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	2 239 435.25	0.00	GBP	08/04/2024	104.20000000	250.00000	26 050.19
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	2 239 435.25	0.00	GBP	08/04/2024	103.30000000	1 438.71400	148 621.57
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	2 239 435.25	0.00	GBP	08/04/2024	108.52000000	12 389.88200	1 344 510.61
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	2 239 435.25	0.00	EUR	08/04/2024	107.24000000	250.00000	26 810.54
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	2 239 435.25	0.00	EUR	08/04/2024	106.67000000	4 146.83500	442 325.38

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 08/04/2024

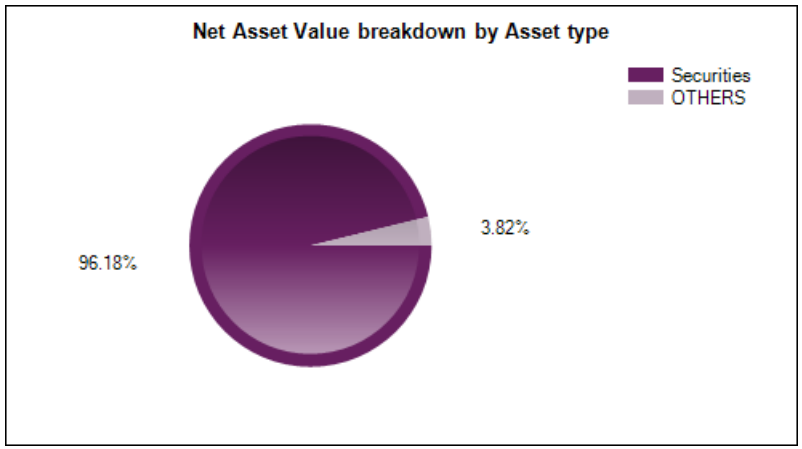
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	2 239 435.25	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	107.24000	26 810.54000	EUR	250.00000
B1	IE000S5YJIN3	104.20000	26 050.19000	GBP	250.00000
D	IE00009LMXF4	106.67000	442 325.38000	EUR	4 146.83500
D1	IE000SU69JL3	108.52000	1 344 510.61000	GBP	12 389.88200
D2	IE000YMMWXG1	103.30000	148 621.57000	GBP	1 438.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2 153 924.77	1 999 742.12	154 182.65	
Coupons & Dividends			
14 324.59	14 426.70	-102.11	
Cash & Equivalent			
71 185.89	71 240.25	-54.36	
Total			
2 239 435.25	2 085 409.07	154 026.18	



