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	15 785 503.96	0.00	GBP	08/11/2023	92.98000000	250.00000	23 245.30
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 785 503.96	0.00	GBP	08/11/2023	91.90000000	12 997.40300	1 194 466.59
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 785 503.96	0.00	GBP	08/11/2023	96.56000000	126 110.71400	12 177 869.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 785 503.96	0.00	EUR	08/11/2023	94.25000000	250.00000	23 562.65
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 785 503.96	0.00	EUR	08/11/2023	93.49000000	4 146.83500	387 694.06

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/11/2023

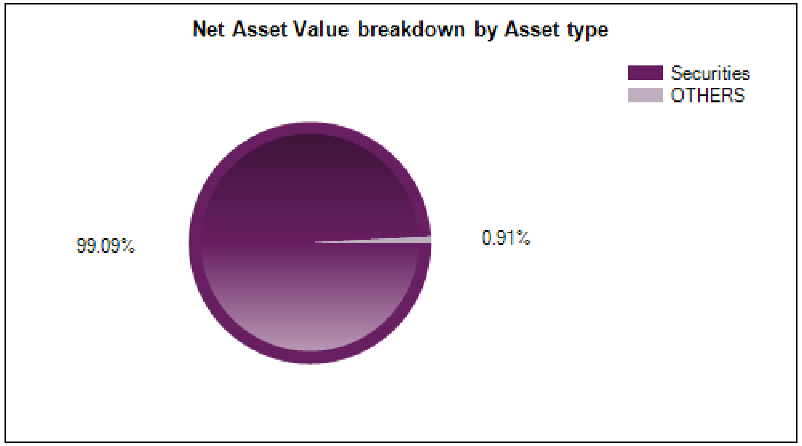
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 785 503.96	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	94.25000	23 562.65000	EUR	250.00000
B1	IE000S5YJIN3	92.98000	23 245.30000	GBP	250.00000
D	IE00009LMXF4	93.49000	387 694.06000	EUR	4 146.83500
D1	IE000SU69JL3	96.56000	12 177 869.74000	GBP	126 110.71400
D2	IE000YMMWXG1	91.90000	1 194 466.59000	GBP	12 997.40300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 642 162.54	16 486 835.29	-844 672.75	
Coupons & Dividends			
31 296.68	31 546.56	-249.88	
Cash & Equivalent			
112 044.74	111 503.05	541.69	
Total			
15 785 503.96	16 629 884.90	-844 380.94	



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	110.69000	USD	08/11/2023	396 448.81	426 569.78		30 120.97	2.70
US00766T1007	AECOM	8 454.000	78.27000	USD	08/11/2023	552 150.20	618 030.71		65 880.51	3.92
US0298991011	AMERICAN STATES WATER	5 864.000	78.61000	USD	08/11/2023	468 103.09	430 550.64		-37 552.45	2.73
US0304201033	AMERICAN WATER WORKS	8 499.000	126.14000	USD	08/11/2023	1 189 891.87	1 001 320.56		-188 571.31	6.34
US0565251081	BADGER METER INC	4 330.000	141.74000	USD	08/11/2023	396 082.57	573 235.14		177 152.57	3.63
BMG210901242	CHINA WATER AFFAIRS GROUP	828 945.000	5.05000	HKD	08/11/2023	735 589.28	500 208.78		-235 380.50	3.17
US21874C1027	CORE AND MAIN INC	16 650.000	31.08000	USD	08/11/2023	361 213.71	483 334.42		122 120.71	3.06
US2788651006	ECOLAB INC	1 855.000	176.69000	USD	08/11/2023	286 570.13	306 131.74		19 561.61	1.94
US29670G1022	ESSENTIAL UTILITIESINC	26 330.000	34.55000	USD	08/11/2023	1 202 717.10	849 672.16		-353 044.94	5.38
CH1169151003	GEORG FISCHER LTD	9 892.000	50.75000	CHF	08/11/2023	628 186.59	521 876.40		-106 310.19	3.31
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	136 606.000	26.26000	MXN	08/11/2023	164 838.18	191 673.94		26 835.76	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	407 287.000	5.53000	HKD	08/11/2023	415 206.34	269 128.63		-146 077.71	1.70
US45167R1041	IDEX CORP	3 947.000	192.33000	USD	08/11/2023	764 726.50	709 033.31		-55 693.19	4.49
JP3270000007	KURITA WATER INDUSTRIES LTD	22 089.000	4 795.00000	JPY	08/11/2023	830 420.36	655 778.92		-174 641.44	4.15
US5355551061	LINDSAY SHS	4 282.000	122.08000	USD	08/11/2023	585 655.86	488 251.59		-97 404.27	3.09
