262EURG0-	PnA/pLawyerFee	638.580	1.00000	EUR	29/11/2022	638.58	638.58			
F143EURG0-	PnA/pPBbrkrg	103.230	1.00000	EUR	29/11/2022	103.23	103.23			
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.00000	EUR	29/11/2022	24 423.09	24 423.09			0.16
F551EURG0	PnAR	-14 631.550	1.00000	EUR	29/11/2022	-14 631.55	-14 631.55			-0.10
F135EURG0	PnDmcltnFee	-1 260.350	1.00000	EUR	29/11/2022	-1 260.35	-1 260.35			-0.01
F135GBPG0	PnDmcltnFee	-1 849.370	1.15868	GBP	29/11/2022	-2 123.42	-2 142.83		-19.41	-0.01
F164EURG0	PnFundMngrs	-40 627.530	1.00000	EUR	29/11/2022	-40 627.53	-40 627.53			-0.27
F200EURG0	PnInsPrem	363.880	1.00000	EUR	29/11/2022	363.88	363.88			
F262EURG0	PnLawyerFee	4 546.470	1.00000	EUR	29/11/2022	4 546.47	4 546.47			0.03
F241EURG0	PnMKtAuthFee	-762.990	1.00000	EUR	29/11/2022	-762.99	-762.99			-0.01
F143EURG0	PnPBbrkrg	536.040	1.00000	EUR	29/11/2022	536.04	536.04			
F620EURG0	PnSetUpChrg	-2 593.210	1.00000	EUR	29/11/2022	-2 593.21	-2 593.21			-0.02
F270EURG0	PnSundryChrg	123.000	1.00000	EUR	29/11/2022	123.00	123.00			
F110EURG0	PrFinManagFees	-8 104.470	1.00000	EUR	29/11/2022	-8 104.47	-8 104.47			-0.05
F400GBPG0-	PrN-1PayingAgent	-101.750	1.15868	GBP	29/11/2022	-119.57	-117.90		1.67	
F400EURG0-	PrN-1PayingAgent	6 780.520	1.00000	EUR	29/11/2022	6 780.52	6 780.52			0.04
F304EURG0-	PrN-1SubsTax	-48.620	1.00000	EUR	29/11/2022	-48.62	-48.62			
F400EURG0	PrPayingAgent	-4 901.980	1.00000	EUR	29/11/2022	-4 901.98	-4 901.98			-0.03
F400GBPG0	PrPayingAgent	-617.760	1.15868	GBP	29/11/2022	-718.79	-715.79		3.00	
F304EURG0	PrSubsTax	-1 338.810	1.00000	EUR	29/11/2022	-1 338.81	-1 338.81			-0.01
Total MANAGEMENT FEES						*-13 792.55*	*-13 807.29*		*-14.74*	*-0.09*
Total Cash & Equivalent						579 787.75	581 642.98		1 855.23	3.82

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/11/2022	1.40585000	0.71131344
EUR/CHF	29/11/2022	0.98530000	1.01491931
EUR/GBP	29/11/2022	0.86305000	1.15868142
EUR/HKD	29/11/2022	8.08895000	0.12362544
EUR/JPY	29/11/2022	143.25630000	0.00698050
EUR/MXN	29/11/2022	19.89325000	0.05026831

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	29/11/2022	1.03565000	0.96557717

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 29/11/2022 to 29/11/2022

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															
29/11/2022															
303491117		Cash collection from a corporate action	JP3270000007	KURITA WATER IND	14 507.00		565 773.00		JPY	143.82739	3 933.69	602.44	3 331.25	479 125.00	-61.54
303491590		Cash collection from a corporate action	US5745991068	MASCO CORP	2 758.00		772.24		USD	1.03798	743.98	223.19	520.79	540.57	-18.24
Total 29/11/2022											*4 677.68*	*825.64*	*3 852.04*		
Total Coupons & Dividends											4 677.68	825.64	3 852.04		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 28/11/2022 to 29/11/2022

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		103.64000	102.99000	-0.65000	-0.627 %
D1	EUR	IE000SU69JL3	114 222.86900	114 222.86900		122.86000	122.09000	-0.77000	-0.627 %
D1	GBP	IE000SU69JL3	114 222.86900	114 222.86900		106.12000	105.37000	-0.75000	-0.707 %
D2	EUR	IE000YMMWXG1	7 144.62300	7 144.62300		116.93000	116.20000	-0.73000	-0.624 %
D2	GBP	IE000YMMWXG1	7 144.62300	7 144.62300		101.00000	100.28000	-0.72000	-0.713 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.627 %	-0.145 %	-0.358 %		
D1	-0.707 %	0.400 %	-0.453 %		
D2	-0.713 %	0.400 %			

