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	15 028 793.10	0.00	GBP	09/01/2024	98.94000000	250.00000	24 736.11
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 028 793.10	0.00	GBP	09/01/2024	97.90000000	13 488.21400	1 320 525.91
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 028 793.10	0.00	GBP	09/01/2024	102.87000000	108 764.70600	11 188 777.76
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 028 793.10	0.00	EUR	09/01/2024	101.68000000	250.00000	25 421.04
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 028 793.10	0.00	EUR	09/01/2024	100.98000000	4 146.83500	418 731.87

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 09/01/2024

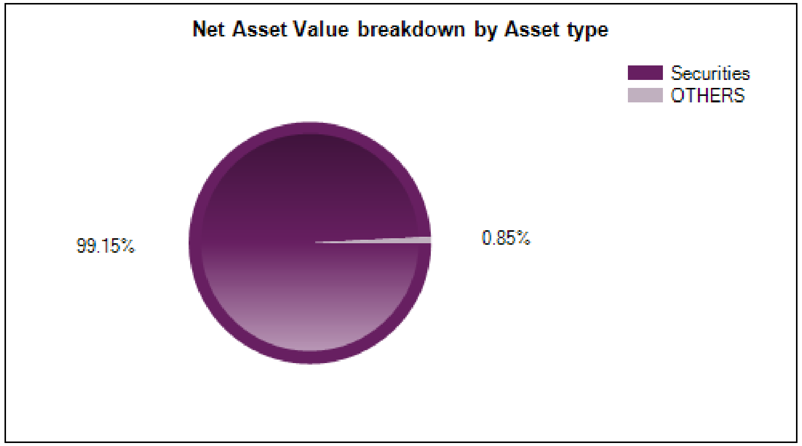
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 028 793.10	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	101.68000	25 421.04000	EUR	250.00000
B1	IE000S5YJIN3	98.94000	24 736.11000	GBP	250.00000
D	IE00009LMXF4	100.98000	418 731.87000	EUR	4 146.83500
D1	IE000SU69JL3	102.87000	11 188 777.76000	GBP	108 764.70600
D2	IE000YMMWXG1	97.90000	1 320 525.91000	GBP	13 488.21400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14 901 387.23	14 663 947.08	237 440.15	
Coupons & Dividends			
18 660.05	18 604.64	55.41	
Cash & Equivalent			
108 745.82	108 808.35	-62.53	
Total			
15 028 793.10	14 791 360.07	237 433.03	



