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	16 181 056.54	0.00	GBP	03/11/2023	93.85000000	250.00000	23 463.13
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	16 181 056.54	0.00	GBP	03/11/2023	92.75000000	12 997.40300	1 205 551.75
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	16 181 056.54	0.00	GBP	03/11/2023	97.46000000	127 706.28900	12 446 396.39
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	16 181 056.54	0.00	EUR	03/11/2023	95.55000000	250.00000	23 887.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	16 181 056.54	0.00	EUR	03/11/2023	94.77000000	4 146.83500	393 006.07

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 03/11/2023

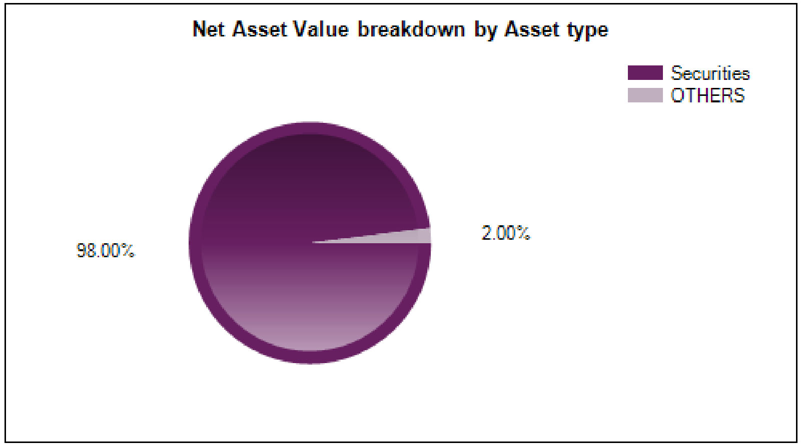
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	16 181 056.54	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	95.55000	23 887.62000	EUR	250.00000
B1	IE000S5YJIN3	93.85000	23 463.13000	GBP	250.00000
D	IE00009LMXF4	94.77000	393 006.07000	EUR	4 146.83500
D1	IE000SU69JL3	97.46000	12 446 396.39000	GBP	127 706.28900
D2	IE000YMMWXG1	92.75000	1 205 551.75000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 857 404.73	16 486 835.29	-629 430.56	
Coupons & Dividends			
30 676.29	30 919.83	-243.54	
Cash & Equivalent			
292 975.52	293 112.92	-137.40	
Total			
16 181 056.54	16 810 868.04	-629 811.50	



