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	17 163 575.17	0.00	GBP	21/07/2023	101.56000000	250.00000	25 389.63
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 163 575.17	0.00	GBP	21/07/2023	100.17000000	10 896.15300	1 091 512.67
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 163 575.17	0.00	GBP	21/07/2023	105.25000000	126 766.58500	13 342 419.58
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 163 575.17	0.00	EUR	21/07/2023	103.67000000	250.00000	25 917.73
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 163 575.17	0.00	EUR	21/07/2023	102.62000000	4 146.83500	425 542.46

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 21/07/2023

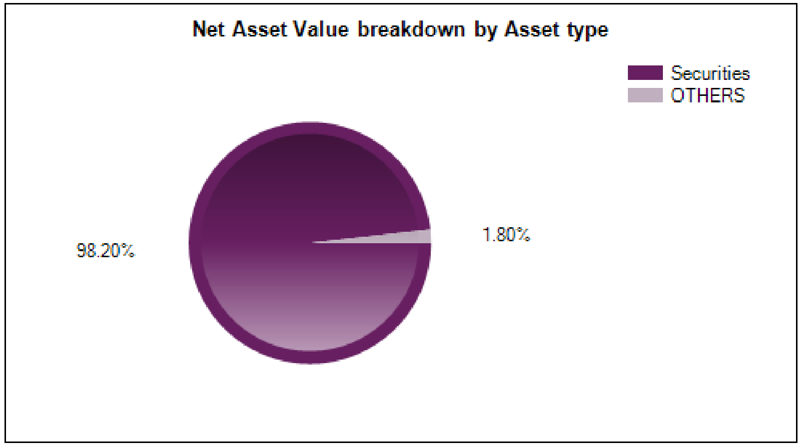
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 163 575.17	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	103.67000	25 917.73000	EUR	250.00000
B1	IE000S5YJIN3	101.56000	25 389.63000	GBP	250.00000
D	IE00009LMXF4	102.62000	425 542.46000	EUR	4 146.83500
D1	IE000SU69JL3	105.25000	13 342 419.58000	GBP	126 766.58500
D2	IE000YMMWXG1	100.17000	1 091 512.67000	GBP	10 896.15300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 854 726.50	16 066 320.52	788 405.98	
Coupons & Dividends			
23 048.12	23 288.65	-240.53	
Cash & Equivalent			
285 800.55	285 485.27	315.28	
Total			
17 163 575.17	16 375 094.44	788 480.73	



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	120.84000	USD	21/07/2023	396 448.81	448 630.80		52 181.99	2.61
US00766T1007	AECOM	8 454.000	88.44000	USD	21/07/2023	552 150.20	672 759.94		120 609.74	3.92
US0298991011	AMERICAN STATES WATER	5 864.000	89.88000	USD	21/07/2023	468 103.09	474 248.72		6 145.63	2.76
US0304201033	AMERICAN WATER WORKS	7 094.000	148.82000	USD	21/07/2023	1 033 039.49	949 951.93		-83 087.56	5.53
US0565251081	BADGER METER INC	5 521.000	164.00000	USD	21/07/2023	505 028.14	814 724.43		309 696.29	4.75
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.20000	HKD	21/07/2023	735 589.28	591 544.74		-144 044.54	3.45
US21874C1027	CORE AND MAIN INC	19 948.000	30.79000	USD	21/07/2023	432 762.23	552 660.21		119 897.98	3.22
US2788651006	ECOLAB INC	1 855.000	189.17000	USD	21/07/2023	286 570.13	315 751.43		29 181.30	1.84
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	43.10000	USD	21/07/2023	1 202 717.10	1 021 121.16		-181 595.94	5.95
CH1169151003	GEORG FISCHER LTD	9 892.000	60.40000	CHF	21/07/2023	628 186.59	620 819.62		-7 366.97	3.62
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.20000	MXN	21/07/2023	164 838.18	190 127.66		25 289.48	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.27000	HKD	21/07/2023	415 206.34	293 926.19		-121 280.15	1.71
US45167R1041	IDEX CORP	3 947.000	212.64000	USD	21/07/2023	764 726.50	755 198.70		-9 527.80	4.40
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 569.00000	JPY	21/07/2023	830 420.36	780 843.41		-49 576.95	4.55
US5355551061	LINDSAY SHS	4 282.000	127.07000	USD	21/07/2023	585 655.86	489 597.10		-96 058.76	2.85
JP3921260000	METAWATER CO LTD	44 819.000	1 775.00000	JPY	21/07/2023	574 088.97	504 976.53		-69 112.44	2.94
