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	B1	IE000S5YJIN3	Daily	16 878 409.83	0.00	GBP	19/07/2023	100.82000000	250.00000	25 204.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 878 409.83	0.00	GBP	19/07/2023	99.44000000	10 426.35300	1 036 794.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 878 409.83	0.00	GBP	19/07/2023	104.48000000	126 419.29200	13 208 315.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 878 409.83	0.00	EUR	19/07/2023	102.53000000	250.00000	25 632.34
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 878 409.83	0.00	EUR	19/07/2023	101.49000000	4 146.83500	420 841.77

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 19/07/2023

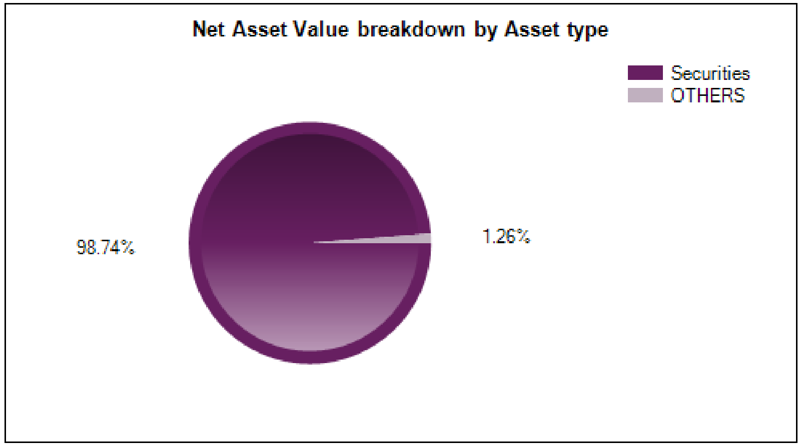
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 878 409.83	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.53000	25 632.34000	EUR	250.00000
B1	IE000S5YJIN3	100.82000	25 204.39000	GBP	250.00000
D	IE00009LMXF4	101.49000	420 841.77000	EUR	4 146.83500
D1	IE000SU69JL3	104.48000	13 208 315.56000	GBP	126 419.29200
D2	IE000YMMWXG1	99.44000	1 036 794.63000	GBP	10 426.35300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 666 012.63	16 066 320.52	599 692.11	
Coupons & Dividends			
22 395.82	22 795.19	-399.37	
Cash & Equivalent			
190 001.38	189 896.25	105.13	
Total			
16 878 409.83	16 279 011.96	599 397.87	



