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	1 787 488.14	0.00	GBP	30/08/2024	104.70000000	250.00000	26 173.87
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	1 787 488.14	0.00	GBP	30/08/2024	109.05000000	9 847.38200	1 073 859.94
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	1 787 488.14	0.00	EUR	30/08/2024	109.78000000	250.00000	27 445.29
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	1 787 488.14	0.00	EUR	30/08/2024	109.48000000	4 146.83500	453 977.18

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 30/08/2024

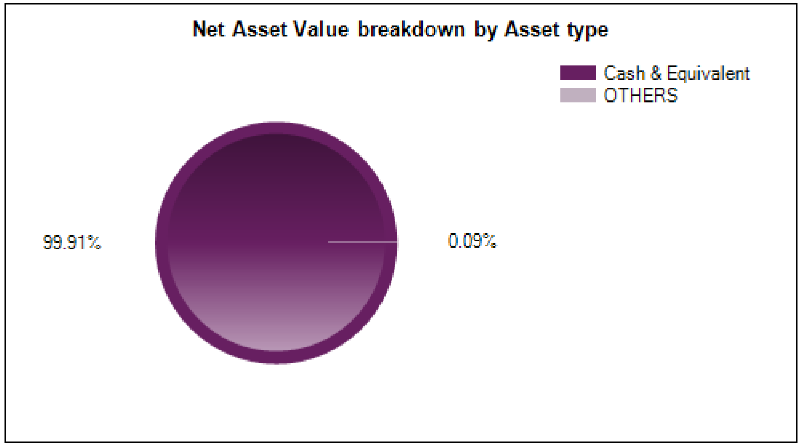
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	1 787 488.14	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	109.78000	27 445.29000	EUR	250.00000
B1	IE000S5YJIN3	104.70000	26 173.87000	GBP	250.00000
D	IE00009LMXF4	109.48000	453 977.18000	EUR	4 146.83500
D1	IE000SU69JL3	109.05000	1 073 859.94000	GBP	9 847.38200

Market Value FCY	Book Cost FCY	P&L	Accruals
Coupons & Dividends			
1 540.49	1 554.37	-13.88	
Cash & Equivalent			
1 785 947.65	1 785 953.93	-6.28	
Total			
1 787 488.14	1 787 508.30	-20.16	



Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US0298991011	AMERICAN STS WTR	570.000		USD	30/08/2024	168.98	167.79		-1.19	0.01
US0304201033	AMERICAN WATER WKS	999.000		USD	30/08/2024	488.28	483.30		-4.98	0.03
US0565251081	BADGER METER INC	421.000		USD	30/08/2024	89.64	90.52		0.88	0.01
US29670G1022	ESSENTIAL UTILITIE	2 304.000		USD	30/08/2024	480.24	474.27		-5.97	0.03
US5966801087	MIDDLESEX WATER CO	228.000		USD	30/08/2024	47.22	46.86		-0.36	
US7843051043	SJW GROUP	1 098.000		USD	30/08/2024	280.01	277.75		-2.26	0.02
Total Equities						*1 554.37*	*1 540.49*		*-13.88*	*0.09*
Total Coupons & Dividends						1 554.37	1 540.49		-13.88	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1 787 724.280	1.00000	EUR	30/08/2024	1 787 724.28	1 787 724.28			100.01
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.18730	GBP	30/08/2024	3 353.40	3 355.54		2.14	0.19
BK065USDG0	BkDep USD SGP G0	191.530	0.90342	USD	30/08/2024	173.03	173.03			0.01
Total CASH OR PENDING						*1 791 250.71*	*1 791 252.85*		*2.14*	*100.21*
MANAGEMENT FEES										
F900EURG0	PnAMFReb	131 933.070	1.00000	EUR	30/08/2024	131 933.07	131 933.07			7.38
F551EURG0	PnAR	-10 022.590	1.00000	EUR	30/08/2024	-10 022.59	-10 022.59			-0.56
F220GBPG0	PnConsulChrg	-894.740	1.18730	GBP	30/08/2024	-1 062.32	-1 062.32			-0.06
F130EURG0	PnCstdFee	-102.330	1.00000	EUR	30/08/2024	-102.33	-102.33			-0.01
F135GBPG0	PnDmcltnFee	-12 500.000	1.18730	GBP	30/08/2024	-14 832.78	-14 841.20		-8.42	-0.83
F610EURG0	PnFundLqdChrg	-30 000.000	1.00000	EUR	30/08/2024	-30 000.00	-30 000.00			-1.68
F164EURG0	PnFundMngrs	-40 000.000	1.00000	EUR	30/08/2024	-40 000.00	-40 000.00			-2.24
F200EURG0	PnInsPrem	-171.630	1.00000	EUR	30/08/2024	-171.63	-171.63			-0.01
F262EURG0	PnLawyerFee	-3 500.000	1.00000	EUR	30/08/2024	-3 500.00	-3 500.00			-0.20
F241EURG0	PnMKtAuthFee	-7 250.000	1.00000	EUR	30/08/2024	-7 250.00	-7 250.00			-0.41
F143EURG0	PnPBbrkrg	-5 312.000	1.00000	EUR	30/08/2024	-5 312.00	-5 312.00			-0.30
F110EURG0	PrFinManagFees	-4 209.160	1.00000	EUR	30/08/2024	-4 209.16	-4 209.16			-0.24
F400EURG0	PrPayingAgent	-15 767.050	1.00000	EUR	30/08/2024	-15 767.05	-15 767.05			-0.88
F304EURG0	PrSubsTax	-4 999.990	1.00000	EUR	30/08/2024	-4 999.99	-4 999.99			-0.28
Total MANAGEMENT FEES						*-5 296.78*	*-5 305.20*		*-8.42*	*-0.30*
Total Cash & Equivalent						1 785 953.93	1 785 947.65		-6.28	99.91

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	30/08/2024	0.84225000	1.18729593
EUR/USD	30/08/2024	1.10690000	0.90342398

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 30/08/2024 to 30/08/2024

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	01/06/2024	30/05/2025

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															
30/08/2024															
330746174		Cash collection from a corporate action	US5355551061	LINDSAY SHS	416.00		149.76		USD	1.10690	135.30	40.58	94.71	104.83	-0.67
330746179		Cash collection from a corporate action	US88162G1031	TETRA TECH	427.00		123.83		USD	1.10690	111.87	33.55	78.32	86.68	-0.59
Total 30/08/2024											*247.17*	*74.14*	*173.03*		
Total Coupons & Dividends											247.17	74.14	173.03		
Securities															
30/08/2024															
330766409		Equity Sale	GB00B1FH8J72	SEVERN TRENT PLC	3 004.00	25.28090	75 943.82		GBP	0.84248	90 143.18	28.23	90 114.95	85 845.92	-7 557.81
330766427		Equity Sale	JP3270000007	KURITA WATER INDUSTRIES LTD	2 146.00	5 830.13650	12 511 473.00		JPY	160.87000	77 773.81	46.66	77 727.15	11 436 643.00	-2 903.54
330766450		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	91 498.00	4.61040	421 842.38		HKD	8.71430	48 408.07	81.59	48 326.48	627 194.70	-28 265.36
330766462		Equity Sale	CH1169151003	GEORG FISCHER LTD	962.00	64.80570	62 343.08		CHF	0.93877	66 409.54	19.92	66 389.62	60 684.70	5 318.20
330766475		Equity Sale	JP3921260000	METAWATER CO LTD	4 354.00	1 773.18420	7 720 444.00		JPY	160.86999	47 991.82	28.79	47 963.03	7 913 288.00	-7 778.80
330766485		Equity Sale	HK0270001396	GUANGDONG INVESTMENT LTD -H-	39 563.00	4.08550	161 634.64		HKD	8.71430	18 548.20	31.29	18 516.91	344 654.48	-21 784.07
Total 30/08/2024											*349 274.62*	*236.48*	*349 038.14*		
Total Securities											349 274.62	236.48	349 038.14		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND
from 29/08/2024 to 30/08/2024

Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2024	30/05/2025

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		109.72000	109.78000	0.06000	0.055 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		124.23000	124.30000	0.07000	0.056 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		104.53000	104.70000	0.17000	0.163 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		109.42000	109.48000	0.06000	0.055 %
D1	EUR	IE000SU69JL3	9 847.38200	9 847.38200		129.57000	129.47000	-0.10000	-0.077 %
D1	GBP	IE000SU69JL3	9 847.38200	9 847.38200		109.03000	109.05000	0.02000	0.018 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.055 %	-2.357 %	-0.930 %	7.564 %	6.967 %
B1	0.163 %	-2.369 %	-2.122 %	5.790 %	3.983 %
D	0.055 %	-2.302 %	-0.752 %	8.300 %	7.449 %
D1	0.018 %	-2.451 %	-2.206 %	6.245 %	4.185 %

Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
BMG210901242	CHINA WATER AFFAIR						-7.48		-7.48	1.065 %		
CH1169151003	GEORG FISCHER RG						164.59		164.59	-23.440 %		
HK0270001396	GUANGDONG INVEST -H-						-2.87		-2.87	0.409 %		
JP3270000007	KURITA WATER IND						99.77		99.77	-14.209 %		
JP3921260000	METAWATER						61.57		61.57	-8.769 %		
GB00B1FH8J72	SEVERN TRENT PLC						135.64		135.64	-19.317 %		
Total Equities									*451.22*	*-64.261 %*		
Total Securities									451.22	-64.261 %		
Coupons & Dividends												
Equities												
US0298991011	AMERICAN STS WTR	570.000		167.79	0.009 %				0.02	-0.003 %		0.012 %
US0304201033	AMERICAN WATER WKS	999.000		483.30	0.027 %				0.07	-0.010 %		0.014 %
US0565251081	BADGER METER INC	421.000		90.52	0.005 %				0.01	-0.001 %		0.011 %
US29670G1022	ESSENTIAL UTILITIE	2 304.000		474.27	0.027 %				0.06	-0.009 %		0.013 %
US5355551061	LINDSAY SHS					-416.00	94.71		0.02	-0.003 %		0.021 %
US5966801087	MIDDLESEX WATER CO	228.000		46.86	0.003 %				0.01	-0.001 %		0.021 %
US7843051043	SJW GROUP	1 098.000		277.75	0.016 %				0.04	-0.006 %		0.014 %
US88162G1031	TETRA TECH					-427.00	78.32		0.02	-0.003 %		0.026 %
Total Equities				*1 540.49*	*0.086 %*				*0.25*	*-0.036 %*		
Total Coupons & Dividends				1 540.49	0.086 %				0.25	-0.036 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1 787 724.280	1.0000	1 787 724.28	100.013 %	481 547.62			481 547.62	-68 579.919 %		36.867 %
BK065GBPG0	BkDep GBP SGP G0	2 826.200	1.1873	3 355.54	0.188 %			-0.0011	-3.19	0.454 %	-0.095 %	-0.095 %
BK065USDG0	BkDep USD SGP G0	191.530	0.9034	173.03	0.010 %	191.53	-173.03	0.9034				
SDS065JPYG0	DsSal-Sec					-20 219 778.00	125 528.84	-0.0062	-100.03	14.246 %	-100.000 %	-0.080 %
SDS065EURG0	DsSal-Sec					-132 509.56	-349 038.14	-1.0000	-481 547.70	68 579.931 %	-100.000 %	-363.406 %
SDS065CHFG0	DsSal-Sec					-62 324.38	66 225.03	-1.0645	-119.85	17.069 %	-100.000 %	-0.181 %
SDS065GBPG0	DsSal-Sec					-75 920.04	89 979.31	-1.1884	-245.94	35.026 %	-100.000 %	-0.273 %
SDS065HKDG0	DsSal-Sec					-582 493.35	66 853.74	-0.1159	-631.25	89.900 %	-100.000 %	-0.935 %
Total CASH OR PENDING				*1 791 252.85*	*100.211 %*				*-1 100.34*	*156.706 %*		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees					1 139.67		-1.0000	1 139.67	-162.307 %	-100.000 %	-100.000 %
F900EURG0	PnAMFReb	131 933.070	1.0000	131 933.07	7.381 %	86 310.07			86 310.07	-12 291.905 %		189.181 %
