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	15 300 174.15	0.00	GBP	13/12/2023	100.22000000	250.00000	25 055.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 300 174.15	0.00	GBP	13/12/2023	99.12000000	12 917.29400	1 280 347.74
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 300 174.15	0.00	GBP	13/12/2023	104.15000000	110 358.58800	11 493 827.62
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 300 174.15	0.00	EUR	13/12/2023	102.71000000	250.00000	25 677.56
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 300 174.15	0.00	EUR	13/12/2023	101.95000000	4 146.83500	422 754.98

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 13/12/2023

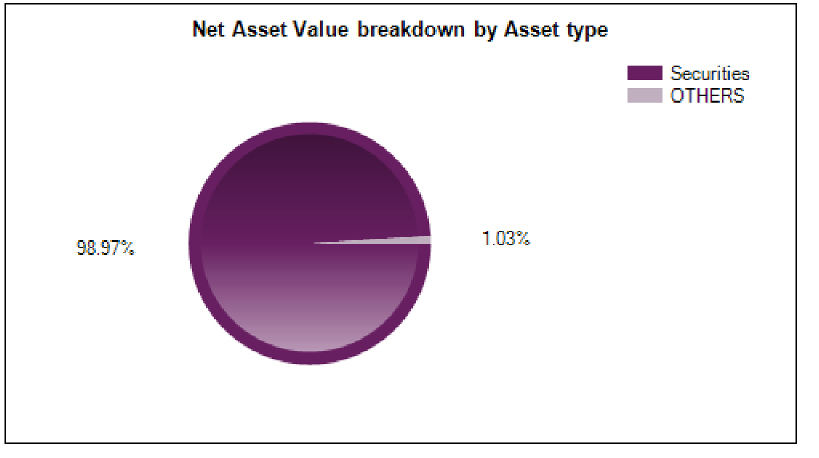
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 300 174.15	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.71000	25 677.56000	EUR	250.00000
B1	IE000S5YJIN3	100.22000	25 055.56000	GBP	250.00000
D	IE00009LMXF4	101.95000	422 754.98000	EUR	4 146.83500
D1	IE000SU69JL3	104.15000	11 493 827.62000	GBP	110 358.58800
D2	IE000YMMWXG1	99.12000	1 280 347.74000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 142 033.20	14 740 647.46	401 385.74	
Coupons & Dividends			
19 182.27	19 134.32	47.95	
Cash & Equivalent			
138 958.68	138 333.46	625.22	
Total			
15 300 174.15	14 898 115.24	402 058.91	



