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	17 369 105.24	0.00	GBP	27/07/2023	101.15000000	250.00000	25 288.32
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	17 369 105.24	0.00	GBP	27/07/2023	99.79000000	11 204.34300	1 118 028.33
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	17 369 105.24	0.00	GBP	27/07/2023	104.84000000	127 120.63000	13 327 736.95
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	17 369 105.24	0.00	EUR	27/07/2023	104.42000000	250.00000	26 105.52
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	17 369 105.24	0.00	EUR	27/07/2023	103.37000000	4 146.83500	428 671.40

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 27/07/2023

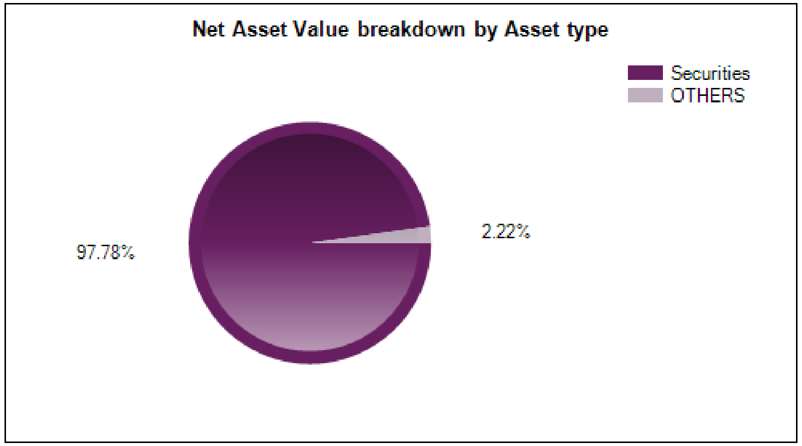
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	17 369 105.24	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	104.42000	26 105.52000	EUR	250.00000
B1	IE000S5YJIN3	101.15000	25 288.32000	GBP	250.00000
D	IE00009LMXF4	103.37000	428 671.40000	EUR	4 146.83500
D1	IE000SU69JL3	104.84000	13 327 736.95000	GBP	127 120.63000
D2	IE000YMMWXG1	99.79000	1 118 028.33000	GBP	11 204.34300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16 983 444.87	16 066 320.52	917 124.35	
Coupons & Dividends			
3 102.70	3 052.62	50.08	
Cash & Equivalent			
382 557.67	381 918.43	639.24	
Total			
17 369 105.24	16 451 291.57	917 813.67	