JP3921260000	METAWATER CO LTD	44 819.000	2 020.00000	JPY	08/11/2023	574 088.97	560 539.62		-13 549.35	3.55
US5966801087	MIDDLESEX WATER CO	2 353.000	63.47000	USD	08/11/2023	204 761.16	139 489.95		-65 271.21	0.88
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	11 180.000	25.80000	USD	08/11/2023	414 135.95	269 410.17		-144 725.78	1.71
US6247581084	MUELLER WATER PRODUCTS SER A	14 978.000	12.57000	USD	08/11/2023	173 660.76	175 849.68		2 188.92	1.11
IE00BLS09M33	PENTAIR PLC	10 909.000	61.39000	USD	08/11/2023	526 136.88	625 511.15		99 374.27	3.96
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.35000	GBP	08/11/2023	1 005 175.43	934 664.41		-70 511.02	5.92
US7843051043	SJW GROUP	11 296.000	62.50000	USD	08/11/2023	709 787.52	659 412.51		-50 375.01	4.18
CA85472N1096	STANTEC	10 414.000	86.92000	CAD	08/11/2023	468 702.82	612 708.48		144 005.66	3.88
US88162G1031	TETRA TECH	4 385.000	151.44000	USD	08/11/2023	596 384.33	620 244.15		23 859.82	3.93
FR0000124141	VEOLIA ENVIRONNEMENT	46 685.000	26.23000	EUR	08/11/2023	1 122 065.97	1 224 547.55		102 481.58	7.76
US92338C1036	VERALTO CORPORATION	4 214.000	69.80000	USD	08/11/2023	297 671.76	274 727.69		-22 944.07	1.74
US98419M1009	XYLEM	15 270.000	96.81000	USD	08/11/2023	1 252 396.35	1 380 739.46		128 343.11	8.75
US9871841089	YORK WATER CO	4 008.000	37.27000	USD	08/11/2023	164 066.80	139 521.00		-24 545.80	0.88
Total Equities						*16 486 835.29*	*15 642 162.54*		*-844 672.75*	*99.09*
Total Securities						16 486 835.29	15 642 162.54		-844 672.75	99.09
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	828 945.000		HKD	08/11/2023	17 850.45	17 829.22		-21.23	0.11
JP3270000007	KURITA WATER IND	22 089.000		JPY	08/11/2023	4 978.61	4 864.35		-114.26	0.03
JP3921260000	METAWATER	44 819.000		JPY	08/11/2023	5 291.37	5 169.92		-121.45	0.03
US6247581084	MUELLR WT PDT SR A	14 978.000		USD	08/11/2023	626.73	626.73			
US7843051043	SJW GROUP	11 296.000		USD	08/11/2023	2 799.40	2 806.46		7.06	0.02
Total Equities						*31 546.56*	*31 296.68*		*-249.88*	*0.20*
Total Coupons & Dividends						31 546.56	31 296.68		-249.88	0.20
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	321 318.270	1.00000	EUR	08/11/2023	321 318.27	321 318.27			2.04
BK065GBPG0	BkDep GBP SGP G0	29 518.120	1.14771	GBP	08/11/2023	34 147.45	33 878.25		-269.20	0.21
RP065GBPG0	RedemPybl-Hedge	-155 504.740	1.14771	GBP	08/11/2023	-179 256.18	-178 474.39		781.79	-1.13
Total CASH OR PENDING						*176 209.54*	*176 722.13*		*512.59*	*1.12*
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12 159.990	1.00000	EUR	08/11/2023	12 159.99	12 159.99			0.08
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	08/11/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.14771	GBP	08/11/2023	-4 485.03	-4 515.95		-30.92	-0.03
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.00000	EUR	08/11/2023	-1 630.24	-1 630.24			-0.01