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	3 706.000	128.76000	USD	13/12/2023	356 092.90	442 062.68		85 969.78	2.89
US00766T1007	AECOM	7 592.000	92.70000	USD	13/12/2023	495 850.99	651 978.69		156 127.70	4.26
US0298991011	AMERICAN STATES WATER	5 266.000	84.19000	USD	13/12/2023	420 366.79	410 713.36		-9 653.43	2.68
US0304201033	AMERICAN WATER WORKS	9 236.000	135.08000	USD	13/12/2023	1 258 338.20	1 155 772.74		-102 565.46	7.55
US0565251081	BADGER METER INC	3 888.000	154.88000	USD	13/12/2023	355 651.04	557 852.09		202 201.05	3.65
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	3.95000	HKD	13/12/2023	660 609.22	348 648.78		-311 960.44	2.28
US21874C1027	CORE AND MAIN INC	8 765.000	38.90000	USD	13/12/2023	190 152.45	315 863.17		125 710.72	2.06
US2788651006	ECOLAB INC	1 666.000	198.50000	USD	13/12/2023	257 372.42	306 360.65		48 988.23	2.00
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	37.11000	USD	13/12/2023	1 080 115.78	812 916.82		-267 198.96	5.31
CH1169151003	GEORG FISCHER LTD	8 884.000	58.70000	CHF	13/12/2023	564 174.04	551 462.80		-12 711.24	3.60
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	27.00000	MXN	13/12/2023	148 034.40	181 940.87		33 906.47	1.19
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.11000	HKD	13/12/2023	372 883.10	221 608.43		-151 274.67	1.45
US45167R1041	IDEX CORP	3 545.000	208.84000	USD	13/12/2023	686 839.49	685 847.24		-992.25	4.48
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 300.00000	JPY	13/12/2023	745 795.61	671 025.87		-74 769.74	4.39
US5355551061	LINDSAY SHS	3 846.000	128.25000	USD	13/12/2023	526 023.45	456 945.20		-69 078.25	2.99
JP3921260000	METAWATER CO LTD	40 251.000	2 021.00000	JPY	13/12/2023	515 577.21	519 168.70		3 591.49	3.39
US5966801087	MIDDLESEX WATER CO	2 113.000	71.57000	USD	13/12/2023	183 876.05	140 096.73		-43 779.32	0.92
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	32.03000	USD	13/12/2023	371 944.46	297 941.76		-74 002.70	1.95
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	14.06000	USD	13/12/2023	155 967.72	175 214.34		19 246.62	1.15
IE00BLS09M33	PENTAIR PLC	9 797.000	68.66000	USD	13/12/2023	472 505.55	623 152.55		150 647.00	4.07
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	27.01000	GBP	13/12/2023	902 693.46	869 879.96		-32 813.50	5.69
US7843051043	SJW GROUP	10 145.000	69.19000	USD	13/12/2023	637 464.10	650 268.70		12 804.60	4.25
CA85472N1096	STANTEC	6 658.000	103.34000	CAD	13/12/2023	299 656.55	469 586.21		169 929.66	3.07
US88162G1031	TETRA TECH	3 938.000	167.54000	USD	13/12/2023	535 589.85	611 211.75		75 621.90	3.99
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.13000	EUR	13/12/2023	1 007 684.23	1 221 304.38		213 620.15	7.98
US92338C1036	VERALTO CORPORATION	3 785.000	77.74000	USD	13/12/2023	267 367.73	272 588.73		5 221.00	1.78
US98419M1009	XYLEM	13 713.000	109.18000	USD	13/12/2023	1 124 696.21	1 386 989.06		262 292.85	9.07
US9871841089	YORK WATER CO	3 599.000	40.08000	USD	13/12/2023	147 324.46	133 630.94		-13 693.52	0.87
Total Equities						*14 740 647.46*	*15 142 033.20*		*401 385.74*	*98.97*
Total Securities						14 740 647.46	15 142 033.20		401 385.74	98.97
Coupons & Dividends										
Equities										
US00790R1041	ADVANCED DRAINAG	3 832.000		USD	13/12/2023	344.18	347.90		3.72	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	13/12/2023	15 565.71	15 566.62		0.91	0.10
US98419M1009	XYLEM	15 270.000		USD	13/12/2023	3 224.43	3 267.75		43.32	0.02
Total Equities						*19 134.32*	*19 182.27*		*47.95*	*0.13*
Total Coupons & Dividends						19 134.32	19 182.27		47.95	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	316 905.710	1.00000	EUR	13/12/2023	316 905.71	316 905.71			2.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	45 095.600	1.16036	GBP	13/12/2023	52 667.25	52 327.22		-340.03	0.34
BK065USDG0	BkDep USD SGP G0	741.110	0.92640	USD	13/12/2023	686.56	686.56			
RP065GBPG0	RedemPybl-Hedge	-137 894.700	1.16036	GBP	13/12/2023	-161 063.72	-160 007.77		1 055.95	-1.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*209 195.80*	*209 911.72*		*715.92*	*1.37*
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 207.250	1.00000	EUR	13/12/2023	14 207.25	14 207.25			0.09
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	13/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	13/12/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16036	GBP	13/12/2023	-4 485.03	-4 565.73		-80.70	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	13/12/2023	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	13/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	13/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/pInsPrem	1 026.120	1.00000	EUR	13/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	13/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 938.960	1.00000	EUR	13/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	13/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	13/12/2023	123.00	123.00			
F551EURG0	PnAR	-11 952.070	1.00000	EUR	13/12/2023	-11 952.07	-11 952.07			-0.08
F130EURG0	PnCstdFee	-748.500	1.00000	EUR	13/12/2023	-748.50	-748.50			
F135GBPG0	PnDmcltnFee	-4 016.320	1.16036	GBP	13/12/2023	-4 658.72	-4 660.39		-1.67	-0.03
F290EURG0	PnExternalChrg	-6 333.380	1.00000	EUR	13/12/2023	-6 333.38	-6 333.38			-0.04
F164EURG0	PnFundMngrs	-39 357.920	1.00000	EUR	13/12/2023	-39 357.92	-39 357.92			-0.26
F200EURG0	PnInsPrem	-544.490	1.00000	EUR	13/12/2023	-544.49	-544.49			
F262EURG0	PnLawyerFee	-2 486.750	1.00000	EUR	13/12/2023	-2 486.75	-2 486.75			-0.02
F241EURG0	PnMKtAuthFee	-2 373.560	1.00000	EUR	13/12/2023	-2 373.56	-2 373.56			-0.02
F143EURG0	PnPBbrkrg	-844.000	1.00000	EUR	13/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 784.870	1.00000	EUR	13/12/2023	-2 784.87	-2 784.87			-0.02
F110EURG0	PrFinManagFees	-19 595.410	1.00000	EUR	13/12/2023	-19 595.41	-19 595.41			-0.13
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	13/12/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16036	GBP	13/12/2023	-1 470.76	-1 478.80		-8.04	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	13/12/2023	1.68	1.68			
F400GBPG0	PrPayingAgent	-736.650	1.16036	GBP	13/12/2023	-854.49	-854.78		-0.29	-0.01
F400EURG0	PrPayingAgent	-12 722.470	1.00000	EUR	13/12/2023	-12 722.47	-12 722.47			-0.08
F304EURG0	PrSubsTax	-1 808.940	1.00000	EUR	13/12/2023	-1 808.94	-1 808.94			-0.01
Total MANAGEMENT FEES						*-70 862.34*	*-70 953.04*		*-90.70*	*-0.46*
Total Cash & Equivalent						138 333.46	138 958.68		625.22	0.91

