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 LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	883,007.66	0.00	GBP	23/02/2022	100.00000	3,700.00000	370,000.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	883,007.66	0.00	EUR	23/02/2022	100.00000	4,400.00000	440,000.00

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Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/02/2022

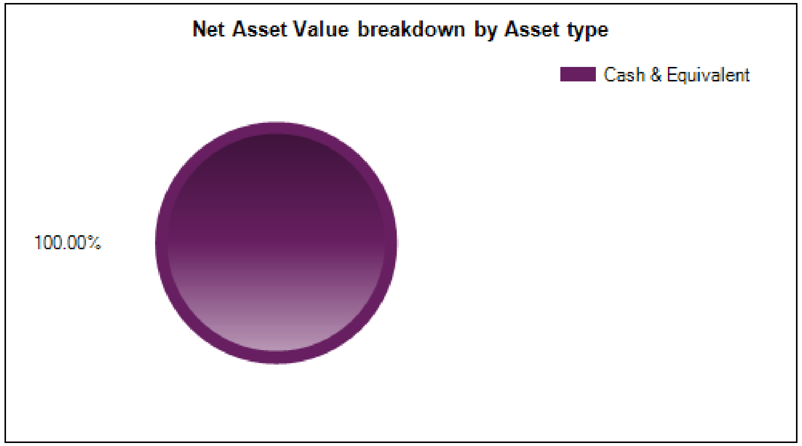
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	883,007.66	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	100.00000	440,000.00000	EUR	4,400.00000
D3	IE000PMTLZO6	100.00000	370,000.00000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Cash & Equivalent			
883,007.66	883,007.66		
Total			
883,007.66	883,007.66		



Holdings

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										
SR065GBPG0	SubRcbl-Hedge	370,000.000	1.19732	GBP	23/02/2022	443,007.66	443,007.66			50.17
SR065EURG0	SubRcbl-Hedge	440,000.000	1.00000	EUR	23/02/2022	440,000.00	440,000.00			49.83
Total CASH OR PENDING						*883,007.66*	*883,007.66*			*100.00*
Total Cash & Equivalent						883,007.66	883,007.66			100.00

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	23/02/2022	0.83520000	1.19731801

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Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 23/02/2022 to 23/02/2022

v Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

v 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

v Change

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

No data found

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NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 23/02/2022 to 23/02/2022

Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	4,400.00000	4,400.00000		100.00000	100.00000		
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		119.73000	119.73000		
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		100.00000	100.00000		

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D					
D3					

Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
SR065GBPG0	SubRcbl-Hedge	370,000.000	1.1973	443,007.66	50.170 %							
SR065EURG0	SubRcbl-Hedge	440,000.000	1.0000	440,000.00	49.830 %							
Total CASH OR PENDING				*883,007.66*	*100.000 %*							
Total Cash & Equivalent				883,007.66	100.000 %							
Total				883,007.66	100.000 %							