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	08/11/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	08/11/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/pInsPrem	1 026.120	1.00000	EUR	08/11/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	08/11/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	5 751.460	1.00000	EUR	08/11/2023	5 751.46	5 751.46			0.04
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	08/11/2023	19 222.43	19 222.43			0.12
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	08/11/2023	123.00	123.00			
F551EURG0	PnAR	-11 914.640	1.00000	EUR	08/11/2023	-11 914.64	-11 914.64			-0.08
F130EURG0	PnCstdFee	-590.700	1.00000	EUR	08/11/2023	-590.70	-590.70			
F135GBPG0	PnDmcltnFee	-3 299.120	1.14771	GBP	08/11/2023	-3 830.29	-3 786.43		43.86	-0.02
F290EURG0	PnExternalChrg	-4 552.580	1.00000	EUR	08/11/2023	-4 552.58	-4 552.58			-0.03
F164EURG0	PnFundMngrs	-37 855.070	1.00000	EUR	08/11/2023	-37 855.07	-37 855.07			-0.24
F200EURG0	PnInsPrem	-447.260	1.00000	EUR	08/11/2023	-447.26	-447.26			
F262EURG0	PnLawyerFee	-2 633.460	1.00000	EUR	08/11/2023	-2 633.46	-2 633.46			-0.02
F241EURG0	PnMKtAuthFee	-3 387.210	1.00000	EUR	08/11/2023	-3 387.21	-3 387.21			-0.02
F143EURG0	PnPBbrkrg	-130.000	1.00000	EUR	08/11/2023	-130.00	-130.00			
F620EURG0	PnSetUpChrg	-2 287.570	1.00000	EUR	08/11/2023	-2 287.57	-2 287.57			-0.01
F110EURG0	PrFinManagFees	-10 466.990	1.00000	EUR	08/11/2023	-10 466.99	-10 466.99			-0.07
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	08/11/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.14771	GBP	08/11/2023	-1 470.76	-1 462.68		8.08	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	08/11/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-10 434.580	1.00000	EUR	08/11/2023	-10 434.58	-10 434.58			-0.07
F400GBPG0	PrPayingAgent	-605.110	1.14771	GBP	08/11/2023	-702.57	-694.49		8.08	
F304EURG0	PrSubsTax	-1 426.390	1.00000	EUR	08/11/2023	-1 426.39	-1 426.39			-0.01
Total MANAGEMENT FEES						*-64 706.49*	*-64 677.39*		*29.10*	*-0.41*
Total Cash & Equivalent						111 503.05	112 044.74		541.69	0.71

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/11/2023	1.47735000	0.67688767
EUR/CHF	08/11/2023	0.96195000	1.03955507
EUR/GBP	08/11/2023	0.87130000	1.14771032
EUR/HKD	08/11/2023	8.36885000	0.11949073
EUR/JPY	08/11/2023	161.51290000	0.00619146
EUR/MXN	08/11/2023	18.71550000	0.05343165
EUR/USD	08/11/2023	1.07065000	0.93401205

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 08/11/2023 to 08/11/2023

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															
08/11/2023															
318727710		Gone ex-Income - Equity	US6247581084	MUELLR WT PDT SR A	14 978.00		958.59		USD	1.07065	895.68	268.60	626.74	671.01	
Total 08/11/2023											*895.68*	*268.60*	*626.74*		
Total Coupons & Dividends											895.68	268.60	626.74		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 07/11/2023 to 08/11/2023

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		94.96000	94.25000	-0.71000	-0.748 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		107.51000	106.72000	-0.79000	-0.735 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		93.40000	92.98000	-0.42000	-0.450 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		94.19000	93.49000	-0.70000	-0.743 %