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	4 126.000	120.64000	USD	19/07/2023	396 448.81	444 786.56		48 337.75	2.64
US00766T1007	AECOM	8 454.000	88.70000	USD	19/07/2023	552 150.20	670 065.05		117 914.85	3.97
US0298991011	AMERICAN STATES WATER	5 864.000	87.77000	USD	19/07/2023	468 103.09	459 908.21		-8 194.88	2.72
US0304201033	AMERICAN WATER WORKS	7 094.000	143.98000	USD	19/07/2023	1 033 039.49	912 692.45		-120 347.04	5.41
US0565251081	BADGER METER INC	5 521.000	145.65000	USD	19/07/2023	505 028.14	718 553.88		213 525.74	4.26
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.26000	HKD	19/07/2023	735 589.28	593 814.41		-141 774.87	3.52
US21874C1027	CORE AND MAIN INC	19 948.000	31.56000	USD	19/07/2023	432 762.23	562 558.20		129 795.97	3.33
US2788651006	ECOLAB INC	1 855.000	187.28000	USD	19/07/2023	286 570.13	310 431.95		23 861.82	1.84
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	41.50000	USD	19/07/2023	1 202 717.10	976 405.15		-226 311.95	5.78
CH1169151003	GEORG FISCHER LTD	9 892.000	67.65000	CHF	19/07/2023	628 186.59	695 663.81		67 477.22	4.12
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.68000	MXN	19/07/2023	164 838.18	194 236.72		29 398.54	1.15
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.37000	HKD	19/07/2023	415 206.34	296 886.65		-118 319.69	1.76
US45167R1041	IDEX CORP	3 947.000	211.18000	USD	19/07/2023	764 726.50	744 819.46		-19 907.04	4.41
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 616.00000	JPY	19/07/2023	830 420.36	794 023.40		-36 396.96	4.70
US5355551061	LINDSAY SHS	4 282.000	126.98000	USD	19/07/2023	585 655.86	485 862.17		-99 793.69	2.88
JP3921260000	METAWATER CO LTD	44 819.000	1 789.00000	JPY	19/07/2023	574 088.97	513 218.91		-60 870.06	3.04
US5966801087	MIDDLESEX WATER CO	2 353.000	82.35000	USD	19/07/2023	204 761.16	173 147.66		-31 613.50	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	44.32000	USD	19/07/2023	414 135.95	442 764.36		28 628.41	2.62
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	16.29000	USD	19/07/2023	173 660.76	218 024.86		44 364.10	1.29
IE00BLS09M33	PENTAIR PLC	11 483.000	66.33000	USD	19/07/2023	553 820.68	680 607.09		126 786.41	4.03
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.39000	GBP	19/07/2023	925 453.33	815 596.56		-109 856.77	4.83
US7843051043	SJW GROUP	9 691.000	71.67000	USD	19/07/2023	615 341.10	620 636.20		5 295.10	3.68
CA85472N1096	STANTEC	10 414.000	90.25000	CAD	19/07/2023	468 702.82	637 390.05		168 687.23	3.78
US88162G1031	TETRA TECH	4 385.000	170.27000	USD	19/07/2023	596 384.33	667 173.58		70 789.25	3.95
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.25000	EUR	19/07/2023	1 122 065.97	1 365 536.25		243 470.28	8.09
US98419M1009	XYLEM	15 270.000	111.46000	USD	19/07/2023	1 252 396.35	1 520 859.80		268 463.45	9.01
US9871841089	YORK WATER CO	4 008.000	41.98000	USD	19/07/2023	164 066.80	150 349.24		-13 717.56	0.89
Total Equities						*16 066 320.52*	*16 666 012.63*		*599 692.11*	*98.74*
Total Securities						16 066 320.52	16 666 012.63		599 692.11	98.74
Coupons & Dividends										
Equities										
US00766T1007	AECOM	8 454.000		USD	19/07/2023	979.58	951.84		-27.74	0.01
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	19/07/2023	20 236.03	19 863.91		-372.12	0.12
US45167R1041	IDEX CORP	3 947.000		USD	19/07/2023	1 579.58	1 580.07		0.49	0.01
Total Equities						*22 795.19*	*22 395.82*		*-399.37*	*0.13*
Total Coupons & Dividends						22 795.19	22 395.82		-399.37	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	243 531.170	1.00000	EUR	19/07/2023	243 531.17	243 531.17			1.44
BK065GBPG0	BkDep GBP SGP G0	19 874.270	1.15148	GBP	19/07/2023	23 136.96	22 884.76		-252.20	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-26 473.610	1.15148	GBP	19/07/2023	-30 866.92	-30 483.75		383.17	-0.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*235 801.21*	*235 932.18*		*130.97*	*1.40*
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	19/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	14 227.000	1.00000	EUR	19/07/2023	14 227.00	14 227.00			0.08
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	19/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	19/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	19/07/2023	-266.68	-266.68			
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15148	GBP	19/07/2023	-4 485.03	-4 530.77		-45.74	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	19/07/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	19/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	19/07/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/pInsPrem	1 026.120	1.00000	EUR	19/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	19/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMKtAuthFee	2 088.960	1.00000	EUR	19/07/2023	2 088.96	2 088.96			0.01
F143EURG0-	PnA/pPBbrkrg	-110.000	1.00000	EUR	19/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	19/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	19/07/2023	123.00	123.00			
F551EURG0	PnAR	-4 351.130	1.00000	EUR	19/07/2023	-4 351.13	-4 351.13			-0.03
F130EURG0	PnCstdFee	-221.340	1.00000	EUR	19/07/2023	-221.34	-221.34			
F135GBPG0	PnDmcltnFee	-1 004.080	1.15148	GBP	19/07/2023	-1 170.21	-1 156.17		14.04	-0.01
F290EURG0	PnExternalChrg	-2 499.840	1.00000	EUR	19/07/2023	-2 499.84	-2 499.84			-0.01
F164EURG0	PnFundMngrs	-16 065.630	1.00000	EUR	19/07/2023	-16 065.63	-16 065.63			-0.10
F200EURG0	PnInsPrem	-136.120	1.00000	EUR	19/07/2023	-136.12	-136.12			
F262EURG0	PnLawyerFee	-669.340	1.00000	EUR	19/07/2023	-669.34	-669.34			
F241EURG0	PnMKtAuthFee	-1 030.890	1.00000	EUR	19/07/2023	-1 030.89	-1 030.89			-0.01
F143EURG0	PnPBbrkrg	-320.000	1.00000	EUR	19/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-696.220	1.00000	EUR	19/07/2023	-696.22	-696.22			
F110EURG0	PrFinManagFees	-13 520.230	1.00000	EUR	19/07/2023	-13 520.23	-13 520.23			-0.08
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	19/07/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15148	GBP	19/07/2023	-1 470.76	-1 467.48		3.28	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	19/07/2023	-664.98	-664.98			
F400GBPG0	PrPayingAgent	-184.160	1.15148	GBP	19/07/2023	-214.64	-212.06		2.58	
F400EURG0	PrPayingAgent	-3 203.050	1.00000	EUR	19/07/2023	-3 203.05	-3 203.05			-0.02
F304EURG0	PrSubsTax	-535.570	1.00000	EUR	19/07/2023	-535.57	-535.57			
Total MANAGEMENT FEES						*-45 904.96*	*-45 930.80*		*-25.84*	*-0.27*
Total Cash & Equivalent						189 896.25	190 001.38		105.13	1.13