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	121.11000	USD	27/07/2023	396 448.81	454 623.90		58 175.09	2.62
US00766T1007	AECOM	8 454.000	86.37000	USD	27/07/2023	552 150.20	664 306.04		112 155.84	3.82
US0298991011	AMERICAN STATES WATER	5 864.000	86.68000	USD	27/07/2023	468 103.09	462 440.54		-5 662.55	2.66
US0304201033	AMERICAN WATER WORKS	7 094.000	148.49000	USD	27/07/2023	1 033 039.49	958 366.06		-74 673.43	5.52
US0565251081	BADGER METER INC	5 521.000	162.52000	USD	27/07/2023	505 028.14	816 333.46		311 305.32	4.70
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	6.28000	HKD	27/07/2023	735 589.28	606 949.39		-128 639.89	3.49
US21874C1027	CORE AND MAIN INC	19 948.000	31.63000	USD	27/07/2023	432 762.23	574 039.25		141 277.02	3.30
US2788651006	ECOLAB INC	1 855.000	183.83000	USD	27/07/2023	286 570.13	310 243.96		23 673.83	1.79
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	42.53000	USD	27/07/2023	1 202 717.10	1 018 800.80		-183 916.30	5.87
CH1169151003	GEORG FISCHER LTD	9 892.000	59.00000	CHF	27/07/2023	628 186.59	611 064.81		-17 121.78	3.52
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	25.92000	MXN	27/07/2023	164 838.18	192 168.91		27 330.73	1.11
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	6.61000	HKD	27/07/2023	415 206.34	313 883.96		-101 322.38	1.81
US45167R1041	IDEX CORP	3 947.000	218.82000	USD	27/07/2023	764 726.50	785 773.13		21 046.63	4.52
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	5 609.00000	JPY	27/07/2023	830 420.36	797 995.89		-32 424.47	4.59
US5355551061	LINDSAY SHS	4 282.000	129.84000	USD	27/07/2023	585 655.86	505 822.57		-79 833.29	2.91
JP3921260000	METAWATER CO LTD	44 819.000	1 833.00000	JPY	27/07/2023	574 088.97	529 131.71		-44 957.26	3.05
US5966801087	MIDDLESEX WATER CO	2 353.000	81.69000	USD	27/07/2023	204 761.16	174 877.47		-29 883.69	1.01
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	39.57000	USD	27/07/2023	414 135.95	402 486.10		-11 649.85	2.32
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	15.86000	USD	27/07/2023	173 660.76	216 122.53		42 461.77	1.24
IE00BLS09M33	PENTAIR PLC	11 483.000	68.81000	USD	27/07/2023	553 820.68	718 869.34		165 048.66	4.14
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.70000	GBP	27/07/2023	925 453.33	838 002.34		-87 450.99	4.82
US7843051043	SJW GROUP	9 691.000	69.99000	USD	27/07/2023	615 341.10	617 088.74		1 747.64	3.55
CA85472N1096	STANTEC	10 414.000	88.61000	CAD	27/07/2023	468 702.82	636 183.76		167 480.94	3.66
US88162G1031	TETRA TECH	4 385.000	167.71000	USD	27/07/2023	596 384.33	669 070.05		72 685.72	3.85
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	29.78000	EUR	27/07/2023	1 122 065.97	1 390 279.30		268 213.33	8.00
US98419M1009	XYLEM	15 270.000	112.90000	USD	27/07/2023	1 252 396.35	1 568 469.27		316 072.92	9.03
US9871841089	YORK WATER CO	4 008.000	41.15000	USD	27/07/2023	164 066.80	150 051.59		-14 015.21	0.86
Total Equities						*16 066 320.52*	*16 983 444.87*		*917 124.35*	*97.78*
Total Securities						16 066 320.52	16 983 444.87		917 124.35	97.78
Coupons & Dividends										
Equities										
US45167R1041	IDEX CORP	3 947.000		USD	27/07/2023	1 579.58	1 608.75		29.17	0.01
IE00BLS09M33	PENTAIR PLC	11 483.000		USD	27/07/2023	1 473.04	1 493.95		20.91	0.01
Total Equities						*3 052.62*	*3 102.70*		*50.08*	*0.02*