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	112.66000	USD	03/11/2023	396 448.81	433 069.51		36 620.70	2.68
US00766T1007	AECOM	8 454.000	79.01000	USD	03/11/2023	552 150.20	622 304.50		70 154.30	3.85
US0298991011	AMERICAN STATES WATER	5 864.000	82.91000	USD	03/11/2023	468 103.09	452 959.65		-15 143.44	2.80
US0304201033	AMERICAN WATER WORKS	8 499.000	130.04000	USD	03/11/2023	1 189 891.87	1 029 682.73		-160 209.14	6.36
US0565251081	BADGER METER INC	4 330.000	142.92000	USD	03/11/2023	396 082.57	576 553.41		180 470.84	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.01000	HKD	03/11/2023	735 589.28	494 524.23		-241 065.05	3.06
US21874C1027	CORE AND MAIN INC	16 650.000	31.89000	USD	03/11/2023	361 213.71	494 683.47		133 469.76	3.06
US2788651006	ECOLAB INC	1 855.000	174.77000	USD	03/11/2023	286 570.13	302 043.46		15 473.33	1.87
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	35.82000	USD	03/11/2023	1 202 717.10	878 688.78		-324 028.32	5.43
CH1169151003	GEORG FISCHER LTD	9 892.000	49.32000	CHF	03/11/2023	628 186.59	505 987.80		-122 198.79	3.13
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.40000	MXN	03/11/2023	164 838.18	193 378.27		28 540.09	1.20
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.50000	HKD	03/11/2023	415 206.34	266 739.52		-148 466.82	1.65
US45167R1041	IDEX CORP	3 947.000	195.17000	USD	03/11/2023	764 726.50	717 693.19		-47 033.31	4.44
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 692.00000	JPY	02/11/2023	830 420.36	646 506.51		-183 913.85	4.00
US5355551061	LINDSAY SHS	4 282.000	128.17000	USD	03/11/2023	585 655.86	511 318.71		-74 337.15	3.16
JP3921260000	METAWATER CO LTD	44 819.000	2 040.00000	JPY	02/11/2023	574 088.97	570 336.51		-3 752.46	3.52
US5966801087	MIDDLESEX WATER CO	2 353.000	68.04000	USD	03/11/2023	204 761.16	149 157.42		-55 603.74	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	25.39000	USD	03/11/2023	414 135.95	264 461.92		-149 674.03	1.63
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	13.02000	USD	03/11/2023	173 660.76	181 686.83		8 026.07	1.12
IE00BLS09M33	PENTAIR PLC	10 909.000	61.64000	USD	03/11/2023	526 136.88	626 478.56		100 341.68	3.87
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.93000	GBP	03/11/2023	1 005 175.43	959 421.99		-45 753.44	5.93
US7843051043	SJW GROUP	11 296.000	65.00000	USD	03/11/2023	709 787.52	684 063.91		-25 723.61	4.23
CA85472N1096	STANTEC	10 414.000	87.07000	CAD	03/11/2023	468 702.82	617 906.56		149 203.74	3.82
US88162G1031	TETRA TECH	4 385.000	153.22000	USD	03/11/2023	596 384.33	625 955.84		29 571.51	3.87
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.85000	EUR	03/11/2023	1 122 065.97	1 253 492.25		131 426.28	7.75
US92338C1036	VERALTO CORPORATION	4 214.000	70.80000	USD	03/11/2023	297 671.76	277 962.64		-19 709.12	1.72
US98419M1009	XYLEM	15 270.000	96.93000	USD	03/11/2023	1 252 396.35	1 378 973.40		126 577.05	8.52
US9871841089	YORK WATER CO	4 008.000	37.86000	USD	03/11/2023	164 066.80	141 373.16		-22 693.64	0.87
Total Equities						*16 486 835.29*	*15 857 404.73*		*-629 430.56*	*98.00*
Total Securities						16 486 835.29	15 857 404.73		-629 430.56	98.00
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	03/11/2023	17 850.45	17 767.34		-83.11	0.11
JP3270000007	KURITA WATER IND	22 089.000		JPY	03/11/2023	4 978.61	4 900.84		-77.77	0.03
JP3921260000	METAWATER	44 819.000		JPY	03/11/2023	5 291.37	5 208.71		-82.66	0.03
US7843051043	SJW GROUP	11 296.000		USD	03/11/2023	2 799.40	2 799.40			0.02
Total Equities						*30 919.83*	*30 676.29*		*-243.54*	*0.19*
Total Coupons & Dividends						30 919.83	30 676.29		-243.54	0.19
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	318 973.320	1.00000	EUR	03/11/2023	318 973.32	318 973.32			1.97
BK065GBPG0	BkDep GBP SGP G0	29 518.120	1.15274	GBP	03/11/2023	34 147.45	34 026.65		-120.80	0.21
BK065USDG0	BkDep USD SGP G0	1 894.700	0.93166	USD	03/11/2023	1 765.22	1 765.22			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*354 885.99*	*354 765.19*		*-120.80*	*2.19*
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10 647.350	1.00000	EUR	03/11/2023	10 647.35	10 647.35			0.07
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	03/11/2023	-1 042.05	-1 042.05			-0.01
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	03/11/2023	-1 630.24	-1 630.24			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.15274	GBP	03/11/2023	-4 485.03	-4 535.73		-50.70	-0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	03/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	03/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/pInsPrem	1 026.120	1.00000	EUR	03/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	03/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	03/11/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	03/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	03/11/2023	123.00	123.00			
F551EURG0	PnAR	-11 470.650	1.00000	EUR	03/11/2023	-11 470.65	-11 470.65			-0.07
F130EURG0	PnCstdFee	-568.160	1.00000	EUR	03/11/2023	-568.16	-568.16			
F135GBPG0	PnDmcltnFee	-3 196.660	1.15274	GBP	03/11/2023	-3 712.28	-3 684.91		27.37	-0.02
F290EURG0	PnExternalChrg	-4 298.180	1.00000	EUR	03/11/2023	-4 298.18	-4 298.18			-0.03
F164EURG0	PnFundMngrs	-36 215.720	1.00000	EUR	03/11/2023	-36 215.72	-36 215.72			-0.22
F200EURG0	PnInsPrem	-433.370	1.00000	EUR	03/11/2023	-433.37	-433.37			
F262EURG0	PnLawyerFee	-2 565.160	1.00000	EUR	03/11/2023	-2 565.16	-2 565.16			-0.02
F241EURG0	PnMKtAuthFee	-3 282.020	1.00000	EUR	03/11/2023	-3 282.02	-3 282.02			-0.02
F143EURG0	PnPBbrkrg	-130.000	1.00000	EUR	03/11/2023	-130.00	-130.00			
F620EURG0	PnSetUpChrg	-2 216.530	1.00000	EUR	03/11/2023	-2 216.53	-2 216.53			-0.01
F110EURG0	PrFinManagFees	-9 160.780	1.00000	EUR	03/11/2023	-9 160.78	-9 160.78			-0.06
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	03/11/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.15274	GBP	03/11/2023	-1 470.76	-1 469.08		1.68	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	03/11/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-586.320	1.15274	GBP	03/11/2023	-680.92	-675.87		5.05	
F400EURG0	PrPayingAgent	-10 107.740	1.00000	EUR	03/11/2023	-10 107.74	-10 107.74			-0.06
F304EURG0	PrSubsTax	-1 371.740	1.00000	EUR	03/11/2023	-1 371.74	-1 371.74			-0.01
Total MANAGEMENT FEES						*-61 773.07*	*-61 789.67*		*-16.60*	*-0.38*
Total Cash & Equivalent						293 112.92	292 975.52		-137.40	1.81