F900EURG0-	PnAMFRebG0N-1					-41 555.49		-1.0000	-41 555.49	5 918.152 %	-100.000 %	-100.000 %
F551EURG0-	PnA/pAR					5 560.11		-1.0000	5 560.11	-791.847 %	-100.000 %	-100.000 %
F130EURG0-	PnA/pCstdFee					288.55		-1.0000	288.55	-41.094 %	-100.000 %	-100.000 %
F135GBPG0-	PnA/pDmcltnFee					7 499.87		-1.1884	8 913.03	-1 269.355 %	-100.000 %	-100.000 %
F290EURG0-	PnA/pExternalChrg					171.92		-1.0000	171.92	-24.484 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0-	PnA/pFundMngrs					11 396.48		-1.0000	11 396.48	-1 623.037 %	-100.000 %	-100.000 %
F200EURG0-	PnA/pInsPrem					83.34		-1.0000	83.34	-11.869 %	-100.000 %	-100.000 %
F262EURG0-	PnA/pLawyerFee					6 017.89		-1.0000	6 017.89	-857.042 %	-100.000 %	-100.000 %
F241EURG0-	PnA/pMKtAuthFee					5 260.97		-1.0000	5 260.97	-749.244 %	-100.000 %	-100.000 %
F143EURG0-	PnA/pPBbrkrg					1 891.00		-1.0000	1 891.00	-269.308 %	-100.000 %	-100.000 %
F620EURG0-	PnA/pSetUpChrg					-14 022.11		-1.0000	-14 022.11	1 996.968 %	-100.000 %	-100.000 %
F551EURG0	PnAR	-10 022.590	1.0000	-10 022.59	-0.561 %	-2 008.99			-2 008.99	286.112 %		25.070 %
F220GBPG0	PnConsulChrg	-894.740	1.1873	-1 062.32	-0.059 %	-894.74		1.1873	-1 062.32	151.291 %		
F130EURG0	PnCstdFee	-102.330	1.0000	-102.33	-0.006 %	126.11			126.11	-17.960 %		-55.205 %
F135GBPG0	PnDmcltnFee	-12 500.000	1.1873	-14 841.20	-0.830 %	-11 267.03		-0.0011	-13 375.91	1 904.939 %	-0.095 %	912.851 %
F290EURG0	PnExternalChrg					-2 946.74		-1.0000	-2 946.74	419.662 %	-100.000 %	-100.000 %
F610EURG0	PnFundLqdChrg	-30 000.000	1.0000	-30 000.00	-1.678 %	-30 000.00		1.0000	-30 000.00	4 272.470 %		
F164EURG0	PnFundMngrs	-40 000.000	1.0000	-40 000.00	-2.238 %	-10 410.83			-10 410.83	1 482.665 %		35.185 %
F200EURG0	PnInsPrem	-171.630	1.0000	-171.63	-0.010 %	-129.33			-129.33	18.419 %		305.745 %
F262EURG0	PnLawyerFee	-3 500.000	1.0000	-3 500.00	-0.196 %	-2 267.03			-2 267.03	322.861 %		183.867 %
F241EURG0	PnMKtAuthFee	-7 250.000	1.0000	-7 250.00	-0.406 %	-5 185.17			-5 185.17	738.449 %		251.118 %
F143EURG0	PnPBbrkrg	-5 312.000	1.0000	-5 312.00	-0.297 %	-5 312.00		1.0000	-5 312.00	756.512 %		
F620EURG0	PnSetUpChrg					1 282.37		-1.0000	1 282.37	-182.630 %	-100.000 %	-100.000 %
F110EURG0	PrFinManagFees	-4 209.160	1.0000	-4 209.16	-0.235 %	-1 169.34			-1 169.34	166.532 %		38.467 %
F400GBPG0-	PrN-1PayingAgent					2 039.01		-1.1884	2 423.21	-345.103 %	-100.000 %	-100.000 %
F400EURG0-	PrN-1PayingAgent					15 360.36		-1.0000	15 360.36	-2 187.556 %	-100.000 %	-100.000 %
F304EURG0-	PrN-1SubsTax					694.08		-1.0000	694.08	-98.848 %	-100.000 %	-100.000 %
F400GBPG0	PrPayingAgent					14.70		-1.1884	17.47	-2.488 %	-100.000 %	-100.000 %
F400EURG0	PrPayingAgent	-15 767.050	1.0000	-15 767.05	-0.882 %	-13 531.08			-13 531.08	1 927.038 %		605.155 %
F304EURG0	PrSubsTax	-4 999.990	1.0000	-4 999.99	-0.280 %	-4 013.59			-4 013.59	571.598 %		406.893 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				*-5 305.20*	*-0.297 %*				*-53.30*	*7.591 %*		
Total Cash & Equivalent				1 785 947.65	99.914 %				-1 153.64	164.296 %		
Total				1 787 488.14	100.000 %				-702.17	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND from 30/08/2024 to 30/08/2024