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/07/2023	1.47455000	0.67817300
EUR/CHF	19/07/2023	0.96195000	1.03955507
EUR/GBP	19/07/2023	0.86845000	1.15147677
EUR/HKD	19/07/2023	8.73875000	0.11443284
EUR/JPY	19/07/2023	156.23195000	0.00640074
EUR/MXN	19/07/2023	18.76395000	0.05329368
EUR/USD	19/07/2023	1.11910000	0.89357519

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 19/07/2023 to 19/07/2023

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	01/06/2023	31/05/2024

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 18/07/2023 to 19/07/2023

Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE00072YU6Y6	250.00000	250.00000		101.82000	102.53000	0.71000	0.697 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		115.28000	116.09000	0.81000	0.703 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.01000	100.82000	1.81000	1.828 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.78000	101.49000	0.71000	0.705 %
D1	EUR	IE000SU69JL3	126 419.29200	126 419.29200		119.47000	120.31000	0.84000	0.703 %
D1	GBP	IE000SU69JL3	126 419.29200	126 419.29200		102.61000	104.48000	1.87000	1.822 %
D2	EUR	IE000YMMWXG1	10 426.35300	10 426.35300		113.70000	114.50000	0.80000	0.704 %
D2	GBP	IE000YMMWXG1	10 426.35300	10 426.35300		97.66000	99.44000	1.78000	1.823 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.697 %	-1.195 %	1.787 %		
B1	1.828 %	0.619 %	0.298 %		
D	0.705 %	-1.130 %	1.959 %	2.308 %	2.350 %
D1	1.822 %	0.675 %	0.452 %	4.344 %	0.173 %
D2	1.823 %	0.678 %	0.455 %		0.181 %