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	512.000	170.58000	USD	08/04/2024	49 195.78	80 472.64		31 276.86	3.59
US00766T1007	AECOM	794.000	97.71000	USD	08/04/2024	51 857.97	71 484.14		19 626.17	3.19
US0298991011	AMERICAN STATES WATER	728.000	70.33000	USD	08/04/2024	58 113.75	47 176.12		-10 937.63	2.11
US0304201033	AMERICAN WATER WORKS	1 277.000	120.02000	USD	08/04/2024	173 982.01	141 219.52		-32 762.49	6.31
US0565251081	BADGER METER INC	538.000	157.86000	USD	08/04/2024	49 213.03	78 253.64		29 040.61	3.49
BMG210901242	CHINA WATER AFFAIRS GROUP	116 913.000	4.81000	HKD	08/04/2024	97 970.67	66 163.67		-31 807.00	2.95
US21874C1027	CORE AND MAIN INC	1 212.000	58.62000	USD	08/04/2024	26 293.75	65 463.41		39 169.66	2.92
US2788651006	ECOLAB INC	230.000	226.79000	USD	08/04/2024	35 531.61	48 062.01		12 530.40	2.15
US29670G1022	ESSENTIAL UTILITIESINC	2 943.000	36.28000	USD	08/04/2024	134 432.07	98 380.21		-36 051.86	4.39
CH1169151003	GEORG FISCHER LTD	1 229.000	66.35000	CHF	08/04/2024	78 047.04	83 026.17		4 979.13	3.71
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	17 531.000	29.53000	MXN	08/04/2024	20 471.65	29 152.19		8 680.54	1.30
HK0270001396	GUANGDONG INVESTMENT LTD -H-	50 551.000	3.56000	HKD	08/04/2024	51 533.92	21 173.44		-30 360.48	0.95
US45167R1041	IDEX CORP	490.000	238.89000	USD	08/04/2024	94 936.91	107 855.98		12 919.07	4.82
JP3270000007	KURITA WATER INDUSTRIES LTD	2 742.000	6 250.00000	JPY	08/04/2024	103 083.55	104 018.75		935.20	4.64
US5355551061	LINDSAY SHS	532.000	119.80000	USD	08/04/2024	72 762.48	58 724.41		-14 038.07	2.62
JP3921260000	METAWATER CO LTD	5 562.000	2 340.00000	JPY	08/04/2024	71 243.96	78 997.07		7 753.11	3.53
US5966801087	MIDDLESEX WATER CO	292.000	48.93000	USD	08/04/2024	25 410.23	13 164.62		-12 245.61	0.59
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	1 388.000	45.27000	USD	08/04/2024	51 415.09	57 896.21		6 481.12	2.59
US6247581084	MUELLER WATER PRODUCTS SER A	1 860.000	15.58000	USD	08/04/2024	21 565.57	26 701.19		5 135.62	1.19
IE00BLS09M33	PENTAIR PLC	1 355.000	83.31000	USD	08/04/2024	65 351.13	104 012.76		38 661.63	4.64
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.82000	GBP	08/04/2024	124 825.71	106 532.84		-18 292.87	4.76
US7843051043	SJW GROUP	1 403.000	54.89000	USD	08/04/2024	88 157.92	70 957.96		-17 199.96	3.17
CA85472N1096	STANTEC	920.000	110.85000	CAD	08/04/2024	41 406.43	69 177.86		27 771.43	3.09
US88162G1031	TETRA TECH	545.000	193.50000	USD	08/04/2024	74 123.02	97 168.99		23 045.97	4.34
FR0000124141	VEOLIA ENVIRONNEMENT	5 726.000	28.84000	EUR	08/04/2024	137 623.43	165 137.84		27 514.41	7.37
US92338C1036	VERALTO CORPORATION	576.000	87.67000	USD	08/04/2024	40 805.23	46 529.00		5 723.77	2.08
US98419M1009	XYLEM	1 707.000	127.75000	USD	08/04/2024	140 002.66	200 929.93		60 927.27	8.97
US9871841089	YORK WATER CO	498.000	35.07000	USD	08/04/2024	20 385.55	16 092.20		-4 293.35	0.72
Total Equities						*1 999 742.12*	*2 153 924.77*		*154 182.65*	*96.18*
Total Securities						1 999 742.12	2 153 924.77		154 182.65	96.18
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	834 412.000		HKD	08/04/2024	12 854.22	12 762.50		-91.72	0.57
US2788651006	ECOLAB INC	230.000		USD	08/04/2024	84.30	84.56		0.26	
JP3270000007	KURITA WATER IND	2 742.000		JPY	08/04/2024	596.67	591.96		-4.71	0.03
JP3921260000	METAWATER	5 562.000		JPY	08/04/2024	691.60	686.14		-5.46	0.03
CA85472N1096	STANTEC	920.000		CAD	08/04/2024	98.55	98.29		-0.26	
US92338C1036	VERALTO RG WM	576.000		USD	08/04/2024	33.54	33.44		-0.10	
US9871841089	YORK WATER CO	498.000		USD	08/04/2024	67.82	67.70		-0.12	
Total Equities						*14 426.70*	*14 324.59*		*-102.11*	*0.64*