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	01/06/2024	30/05/2025

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	26 734.33	0.92	EUR	0.92	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNIT\B1	30 268.01	1.04	EUR	1.04	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNIT\D	442 209.49	7.27	EUR	7.27	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNIT\D1	1 243 551.40	20.44	EUR	20.44	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNIT\D2			EUR		EUR	0.60000	Net Asset Value
Custody fees		1 788 190.31	-414.66	EUR	-414.66	EUR		Net Asset Value
Domiciliation fees G0		1 788 190.31	3 767.16	GBP	4 472.73	EUR		Net Asset Value
PrimeBroker brokerage		1 788 190.31	3 421.00	EUR	3 421.00	EUR		Net Asset Value
Fund managers		1 788 190.31	-985.65	EUR	-985.65	EUR		Net Asset Value
Insurance premiums		1 788 190.31	45.99	EUR	45.99	EUR		Net Asset Value
Consultants chrgs		1 788 190.31	894.74	GBP	1 062.32	EUR		Net Asset Value
Market Authority Fee		1 788 190.31	-75.80	EUR	-75.80	EUR		Net Asset Value
Lawyer's fees		1 788 190.31	-3 750.86	EUR	-3 750.86	EUR		Net Asset Value
External chrgs		1 788 190.31	2 774.82	EUR	2 774.82	EUR		Net Asset Value
Subscription tax		1 788 190.31	3 319.51	EUR	3 319.51	EUR		Net Asset Value
PayingAgent		1 788 190.31	-1 829.28	EUR	-1 829.28	EUR		Net Asset Value
PayingAgent G0		1 788 190.31	-2 053.71	GBP	-2 438.36	EUR		Net Asset Value
Annual Report		1 788 190.31	-3 551.12	EUR	-3 551.12	EUR		Net Asset Value
Fund liquidation chrgs		1 788 190.31	30 000.00	EUR	30 000.00	EUR		Net Asset Value
Fund Setting-up chrgs		1 788 190.31	12 739.74	EUR	12 739.74	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	26 734.33	-686.55	EUR	-686.55	EUR		Net Asset Value
AM fees rebate B1	UNIT\B1	30 268.01	-777.29	EUR	-777.29	EUR		Net Asset Value
AM fees rebate D	UNIT\D	442 209.49	-11 356.04	EUR	-11 356.04	EUR		Net Asset Value
AM fees rebate D1	UNIT\D1	1 243 551.40	-31 934.70	EUR	-31 934.70	EUR		Net Asset Value
AM fees rebate D2	UNIT\D2			EUR		EUR		Net Asset Value

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
Other operating chrgs				EUR		EUR		

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
Total					65.47			