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	4 126.000	120.6400	444 786.56	2.635 %			-1.8500	-4 992.05	-4.237 %	-1.510 %	-1.110 %
US00766T1007	AECOM	8 454.000	88.7000	670 065.05	3.970 %			0.3800	5 572.30	4.729 %	0.430 %	0.839 %
US0298991011	AMERICAN STS WTR	5 864.000	87.7700	459 908.21	2.725 %			0.9400	6 767.89	5.744 %	1.083 %	1.494 %
US0304201033	AMERICAN WATER WKS	7 094.000	143.9800	912 692.45	5.407 %			1.3300	12 092.53	10.262 %	0.932 %	1.343 %
US0565251081	BADGER METER INC	5 521.000	145.6500	718 553.88	4.257 %			-1.4200	-4 067.46	-3.452 %	-0.966 %	-0.563 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.2600	593 814.41	3.518 %			0.2300	24 423.74	20.727 %	3.814 %	4.289 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.5600	562 558.20	3.333 %			-0.0200	1 922.91	1.632 %	-0.063 %	0.343 %
US2788651006	ECOLAB INC	1 855.000	187.2800	310 431.95	1.839 %			-1.3300	-938.63	-0.797 %	-0.705 %	-0.301 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	41.5000	976 405.15	5.785 %			0.6500	19 184.93	16.281 %	1.591 %	2.004 %
CH1169151003	GEORG FISCHER RG	9 892.000	67.6500	695 663.81	4.122 %			-0.1000	236.81	0.201 %	-0.148 %	0.034 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.6800	194 236.72	1.151 %			-0.0400	-147.21	-0.125 %	-0.150 %	-0.076 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.3700	296 886.65	1.759 %			-0.1300	-4 678.55	-3.970 %	-2.000 %	-1.551 %
US45167R1041	IDEX CORP	3 947.000	211.1800	744 819.46	4.413 %			1.3300	7 687.84	6.524 %	0.634 %	1.043 %
JP3270000007	KURITA WATER IND	22 089.000	5 616.0000	794 023.40	4.704 %			66.0000	6 983.93	5.927 %	1.189 %	0.887 %
US5355551061	LINDSAY SHS	4 282.000	126.9800	485 862.17	2.879 %			-2.0300	-5 768.52	-4.896 %	-1.574 %	-1.173 %
JP3921260000	METAWATER	44 819.000	1 789.0000	513 218.91	3.041 %			18.0000	3 643.81	3.092 %	1.016 %	0.715 %
US5966801087	MIDDLESEX WATER CO	2 353.000	82.3500	173 147.66	1.026 %			1.5700	3 988.81	3.385 %	1.944 %	2.358 %
US6151111019	MNTRS ENVIRON	11 180.000	44.3200	442 764.36	2.623 %			-1.0400	-8 554.82	-7.260 %	-2.293 %	-1.896 %
US6247581084	MUELLR WT PDT SR A	14 978.000	16.2900	218 024.86	1.292 %			-0.2500	-2 449.59	-2.079 %	-1.511 %	-1.111 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.3300	680 607.09	4.032 %			0.7000	9 909.55	8.410 %	1.067 %	1.477 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.3900	815 596.56	4.832 %			0.8500	18 539.42	15.734 %	3.464 %	2.326 %
US7843051043	SJW GROUP	9 691.000	71.6700	620 636.20	3.677 %			0.7100	8 636.59	7.330 %	1.001 %	1.411 %
CA85472N1096	STANTEC	10 414.000	90.2500	637 390.05	3.776 %			-0.3200	310.70	0.264 %	-0.353 %	0.049 %
US88162G1031	TETRA TECH	4 385.000	170.2700	667 173.58	3.953 %			-2.0200	-5 181.38	-4.397 %	-1.172 %	-0.771 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.2500	1 365 536.25	8.090 %			0.1700	7 936.45	6.735 %	0.585 %	0.585 %
US98419M1009	XYLEM	15 270.000	111.4600	1 520 859.80	9.011 %			0.5500	13 632.73	11.570 %	0.496 %	0.904 %
US9871841089	YORK WATER CO	4 008.000	41.9800	150 349.24	0.891 %			0.8100	3 498.03	2.969 %	1.967 %	2.382 %
Total Equities				*16 666 012.63*	*98.742 %*				*118 190.76*	*100.304 %*		
Total Securities				16 666 012.63	98.742 %				118 190.76	100.304 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	8 454.000		951.84	0.006 %				3.86	0.003 %		0.407 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		19 863.91	0.118 %				90.51	0.077 %		0.458 %
US45167R1041	IDEX CORP	3 947.000		1 580.07	0.009 %				6.39	0.005 %		0.406 %
Total Equities				*22 395.82*	*0.133 %*				*100.76*	*0.086 %*		
Total Coupons & Dividends				22 395.82	0.133 %				100.76	0.086 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	243 531.170	1.0000	243 531.17	1.443 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	19 874.270	1.1515	22 884.76	0.136 %			-0.0128	-254.45	-0.216 %	-1.100 %	-1.100 %
RP065GBPG0	RedemPybl-Hedge	-26 473.610	1.1515	-30 483.75	-0.181 %			-0.0128	338.94	0.288 %	-1.100 %	-1.100 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				*235 932.18*	*1.398 %*				*84.49*	*0.072 %*		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	14 227.000	1.0000	14 227.00	0.084 %	281.14			281.14	0.239 %		2.016 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.053 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.057 %							
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1515	-4 530.77	-0.027 %			-0.0128	50.38	0.043 %	-1.100 %	-1.100 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.095 %							
F200EURG0-	PnA/pInsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.0000	-1 354.38	-0.008 %							
F241EURG0-	PnA/pMKtAuthFee	2 088.960	1.0000	2 088.96	0.012 %							
F143EURG0-	PnA/pPBbrkrg	-110.000	1.0000	-110.00	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.114 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-4 351.130	1.0000	-4 351.13	-0.026 %	-88.80			-88.80	-0.075 %		2.083 %
F130EURG0	PnCstdFee	-221.340	1.0000	-221.34	-0.001 %	-4.51			-4.51	-0.004 %		2.080 %
F135GBPG0	PnDmcltnFee	-1 004.080	1.1515	-1 156.17	-0.007 %	-20.49		-0.0128	-11.00	-0.009 %	-1.100 %	0.961 %
F290EURG0	PnExternalChrg	-2 499.840	1.0000	-2 499.84	-0.015 %	-50.88			-50.88	-0.043 %		2.078 %
F164EURG0	PnFundMngrs	-16 065.630	1.0000	-16 065.63	-0.095 %	-327.87			-327.87	-0.278 %		2.083 %
F200EURG0	PnInsPrem	-136.120	1.0000	-136.12	-0.001 %	-2.78			-2.78	-0.002 %		2.085 %
F262EURG0	PnLawyerFee	-669.340	1.0000	-669.34	-0.004 %	-13.66			-13.66	-0.012 %		2.083 %
F241EURG0	PnMKtAuthFee	-1 030.890	1.0000	-1 030.89	-0.006 %	-21.04			-21.04	-0.018 %		2.083 %
F143EURG0	PnPBbrkrg	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-696.220	1.0000	-696.22	-0.004 %	-14.21			-14.21	-0.012 %		2.084 %
F110EURG0	PrFinManagFees	-13 520.230	1.0000	-13 520.23	-0.080 %	-277.67			-277.67	-0.236 %		2.097 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.027 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1515	-1 467.48	-0.009 %			-0.0128	16.31	0.014 %	-1.100 %	-1.099 %
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400GBPG0	PrPayingAgent	-184.160	1.1515	-212.06	-0.001 %	-3.76		-0.0128	-2.02	-0.002 %	-1.100 %	0.962 %
F400EURG0	PrPayingAgent	-3 203.050	1.0000	-3 203.05	-0.019 %	-65.37			-65.37	-0.055 %		2.083 %
F304EURG0	PrSubsTax	-535.570	1.0000	-535.57	-0.003 %	-10.93			-10.93	-0.009 %		2.083 %
Total MANAGEMENT FEES				*-45 930.80*	*-0.272 %*				*-542.91*	*-0.461 %*		
Total Cash & Equivalent				190 001.38	1.126 %				-458.42	-0.389 %		
Total				16 878 409.83	100.000 %				117 833.10	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 19/07/2023 to 19/07/2023