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/12/2023	1.46520000	0.68250068
EUR/CHF	13/12/2023	0.94565000	1.05747370
EUR/GBP	13/12/2023	0.86180000	1.16036203
EUR/HKD	13/12/2023	8.43420000	0.11856489
EUR/JPY	13/12/2023	156.68755000	0.00638213
EUR/MXN	13/12/2023	18.81265000	0.05315572
EUR/USD	13/12/2023	1.07945000	0.92639770

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 13/12/2023 to 13/12/2023

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															
13/12/2023															
320217304		Cash collection from a corporate action	US88162G1031	TETRA TECH	4 072.00		1 058.72		USD	1.07945	980.80	294.23	686.56	741.10	11.30
Total 13/12/2023											*980.80*	*294.23*	*686.56*		
Total Coupons & Dividends											980.80	294.23	686.56		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 12/12/2023 to 13/12/2023

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		101.16000	102.71000	1.55000	1.532 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.54000	116.29000	1.75000	1.528 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.30000	100.22000	1.92000	1.953 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.41000	101.95000	1.54000	1.534 %
D1	EUR	IE000SU69JL3	110 358.58800	110 358.58800		119.03000	120.85000	1.82000	1.529 %
D1	GBP	IE000SU69JL3	110 358.58800	110 358.58800		102.15000	104.15000	2.00000	1.958 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		113.28000	115.01000	1.73000	1.527 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		97.21000	99.12000	1.91000	1.965 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.532 %	7.877 %	1.834 %		
B1	1.953 %	6.572 %	2.171 %		
D	1.534 %	7.941 %	2.011 %	-1.962 %	2.814 %
D1	1.958 %	6.624 %	2.359 %	-1.560 %	-0.144 %
D2	1.965 %	6.627 %	2.354 %	-1.569 %	-0.141 %