Total Coupons & Dividends						3 052.62	3 102.70		50.08	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	198 885.640	1.00000	EUR	27/07/2023	198 885.64	198 885.64			1.15
BK065GBPG0	BkDep GBP SGP G0	93 832.100	1.16884	GBP	27/07/2023	109 020.98	109 674.60		653.62	0.63
BK065HKDG0	BkDep HKD SGP G0	173 585.710	0.11659	HKD	27/07/2023	20 238.63	20 238.63			0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SR065GBPG0	SubRcbl-Hedge	50 658.550	1.16884	GBP	27/07/2023	59 087.44	59 211.68		124.24	0.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*387 232.69*	*388 010.55*		*777.86*	*2.23*
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17 625.470	1.00000	EUR	27/07/2023	17 625.47	17 625.47			0.10
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.00000	EUR	27/07/2023	8 929.24	8 929.24			0.05
F551EURG0-	PnA/pAR	-7 949.760	1.00000	EUR	27/07/2023	-7 949.76	-7 949.76			-0.05
F130EURG0-	PnA/pCstdFee	-140.120	1.00000	EUR	27/07/2023	-140.12	-140.12			
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	27/07/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16884	GBP	27/07/2023	-4 485.03	-4 599.09		-114.06	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	27/07/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.00000	EUR	27/07/2023	-6 616.90	-6 616.90			-0.04
F200EURG0-	PnA/pInsPrem	1 026.120	1.00000	EUR	27/07/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.00000	EUR	27/07/2023	-1 097.54	-1 097.54			-0.01
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	27/07/2023	5 751.46	5 751.46			0.03
F143EURG0-	PnA/pPBbrkrg	-10.000	1.00000	EUR	27/07/2023	-10.00	-10.00			
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	27/07/2023	19 222.43	19 222.43			0.11
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	27/07/2023	123.00	123.00			
F551EURG0	PnAR	-4 339.580	1.00000	EUR	27/07/2023	-4 339.58	-4 339.58			-0.02
F130EURG0	PnCstdFee	-257.410	1.00000	EUR	27/07/2023	-257.41	-257.41			
F135GBPG0	PnDmcltnFee	-1 168.010	1.16884	GBP	27/07/2023	-1 360.37	-1 365.22		-4.85	-0.01
F290EURG0	PnExternalChrg	738.950	1.00000	EUR	27/07/2023	738.95	738.95			
F164EURG0	PnFundMngrs	-13 757.080	1.00000	EUR	27/07/2023	-13 757.08	-13 757.08			-0.08
F200EURG0	PnInsPrem	-158.350	1.00000	EUR	27/07/2023	-158.35	-158.35			
F262EURG0	PnLawyerFee	-778.620	1.00000	EUR	27/07/2023	-778.62	-778.62			
F241EURG0	PnMKtAuthFee	-1 199.200	1.00000	EUR	27/07/2023	-1 199.20	-1 199.20			-0.01
F143EURG0	PnPBbrkrg	-320.000	1.00000	EUR	27/07/2023	-320.00	-320.00			
F620EURG0	PnSetUpChrg	-809.890	1.00000	EUR	27/07/2023	-809.89	-809.89			
F110EURG0	PrFinManagFees	-7 509.810	1.00000	EUR	27/07/2023	-7 509.81	-7 509.81			-0.04
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16884	GBP	27/07/2023	-1 470.76	-1 489.60		-18.84	-0.01
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	27/07/2023	-4 530.88	-4 530.88			-0.03
F304EURG0-	PrN-1SubsTax	-358.110	1.00000	EUR	27/07/2023	-358.11	-358.11			
F400GBPG0	PrPayingAgent	-214.230	1.16884	GBP	27/07/2023	-249.53	-250.40		-0.87	
F400EURG0	PrPayingAgent	-3 698.250	1.00000	EUR	27/07/2023	-3 698.25	-3 698.25			-0.02
F304EURG0	PrSubsTax	-623.010	1.00000	EUR	27/07/2023	-623.01	-623.01			
Total MANAGEMENT FEES						*-5 314.26*	*-5 452.88*		*-138.62*	*-0.03*
Total Cash & Equivalent						381 918.43	382 557.67		639.24	2.20