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	129.91000	USD	09/01/2024	356 092.90	440 965.80		84 872.90	2.93
US00766T1007	AECOM	7 592.000	88.35000	USD	09/01/2024	495 850.99	614 355.38		118 504.39	4.09
US0298991011	AMERICAN STATES WATER	5 266.000	77.96000	USD	09/01/2024	420 366.79	376 018.83		-44 347.96	2.50
US0304201033	AMERICAN WATER WORKS	9 236.000	132.74000	USD	09/01/2024	1 258 338.20	1 122 904.05		-135 434.15	7.47
US0565251081	BADGER METER INC	3 888.000	150.35000	USD	09/01/2024	355 651.04	535 410.15		179 759.11	3.56
BMG210901242	CHINA WATER AFFAIRS GROUP	845 935.000	4.41000	HKD	09/01/2024	708 876.01	437 188.52		-271 687.49	2.91
US21874C1027	CORE AND MAIN INC	8 765.000	40.44000	USD	09/01/2024	190 152.45	324 653.42		134 500.97	2.16
US2788651006	ECOLAB INC	1 666.000	195.93000	USD	09/01/2024	257 372.42	298 973.60		41 601.18	1.99
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	38.28000	USD	09/01/2024	1 080 115.78	829 061.07		-251 054.71	5.52
CH1169151003	GEORG FISCHER LTD	8 884.000	59.50000	CHF	09/01/2024	564 174.04	568 110.05		3 936.01	3.78
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	28.20000	MXN	09/01/2024	148 034.40	193 147.76		45 113.36	1.29
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.98000	HKD	09/01/2024	372 883.10	256 332.47		-116 550.63	1.71
US45167R1041	IDEX CORP	3 545.000	209.98000	USD	09/01/2024	686 839.49	681 790.71		-5 048.78	4.54
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 425.00000	JPY	09/01/2024	745 795.61	682 987.99		-62 807.62	4.54
US5355551061	LINDSAY SHS	3 846.000	132.18000	USD	09/01/2024	526 023.45	465 620.33		-60 403.12	3.10
JP3921260000	METAWATER CO LTD	40 251.000	2 079.00000	JPY	09/01/2024	515 577.21	531 063.68		15 486.47	3.53
US5966801087	MIDDLESEX WATER CO	2 113.000	63.00000	USD	09/01/2024	183 876.05	121 926.18		-61 949.87	0.81
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	28.45000	USD	09/01/2024	371 944.46	261 647.23		-110 297.23	1.74
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.77000	USD	09/01/2024	155 967.72	169 659.31		13 691.59	1.13
IE00BLS09M33	PENTAIR PLC	9 797.000	69.40000	USD	09/01/2024	472 505.55	622 743.91		150 238.36	4.14
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.17000	GBP	09/01/2024	902 693.46	845 180.77		-57 512.69	5.62
US7843051043	SJW GROUP	10 145.000	63.57000	USD	09/01/2024	637 464.10	590 692.11		-46 771.99	3.93
CA85472N1096	STANTEC	6 658.000	106.94000	CAD	09/01/2024	299 656.55	486 575.90		186 919.35	3.24
US88162G1031	TETRA TECH	3 938.000	163.34000	USD	09/01/2024	535 589.85	589 149.04		53 559.19	3.92
FR0000124141	VEOLIA ENVIRONNEMENT	41 405.000	28.99000	EUR	09/01/2024	995 162.08	1 200 330.95		205 168.87	7.99
US92338C1036	VERALTO CORPORATION	3 785.000	76.74000	USD	09/01/2024	267 367.73	266 038.56		-1 329.17	1.77
US98419M1009	XYLEM	12 342.000	112.11000	USD	09/01/2024	1 012 251.19	1 267 321.51		255 070.32	8.43
US9871841089	YORK WATER CO	3 599.000	36.87000	USD	09/01/2024	147 324.46	121 537.95		-25 786.51	0.81
Total Equities						*14 663 947.08*	*14 901 387.23*		*237 440.15*	*99.15*
Total Securities						14 663 947.08	14 901 387.23		237 440.15	99.15
Coupons & Dividends										
Equities										
US00766T1007	AECOM	7 592.000		USD	09/01/2024	1 072.09	1 070.86		-1.23	0.01
US2788651006	ECOLAB INC	1 666.000		USD	09/01/2024	609.01	608.84		-0.17	
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	09/01/2024	15 565.71	15 610.09		44.38	0.10
CA85472N1096	STANTEC	6 658.000		CAD	09/01/2024	664.91	665.43		0.52	
US92338C1036	VERALTO RG WM	3 785.000		USD	09/01/2024	214.72	218.41		3.69	
US9871841089	YORK WATER CO	3 599.000		USD	09/01/2024	478.20	486.42		8.22	
Total Equities						*18 604.64*	*18 660.05*		*55.41*	*0.12*
Total Coupons & Dividends						18 604.64	18 660.05		55.41	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	164 965.800	1.00000	EUR	09/01/2024	164 965.80	164 965.80			1.10
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.16360	GBP	09/01/2024	7 757.56	7 822.79		65.23	0.05
Total CASH OR PENDING						*172 723.36*	*172 788.59*		*65.23*	*1.15*
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13 395.570	1.00000	EUR	09/01/2024	13 395.57	13 395.57			0.09
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	09/01/2024	488.73	488.73			
F551EURG0-	PnA/pAR	1 150.950	1.00000	EUR	09/01/2024	1 150.95	1 150.95			0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16360	GBP	09/01/2024	-4 485.03	-4 578.48		-93.45	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	09/01/2024	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	09/01/2024	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	09/01/2024	-890.91	-890.91			-0.01
F200EURG0-	PnA/pInsPrem	1 026.120	1.00000	EUR	09/01/2024	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	09/01/2024	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	09/01/2024	7 840.85	7 840.85			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	09/01/2024	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	09/01/2024	123.00	123.00			
F551EURG0	PnAR	-14 226.630	1.00000	EUR	09/01/2024	-14 226.63	-14 226.63			-0.09
F130EURG0	PnCstdFee	-870.230	1.00000	EUR	09/01/2024	-870.23	-870.23			-0.01
F135GBPG0	PnDmcltnFee	-4 569.590	1.16360	GBP	09/01/2024	-5 298.38	-5 317.19		-18.81	-0.04
F290EURG0	PnExternalChrg	-5 018.350	1.00000	EUR	09/01/2024	-5 018.35	-5 018.35			-0.03
F164EURG0	PnFundMngrs	-38 210.400	1.00000	EUR	09/01/2024	-38 210.40	-38 210.40			-0.25
F200EURG0	PnInsPrem	-619.490	1.00000	EUR	09/01/2024	-619.49	-619.49			
F262EURG0	PnLawyerFee	-2 855.580	1.00000	EUR	09/01/2024	-2 855.58	-2 855.58			-0.02
F241EURG0	PnMKtAuthFee	-3 039.720	1.00000	EUR	09/01/2024	-3 039.72	-3 039.72			-0.02
F143EURG0	PnPBbrkrg	-918.000	1.00000	EUR	09/01/2024	-918.00	-918.00			-0.01
F620EURG0	PnSetUpChrg	-3 168.500	1.00000	EUR	09/01/2024	-3 168.50	-3 168.50			-0.02
F110EURG0	PrFinManagFees	-10 016.860	1.00000	EUR	09/01/2024	-10 016.86	-10 016.86			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	09/01/2024	-4 420.50	-4 420.50			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16360	GBP	09/01/2024	-1 470.76	-1 482.93		-12.17	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	09/01/2024	1.68	1.68			
F400EURG0	PrPayingAgent	-14 332.890	1.00000	EUR	09/01/2024	-14 332.89	-14 332.89			-0.10
F400GBPG0	PrPayingAgent	-806.440	1.16360	GBP	09/01/2024	-935.05	-938.38		-3.33	-0.01
F304EURG0	PrSubsTax	-2 104.040	1.00000	EUR	09/01/2024	-2 104.04	-2 104.04			-0.01
Total MANAGEMENT FEES						*-63 915.01*	*-64 042.77*		*-127.76*	*-0.43*
Total Cash & Equivalent						108 808.35	108 745.82		-62.53	0.72

