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	939,499.71	0.00	GBP	24/05/2022	109.10000000	3,700.00000	403,687.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	939,499.71	0.00	EUR	24/05/2022	106.40000000	4,400.00000	468,149.82

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/05/2022

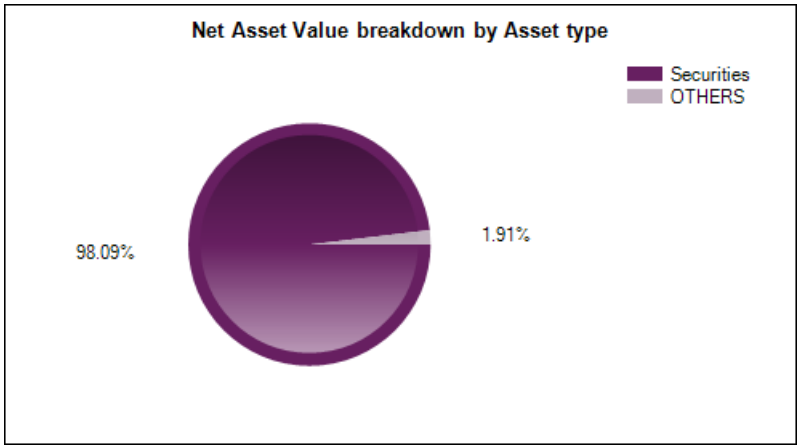
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	939,499.71	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.40000	468,149.82000	EUR	4,400.00000
D3	IE000PMTLZO6	109.10000	403,687.61000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
921,544.70	837,205.40	84,339.30	
Coupons & Dividends			
1,849.05	1,863.64	-14.59	
Cash & Equivalent			
16,105.96	16,286.67	-180.71	
Total			
939,499.71	855,355.71	84,144.00	



Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	1,069.000	21.24000	USD	24/05/2022	19,610.58	21,167.72		1,557.14	2.25
US0188021085	ALLIANT ENERGY CORP	381.000	61.32000	USD	24/05/2022	18,964.64	21,780.56		2,815.92	2.32
US0236081024	AMEREN CORPORATION	69.000	95.51000	USD	24/05/2022	5,599.90	6,143.84		543.94	0.65
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.22000	USD	24/05/2022	27,318.62	33,449.14		6,130.52	3.56
US0304201033	AMERICAN WATER WORKS	57.000	148.47000	USD	24/05/2022	7,541.70	7,889.61		347.91	0.84
IT0003506190	ATLANTIA SPA	976.000	22.53000	EUR	24/05/2022	15,430.56	21,989.28		6,558.72	2.34
AU0000013559	ATLAS ARTERIA LTD	6,031.000	6.96000	AUD	24/05/2022	25,317.30	27,669.33		2,352.03	2.95
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.59000	AUD	24/05/2022	15,324.20	17,327.13		2,002.93	1.84
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	36.35000	USD	24/05/2022	11,135.67	12,504.68		1,369.01	1.33
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.78000	HKD	24/05/2022	11,905.19	12,955.95		1,050.76	1.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.17000	HKD	24/05/2022	9,098.93	7,885.01		-1,213.92	0.84
US21037T1097	CONSTELLATION ENERGY CORP	310.000	56.78000	USD	24/05/2022	11,921.84	16,409.64		4,487.80	1.75
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	37.20000	EUR	24/05/2022	19,720.98	24,626.40		4,905.42	2.62
US25746U1097	DOMINION ENERGY INC	230.000	84.92000	USD	24/05/2022	15,755.63	18,208.74		2,453.11	1.94
GB00B1VNSX38	DRAX GROUP PLC	3,073.000	7.00000	GBP	24/05/2022	22,960.78	25,116.47		2,155.69	2.67
US2333311072	DTE ENERGY CO	107.000	134.14000	USD	24/05/2022	11,131.41	13,380.86		2,249.45	1.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.74600	EUR	24/05/2022	16,840.44	19,862.01		3,021.57	2.11
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.24800	EUR	24/05/2022	12,527.60	14,062.84		1,535.24	1.50
IT0005176406	ENA V SPA	3,001.000	4.23600	EUR	24/05/2022	12,010.00	12,712.24		702.24	1.35
ES0130670112	ENDESA	1,793.000	20.67000	EUR	24/05/2022	32,713.29	37,061.31		4,348.02	3.94
IT0003128367	ENEL SPA	5,666.000	6.03900	EUR	24/05/2022	34,886.56	34,216.97		-669.59	3.64
FR0010208488	ENGIE SA	2,026.000	12.59600	EUR	24/05/2022	25,161.83	25,519.50		357.67	2.72
DE000ENAG999	E.ON SE	1,955.000	9.78000	EUR	24/05/2022	22,466.86	19,119.90		-3,346.96	2.04
US29670G1022	ESSENTIAL UTILITIESINC	268.000	46.07000	USD	24/05/2022	11,291.31	11,510.52		219.21	1.23
US30034W1062	EVERGY INC	274.000	69.32000	USD	24/05/2022	14,740.60	17,707.25		2,966.65	1.88
US30161N1019	EXELON CORP	584.000	48.83000	USD	24/05/2022	21,259.99	26,585.30		5,325.31	2.83
ES0118900010	FERROVIAL SA	1,135.000	23.68000	EUR	24/05/2022	26,263.90	26,876.80		612.90	2.86
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.27080	EUR	24/05/2022		307.36		307.36	0.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,383.000	1.49600	GBP	24/05/2022	26,240.12	26,870.19		630.07	2.86
ES0144580Y14	IBERDROLA SA	2,113.000	11.13000	EUR	24/05/2022	19,929.82	23,517.69		3,587.87	2.50
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.23000	GBP	24/05/2022	21,978.68	24,961.22		2,982.54	2.66
US65339F1012	NEXTERA ENERGY INC	720.000	74.67000	USD	24/05/2022	47,930.40	50,121.10		2,190.70	5.33
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	55.28000	USD	24/05/2022	12,532.50	12,987.05		454.55	1.38
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	68.00000	USD	24/05/2022	17,232.75	16,926.30		-306.45	1.80
US69351T1060	PPL CORP	475.000	29.86000	USD	24/05/2022	11,030.65	13,222.86		2,192.21	1.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	68.70000	USD	24/05/2022	17,187.42	19,854.57		2,667.15	2.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	3.03000	EUR	24/05/2022	20,919.07	24,521.79		3,602.72	2.61
DE0007037129	RWE AG	970.000	41.42000	EUR	24/05/2022	36,505.85	40,177.40		3,671.55	4.28
GB0007908733	SSE PLC	1,554.000	17.66000	GBP	24/05/2022	29,403.76	32,043.48		2,639.72	3.41