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/11/2023	1.46745000	0.68145422
EUR/CHF	03/11/2023	0.96420000	1.03712923
EUR/GBP	03/11/2023	0.86750000	1.15273775
EUR/HKD	03/11/2023	8.39800000	0.11907597
EUR/JPY	03/11/2023	160.31020000	0.00623791
EUR/MXN	03/11/2023	18.64945000	0.05362088
EUR/USD	03/11/2023	1.07335000	0.93166255

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 03/11/2023 to 03/11/2023

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															
03/11/2023															
318547247		Cash collection from a corporate action	IE00BLS09M33	PENTAIR PLC	11 483.00		2 526.26		USD	1.07335	2 353.62	588.40	1 765.22	1 894.70	-27.56
318547253		Gone ex-Income - Equity	US7843051043	SJW GROUP	11 296.00		4 292.48		USD	1.07335	3 998.78	1 199.74	2 799.40	3 004.74	
Total 03/11/2023											*6 352.41*	*1 788.14*	*4 564.62*		
Total Coupons & Dividends											6 352.41	1 788.14	4 564.62		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 02/11/2023 to 03/11/2023

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		94.38000	95.55000	1.17000	1.240 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		106.86000	108.19000	1.33000	1.245 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		93.22000	93.85000	0.63000	0.676 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		93.61000	94.77000	1.16000	1.239 %
D1	EUR	IE000SU69JL3	127 706.28900	127 706.28900		110.97000	112.35000	1.38000	1.244 %
D1	GBP	IE000SU69JL3	127 706.28900	127 706.28900		96.80000	97.46000	0.66000	0.682 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		105.61000	106.92000	1.31000	1.240 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		92.12000	92.75000	0.63000	0.684 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.240 %	0.010 %	-6.571 %		
B1	0.676 %	0.011 %	-6.216 %		
D	1.239 %	0.063 %	-6.409 %	-6.603 %	-4.427 %
D1	0.682 %	0.082 %	-6.045 %	-7.172 %	-6.558 %
D2	0.684 %	0.076 %	-6.057 %	-7.185 %	-6.559 %