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/01/2024	1.46330000	0.68338687
EUR/CHF	09/01/2024	0.93045000	1.07474878
EUR/GBP	09/01/2024	0.85940000	1.16360251
EUR/HKD	09/01/2024	8.53310000	0.11719070
EUR/JPY	09/01/2024	157.57400000	0.00634622
EUR/MXN	09/01/2024	18.50870000	0.05402865

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	09/01/2024	1.09180000	0.91591867

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 09/01/2024 to 09/01/2024

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 08/01/2024 to 09/01/2024

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		101.43000	101.68000	0.25000	0.246 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		114.84000	115.13000	0.29000	0.253 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		98.82000	98.94000	0.12000	0.121 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		100.72000	100.98000	0.26000	0.258 %
D1	EUR	IE000SU69JL3	108 764.70600	108 764.70600		119.40000	119.70000	0.30000	0.251 %
D1	GBP	IE000SU69JL3	108 764.70600	108 764.70600		102.74000	102.87000	0.13000	0.127 %
D2	EUR	IE000YMMWXG1	13 488.21400	13 488.21400		113.63000	113.92000	0.29000	0.255 %
D2	GBP	IE000YMMWXG1	13 488.21400	13 488.21400		97.78000	97.90000	0.12000	0.123 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.246 %	0.534 %	5.685 %		-0.926 %
B1	0.121 %	0.641 %	5.267 %		-1.738 %
D	0.258 %	0.598 %	5.871 %	0.889 %	-0.893 %
D1	0.127 %	0.705 %	5.432 %	-1.607 %	-1.720 %
D2	0.123 %	0.699 %	5.428 %	-1.608 %	-1.717 %