US5966801087	MIDDLESEX WATER CO	2 353.000	83.73000	USD	21/07/2023	204 761.16	177 276.91		-27 484.25	1.03
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	42.59000	USD	21/07/2023	414 135.95	428 448.46		14 312.51	2.50
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	16.16000	USD	21/07/2023	173 660.76	217 793.21		44 132.45	1.27
IE00BLS09M33	PENTAIR PLC	11 483.000	66.34000	USD	21/07/2023	553 820.68	685 456.62		131 635.94	3.99
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.74000	GBP	21/07/2023	925 453.33	829 945.42		-95 507.91	4.84
US7843051043	SJW GROUP	9 691.000	72.91000	USD	21/07/2023	615 341.10	635 777.04		20 435.94	3.70
CA85472N1096	STANTEC	10 414.000	88.75000	CAD	21/07/2023	468 702.82	629 657.32		160 954.50	3.67
US88162G1031	TETRA TECH	4 385.000	169.77000	USD	21/07/2023	596 384.33	669 853.29		73 468.96	3.90
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.70000	EUR	21/07/2023	1 122 065.97	1 386 544.50		264 478.53	8.08
US98419M1009	XYLEM	15 270.000	113.77000	USD	21/07/2023	1 252 396.35	1 563 205.02		310 808.67	9.11
US9871841089	YORK WATER CO	4 008.000	42.67000	USD	21/07/2023	164 066.80	153 886.14		-10 180.66	0.90
Total Equities						*16 066 320.52*	*16 854 726.50*		*788 405.98*	*98.20*
Total Securities						16 066 320.52	16 854 726.50		788 405.98	98.20
Coupons & Dividends										
Equities										
HK0270001396	GUANGDONG INVEST -H-	407 287.000		HKD	21/07/2023	20 236.03	19 979.48		-256.55	0.12
US45167R1041	IDEX CORP	3 947.000		USD	21/07/2023	1 579.58	1 591.09		11.51	0.01
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	21/07/2023	1 473.04	1 477.55		4.51	0.01
Total Equities						*23 288.65*	*23 048.12*		*-240.53*	*0.13*
Total Coupons & Dividends						23 288.65	23 048.12		-240.53	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	241 531.170	1.00000	EUR	21/07/2023	241 531.17	241 531.17			1.41
BK065GBPG0	BkDep GBP SGP G0	4 152.140	1.15580	GBP	21/07/2023	4 833.78	4 799.05		-34.73	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	1 065.210	0.89981	USD	21/07/2023	958.48	958.48			0.01
RP065GBPG0	RedemPybl-Hedge	-10 751.480	1.15580	GBP	21/07/2023	-12 535.69	-12 426.58		109.11	-0.07
SR065GBPG0	SubRcbl-Hedge	83 200.040	1.15580	GBP	21/07/2023	95 868.32	96 162.78		294.46	0.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*330 656.06*	*331 024.90*		*368.84*	*1.93*
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.00000	EUR	21/07/2023	-8 855.70	-8 855.70			-0.05
F900EURG0	PnAMFReb	14 780.130	1.00000	EUR	21/07/2023	14 780.13	14 780.13			0.09
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	21/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-9 547.390	1.00000	EUR	21/07/2023	-9 547.39	-9 547.39			-0.06
F130EURG0-	PnA/pCstdFee	-266.680	1.00000	EUR	21/07/2023	-266.68	-266.68			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	21/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15580	GBP	21/07/2023	-4 485.03	-4 547.79		-62.76	-0.03
F290EURG0-	PnA/pExternalChrg	2 015.340	1.00000	EUR	21/07/2023	2 015.34	2 015.34			0.01
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.00000	EUR	21/07/2023	-15 986.80	-15 986.80			-0.09