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						14 426.70	14 324.59		-102.11	0.64
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	114 924.460	1.00000	EUR	08/04/2024	114 924.46	114 924.46			5.13
BK065GBPG0	BkDep GBP SGP G0	3 506.270	1.16530	GBP	08/04/2024	4 101.03	4 085.85		-15.18	0.18
Total CASH OR PENDING						*119 025.49*	*119 010.31*		*-15.18*	*5.31*
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23 989.890	1.00000	EUR	08/04/2024	23 989.89	23 989.89			1.07
F900EURG0-	PnAMFRebG0N-1	488.730	1.00000	EUR	08/04/2024	488.73	488.73			0.02
F551EURG0-	PnA/pAR	16 935.950	1.00000	EUR	08/04/2024	16 935.95	16 935.95			0.76
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	08/04/2024	3 998.97	3 998.97			0.18
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.16530	GBP	08/04/2024	4 833.26	4 830.45		-2.81	0.22
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	08/04/2024	4 619.51	4 619.51			0.21
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	08/04/2024	-890.91	-890.91			-0.04
F200EURG0-	PnA/pInsPrem	1 026.120	1.00000	EUR	08/04/2024	1 026.12	1 026.12			0.05
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	08/04/2024	-2 901.50	-2 901.50			-0.13
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.00000	EUR	08/04/2024	7 840.85	7 840.85			0.35
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	08/04/2024	19 222.43	19 222.43			0.86
F551EURG0	PnAR	-17 245.360	1.00000	EUR	08/04/2024	-17 245.36	-17 245.36			-0.77
F130EURG0	PnCstdFee	-1 275.990	1.00000	EUR	08/04/2024	-1 275.99	-1 275.99			-0.06
F135GBPG0	PnDmcltnFee	-6 413.830	1.16530	GBP	08/04/2024	-7 453.69	-7 474.02		-20.33	-0.33
F290EURG0	PnExternalChrg	-7 170.100	1.00000	EUR	08/04/2024	-7 170.10	-7 170.10			-0.32
F164EURG0	PnFundMngrs	-52 800.640	1.00000	EUR	08/04/2024	-52 800.64	-52 800.64			-2.36
F200EURG0	PnInsPrem	-869.480	1.00000	EUR	08/04/2024	-869.48	-869.48			-0.04
F262EURG0	PnLawyerFee	-3 335.930	1.00000	EUR	08/04/2024	-3 335.93	-3 335.93			-0.15
F241EURG0	PnMKtAuthFee	-4 409.990	1.00000	EUR	08/04/2024	-4 409.99	-4 409.99			-0.20
F143EURG0	PnPBbrkrg	-4 721.000	1.00000	EUR	08/04/2024	-4 721.00	-4 721.00			-0.21
F620EURG0	PnSetUpChrg	-4 447.260	1.00000	EUR	08/04/2024	-4 447.26	-4 447.26			-0.20
F110EURG0	PrFinManagFees	-1 469.350	1.00000	EUR	08/04/2024	-1 469.35	-1 469.35			-0.07
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.00000	EUR	08/04/2024	-4 420.50	-4 420.50			-0.20
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16530	GBP	08/04/2024	-1 470.76	-1 485.09		-14.33	-0.07
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	08/04/2024	1.68	1.68			
F400GBPG0	PrPayingAgent	-694.280	1.16530	GBP	08/04/2024	-807.33	-809.04		-1.71	-0.04
F400EURG0	PrPayingAgent	-11 965.120	1.00000	EUR	08/04/2024	-11 965.12	-11 965.12			-0.53
F304EURG0	PrSubsTax	-3 087.720	1.00000	EUR	08/04/2024	-3 087.72	-3 087.72			-0.14
Total MANAGEMENT FEES						*-47 785.24*	*-47 824.42*		*-39.18*	*-2.14*
Total Cash & Equivalent						71 240.25	71 185.89		-54.36	3.18

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/04/2024	1.47420000	0.67833401
EUR/CHF	08/04/2024	0.98215000	1.01817441
EUR/GBP	08/04/2024	0.85815000	1.16529744
EUR/HKD	08/04/2024	8.49940000	0.11765536
EUR/JPY	08/04/2024	164.75395000	0.00606966
EUR/MXN	08/04/2024	17.75820000	0.05631201

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	08/04/2024	1.08530000	0.92140422