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/07/2023	1.45050000	0.68941744
EUR/CHF	27/07/2023	0.95510000	1.04701078
EUR/GBP	27/07/2023	0.85555000	1.16883876
EUR/HKD	27/07/2023	8.57695000	0.11659156
EUR/JPY	27/07/2023	155.26045000	0.00644079
EUR/MXN	27/07/2023	18.42560000	0.05427232
EUR/USD	27/07/2023	1.09915000	0.90979393

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 27/07/2023 to 27/07/2023

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															
27/07/2023															
314361740		Cash collection from a corporate action	HK0270001396	GUANGDONG INVEST -H-	407 287.00		173 585.71		HKD	8.57695	20 238.63		20 238.63	173 585.72	2.60
Total 27/07/2023											*20 238.63*		*20 238.63*		
Total Coupons & Dividends											20 238.63		20 238.63		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 26/07/2023 to 27/07/2023

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		104.18000	104.42000	0.24000	0.230 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		117.95000	118.23000	0.28000	0.237 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		100.99000	101.15000	0.16000	0.158 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		103.13000	103.37000	0.24000	0.233 %
D1	EUR	IE000SU69JL3	126 858.40600	127 120.63000	262.22400	122.26000	122.54000	0.28000	0.229 %
D1	GBP	IE000SU69JL3	126 858.40600	127 120.63000	262.22400	104.67000	104.84000	0.17000	0.162 %
D2	EUR	IE000YMMWXG1	11 068.34300	11 204.34300	136.00000	116.36000	116.63000	0.27000	0.232 %
D2	GBP	IE000YMMWXG1	11 068.34300	11 204.34300	136.00000	99.62000	99.79000	0.17000	0.171 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.230 %	2.483 %	5.849 %		
B1	0.158 %	2.058 %	3.099 %		
D	0.233 %	2.539 %	6.021 %	-1.034 %	4.246 %
D1	0.162 %	2.114 %	3.270 %	0.682 %	0.518 %
D2	0.171 %	2.118 %	3.270 %		0.534 %

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	121.1100	454 623.90	2.617 %			-0.9400	-526.41	-1.284 %	-0.770 %	-0.116 %
US00766T1007	AECOM	8 454.000	86.3700	664 306.04	3.825 %			-1.2700	-5 351.01	-13.050 %	-1.449 %	-0.799 %
US0298991011	AMERICAN STS WTR	5 864.000	86.6800	462 440.54	2.662 %			-1.5300	-5 078.84	-12.386 %	-1.734 %	-1.086 %
US0304201033	AMERICAN WATER WKS	7 094.000	148.4900	958 366.06	5.518 %			0.7100	10 832.33	26.418 %	0.480 %	1.143 %
US0565251081	BADGER METER INC	5 521.000	162.5200	816 333.46	4.700 %			-0.6800	1 956.02	4.770 %	-0.417 %	0.240 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	6.2800	606 949.39	3.494 %			-0.0200	1 834.48	4.474 %	-0.317 %	0.303 %
US21874C1027	CORE AND MAIN INC	19 948.000	31.6300	574 039.25	3.305 %			0.0600	4 843.34	11.812 %	0.190 %	0.851 %
US2788651006	ECOLAB INC	1 855.000	183.8300	310 243.96	1.786 %			-5.1300	-6 568.04	-16.018 %	-2.715 %	-2.073 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	42.5300	1 018 800.80	5.866 %			-0.2600	488.53	1.191 %	-0.608 %	0.048 %