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	112.6600	433 069.51	2.676 %			5.4900	16 642.12	8.390 %	5.123 %	3.996 %
US00766T1007	AECOM	8 454.000	79.0100	622 304.50	3.846 %			1.2100	2 893.85	1.459 %	1.555 %	0.467 %
US0298991011	AMERICAN STS WTR	5 864.000	82.9100	452 959.65	2.799 %			2.2500	7 519.86	3.791 %	2.789 %	1.688 %
US0304201033	AMERICAN WATER WKS	8 499.000	130.0400	1 029 682.73	6.364 %			5.5500	33 270.33	16.772 %	4.458 %	3.339 %
US0565251081	BADGER METER INC	4 330.000	142.9200	576 553.41	3.563 %			0.5200	-4 123.71	-2.079 %	0.365 %	-0.710 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0100	494 524.23	3.056 %			0.0900	3 687.75	1.859 %	1.829 %	0.751 %
US21874C1027	CORE AND MAIN INC	16 650.000	31.8900	494 683.47	3.057 %			0.7000	5 618.63	2.832 %	2.244 %	1.149 %
US2788651006	ECOLAB INC	1 855.000	174.7700	302 043.46	1.867 %			3.6500	3 105.19	1.565 %	2.133 %	1.039 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	35.8200	878 688.78	5.430 %			1.1700	19 495.39	9.828 %	3.377 %	2.269 %
CH1169151003	GEORG FISCHER RG	9 892.000	49.3200	505 987.80	3.127 %			1.2400	11 747.58	5.922 %	2.579 %	2.377 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.4000	193 378.27	1.195 %			1.6300	12 285.82	6.194 %	6.581 %	6.784 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5000	266 739.52	1.648 %			0.1300	3 518.33	1.774 %	2.421 %	1.337 %
US45167R1041	IDEX CORP	3 947.000	195.1700	717 693.19	4.435 %			1.5800	-1 899.72	-0.958 %	0.816 %	-0.264 %
JP3270000007	KURITA WATER IND	22 089.000	4 692.0000	646 506.51	3.995 %				-2 137.60	-1.078 %		-0.330 %
US5355551061	LINDSAY SHS	4 282.000	128.1700	511 318.71	3.160 %			1.1700	-819.54	-0.413 %	0.921 %	-0.160 %
JP3921260000	METAWATER	44 819.000	2 040.0000	570 336.51	3.525 %				-1 885.75	-0.951 %		-0.330 %
US5966801087	MIDDLESEX WATER CO	2 353.000	68.0400	149 157.42	0.922 %			2.3800	3 658.55	1.844 %	3.625 %	2.514 %
US6151111019	MNTRS ENVIRON	11 180.000	25.3900	264 461.92	1.634 %			1.0700	8 401.65	4.235 %	4.400 %	3.281 %
US6247581084	MUELLR WT PDT SR A	14 978.000	13.0200	181 686.83	1.123 %			0.4200	3 956.64	1.995 %	3.333 %	2.226 %
IE00BLS09M33	PENTAIR PLC	10 909.000	61.6400	626 478.56	3.872 %			1.4000	7 598.15	3.830 %	2.324 %	1.228 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.9300	959 421.99	5.929 %			0.2400	13 782.71	6.948 %	0.899 %	1.458 %
US7843051043	SJW GROUP	11 296.000	65.0000	684 063.91	4.228 %		2 799.40	1.3400	9 645.85	4.863 %	2.105 %	1.424 %
CA85472N1096	STANTEC	10 414.000	87.0700	617 906.56	3.819 %			1.2600	7 610.95	3.837 %	1.468 %	1.247 %
US88162G1031	TETRA TECH	4 385.000	153.2200	625 955.84	3.868 %			0.9100	-3 021.28	-1.523 %	0.597 %	-0.480 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.8500	1 253 492.25	7.747 %			0.2900	13 538.65	6.825 %	1.092 %	1.092 %
US92338C1036	VERALTO RG WM	4 214.000	70.8000	277 962.64	1.718 %			0.5200	-946.74	-0.477 %	0.740 %	-0.339 %
US98419M1009	XYLEM	15 270.000	96.9300	1 378 973.40	8.522 %			2.6200	22 742.58	11.465 %	2.778 %	1.677 %
US9871841089	YORK WATER CO	4 008.000	37.8600	141 373.16	0.874 %			1.2500	3 187.09	1.607 %	3.414 %	2.306 %
Total Equities				*15 857 404.73*	*98.000 %*				*199 073.33*	*100.358 %*		
Total Securities				15 857 404.73	98.000 %				199 073.33	100.358 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 767.34	0.110 %				-190.09	-0.096 %		-1.059 %
JP3270000007	KURITA WATER IND	22 089.000		4 900.84	0.030 %				-16.21	-0.008 %		-0.330 %
JP3921260000	METAWATER	44 819.000		5 208.71	0.032 %				-17.22	-0.009 %		-0.330 %
IE00BLS09M33	PENTAIR PLC					-11 483.00	1 765.22		-19.12	-0.010 %		-1.072 %
US7843051043	SJW GROUP	11 296.000		2 799.40	0.017 %	11 296.00	-2 799.40					
Total Equities				*30 676.29*	*0.190 %*				*-242.64*	*-0.122 %*		
Total Coupons & Dividends				30 676.29	0.190 %				-242.64	-0.122 %		