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 08/04/2024 to 08/04/2024

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 05/04/2024 to 08/04/2024

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		107.38000	107.24000	-0.14000	-0.130 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		121.58000	121.42000	-0.16000	-0.132 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.27000	104.20000	-0.07000	-0.067 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		106.79000	106.67000	-0.12000	-0.112 %
D1	EUR	IE000SU69JL3	12 389.88200	12 389.88200		126.60000	126.45000	-0.15000	-0.118 %
D1	GBP	IE000SU69JL3	12 389.88200	12 389.88200		108.58000	108.52000	-0.06000	-0.055 %
D2	EUR	IE000YMMWXG1	1 438.71400	1 438.71400		120.52000	120.38000	-0.14000	-0.116 %
D2	GBP	IE000YMMWXG1	1 438.71400	1 438.71400		103.36000	103.30000	-0.06000	-0.058 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.130 %	0.600 %	5.468 %	8.083 %	4.492 %
B1	-0.067 %	1.470 %	5.316 %	5.594 %	3.486 %
D	-0.112 %	0.661 %	5.635 %	8.814 %	4.691 %
D1	-0.055 %	1.525 %	5.492 %	6.309 %	3.678 %
D2	-0.058 %	1.523 %	5.516 %	6.330 %	3.704 %

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	512.000	170.5800	80 472.64	3.593 %			-0.3900	-444.94	16.704 %	-0.228 %	-0.550 %
US00766T1007	AECOM	794.000	97.7100	71 484.14	3.192 %			0.3200	3.59	-0.135 %	0.329 %	0.005 %
US0298991011	AMERICAN STS WTR	728.000	70.3300	47 176.12	2.107 %			0.5400	210.77	-7.913 %	0.774 %	0.449 %
US0304201033	AMERICAN WATER WKS	1 277.000	120.0200	141 219.52	6.306 %			1.5000	1 313.77	-49.320 %	1.266 %	0.939 %
US0565251081	BADGER METER INC	538.000	157.8600	78 253.64	3.494 %			-1.2700	-884.78	33.216 %	-0.798 %	-1.118 %
BMG210901242	CHINA WATER AFFAIR	116 913.000	4.8100	66 163.67	2.954 %			0.1300	1 554.07	-58.341 %	2.778 %	2.405 %
US21874C1027	CORE AND MAIN INC	1 212.000	58.6200	65 463.41	2.923 %			-0.6300	-917.62	34.448 %	-1.063 %	-1.382 %
US2788651006	ECOLAB INC	230.000	226.7900	48 062.01	2.146 %			-0.9600	-359.60	13.500 %	-0.422 %	-0.743 %
US29670G1022	ESSENTIAL UTILITIE	2 943.000	36.2800	98 380.21	4.393 %			0.4500	905.92	-34.009 %	1.256 %	0.929 %
CH1169151003	GEORG FISCHER RG	1 229.000	66.3500	83 026.17	3.707 %			0.4000	-40.75	1.530 %	0.607 %	-0.049 %
MX01AG050009	GRUPO ROTOPLAS SHS	17 531.000	29.5300	29 152.19	1.302 %			0.0900	218.54	-8.204 %	0.306 %	0.755 %
HK0270001396	GUANGDONG INVEST -H-	50 551.000	3.5600	21 173.44	0.945 %			0.1900	1 057.14	-39.686 %	5.638 %	5.255 %
US45167R1041	IDEX CORP	490.000	238.8900	107 855.98	4.816 %			-0.4900	-570.90	21.432 %	-0.205 %	-0.527 %
JP3270000007	KURITA WATER IND	2 742.000	6 250.0000	104 018.75	4.645 %			8.0000	-374.87	14.073 %	0.128 %	-0.359 %
US5355551061	LINDSAY SHS	532.000	119.8000	58 724.41	2.622 %			3.5500	1 555.80	-58.406 %	3.054 %	2.721 %
JP3921260000	METAWATER	5 562.000	2 340.0000	78 997.07	3.528 %			3.0000	-284.54	10.682 %	0.128 %	-0.359 %
US5966801087	MIDDLESEX WATER CO	292.000	48.9300	13 164.62	0.588 %			0.6700	138.26	-5.190 %	1.388 %	1.061 %
US6151111019	MNTRS ENVIRON	1 388.000	45.2700	57 896.21	2.585 %			0.9100	980.26	-36.800 %	2.051 %	1.722 %
US6247581084	MUELLR WT PDT SR A	1 860.000	15.5800	26 701.19	1.192 %			0.0800	51.16	-1.921 %	0.516 %	0.192 %
IE00BLS09M33	PENTAIR PLC	1 355.000	83.3100	104 012.76	4.645 %			-0.2600	-662.18	24.859 %	-0.311 %	-0.633 %
GB00B1FH8J72	SEVERN TRENT PLC	3 838.000	23.8200	106 532.84	4.757 %			-0.4600	-2 120.62	79.610 %	-1.895 %	-1.952 %
US7843051043	SJW GROUP	1 403.000	54.8900	70 957.96	3.169 %			0.4400	341.07	-12.804 %	0.808 %	0.483 %
CA85472N1096	STANTEC	920.000	110.8500	69 177.86	3.089 %			-1.3500	-963.82	36.183 %	-1.203 %	-1.374 %
US88162G1031	TETRA TECH	545.000	193.5000	97 168.99	4.339 %			0.5000	-62.48	2.346 %	0.259 %	-0.064 %
FR0000124141	VEOLIA ENVIRONNEME	5 726.000	28.8400	165 137.84	7.374 %			-0.3200	-1 832.32	68.787 %	-1.097 %	-1.097 %
US92338C1036	VERALTO RG WM	576.000	87.6700	46 529.00	2.078 %			0.5800	158.28	-5.942 %	0.666 %	0.341 %