CH1169151003	GEORG FISCHER RG	9 892.000	59.0000	611 064.81	3.518 %				-95.98	-0.234 %		-0.016 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	25.9200	192 168.91	1.106 %			0.0500	2 321.14	5.661 %	0.193 %	1.223 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	6.6100	313 883.96	1.807 %			0.1000	6 661.38	16.246 %	1.536 %	2.168 %
US45167R1041	IDEX CORP	3 947.000	218.8200	785 773.13	4.524 %			6.8400	29 550.19	72.068 %	3.227 %	3.908 %
JP3270000007	KURITA WATER IND	22 089.000	5 609.0000	797 995.89	4.594 %			39.0000	5 862.32	14.297 %	0.700 %	0.740 %
US5355551061	LINDSAY SHS	4 282.000	129.8400	505 822.57	2.912 %			-2.5300	-6 477.09	-15.797 %	-1.911 %	-1.264 %
JP3921260000	METAWATER	44 819.000	1 833.0000	529 131.71	3.046 %			13.0000	3 960.73	9.660 %	0.714 %	0.754 %
US5966801087	MIDDLESEX WATER CO	2 353.000	81.6900	174 877.47	1.007 %			-1.1700	-1 342.32	-3.274 %	-1.412 %	-0.762 %
US6151111019	MNTRS ENVIRON	11 180.000	39.5700	402 486.10	2.317 %			-1.0200	-7 669.54	-18.705 %	-2.513 %	-1.870 %
US6247581084	MUELLR WT PDT SR A	14 978.000	15.8600	216 122.53	1.244 %			-0.1300	-343.68	-0.838 %	-0.813 %	-0.159 %
IE00BLS09M33	PENTAIR PLC	11 483.000	68.8100	718 869.34	4.139 %			1.8900	24 326.35	59.328 %	2.824 %	3.502 %
GB00B1FH8J72	SEVERN TRENT PLC	27 897.000	25.7000	838 002.34	4.825 %			-0.0200	-64.40	-0.157 %	-0.078 %	-0.008 %
US7843051043	SJW GROUP	9 691.000	69.9900	617 088.74	3.553 %			-2.2400	-15 576.60	-37.989 %	-3.101 %	-2.462 %
CA85472N1096	STANTEC	10 414.000	88.6100	636 183.76	3.663 %			-0.1100	4 523.08	11.031 %	-0.124 %	0.716 %
US88162G1031	TETRA TECH	4 385.000	167.7100	669 070.05	3.852 %			-2.4700	-5 405.09	-13.182 %	-1.451 %	-0.801 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	29.7800	1 390 279.30	8.004 %			0.0400	1 867.40	4.554 %	0.134 %	0.134 %
US98419M1009	XYLEM	15 270.000	112.9000	1 568 469.27	9.030 %			-0.9300	-2 557.57	-6.237 %	-0.817 %	-0.163 %
US9871841089	YORK WATER CO	4 008.000	41.1500	150 051.59	0.864 %			-0.7500	-1 733.66	-4.228 %	-1.790 %	-1.142 %
Total Equities				*16 983 444.87*	*97.780 %*				*40 237.06*	*98.131 %*		
Total Securities				16 983 444.87	97.780 %				40 237.06	98.131 %		
Coupons & Dividends												
Equities												
HK0270001396	GUANGDONG INVEST -H-					-407 287.00	20 238.63		125.23	0.305 %		0.623 %
US45167R1041	IDEX CORP	3 947.000		1 608.75	0.009 %				10.54	0.026 %		0.659 %
IE00BLS09M33	PENTAIR PLC	11 483.000		1 493.95	0.009 %				9.79	0.024 %		0.660 %
Total Equities				*3 102.70*	*0.018 %*				*145.56*	*0.355 %*		
Total Coupons & Dividends				3 102.70	0.018 %				145.56	0.355 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	198 885.640	1.0000	198 885.64	1.145 %							