F200EURG0-	PnA/pInsPrem	1 026.120	1.00000	EUR	21/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 354.380	1.00000	EUR	21/07/2023	-1 354.38	-1 354.38			-0.01
F241EURG0-	PnA/pMKtAuthFee	4 088.960	1.00000	EUR	21/07/2023	4 088.96	4 088.96			0.02
F143EURG0-	PnA/pPBbrkrg	-110.000	1.00000	EUR	21/07/2023	-110.00	-110.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	21/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	21/07/2023	123.00	123.00			
F551EURG0	PnAR	-4 528.730	1.00000	EUR	21/07/2023	-4 528.73	-4 528.73			-0.03
F130EURG0	PnCstdFee	-230.360	1.00000	EUR	21/07/2023	-230.36	-230.36			
F135GBPG0	PnDmcltnFee	-1 045.060	1.15580	GBP	21/07/2023	-1 217.52	-1 207.88		9.64	-0.01
F290EURG0	PnExternalChrg	-2 601.600	1.00000	EUR	21/07/2023	-2 601.60	-2 601.60			-0.02
F164EURG0	PnFundMngrs	-16 721.370	1.00000	EUR	21/07/2023	-16 721.37	-16 721.37			-0.10
F200EURG0	PnInsPrem	-141.680	1.00000	EUR	21/07/2023	-141.68	-141.68			
F262EURG0	PnLawyerFee	-696.660	1.00000	EUR	21/07/2023	-696.66	-696.66			
F241EURG0	PnMKtAuthFee	-1 072.970	1.00000	EUR	21/07/2023	-1 072.97	-1 072.97			-0.01
F143EURG0	PnPBbrkrg	-320.000	1.00000	EUR	21/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-724.640	1.00000	EUR	21/07/2023	-724.64	-724.64			
F110EURG0	PrFinManagFees	-14 083.090	1.00000	EUR	21/07/2023	-14 083.09	-14 083.09			-0.08
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	21/07/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15580	GBP	21/07/2023	-1 470.76	-1 472.99		-2.23	-0.01
F304EURG0-	PrN-1SubsTax	-664.980	1.00000	EUR	21/07/2023	-664.98	-664.98			
F400EURG0	PrPayingAgent	-3 333.790	1.00000	EUR	21/07/2023	-3 333.79	-3 333.79			-0.02
F400GBPG0	PrPayingAgent	-191.680	1.15580	GBP	21/07/2023	-223.33	-221.54		1.79	
F304EURG0	PrSubsTax	-557.430	1.00000	EUR	21/07/2023	-557.43	-557.43			
Total MANAGEMENT FEES						*-45 170.79*	*-45 224.35*		*-53.56*	*-0.26*
Total Cash & Equivalent						285 485.27	285 800.55		315.28	1.67

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/07/2023	1.46785000	0.68126852
EUR/CHF	21/07/2023	0.96240000	1.03906899
EUR/GBP	21/07/2023	0.86520000	1.15580213
EUR/HKD	21/07/2023	8.68820000	0.11509864
EUR/JPY	21/07/2023	157.53945000	0.00634762
EUR/MXN	21/07/2023	18.82460000	0.05312198
EUR/USD	21/07/2023	1.11135000	0.89980654

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 21/07/2023 to 21/07/2023

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
Coupons & Dividends															
21/07/2023															
314137444		Cash collection from a corporate action	US00766T1007	AECOM	8 454.00		1 521.72		USD	1.11135	1 369.25	410.77	958.48	1 065.20	-21.10
Total 21/07/2023											*1 369.25*	*410.77*	*958.48*		
Total Coupons & Dividends											1 369.25	410.77	958.48		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 20/07/2023 to 21/07/2023

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		103.25000	103.67000	0.42000	0.407 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.90000	117.38000	0.48000	0.411 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		101.36000	101.56000	0.20000	0.197 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		102.20000	102.62000	0.42000	0.411 %