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	5 502.000	93.4800	496 622.37	3.261 %			0.2300	3 175.39	-3.283 %	0.247 %	0.644 %
US00766T1007	AECOM	8 208.000	82.6100	654 722.04	4.299 %			0.1200	3 529.04	-3.649 %	0.145 %	0.542 %
US0298991011	AMERICAN STS WTR	1 451.000	96.9000	135 761.99	0.892 %			-0.8500	-650.85	0.673 %	-0.870 %	-0.477 %
US0304201033	AMERICAN WATER WKS	9 411.000	147.1400	1 337 068.06	8.780 %			-2.6100	-18 351.27	18.973 %	-1.743 %	-1.354 %
US0565251081	BADGER METER INC	3 880.000	112.4700	421 362.04	2.767 %			-1.0700	-2 331.35	2.410 %	-0.942 %	-0.550 %
BMG210901242	CHINA WATER AFFAIR	436 436.000	6.1700	332 899.83	2.186 %			-0.0400	-511.52	0.529 %	-0.644 %	-0.153 %
US21874C1027	CORE AND MAIN INC	10 635.000	20.5000	210 512.72	1.382 %			-0.1200	-397.31	0.411 %	-0.582 %	-0.188 %
US2358511028	DANAHER CORP	4 103.000	259.0200	1 026 175.89	6.739 %			-2.1400	-4 398.27	4.547 %	-0.819 %	-0.427 %
US2788651006	ECOLAB INC	2 541.000	144.9100	355 541.26	2.335 %			-0.5700	8.99	-0.009 %	-0.392 %	0.003 %
US29670G1022	ESSENTIAL UTILITIE	27 435.000	47.0500	1 246 383.19	8.185 %			-0.6200	-11 444.61	11.833 %	-1.301 %	-0.910 %
US30057T1051	EVOQUA WATER TECHN	12 879.000	42.5500	529 137.69	3.475 %			-0.1600	104.66	-0.108 %	-0.375 %	0.020 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000	65.7400	233 087.70	1.531 %			0.8500	3 921.00	-4.054 %	1.310 %	1.711 %
CH0030170408	GEBERIT AG-NOM	114.000	445.6000	51 556.28	0.339 %			-8.5000	-1 127.82	1.166 %	-1.872 %	-2.141 %
CH1169151003	GEORG FISCHER RG	1 311.000	58.0000	77 172.43	0.507 %			-0.5500	-945.88	0.978 %	-0.939 %	-1.211 %
MX01AG050009	GRUPO ROTOPLAS SHS	132 627.000	31.0000	206 674.98	1.357 %			-0.4700	-1 276.93	1.320 %	-1.493 %	-0.614 %
US45167R1041	IDEX CORP	3 048.000	231.0600	680 027.89	4.466 %			-0.7700	424.29	-0.439 %	-0.332 %	0.062 %
JP3270000007	KURITA WATER IND	15 232.000	6 170.0000	656 037.05	4.308 %			-300.0000	-26 865.08	27.776 %	-4.637 %	-3.934 %
US5355551061	LINDSAY SHS	2 334.000	174.0100	392 158.88	2.575 %			-1.1200	-967.76	1.001 %	-0.640 %	-0.246 %
US5745991068	MASCO CORP	2 896.000	49.8700	139 452.05	0.916 %			0.0900	800.57	-0.828 %	0.181 %	0.577 %
JP3921260000	METAWATER	18 750.000	1 847.0000	241 743.30	1.587 %			-11.0000	339.43	-0.351 %	-0.592 %	0.141 %
US5966801087	MIDDLESEX WATER CO	2 694.000	90.9100	236 480.99	1.553 %			-1.4400	-2 798.55	2.893 %	-1.559 %	-1.170 %
US6151111019	MNTRS ENVIRON	2 128.000	43.1300	88 621.29	0.582 %			-1.3900	-2 495.38	2.580 %	-3.122 %	-2.739 %
US6247581084	MUELLR WT PDT SR A	20 016.000	11.4100	220 520.99	1.448 %			-0.0300	292.05	-0.302 %	-0.262 %	0.133 %
IE00BLS09M33	PENTAIR PLC	6 703.000	44.6800	289 180.75	1.899 %			0.1500	2 107.33	-2.179 %	0.337 %	0.734 %
US7843051043	SJW GROUP	8 074.000	73.6800	574 414.45	3.772 %			-1.5400	-9 693.54	10.022 %	-2.047 %	-1.660 %
CA85472N1096	STANTEC	8 773.000	66.4000	414 359.43	2.721 %			-1.1400	-9 859.95	10.194 %	-1.688 %	-2.324 %
US88162G1031	TETRA TECH	4 257.000	150.1200	617 062.56	4.052 %			-2.4300	-7 515.80	7.771 %	-1.593 %	-1.203 %
FR0000124141	VEOLIA ENVIRONNEME	45 325.000	24.3200	1 102 304.00	7.239 %			-0.3000	-13 597.50	14.059 %	-1.219 %	-1.219 %
US98419M1009	XYLEM	11 238.000	109.8800	1 192 325.05	7.830 %			0.2700	7 619.90	-7.878 %	0.246 %	0.643 %
US9871841089	YORK WATER CO	3 891.000	44.7700	168 203.61	1.105 %			-0.7100	-1 993.73	2.061 %	-1.561 %	-1.171 %
US98983L1089	ZURN ELKAY WATER	13 135.000	23.6000	299 315.41	1.966 %			-0.2100	-1 472.62	1.523 %	-0.882 %	-0.490 %
Total Equities				*14 626 886.17*	*96.051 %*				*-96 373.07*	*99.641 %*		
Total Securities				14 626 886.17	96.051 %				-96 373.07	99.641 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	1 382.000		371.30	0.002 %				1.46	-0.002 %		0.395 %
US0304201033	AMERICAN WATER WKS	9 426.000		4 173.05	0.027 %				16.45	-0.017 %		0.396 %
US0565251081	BADGER METER INC	3 880.000		590.06	0.004 %				2.32	-0.002 %		0.395 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US29670G1022	ESSENTIAL UTILITIE	27 479.000		5 330.50	0.035 %				21.02	-0.022 %		0.396 %