D1	EUR	IE000SU69JL3	126 110.71400	126 110.71400		111.66000	110.83000	-0.83000	-0.743 %
D1	GBP	IE000SU69JL3	126 110.71400	126 110.71400		97.00000	96.56000	-0.44000	-0.454 %
D2	EUR	IE000YMMWXG1	12 997.40300	12 997.40300		106.26000	105.48000	-0.78000	-0.734 %
D2	GBP	IE000YMMWXG1	12 997.40300	12 997.40300		92.32000	91.90000	-0.42000	-0.455 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.748 %	-1.350 %	-7.526 %		
B1	-0.450 %	-0.916 %	-6.880 %		
D	-0.743 %	-1.288 %	-7.362 %	-7.755 %	-5.718 %
D1	-0.454 %	-0.842 %	-6.714 %	-7.686 %	-7.421 %
D2	-0.455 %	-0.842 %	-6.719 %	-7.685 %	-7.415 %

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	110.6900	426 569.78	2.702 %			-1.2600	-5 723.81	4.858 %	-1.126 %	-1.324 %
US00766T1007	AECOM	8 454.000	78.2700	618 030.71	3.915 %			-0.0700	-1 797.42	1.525 %	-0.089 %	-0.290 %
US0298991011	AMERICAN STS WTR	5 864.000	78.6100	430 550.64	2.728 %			-1.9200	-11 403.43	9.678 %	-2.384 %	-2.580 %
US0304201033	AMERICAN WATER WKS	8 499.000	126.1400	1 001 320.56	6.343 %			-0.7200	-7 741.81	6.570 %	-0.568 %	-0.767 %
US0565251081	BADGER METER INC	4 330.000	141.7400	573 235.14	3.631 %			-1.8600	-8 690.92	7.376 %	-1.295 %	-1.493 %
BMG210901242	CHINA WATER AFFAIR	828 945.000	5.0500	500 208.78	3.169 %			-0.0800	-8 726.83	7.406 %	-1.559 %	-1.715 %
US21874C1027	CORE AND MAIN INC	16 650.000	31.0800	483 334.42	3.062 %			0.1200	897.36	-0.762 %	0.388 %	0.186 %
US2788651006	ECOLAB INC	1 855.000	176.6900	306 131.74	1.939 %			2.6900	4 054.06	-3.441 %	1.546 %	1.342 %
US29670G1022	ESSENTIAL UTILITIE	26 330.000	34.5500	849 672.16	5.383 %			-0.4900	-13 784.27	11.699 %	-1.398 %	-1.596 %
CH1169151003	GEORG FISCHER RG	9 892.000	50.7500	521 876.40	3.306 %			0.9300	9 616.70	-8.162 %	1.867 %	1.877 %
MX01AG050009	GRUPO ROTOPLAS SHS	136 606.000	26.2600	191 673.94	1.214 %			-0.3700	-2 663.80	2.261 %	-1.389 %	-1.371 %
HK0270001396	GUANGDONG INVEST -H-	407 287.000	5.5300	269 128.63	1.705 %			-0.0500	-2 862.35	2.429 %	-0.896 %	-1.052 %
US45167R1041	IDEX CORP	3 947.000	192.3300	709 033.31	4.492 %			0.7500	1 343.78	-1.140 %	0.391 %	0.190 %
JP3270000007	KURITA WATER IND	22 089.000	4 795.0000	655 778.92	4.154 %			12.0000	-1 221.14	1.036 %	0.251 %	-0.186 %
US5355551061	LINDSAY SHS	4 282.000	122.0800	488 251.59	3.093 %			-1.5100	-7 033.74	5.969 %	-1.222 %	-1.420 %
JP3921260000	METAWATER	44 819.000	2 020.0000	560 539.62	3.551 %			-55.0000	-17 781.75	15.091 %	-2.651 %	-3.075 %
US5966801087	MIDDLESEX WATER CO	2 353.000	63.4700	139 489.95	0.884 %			-2.1700	-5 059.34	4.294 %	-3.306 %	-3.500 %
US6151111019	MNTRS ENVIRON	11 180.000	25.8000	269 410.17	1.707 %			0.8300	8 142.41	-6.910 %	3.324 %	3.117 %
US6247581084	MUELLR WT PDT SR A	14 978.000	12.5700	175 849.68	1.114 %		626.73	-0.1700	-2 110.13	1.791 %	-1.334 %	-1.182 %
IE00BLS09M33	PENTAIR PLC	10 909.000	61.3900	625 511.15	3.963 %			0.0400	-850.24	0.722 %	0.065 %	-0.136 %