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	01/06/2023	31/05/2024

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	25 632.79	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	29 022.78	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	420 841.66	6.90	EUR	6.90	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	15 209 064.51	249.33	EUR	249.33	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	1 193 844.62	19.57	EUR	19.57	EUR	0.60000	Net Asset Value
Custody fees		16 760 576.73	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		16 760 576.73	20.49	GBP	23.59	EUR		Net Asset Value
PrimeBroker brokerage		16 760 576.73		EUR		EUR		Net Asset Value
Fund managers		16 760 576.73	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		16 760 576.73	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		16 760 576.73	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		16 760 576.73	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		16 760 576.73	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		16 760 576.73	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		16 760 576.73	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		16 760 576.73	3.76	GBP	4.33	EUR		Net Asset Value
Annual Report		16 760 576.73	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		16 760 576.73	14.21	EUR	14.21	EUR		Net Asset Value
	UNIT\A			EUR		EUR		Net Asset Value
AM fees rebate A1	UNIT\A1			EUR		EUR		Net Asset Value
AM fees rebate B	UNIT\B	25 632.79	-0.43	EUR	-0.43	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	29 022.78	-0.48	EUR	-0.48	EUR		Net Asset Value
AM fees rebate D	UNIT\D	420 841.66	-7.01	EUR	-7.01	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	15 209 064.51	-253.34	EUR	-253.34	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	1 193 844.62	-19.88	EUR	-19.88	EUR		Net Asset Value
Total					624.50			