US98419M1009	XYLEM	1 707.000	127.7500	200 929.93	8.972 %			-0.5200	-1 470.60	55.208 %	-0.405 %	-0.727 %
US9871841089	YORK WATER CO	498.000	35.0700	16 092.20	0.719 %			0.4200	141.28	-5.304 %	1.212 %	0.886 %
Total Equities				*2 153 924.77*	*96.182 %*				*-2 360.11*	*88.601 %*		
Total Securities				2 153 924.77	96.182 %				-2 360.11	88.601 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	834 412.000		12 762.50	0.570 %				-46.41	1.742 %		-0.362 %
US2788651006	ECOLAB INC	230.000		84.56	0.004 %				-0.27	0.010 %		-0.318 %
JP3270000007	KURITA WATER IND	2 742.000		591.96	0.026 %				-2.89	0.108 %		-0.486 %
JP3921260000	METAWATER	5 562.000		686.14	0.031 %				-3.35	0.126 %		-0.486 %
CA85472N1096	STANTEC	920.000		98.29	0.004 %				-0.17	0.006 %		-0.173 %
US92338C1036	VERALTO RG WM	576.000		33.44	0.001 %				-0.11	0.004 %		-0.328 %
US9871841089	YORK WATER CO	498.000		67.70	0.003 %				-0.22	0.008 %		-0.324 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*14 324.59*	*0.640 %*				*-53.42*	*2.005 %*		
Total Coupons & Dividends				14 324.59	0.640 %				-53.42	2.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	114 924.460	1.0000	114 924.46	5.132 %							
BK065GBPG0	BkDep GBP SGP G0	3 506.270	1.1653	4 085.85	0.182 %			-0.0007	-2.38	0.089 %	-0.058 %	-0.058 %
Total CASH OR PENDING				*119 010.31*	*5.314 %*				*-2.38*	*0.089 %*		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23 989.890	1.0000	23 989.89	1.071 %	1 666.39			1 666.39	-62.558 %		7.465 %
F900EURG0-	PnAMFRebG0N-1	488.730	1.0000	488.73	0.022 %							
F551EURG0-	PnA/pAR	16 935.950	1.0000	16 935.95	0.756 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.179 %							
F135GBPG0-	PnA/pDmcltnFee	4 145.250	1.1653	4 830.45	0.216 %			-0.0007	-2.82	0.106 %	-0.058 %	-0.058 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.206 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.040 %							
F200EURG0-	PnA/pInsPrem	1 026.120	1.0000	1 026.12	0.046 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.130 %							
F241EURG0-	PnA/pMKtAuthFee	7 840.850	1.0000	7 840.85	0.350 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.858 %							
F551EURG0	PnAR	-17 245.360	1.0000	-17 245.36	-0.770 %	-266.39			-266.39	10.001 %		1.569 %
F130EURG0	PnCstdFee	-1 275.990	1.0000	-1 275.99	-0.057 %	-13.52			-13.52	0.508 %		1.071 %
F135GBPG0	PnDmcltnFee	-6 413.830	1.1653	-7 474.02	-0.334 %	-61.48		-0.0007	-67.33	2.528 %	-0.058 %	0.909 %
F290EURG0	PnExternalChrg	-7 170.100	1.0000	-7 170.10	-0.320 %	-71.72			-71.72	2.692 %		1.010 %
F164EURG0	PnFundMngrs	-52 800.640	1.0000	-52 800.64	-2.358 %	-983.61			-983.61	36.926 %		1.898 %
F200EURG0	PnInsPrem	-869.480	1.0000	-869.48	-0.039 %	-8.33			-8.33	0.313 %		0.967 %
F262EURG0	PnLawyerFee	-3 335.930	1.0000	-3 335.93	-0.149 %	-40.98			-40.98	1.538 %		1.244 %
F241EURG0	PnMKtAuthFee	-4 409.990	1.0000	-4 409.99	-0.197 %	-63.11			-63.11	2.369 %		1.452 %
F143EURG0	PnPBbrkrg	-4 721.000	1.0000	-4 721.00	-0.211 %							
F620EURG0	PnSetUpChrg	-4 447.260	1.0000	-4 447.26	-0.199 %	-42.62			-42.62	1.600 %		0.968 %
F110EURG0	PrFinManagFees	-1 469.350	1.0000	-1 469.35	-0.066 %	-113.11			-113.11	4.246 %		8.340 %
F400EURG0-	PrN-1PayingAgent	-4 420.500	1.0000	-4 420.50	-0.197 %							
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1653	-1 485.09	-0.066 %			-0.0007	0.87	-0.033 %	-0.058 %	-0.059 %
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400GBPG0	PrPayingAgent	-694.280	1.1653	-809.04	-0.036 %	-11.27		-0.0007	-12.67	0.476 %	-0.058 %	1.591 %
F400EURG0	PrPayingAgent	-11 965.120	1.0000	-11 965.12	-0.534 %	-196.10			-196.10	7.362 %		1.666 %
F304EURG0	PrSubsTax	-3 087.720	1.0000	-3 087.72	-0.138 %	-32.79			-32.79	1.231 %		1.073 %
Total MANAGEMENT FEES				*-47 824.42*	*-2.136 %*				*-247.84*	*9.304 %*		
Total Cash & Equivalent				71 185.89	3.179 %				-250.22	9.394 %		
Total				2 239 435.25	100.000 %				-2 663.75	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 08/04/2024 to 08/04/2024