US34964C1062	FORTUNE BRANDS HOME	3 672.000		694.94	0.005 %				2.74	-0.003 %		0.396 %
JP3270000007	KURITA WATER IND						11.19		11.19	-0.012 %		
US5355551061	LINDSAY SHS	2 223.000		510.86	0.003 %				2.02	-0.002 %		0.397 %
US5745991068	MASCO CORP						0.89		0.89	-0.001 %		
JP3921260000	METAWATER	17 857.000		2 111.21	0.014 %				15.45	-0.016 %		0.737 %
US5966801087	MIDDLESEX WATER CO	2 566.000		541.99	0.004 %				2.14	-0.002 %		0.396 %
US7843051043	SJW GROUP	7 690.000		1 871.17	0.012 %				7.38	-0.008 %		0.396 %
US88162G1031	TETRA TECH	4 257.000		661.79	0.004 %				2.61	-0.003 %		0.396 %
US98419M1009	XYLEM	11 238.000		2 278.74	0.015 %				8.98	-0.009 %		0.396 %
US98983L1089	ZURN ELKAY WATER	13 135.000		621.46	0.004 %				2.45	-0.003 %		0.396 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*19 757.07*	*0.130 %*				*97.10*	*-0.100 %*		
Total Coupons & Dividends				19 757.07	0.130 %				97.10	-0.100 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	435 072.600	1.0000	435 072.60	2.857 %	3 852.04	-3 852.04					
BK065GBPG0	BkDep GBP SGP G0	153 077.890	1.1587	177 368.51	1.165 %			0.0009	133.49	-0.138 %	0.075 %	0.075 %
BK065JPYG0	BkDep JPY SGP G0					-479 125.00	3 320.06	-0.0069			-100.000 %	
BK065USDG0	BkDep USD SGP G0					-540.57	519.90	-0.9618			-100.000 %	
RP065GBPG0	RedemPybl-Hedge	-34 413.390	1.1587	-39 874.16	-0.262 %			0.0009	-30.01	0.031 %	0.075 %	0.075 %
SR065GBPG0	SubRcbl-Hedge	19 749.450	1.1587	22 883.32	0.150 %			0.0009	17.22	-0.018 %	0.075 %	0.075 %
Total CASH OR PENDING				*595 450.27*	*3.910 %*				*120.70*	*-0.125 %*		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28 890.190	1.0000	28 890.19	0.190 %	232.71			232.71	-0.241 %		0.812 %
F551EURG0-	PnA/pAR	2 614.050	1.0000	2 614.05	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-369.890	1.0000	-369.89	-0.002 %							
F164EURG0-	PnA/pFundMngrs	-5 167.260	1.0000	-5 167.26	-0.034 %							
F200EURG0-	PnA/pInsPrem	-43.160	1.0000	-43.16	%							
F262EURG0-	PnA/pLawyerFee	638.580	1.0000	638.58	0.004 %							
F143EURG0-	PnA/pPBbrkrg	103.230	1.0000	103.23	0.001 %							
F620EURG0-	PnA/pSetUpChrg	24 423.090	1.0000	24 423.09	0.160 %							
F551EURG0	PnAR	-14 631.550	1.0000	-14 631.55	-0.096 %	-89.04			-89.04	0.092 %		0.612 %
F135GBPG0	PnDmcltnFee	-1 849.370	1.1587	-2 142.83	-0.014 %	-20.55		0.0009	-25.40	0.026 %	0.075 %	1.200 %
F135EURG0	PnDmcltnFee	-1 260.350	1.0000	-1 260.35	-0.008 %							
F164EURG0	PnFundMngrs	-40 627.530	1.0000	-40 627.53	-0.267 %	-328.77			-328.77	0.340 %		0.816 %
F200EURG0	PnInsPrem	363.880	1.0000	363.88	0.002 %	-1.32			-1.32	0.001 %		-0.361 %
F262EURG0	PnLawyerFee	4 546.470	1.0000	4 546.47	0.030 %	-13.70			-13.70	0.014 %		-0.300 %
F241EURG0	PnMKtAuthFee	-762.990	1.0000	-762.99	-0.005 %	-21.10			-21.10	0.022 %		2.844 %
F143EURG0	PnPBbrkrg	536.040	1.0000	536.04	0.004 %							
F620EURG0	PnSetUpChrg	-2 593.210	1.0000	-2 593.21	-0.017 %	-14.25			-14.25	0.015 %		0.553 %
F270EURG0	PnSundryChrg	123.000	1.0000	123.00	0.001 %							
F110EURG0	PrFinManagFees	-8 104.470	1.0000	-8 104.47	-0.053 %	-250.33			-250.33	0.259 %		3.187 %
F400GBPG0-	PrN-1PayingAgent	-101.750	1.1587	-117.90	-0.001 %			0.0009	-0.09	%	0.075 %	0.076 %
F400EURG0-	PrN-1PayingAgent	6 780.520	1.0000	6 780.52	0.045 %							
F304EURG0-	PrN-1SubsTax	-48.620	1.0000	-48.62	%							
F400GBPG0	PrPayingAgent	-617.760	1.1587	-715.79	-0.005 %	-3.01		0.0009	-4.03	0.004 %	0.075 %	0.566 %
F400EURG0	PrPayingAgent	-4 901.980	1.0000	-4 901.98	-0.032 %	-39.18			-39.18	0.041 %		0.806 %
F304EURG0	PrSubsTax	-1 338.810	1.0000	-1 338.81	-0.009 %	-10.96			-10.96	0.011 %		0.825 %
Total MANAGEMENT FEES				*-13 807.29*	*-0.091 %*				*-565.46*	*0.585 %*		
Total Cash & Equivalent				581 642.98	3.819 %				-444.76	0.460 %		
Total				15 228 286.22	100.000 %				-96 720.73	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 29/11/2022 to 29/11/2022