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	3 706.000	128.7600	442 062.68	2.889 %			1.7000	5 310.50	2.297 %	1.338 %	1.216 %
US00766T1007	AECOM	7 592.000	92.7000	651 978.69	4.261 %			0.4800	2 593.87	1.122 %	0.520 %	0.399 %
US0298991011	AMERICAN STS WTR	5 266.000	84.1900	410 713.36	2.684 %			2.5000	11 715.50	5.067 %	3.060 %	2.936 %
US0304201033	AMERICAN WATER WKS	9 236.000	135.0800	1 155 772.74	7.554 %			4.0500	33 300.84	14.404 %	3.091 %	2.967 %
US0565251081	BADGER METER INC	3 888.000	154.8800	557 852.09	3.646 %			3.1400	10 650.75	4.607 %	2.069 %	1.946 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	3.9500	348 648.78	2.279 %			-0.2000	-18 207.68	-7.875 %	-4.819 %	-4.963 %
US21874C1027	CORE AND MAIN INC	8 765.000	38.9000	315 863.17	2.064 %			0.4000	2 871.01	1.242 %	1.039 %	0.917 %
US2788651006	ECOLAB INC	1 666.000	198.5000	306 360.65	2.002 %			4.4800	6 553.28	2.835 %	2.309 %	2.186 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	37.1100	812 916.82	5.313 %			1.5200	32 356.47	13.995 %	4.271 %	4.145 %
CH1169151003	GEORG FISCHER RG	8 884.000	58.7000	551 462.80	3.604 %			0.0500	-25.98	-0.011 %	0.085 %	-0.005 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	27.0000	181 940.87	1.189 %			1.1800	6 650.27	2.876 %	4.570 %	3.794 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.1100	221 608.43	1.448 %			-0.0300	-1 638.51	-0.709 %	-0.584 %	-0.734 %
US45167R1041	IDEX CORP	3 545.000	208.8400	685 847.24	4.483 %			1.2800	3 381.72	1.463 %	0.617 %	0.496 %
JP3270000007	KURITA WATER IND	19 838.000	5 300.0000	671 025.87	4.386 %			109.0000	15 221.71	6.584 %	2.100 %	2.321 %
US5355551061	LINDSAY SHS	3 846.000	128.2500	456 945.20	2.987 %			6.2400	21 708.49	9.390 %	5.114 %	4.988 %
JP3921260000	METAWATER	40 251.000	2 021.0000	519 168.70	3.393 %			22.0000	6 762.09	2.925 %	1.101 %	1.320 %
US5966801087	MIDDLESEX WATER CO	2 113.000	71.5700	140 096.73	0.916 %			3.5600	6 808.11	2.945 %	5.235 %	5.108 %
US6151111019	MNTRS ENVIRON	10 041.000	32.0300	297 941.76	1.947 %			2.1300	19 477.82	8.425 %	7.124 %	6.995 %
US6247581084	MUELLR WT PDT SR A	13 452.000	14.0600	175 214.34	1.145 %			0.3200	3 781.35	1.636 %	2.329 %	2.206 %
IE00BLS09M33	PENTAIR PLC	9 797.000	68.6600	623 152.55	4.073 %			1.3100	11 152.41	4.824 %	1.945 %	1.822 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	27.0100	869 879.96	5.685 %			0.2400	4 112.83	1.779 %	0.897 %	0.475 %
US7843051043	SJW GROUP	10 145.000	69.1900	650 268.70	4.250 %			2.5100	22 834.11	9.877 %	3.764 %	3.639 %
CA85472N1096	STANTEC	6 658.000	103.3400	469 586.21	3.069 %			0.2800	1 703.44	0.737 %	0.272 %	0.364 %
US88162G1031	TETRA TECH	3 938.000	167.5400	611 211.75	3.995 %			1.4700	4 632.28	2.004 %	0.885 %	0.764 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.1300	1 221 304.38	7.982 %			-0.0400	-1 677.04	-0.725 %	-0.137 %	-0.137 %
US92338C1036	VERALTO RG WM	3 785.000	77.7400	272 588.73	1.782 %			0.2900	689.41	0.298 %	0.374 %	0.254 %
US98419M1009	XYLEM	13 713.000	109.1800	1 386 989.06	9.065 %			1.2400	14 099.18	6.098 %	1.149 %	1.027 %
US9871841089	YORK WATER CO	3 599.000	40.0800	133 630.94	0.873 %			1.4000	4 512.25	1.952 %	3.619 %	3.495 %
Total Equities				*15 142 033.20*	*98.966 %*				*231 330.48*	*100.059 %*		
Total Securities				15 142 033.20	98.966 %				231 330.48	100.059 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG	3 832.000		347.90	0.002 %				-0.42	%		-0.121 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 566.62	0.102 %				-65.30	-0.028 %		-0.418 %
US88162G1031	TETRA TECH					-4 072.00	686.56		-0.82	%		-0.119 %
US98419M1009	XYLEM	15 270.000		3 267.75	0.021 %				-3.94	-0.002 %		-0.120 %
Total Equities				*19 182.27*	*0.125 %*				*-70.48*	*-0.030 %*		
Total Coupons & Dividends				19 182.27	0.125 %				-70.48	-0.030 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	316 905.710	1.0000	316 905.71	2.071 %							
BK065GBPG0	BkDep GBP SGP G0	45 095.600	1.1604	52 327.22	0.342 %			-0.0049	-219.51	-0.095 %	-0.418 %	-0.418 %
BK065USDG0	BkDep USD SGP G0	741.110	0.9264	686.56	0.004 %	741.11	-686.56	0.9264				