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	26 793.33	2.75	EUR	2.75	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	30 336.74	3.11	EUR	3.11	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	442 017.98	21.74	EUR	21.74	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	1 565 665.94	77.00	EUR	77.00	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2	173 067.98	8.51	EUR	8.51	EUR	0.60000	Net Asset Value
Custody fees		2 242 099.00	13.52	EUR	13.52	EUR		Net Asset Value
Domiciliation fees G0		2 242 099.00	61.48	GBP	71.64	EUR		Net Asset Value
PrimeBroker brokerage		2 242 099.00		EUR		EUR		Net Asset Value
Fund managers		2 242 099.00	983.61	EUR	983.61	EUR		Net Asset Value
Insurance premiums		2 242 099.00	8.33	EUR	8.33	EUR		Net Asset Value
Market Authority Fee		2 242 099.00	63.11	EUR	63.11	EUR		Net Asset Value
Lawyer's fees		2 242 099.00	40.98	EUR	40.98	EUR		Net Asset Value
External chrgs		2 242 099.00	71.72	EUR	71.72	EUR		Net Asset Value
Subscription tax		2 242 099.00	32.79	EUR	32.79	EUR		Net Asset Value
PayingAgent		2 242 099.00	196.10	EUR	196.10	EUR		Net Asset Value
PayingAgent G0		2 242 099.00	11.27	GBP	13.13	EUR		Net Asset Value
Annual Report		2 242 099.00	266.39	EUR	266.39	EUR		Net Asset Value
Fund Setting-up chrgs		2 242 099.00	42.62	EUR	42.62	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	26 793.33	-19.96	EUR	-19.96	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	30 336.74	-22.59	EUR	-22.59	EUR		Net Asset Value
AM fees rebate D	UNIT\D	442 017.98	-329.14	EUR	-329.14	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	1 565 665.94	-1 165.83	EUR	-1 165.83	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2	173 067.98	-128.87	EUR	-128.87	EUR		Net Asset Value
Other operating chrgs		-1 847 543.10		EUR		EUR		
Total					250.66			