GB00B1FH8J72	SEVERN TRENT PLC	30 906.000	26.3500	934 664.41	5.921 %			-0.2300	-10 925.78	9.273 %	-0.865 %	-1.155 %
US7843051043	SJW GROUP	11 296.000	62.5000	659 412.51	4.177 %			-1.1800	-13 801.60	11.713 %	-1.853 %	-2.050 %
CA85472N1096	STANTEC	10 414.000	86.9200	612 708.48	3.881 %			1.3200	5 936.95	-5.039 %	1.542 %	0.978 %
US88162G1031	TETRA TECH	4 385.000	151.4400	620 244.15	3.929 %			-0.4600	-3 135.82	2.661 %	-0.303 %	-0.503 %
FR0000124141	VEOLIA ENVIRONNEME	46 685.000	26.2300	1 224 547.55	7.757 %			-0.3600	-16 806.60	14.264 %	-1.354 %	-1.354 %
US92338C1036	VERALTO RG WM	4 214.000	69.8000	274 727.69	1.740 %			-0.2700	-1 617.64	1.373 %	-0.385 %	-0.585 %
US98419M1009	XYLEM	15 270.000	96.8100	1 380 739.46	8.747 %			0.0400	-2 206.63	1.873 %	0.041 %	-0.160 %
US9871841089	YORK WATER CO	4 008.000	37.2700	139 521.00	0.884 %			-0.3700	-1 668.63	1.416 %	-0.983 %	-1.182 %
Total Equities				*15 642 162.54*	*99.092 %*				*-117 622.42*	*99.825 %*		
Total Securities				15 642 162.54	99.092 %				-117 622.42	99.825 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	828 945.000		17 829.22	0.113 %				-28.17	0.024 %		-0.158 %
JP3270000007	KURITA WATER IND	22 089.000		4 864.35	0.031 %				-21.28	0.018 %		-0.436 %
JP3921260000	METAWATER	44 819.000		5 169.92	0.033 %				-22.62	0.019 %		-0.436 %
US6247581084	MUELLR WT PDT SR A	14 978.000		626.73	0.004 %	14 978.00	-626.73					
US7843051043	SJW GROUP	11 296.000		2 806.46	0.018 %				-5.65	0.005 %		-0.201 %
Total Equities				*31 296.68*	*0.198 %*				*-77.72*	*0.066 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				31 296.68	0.198 %				-77.72	0.066 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	321 318.270	1.0000	321 318.27	2.036 %							
BK065GBPG0	BkDep GBP SGP G0	29 518.120	1.1477	33 878.25	0.215 %			-0.0034	-99.44	0.084 %	-0.293 %	-0.293 %
RP065GBPG0	RedemPybl-Hedge	-155 504.740	1.1477	-178 474.39	-1.131 %			-0.0034	523.87	-0.445 %	-0.293 %	-0.293 %
Total CASH OR PENDING				*176 722.13*	*1.120 %*				*424.43*	*-0.360 %*		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12 159.990	1.0000	12 159.99	0.077 %	304.40			304.40	-0.258 %		2.568 %
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	-1 630.240	1.0000	-1 630.24	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1477	-4 515.95	-0.029 %			-0.0034	13.26	-0.011 %	-0.293 %	-0.293 %
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	0.007 %							
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	0.122 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 914.640	1.0000	-11 914.64	-0.075 %	-88.80			-88.80	0.075 %		0.751 %
F130EURG0	PnCstdFee	-590.700	1.0000	-590.70	-0.004 %	-4.51			-4.51	0.004 %		0.769 %
F135GBPG0	PnDmcltnFee	-3 299.120	1.1477	-3 786.43	-0.024 %	-20.49		-0.0034	-12.47	0.011 %	-0.293 %	0.330 %
F290EURG0	PnExternalChrg	-4 552.580	1.0000	-4 552.58	-0.029 %	-50.88			-50.88	0.043 %		1.130 %
F164EURG0	PnFundMngrs	-37 855.070	1.0000	-37 855.07	-0.240 %	-327.87			-327.87	0.278 %		0.874 %