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	129.9100	440 965.80	2.934 %			-1.1000	-1 565.36	-4.080 %	-0.840 %	-0.354 %
US00766T1007	AECOM	7 592.000	88.3500	614 355.38	4.088 %			-0.7100	-1 917.25	-4.997 %	-0.797 %	-0.311 %
US0298991011	AMERICAN STS WTR	5 266.000	77.9600	376 018.83	2.502 %			-0.1700	1 017.62	2.652 %	-0.218 %	0.271 %
US0304201033	AMERICAN WATER WKS	9 236.000	132.7400	1 122 904.05	7.472 %			-0.3000	2 950.13	7.689 %	-0.225 %	0.263 %
US0565251081	BADGER METER INC	3 888.000	150.3500	535 410.15	3.563 %			-2.9300	-7 772.31	-20.258 %	-1.912 %	-1.431 %
BMG210901242	CHINA WATER AFFAIR	845 935.000	4.4100	437 188.52	2.909 %			-0.0400	-2 342.89	-6.107 %	-0.899 %	-0.533 %
US21874C1027	CORE AND MAIN INC	8 765.000	40.4400	324 653.42	2.160 %			0.2900	3 899.88	10.165 %	0.722 %	1.216 %
US2788651006	ECOLAB INC	1 666.000	195.9300	298 973.60	1.989 %			-0.0500	1 381.95	3.602 %	-0.026 %	0.464 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	38.2800	829 061.07	5.516 %			0.2000	8 353.16	21.772 %	0.525 %	1.018 %
CH1169151003	GEORG FISCHER RG	8 884.000	59.5000	568 110.05	3.780 %			-0.1500	-2 566.88	-6.690 %	-0.251 %	-0.450 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	28.2000	193 147.76	1.285 %			-0.8500	-6 717.02	-17.507 %	-2.926 %	-3.361 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.9800	256 332.47	1.706 %			0.0500	3 078.14	8.023 %	0.843 %	1.215 %
US45167R1041	IDEX CORP	3 545.000	209.9800	681 790.71	4.537 %			-0.8400	610.47	1.591 %	-0.398 %	0.090 %
JP3270000007	KURITA WATER IND	19 838.000	5 425.0000	682 987.99	4.545 %			42.0000	6 600.72	17.204 %	0.780 %	0.976 %
US5355551061	LINDSAY SHS	3 846.000	132.1800	465 620.33	3.098 %			-0.7000	-183.32	-0.478 %	-0.527 %	-0.039 %
JP3921260000	METAWATER	40 251.000	2 079.0000	531 063.68	3.534 %			8.0000	3 068.53	7.998 %	0.386 %	0.581 %
US5966801087	MIDDLESEX WATER CO	2 113.000	63.0000	121 926.18	0.811 %			1.4700	3 425.62	8.929 %	2.389 %	2.891 %
US6151111019	MNTRS ENVIRON	10 041.000	28.4500	261 647.23	1.741 %			-0.1900	-463.00	-1.207 %	-0.663 %	-0.177 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.7700	169 659.31	1.129 %			-0.2300	-1 992.70	-5.194 %	-1.643 %	-1.161 %
IE00BLS09M33	PENTAIR PLC	9 797.000	69.4000	622 743.91	4.144 %			-0.4300	-803.02	-2.093 %	-0.616 %	-0.129 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.1700	845 180.77	5.624 %			0.5100	17 530.22	45.691 %	1.988 %	2.118 %
US7843051043	SJW GROUP	10 145.000	63.5700	590 692.11	3.930 %			-0.1800	1 215.97	3.169 %	-0.282 %	0.206 %
CA85472N1096	STANTEC	6 658.000	106.9400	486 575.90	3.238 %			1.9100	9 977.00	26.004 %	1.819 %	2.093 %
US88162G1031	TETRA TECH	3 938.000	163.3400	589 149.04	3.920 %			0.0500	3 052.32	7.956 %	0.031 %	0.521 %
FR0000124141	VEOLIA ENVIRONNEME	41 405.000	28.9900	1 200 330.95	7.987 %			0.0800	3 312.40	8.634 %	0.277 %	0.277 %
US92338C1036	VERALTO RG WM	3 785.000	76.7400	266 038.56	1.770 %			-0.7700	-1 359.11	-3.542 %	-0.993 %	-0.508 %
US98419M1009	XYLEM	12 342.000	112.1100	1 267 321.51	8.433 %			-0.7400	-2 144.56	-5.590 %	-0.656 %	-0.169 %
US9871841089	YORK WATER CO	3 599.000	36.8700	121 537.95	0.809 %			-0.4100	-752.27	-1.961 %	-1.100 %	-0.615 %
Total Equities				*14 901 387.23*	*99.152 %*				*38 894.44*	*101.375 %*		
Total Securities				14 901 387.23	99.152 %				38 894.44	101.375 %		
Coupons & Dividends												
Equities												
US00766T1007	AECOM	7 592.000		1 070.86	0.007 %				5.22	0.014 %		0.490 %
US2788651006	ECOLAB INC	1 666.000		608.84	0.004 %				2.97	0.008 %		0.490 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 610.09	0.104 %				19.96	0.052 %		0.128 %
CA85472N1096	STANTEC	6 658.000		665.43	0.004 %				1.79	0.005 %		0.270 %
US92338C1036	VERALTO RG WM	3 785.000		218.41	0.001 %				1.07	0.003 %		0.492 %
US9871841089	YORK WATER CO	3 599.000		486.42	0.003 %				2.37	0.006 %		0.490 %
Total Equities				*18 660.05*	*0.124 %*				*33.38*	*0.087 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18 660.05	0.124 %				33.38	0.087 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	164 965.800	1.0000	164 965.80	1.098 %							
BK065GBPG0	BkDep GBP SGP G0	6 722.910	1.1636	7 822.79	0.052 %			0.0015	10.00	0.026 %	0.128 %	0.128 %
Total CASH OR PENDING				*172 788.59*	*1.150 %*				*10.00*	*0.026 %*		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13 395.570	1.0000	13 395.57	0.089 %	293.33			293.33	0.765 %		2.239 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.003 %							
F551EURG0-	PnA/pAR	1 150.950	1.0000	1 150.95	0.008 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1636	-4 578.48	-0.030 %			0.0015	-5.85	-0.015 %	0.128 %	0.128 %
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.027 %							
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.031 %							
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	7 840.850	1.0000	7 840.85	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.128 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-14 226.630	1.0000	-14 226.63	-0.095 %	-88.80			-88.80	-0.231 %		0.628 %
F130EURG0	PnCstdFee	-870.230	1.0000	-870.23	-0.006 %	-4.51			-4.51	-0.012 %		0.521 %
F135GBPG0	PnDmcltnFee	-4 569.590	1.1636	-5 317.19	-0.035 %	-20.49		0.0015	-30.61	-0.080 %	0.128 %	0.579 %
F290EURG0	PnExternalChrg	-5 018.350	1.0000	-5 018.35	-0.033 %	-23.91			-23.91	-0.062 %		0.479 %
F164EURG0	PnFundMngrs	-38 210.400	1.0000	-38 210.40	-0.254 %	-327.87			-327.87	-0.855 %		0.865 %
F200EURG0	PnInsPrem	-619.490	1.0000	-619.49	-0.004 %	-2.78			-2.78	-0.007 %		0.451 %
F262EURG0	PnLawyerFee	-2 855.580	1.0000	-2 855.58	-0.019 %	-13.66			-13.66	-0.036 %		0.481 %
F241EURG0	PnMKtAuthFee	-3 039.720	1.0000	-3 039.72	-0.020 %	-21.04			-21.04	-0.055 %		0.697 %
F143EURG0	PnPBbrkrg	-918.000	1.0000	-918.00	-0.006 %							
F620EURG0	PnSetUpChrg	-3 168.500	1.0000	-3 168.50	-0.021 %	-14.21			-14.21	-0.037 %		0.450 %
F110EURG0	PrFinManagFees	-10 016.860	1.0000	-10 016.86	-0.067 %	-247.33			-247.33	-0.645 %		2.532 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.029 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1636	-1 482.93	-0.010 %			0.0015	-1.90	-0.005 %	0.128 %	0.128 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-14 332.890	1.0000	-14 332.89	-0.095 %	-65.37			-65.37	-0.170 %		0.458 %
F400GBPG0	PrPayingAgent	-806.440	1.1636	-938.38	-0.006 %	-3.76		0.0015	-5.57	-0.015 %	0.128 %	0.597 %
F304EURG0	PrSubsTax	-2 104.040	1.0000	-2 104.04	-0.014 %	-10.93			-10.93	-0.028 %		0.522 %
Total MANAGEMENT FEES				*-64 042.77*	*-0.426 %*				*-571.01*	*-1.488 %*		
Total Cash & Equivalent				108 745.82	0.724 %				-561.01	-1.462 %		
Total				15 028 793.10	100.000 %				38 366.81	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 09/01/2024 to 09/01/2024