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	UNIT\A			EUR		EUR	0.85000	Net Asset Value
Investment Manager fees A1	UNIT\A1			EUR		EUR	0.85000	Net Asset Value
Investment Manager fees B	UNIT\B			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1			EUR		EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	453 138.67	7.45	EUR	7.45	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	13 944 990.03	229.23	EUR	229.23	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	830 175.14	13.65	EUR	13.65	EUR	0.60000	Net Asset Value
Domiciliation fees G0		15 325 006.95	20.55	GBP	23.81	EUR		Net Asset Value
PrimeBroker brokerage		15 325 006.95		EUR		EUR		Net Asset Value
Fund managers		15 325 006.95	328.77	EUR	328.77	EUR		Net Asset Value
Insurance premiums		15 325 006.95	1.32	EUR	1.32	EUR		Net Asset Value
Market Authority Fee		15 325 006.95	21.10	EUR	21.10	EUR		Net Asset Value
Lawyer's fees		15 325 006.95	13.70	EUR	13.70	EUR		Net Asset Value
Subscription tax		15 325 006.95	10.96	EUR	10.96	EUR		Net Asset Value
PayingAgent		15 325 006.95	39.18	EUR	39.18	EUR		Net Asset Value
PayingAgent G0		15 325 006.95	3.01	GBP	3.49	EUR		Net Asset Value
Annual Report		15 325 006.95	89.04	EUR	89.04	EUR		Net Asset Value
Fund Setting-up chrgs		15 325 006.95	14.25	EUR	14.25	EUR		Net Asset Value
AM fees rebate D	UNIT\D	453 138.67	-6.93	EUR	-6.93	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	13 944 990.03	-213.10	EUR	-213.10	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	830 175.14	-12.68	EUR	-12.68	EUR		Net Asset Value
Total					563.24			