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	318 973.320	1.0000	318 973.32	1.971 %							
BK065GBPG0	BkDep GBP SGP G0	29 518.120	1.1527	34 026.65	0.210 %	-1 734.77		0.0063	-1 801.49	-0.908 %	0.553 %	-5.028 %
BK065USDG0	BkDep USD SGP G0	1 894.700	0.9317	1 765.22	0.011 %	1 894.70	-1 765.22	0.9317				
RP065GBPG0	RedemPybl-Hedge					1 734.77		-1.1464	1 988.73	1.003 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*354 765.19*	*2.192 %*				*187.24*	*0.094 %*		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10 647.350	1.0000	10 647.35	0.066 %	296.41			296.41	0.149 %		2.864 %
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.006 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1527	-4 535.73	-0.028 %			0.0063	-24.95	-0.013 %	0.553 %	0.553 %
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.029 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/pInsPrem	1 026.120	1.0000	1 026.12	0.006 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.018 %							
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.0000	5 751.46	0.036 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.119 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 470.650	1.0000	-11 470.65	-0.071 %	-88.80			-88.80	-0.045 %		0.780 %
F130EURG0	PnCstdFee	-568.160	1.0000	-568.16	-0.004 %	-4.51			-4.51	-0.002 %		0.800 %
F135GBPG0	PnDmcltnFee	-3 196.660	1.1527	-3 684.91	-0.023 %	-20.49		0.0063	-43.77	-0.022 %	0.553 %	1.202 %
F290EURG0	PnExternalChrg	-4 298.180	1.0000	-4 298.18	-0.027 %	-50.88			-50.88	-0.026 %		1.198 %
F164EURG0	PnFundMngrs	-36 215.720	1.0000	-36 215.72	-0.224 %	-327.87			-327.87	-0.165 %		0.914 %
F200EURG0	PnInsPrem	-433.370	1.0000	-433.37	-0.003 %	-2.78			-2.78	-0.001 %		0.646 %
F262EURG0	PnLawyerFee	-2 565.160	1.0000	-2 565.16	-0.016 %	-13.66			-13.66	-0.007 %		0.535 %
F241EURG0	PnMKtAuthFee	-3 282.020	1.0000	-3 282.02	-0.020 %	-21.04			-21.04	-0.011 %		0.645 %
F143EURG0	PnPBbrkrg	-130.000	1.0000	-130.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 216.530	1.0000	-2 216.53	-0.014 %	-14.21			-14.21	-0.007 %		0.645 %
F110EURG0	PrFinManagFees	-9 160.780	1.0000	-9 160.78	-0.057 %	-266.16			-266.16	-0.134 %		2.992 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1527	-1 469.08	-0.009 %			0.0063	-8.08	-0.004 %	0.553 %	0.553 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.028 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-586.320	1.1527	-675.87	-0.004 %	-3.76		0.0063	-8.03	-0.004 %	0.553 %	1.202 %
F400EURG0	PrPayingAgent	-10 107.740	1.0000	-10 107.74	-0.062 %	-65.37			-65.37	-0.033 %		0.651 %
F304EURG0	PrSubsTax	-1 371.740	1.0000	-1 371.74	-0.008 %	-10.93			-10.93	-0.006 %		0.803 %
Total MANAGEMENT FEES				*-61 789.67*	*-0.382 %*				*-654.63*	*-0.330 %*		
Total Cash & Equivalent				292 975.52	1.811 %				-467.39	-0.236 %		
Total				16 181 056.54	100.000 %				198 363.30	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 03/11/2023 to 03/11/2023

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	23 888.00	0.82	EUR	0.82	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	27 047.26	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	393 005.32	6.44	EUR	6.44	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	14 347 403.37	235.20	EUR	235.20	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	1 389 682.34	22.78	EUR	22.78	EUR	0.60000	Net Asset Value
Custody fees		15 982 693.24	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 982 693.24	20.49	GBP	23.62	EUR		Net Asset Value
PrimeBroker brokerage		15 982 693.24		EUR		EUR		Net Asset Value
Fund managers		15 982 693.24	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 982 693.24	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 982 693.24	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 982 693.24	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 982 693.24	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 982 693.24	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 982 693.24	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 982 693.24	3.76	GBP	4.33	EUR		Net Asset Value
Annual Report		15 982 693.24	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 982 693.24	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	23 888.00	-0.44	EUR	-0.44	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	27 047.26	-0.49	EUR	-0.49	EUR		Net Asset Value
AM fees rebate D	UNIT\D	393 005.32	-7.19	EUR	-7.19	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	14 347 403.37	-262.83	EUR	-262.83	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	1 389 682.34	-25.46	EUR	-25.46	EUR		Net Asset Value
Total					597.75			