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	25 421.41	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	28 783.42	0.98	EUR	0.98	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	418 730.56	6.86	EUR	6.86	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	13 019 249.24	213.43	EUR	213.43	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	1 536 562.47	25.19	EUR	25.19	EUR	0.60000	Net Asset Value
Custody fees		14 990 426.29	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		14 990 426.29	20.49	GBP	23.84	EUR		Net Asset Value
PrimeBroker brokerage		14 990 426.29		EUR		EUR		Net Asset Value
Fund managers		14 990 426.29	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		14 990 426.29	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		14 990 426.29	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		14 990 426.29	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		14 990 426.29	23.91	EUR	23.91	EUR		Net Asset Value
Subscription tax		14 990 426.29	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		14 990 426.29	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		14 990 426.29	3.76	GBP	4.38	EUR		Net Asset Value
Annual Report		14 990 426.29	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		14 990 426.29	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	25 421.41	-0.50	EUR	-0.50	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	28 783.42	-0.56	EUR	-0.56	EUR		Net Asset Value
AM fees rebate D	UNIT\D	418 730.56	-8.17	EUR	-8.17	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	13 019 249.24	-254.11	EUR	-254.11	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	1 536 562.47	-29.99	EUR	-29.99	EUR		Net Asset Value
Total					555.30			