D1	EUR	IE000SU69JL3	126 419.29200	126 766.58500	347.29300	121.15000	121.65000	0.50000	0.413 %
D1	GBP	IE000SU69JL3	126 419.29200	126 766.58500	347.29300	105.05000	105.25000	0.20000	0.190 %
D2	EUR	IE000YMMWXG1	10 896.15300	10 896.15300		115.30000	115.78000	0.48000	0.416 %
D2	GBP	IE000YMMWXG1	10 896.15300	10 896.15300		99.98000	100.17000	0.19000	0.190 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.407 %	0.719 %	2.491 %		
B1	0.197 %	1.276 %	0.187 %		
D	0.411 %	0.776 %	2.661 %	0.855 %	3.489 %
D1	0.190 %	1.329 %	0.343 %	2.324 %	0.911 %
D2	0.190 %	1.325 %	0.341 %		0.917 %

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	120.8400	448 630.80	2.614 %			0.3600	2 700.79	3.815 %	0.299 %	0.606 %
US00766T1007	AECOM	8 454.000	88.4400	672 759.94	3.920 %			-0.5000	-1 739.96	-2.458 %	-0.562 %	-0.258 %
US0298991011	AMERICAN STS WTR	5 864.000	89.8800	474 248.72	2.763 %			0.9700	6 549.02	9.251 %	1.091 %	1.400 %
US0304201033	AMERICAN WATER WKS	7 094.000	148.8200	949 951.93	5.535 %			1.8800	14 861.23	20.992 %	1.279 %	1.589 %
US0565251081	BADGER METER INC	5 521.000	164.0000	814 724.43	4.747 %			6.9600	36 955.57	52.201 %	4.432 %	4.751 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.2000	591 544.74	3.447 %			-0.1900	-16 588.09	-23.431 %	-2.973 %	-2.728 %
US21874C1027	CORE AND MAIN INC	19 948.000	30.7900	552 660.21	3.220 %			-0.1400	-819.62	-1.158 %	-0.453 %	-0.148 %
US2788651006	ECOLAB INC	1 855.000	189.1700	315 751.43	1.840 %			1.4300	3 342.64	4.722 %	0.762 %	1.070 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	43.1000	1 021 121.16	5.949 %			0.6900	19 411.99	27.420 %	1.627 %	1.938 %
CH1169151003	GEORG FISCHER RG	9 892.000	60.4000	620 819.62	3.617 %			-1.9000	-17 936.18	-25.336 %	-3.050 %	-2.808 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.2000	190 127.66	1.108 %			-0.1800	-2 061.21	-2.912 %	-0.682 %	-1.072 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.2700	293 926.19	1.712 %			0.0100	1 209.99	1.709 %	0.160 %	0.413 %
US45167R1041	IDEX CORP	3 947.000	212.6400	755 198.70	4.400 %			0.9300	5 596.22	7.905 %	0.439 %	0.747 %
JP3270000007	KURITA WATER IND	22 089.000	5 569.0000	780 843.41	4.549 %			37.0000	-354.52	-0.501 %	0.669 %	-0.045 %
US5355551061	LINDSAY SHS	4 282.000	127.0700	489 597.10	2.853 %			0.3100	2 684.05	3.791 %	0.245 %	0.551 %
JP3921260000	METAWATER	44 819.000	1 775.0000	504 976.53	2.942 %			-6.0000	-5 327.43	-7.525 %	-0.337 %	-1.044 %
US5966801087	MIDDLESEX WATER CO	2 353.000	83.7300	177 276.91	1.033 %			0.4700	1 532.77	2.165 %	0.564 %	0.872 %
US6151111019	MNTRS ENVIRON	11 180.000	42.5900	428 448.46	2.496 %			-0.5400	-4 108.97	-5.804 %	-1.252 %	-0.950 %
US6247581084	MUELLR WT PDT SR A	14 978.000	16.1600	217 793.21	1.269 %			-0.0300	261.19	0.369 %	-0.185 %	0.120 %
IE00BLS09M33	PENTAIR PLC	11 483.000	66.3400	685 456.62	3.994 %			0.0800	2 914.72	4.117 %	0.121 %	0.427 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.7400	829 945.42	4.836 %			0.2200	8 896.59	12.567 %	0.862 %	1.084 %
US7843051043	SJW GROUP	9 691.000	72.9100	635 777.04	3.704 %			0.3800	5 242.63	7.405 %	0.524 %	0.831 %