RP065GBPG0	RedemPybl-Hedge	-137 894.700	1.1604	-160 007.77	-1.046 %			-0.0049	671.21	0.290 %	-0.418 %	-0.418 %
Total CASH OR PENDING				*209 911.72*	*1.372 %*				*451.70*	*0.195 %*		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 207.250	1.0000	14 207.25	0.093 %	314.67			314.67	0.136 %		2.265 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.003 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1604	-4 565.73	-0.030 %			-0.0049	19.16	0.008 %	-0.418 %	-0.418 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
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	-0.019 %							
F241EURG0-	PnA/pMKtAuthFee	7 938.960	1.0000	7 938.96	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.126 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-11 952.070	1.0000	-11 952.07	-0.078 %	-88.80			-88.80	-0.038 %		0.749 %
F130EURG0	PnCstdFee	-748.500	1.0000	-748.50	-0.005 %	-4.51			-4.51	-0.002 %		0.606 %
F135GBPG0	PnDmcltnFee	-4 016.320	1.1604	-4 660.39	-0.030 %	-20.49		-0.0049	-4.33	-0.002 %	-0.418 %	0.093 %
F290EURG0	PnExternalChrg	-6 333.380	1.0000	-6 333.38	-0.041 %	-50.88			-50.88	-0.022 %		0.810 %
F164EURG0	PnFundMngrs	-39 357.920	1.0000	-39 357.92	-0.257 %	-327.87			-327.87	-0.142 %		0.840 %
F200EURG0	PnInsPrem	-544.490	1.0000	-544.49	-0.004 %	-2.78			-2.78	-0.001 %		0.513 %
F262EURG0	PnLawyerFee	-2 486.750	1.0000	-2 486.75	-0.016 %	-13.66			-13.66	-0.006 %		0.552 %
F241EURG0	PnMKtAuthFee	-2 373.560	1.0000	-2 373.56	-0.016 %	-21.04			-21.04	-0.009 %		0.894 %
F143EURG0	PnPBbrkrg	-844.000	1.0000	-844.00	-0.006 %							
F620EURG0	PnSetUpChrg	-2 784.870	1.0000	-2 784.87	-0.018 %	-14.21			-14.21	-0.006 %		0.513 %
F110EURG0	PrFinManagFees	-19 595.410	1.0000	-19 595.41	-0.128 %	-251.80			-251.80	-0.109 %		1.302 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1604	-1 478.80	-0.010 %			-0.0049	6.20	0.003 %	-0.418 %	-0.418 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 722.470	1.0000	-12 722.47	-0.083 %	-65.37			-65.37	-0.028 %		0.516 %
F400GBPG0	PrPayingAgent	-736.650	1.1604	-854.78	-0.006 %	-3.76		-0.0049	-0.79	%	-0.418 %	0.093 %
F304EURG0	PrSubsTax	-1 808.940	1.0000	-1 808.94	-0.012 %	-10.93			-10.93	-0.005 %		0.608 %
Total MANAGEMENT FEES				*-70 953.04*	*-0.464 %*				*-516.94*	*-0.224 %*		
Total Cash & Equivalent				138 958.68	0.908 %				-65.24	-0.028 %		
Total				15 300 174.15	100.000 %				231 194.76	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 13/12/2023 to 13/12/2023

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	25 677.91	0.88	EUR	0.88	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	29 073.92	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	422 753.21	6.93	EUR	6.93	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	13 336 945.53	218.64	EUR	218.64	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	1 485 660.71	24.36	EUR	24.36	EUR	0.60000	Net Asset Value
Custody fees		15 068 979.39	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 068 979.39	20.49	GBP	23.78	EUR		Net Asset Value
PrimeBroker brokerage		15 068 979.39		EUR		EUR		Net Asset Value
Fund managers		15 068 979.39	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 068 979.39	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 068 979.39	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 068 979.39	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 068 979.39	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 068 979.39	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 068 979.39	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 068 979.39	3.76	GBP	4.36	EUR		Net Asset Value
Annual Report		15 068 979.39	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 068 979.39	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	25 677.91	-0.53	EUR	-0.53	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	29 073.92	-0.59	EUR	-0.59	EUR		Net Asset Value
AM fees rebate D	UNIT\D	422 753.21	-8.70	EUR	-8.70	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	13 336 945.53	-274.29	EUR	-274.29	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	1 485 660.71	-30.56	EUR	-30.56	EUR		Net Asset Value
Total					565.32			