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	93 832.100	1.1688	109 674.60	0.631 %	17 255.16		0.0008	20 231.23	49.341 %	0.070 %	22.619 %
BK065HKDG0	BkDep HKD SGP G0	173 585.710	0.1166	20 238.63	0.117 %	173 585.71	-20 238.63	0.1166				
SR065GBPG0	SubRcbl-Hedge	50 658.550	1.1688	59 211.68	0.341 %	23 740.15	-47 883.32	0.0008	-20 112.86	-49.052 %	0.070 %	-63.970 %

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				*388 010.55*	*2.234 %*				*118.37*	*0.289 %*		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17 625.470	1.0000	17 625.47	0.101 %	1 421.75			1 421.75	3.467 %		8.774 %
F900EURG0-	PnAMFRebG0N-1	8 929.240	1.0000	8 929.24	0.051 %							
F551EURG0-	PnA/pAR	-7 949.760	1.0000	-7 949.76	-0.046 %							
F130EURG0-	PnA/pCstdFee	-140.120	1.0000	-140.12	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1688	-4 599.09	-0.026 %			0.0008	-3.22	-0.008 %	0.070 %	0.070 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.009 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.027 %							
F164EURG0-	PnA/pFundMngrs	-6 616.900	1.0000	-6 616.90	-0.038 %							
F200EURG0-	PnA/pInsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-1 097.540	1.0000	-1 097.54	-0.006 %							
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.0000	5 751.46	0.033 %							
F143EURG0-	PnA/pPBbrkrg	-10.000	1.0000	-10.00	%							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.111 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-4 339.580	1.0000	-4 339.58	-0.025 %	-88.80			-88.80	-0.217 %		2.089 %
F130EURG0	PnCstdFee	-257.410	1.0000	-257.41	-0.001 %	-4.51			-4.51	-0.011 %		1.783 %
F135GBPG0	PnDmcltnFee	-1 168.010	1.1688	-1 365.22	-0.008 %	-20.49		0.0008	-24.89	-0.061 %	0.070 %	1.857 %
F290EURG0	PnExternalChrg	738.950	1.0000	738.95	0.004 %	-50.88			-50.88	-0.124 %		-6.442 %
F164EURG0	PnFundMngrs	-13 757.080	1.0000	-13 757.08	-0.079 %	-327.87			-327.87	-0.800 %		2.441 %
F200EURG0	PnInsPrem	-158.350	1.0000	-158.35	-0.001 %	-2.78			-2.78	-0.007 %		1.787 %
F262EURG0	PnLawyerFee	-778.620	1.0000	-778.62	-0.004 %	-13.66			-13.66	-0.033 %		1.786 %
F241EURG0	PnMKtAuthFee	-1 199.200	1.0000	-1 199.20	-0.007 %	-21.04			-21.04	-0.051 %		1.786 %
F143EURG0	PnPBbrkrg	-320.000	1.0000	-320.00	-0.002 %							
F620EURG0	PnSetUpChrg	-809.890	1.0000	-809.89	-0.005 %	-14.21			-14.21	-0.035 %		1.786 %
F110EURG0	PrFinManagFees	-7 509.810	1.0000	-7 509.81	-0.043 %	-285.73			-285.73	-0.697 %		3.955 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.026 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1688	-1 489.60	-0.009 %			0.0008	-1.04	-0.003 %	0.070 %	0.070 %
F304EURG0-	PrN-1SubsTax	-358.110	1.0000	-358.11	-0.002 %							
F400EURG0	PrPayingAgent	-3 698.250	1.0000	-3 698.25	-0.021 %	-65.37			-65.37	-0.159 %		1.799 %
F400GBPG0	PrPayingAgent	-214.230	1.1688	-250.40	-0.001 %	-3.76		0.0008	-4.57	-0.011 %	0.070 %	1.859 %
F304EURG0	PrSubsTax	-623.010	1.0000	-623.01	-0.004 %	-10.93			-10.93	-0.027 %		1.786 %
Total MANAGEMENT FEES				*-5 452.88*	*-0.031 %*				*502.25*	*1.225 %*		
Total Cash & Equivalent				382 557.67	2.203 %				620.62	1.514 %		
Total				17 369 105.24	100.000 %				41 003.24	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 27/07/2023 to 27/07/2023

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	26 106.01	0.89	EUR	0.89	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	29 558.52	1.01	EUR	1.01	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	428 671.70	7.03	EUR	7.03	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	15 577 986.52	255.38	EUR	255.38	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	1 306 795.76	21.42	EUR	21.42	EUR	0.60000	Net Asset Value
Custody fees		17 280 218.68	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		17 280 218.68	20.49	GBP	23.95	EUR		Net Asset Value
PrimeBroker brokerage		17 280 218.68		EUR		EUR		Net Asset Value
Fund managers		17 280 218.68	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		17 280 218.68	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		17 280 218.68	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		17 280 218.68	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		17 280 218.68	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		17 280 218.68	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		17 280 218.68	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		17 280 218.68	3.76	GBP	4.39	EUR		Net Asset Value
Annual Report		17 280 218.68	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		17 280 218.68	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	26 106.01	-0.40	EUR	-0.40	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	29 558.52	-0.46	EUR	-0.46	EUR		Net Asset Value
AM fees rebate D	UNIT\D	428 671.70	-6.73	EUR	-6.73	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	15 577 986.52	-244.37	EUR	-244.37	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	1 306 795.76	-20.50	EUR	-20.50	EUR		Net Asset Value
Total					641.66			