CA85472N1096	STANTEC	10 414.000	88.7500	629 657.32	3.669 %			-0.1800	-847.51	-1.197 %	-0.202 %	-0.134 %
US88162G1031	TETRA TECH	4 385.000	169.7700	669 853.29	3.903 %			-2.1200	-6 296.21	-8.894 %	-1.233 %	-0.931 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.7000	1 386 544.50	8.078 %			0.1600	7 469.60	10.551 %	0.542 %	0.542 %
US98419M1009	XYLEM	15 270.000	113.7700	1 563 205.02	9.108 %			0.2200	7 781.38	10.992 %	0.194 %	0.500 %
US9871841089	YORK WATER CO	4 008.000	42.6700	153 886.14	0.897 %			-0.1700	-141.87	-0.200 %	-0.397 %	-0.092 %
Total Equities				*16 854 726.50*	*98.201 %*				*71 188.81*	*100.557 %*		
Total Securities				16 854 726.50	98.201 %				71 188.81	100.557 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM					-8 454.00	958.48		2.93	0.004 %		0.307 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000		19 979.48	0.116 %				50.46	0.071 %		0.253 %
US45167R1041	IDEX CORP	3 947.000		1 591.09	0.009 %				4.85	0.007 %		0.306 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 477.55	0.009 %				4.51	0.006 %		0.306 %
Total Equities				*23 048.12*	*0.134 %*				*62.75*	*0.089 %*		
Total Coupons & Dividends				23 048.12	0.134 %				62.75	0.089 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	241 531.170	1.0000	241 531.17	1.407 %							
BK065GBPG0	BkDep GBP SGP G0	4 152.140	1.1558	4 799.05	0.028 %	-15 722.13		0.0025	-18 121.34	-25.597 %	0.220 %	-79.062 %
BK065USDG0	BkDep USD SGP G0	1 065.210	0.8998	958.48	0.006 %	1 065.21	-958.48	0.8998				
RP065GBPG0	RedemPybl-Hedge	-10 751.480	1.1558	-12 426.58	-0.072 %	15 722.13		0.0025	18 104.63	25.574 %	0.220 %	-59.299 %
SR065GBPG0	SubRcbl-Hedge	83 200.040	1.1558	96 162.78	0.560 %	36 483.13	-42 074.88	0.0025	210.71	0.298 %	0.220 %	0.391 %

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				*331 024.90*	*1.929 %*				*194.00*	*0.274 %*		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-8 855.700	1.0000	-8 855.70	-0.052 %							
F900EURG0	PnAMFReb	14 780.130	1.0000	14 780.13	0.086 %	275.44			275.44	0.389 %		1.899 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.052 %							
F551EURG0-	PnA/pAR	-9 547.390	1.0000	-9 547.39	-0.056 %							
F130EURG0-	PnA/pCstdFee	-266.680	1.0000	-266.68	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1558	-4 547.79	-0.026 %			0.0025	-9.96	-0.014 %	0.220 %	0.219 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.009 %							
F290EURG0-	PnA/pExternalChrg	2 015.340	1.0000	2 015.34	0.012 %							
F164EURG0-	PnA/pFundMngrs	-15 986.800	1.0000	-15 986.80	-0.093 %							
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	4 088.960	1.0000	4 088.96	0.024 %							
F143EURG0-	PnA/pPBbrkrg	-110.000	1.0000	-110.00	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.112 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-4 528.730	1.0000	-4 528.73	-0.026 %	-88.80			-88.80	-0.125 %		2.000 %
F130EURG0	PnCstdFee	-230.360	1.0000	-230.36	-0.001 %	-4.51			-4.51	-0.006 %		1.997 %
F135GBPG0	PnDmcltnFee	-1 045.060	1.1558	-1 207.88	-0.007 %	-20.49		0.0025	-26.27	-0.037 %	0.220 %	2.223 %
F290EURG0	PnExternalChrg	-2 601.600	1.0000	-2 601.60	-0.015 %	-50.88			-50.88	-0.072 %		1.995 %