F200EURG0	PnInsPrem	-447.260	1.0000	-447.26	-0.003 %	-2.78			-2.78	0.002 %		0.625 %
F262EURG0	PnLawyerFee	-2 633.460	1.0000	-2 633.46	-0.017 %	-13.66			-13.66	0.012 %		0.521 %
F241EURG0	PnMKtAuthFee	-3 387.210	1.0000	-3 387.21	-0.021 %	-21.04			-21.04	0.018 %		0.625 %
F143EURG0	PnPBbrkrg	-130.000	1.0000	-130.00	-0.001 %							
F620EURG0	PnSetUpChrg	-2 287.570	1.0000	-2 287.57	-0.014 %	-14.21			-14.21	0.012 %		0.625 %
F110EURG0	PrFinManagFees	-10 466.990	1.0000	-10 466.99	-0.066 %	-259.67			-259.67	0.220 %		2.544 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.029 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1477	-1 462.68	-0.009 %			-0.0034	4.29	-0.004 %	-0.293 %	-0.292 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-10 434.580	1.0000	-10 434.58	-0.066 %	-65.37			-65.37	0.055 %		0.630 %
F400GBPG0	PrPayingAgent	-605.110	1.1477	-694.49	-0.004 %	-3.76		-0.0034	-2.29	0.002 %	-0.293 %	0.331 %
F304EURG0	PrSubsTax	-1 426.390	1.0000	-1 426.39	-0.009 %	-10.93			-10.93	0.009 %		0.772 %
Total MANAGEMENT FEES				*-64 677.39*	*-0.410 %*				*-552.53*	*0.469 %*		
Total Cash & Equivalent				112 044.74	0.710 %				-128.10	0.109 %		
Total				15 785 503.96	100.000 %				-117 828.24	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 08/11/2023 to 08/11/2023

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	23 563.00	0.80	EUR	0.80	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	26 679.27	0.91	EUR	0.91	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	387 692.94	6.36	EUR	6.36	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	13 976 626.35	229.13	EUR	229.13	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	1 370 897.67	22.47	EUR	22.47	EUR	0.60000	Net Asset Value
Custody fees		15 903 332.20	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 903 332.20	20.49	GBP	23.52	EUR		Net Asset Value
PrimeBroker brokerage		15 903 332.20		EUR		EUR		Net Asset Value
Fund managers		15 903 332.20	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 903 332.20	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 903 332.20	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 903 332.20	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 903 332.20	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 903 332.20	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 903 332.20	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 903 332.20	3.76	GBP	4.32	EUR		Net Asset Value
Annual Report		15 903 332.20	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 903 332.20	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	23 563.00	-0.45	EUR	-0.45	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	26 679.27	-0.51	EUR	-0.51	EUR		Net Asset Value
AM fees rebate D	UNIT\D	387 692.94	-7.48	EUR	-7.48	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	13 976 626.35	-269.53	EUR	-269.53	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	1 370 897.67	-26.43	EUR	-26.43	EUR		Net Asset Value
Total					583.16			