F164EURG0	PnFundMngrs	-16 721.370	1.0000	-16 721.37	-0.097 %	-327.87			-327.87	-0.463 %		2.000 %
F200EURG0	PnInsPrem	-141.680	1.0000	-141.68	-0.001 %	-2.78			-2.78	-0.004 %		2.001 %
F262EURG0	PnLawyerFee	-696.660	1.0000	-696.66	-0.004 %	-13.66			-13.66	-0.019 %		2.000 %
F241EURG0	PnMKtAuthFee	-1 072.970	1.0000	-1 072.97	-0.006 %	-21.04			-21.04	-0.030 %		2.000 %
F143EURG0	PnPBbrkrg	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-724.640	1.0000	-724.64	-0.004 %	-14.21			-14.21	-0.020 %		2.000 %
F110EURG0	PrFinManagFees	-14 083.090	1.0000	-14 083.09	-0.082 %	-282.36			-282.36	-0.399 %		2.046 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1558	-1 472.99	-0.009 %			0.0025	-3.23	-0.005 %	0.220 %	0.220 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F304EURG0-	PrN-1SubsTax	-664.980	1.0000	-664.98	-0.004 %							
F400EURG0	PrPayingAgent	-3 333.790	1.0000	-3 333.79	-0.019 %	-65.37			-65.37	-0.092 %		2.000 %
F400GBPG0	PrPayingAgent	-191.680	1.1558	-221.54	-0.001 %	-3.76		0.0025	-4.82	-0.007 %	0.220 %	2.224 %
F304EURG0	PrSubsTax	-557.430	1.0000	-557.43	-0.003 %	-10.93			-10.93	-0.015 %		2.000 %
Total MANAGEMENT FEES				*-45 224.35*	*-0.263 %*				*-651.25*	*-0.920 %*		
Total Cash & Equivalent				285 800.55	1.665 %				-457.25	-0.646 %		
Total				17 163 575.17	100.000 %				70 794.31	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 21/07/2023 to 21/07/2023

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	25 918.20	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	29 345.92	1.00	EUR	1.00	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	425 542.59	6.98	EUR	6.98	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	15 421 202.28	252.81	EUR	252.81	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	1 261 573.10	20.68	EUR	20.68	EUR	0.60000	Net Asset Value
Custody fees		17 050 705.98	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 050 705.98	20.49	GBP	23.68	EUR		Net Asset Value
PrimeBroker brokerage		17 050 705.98		EUR		EUR		Net Asset Value
Fund managers		17 050 705.98	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 050 705.98	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 050 705.98	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 050 705.98	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 050 705.98	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 050 705.98	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 050 705.98	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 050 705.98	3.76	GBP	4.35	EUR		Net Asset Value
Annual Report		17 050 705.98	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 050 705.98	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	25 918.20	-0.42	EUR	-0.42	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	29 345.92	-0.47	EUR	-0.47	EUR		Net Asset Value
AM fees rebate D	UNIT\D	425 542.59	-6.85	EUR	-6.85	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	15 421 202.28	-247.45	EUR	-247.45	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	1 261 573.10	-20.25	EUR	-20.25	EUR		Net Asset Value
Total					635.00			