IT0003242622	TERNA SPA	3,604.000	8.16600	EUR	24/05/2022	24,629.74	29,430.26		4,800.52	3.13
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.50000	CAD	24/05/2022	18,894.03	20,570.32		1,676.29	2.19
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	25.58000	EUR	24/05/2022	28,612.38	24,812.60		-3,799.78	2.64
FR0000125486	VINCI SA	165.000	88.81000	EUR	24/05/2022	14,961.71	14,653.65		-308.06	1.56
US9694571004	WILLIAMS COMPANIES INC	380.000	36.21000	USD	24/05/2022	10,316.21	12,827.86		2,511.65	1.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						*837,205.40*	*921,544.70*		*84,339.30*	*98.09*
Total Securities						837,205.40	921,544.70		84,339.30	98.09
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	24/05/2022	182.00	178.67		-3.33	0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	24/05/2022	24.81	24.36		-0.45	
IT0003506190	ATLANTIA SPA	976.000		EUR	24/05/2022	534.46	534.46			0.06
US21037T1097	CONST ENRG CORP	310.000		USD	24/05/2022	29.39	28.53		-0.86	
FR0010242511	EDF	1,705.000		EUR	24/05/2022	358.05	358.05			0.04
US29670G1022	ESSENTIAL UTILITIE	268.000		USD	24/05/2022	48.32	46.90		-1.42	
US30034W1062	EVERGY RG	274.000		USD	24/05/2022	103.70	102.37		-1.33	0.01
US30161N1019	EXELON CORP	584.000		USD	24/05/2022	132.50	128.63		-3.87	0.01
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		GBP	24/05/2022	380.18	378.03		-2.15	0.04
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	24/05/2022	70.23	69.05		-1.18	0.01
Total Equities						*1,863.64*	*1,849.05*		*-14.59*	*0.20*
Total Coupons & Dividends						1,863.64	1,849.05		-14.59	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	31,095.240	1.00000	EUR	24/05/2022	31,095.24	31,095.24			3.31
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.16761	GBP	24/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.93227	USD	24/05/2022	3,300.22	3,268.84		-31.38	0.35
SDS065GBPG0	DsSal-Sec	3,718.680	1.16761	GBP	24/05/2022	4,341.97	4,341.97			0.46
Total CASH OR PENDING						*38,737.35*	*38,705.97*		*-31.38*	*4.12*
MANAGEMENT FEES										
F551EURG0	PnAR	-8,030.070	1.00000	EUR	24/05/2022	-8,030.07	-8,030.07			-0.85
F164EURG0	PnFundMngrs	-29,589.160	1.00000	EUR	24/05/2022	-29,589.16	-29,589.16			-3.15
F200EURG0	PnInsPrem	-143.860	1.00000	EUR	24/05/2022	-143.86	-143.86			-0.02
F262EURG0	PnLawyerFee	-747.960	1.00000	EUR	24/05/2022	-747.96	-747.96			-0.08
F241EURG0	PnMKtAuthFee	-2,145.240	1.00000	EUR	24/05/2022	-2,145.24	-2,145.24			-0.23
F210EURG0	PnOperatChrg	-208.960	1.00000	EUR	24/05/2022	-208.96	-208.96			-0.02
F143EURG0	PnPBbrkrg	-863.090	1.00000	EUR	24/05/2022	-863.09	-863.09			-0.09
F620EURG0	PnSetUpChrg	24,735.620	1.00000	EUR	24/05/2022	24,735.62	24,735.62			2.63
F110EURG0	PrFinManagFees	-1,396.640	1.00000	EUR	24/05/2022	-1,396.64	-1,396.64			-0.15
F400GBPG0	PrPayingAgent	-844.360	1.16761	GBP	24/05/2022	-1,004.63	-985.88		18.75	-0.10
F400EURG0	PrPayingAgent	-2,293.200	1.00000	EUR	24/05/2022	-2,293.20	-2,293.20			-0.24
F304EURG0	PrSubsTax	-931.570	1.00000	EUR	24/05/2022	-931.57	-931.57			-0.10
Total MANAGEMENT FEES						*-22,618.76*	*-22,600.01*		*18.75*	*-2.41*
Total Cash & Equivalent						16,118.59	16,105.96		-12.63	1.71

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/05/2022	1.51705000	0.65917405
EUR/CAD	24/05/2022	1.37905000	0.72513687
EUR/GBP	24/05/2022	0.85645000	1.16761049
EUR/HKD	24/05/2022	8.41985000	0.11876696
EUR/USD	24/05/2022	1.07265000	0.93227054

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 24/05/2022 to 24/05/2022

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

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
Securities															
24/05/2022															
294519112		Equity Sale	GB0007908733	SSE PLC	3.00	18.00000	54.00		GBP	0.85645	63.05	0.04	63.02	47.52	6.30
294519114		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	225.00	7.00010	1,575.02		GBP	0.85645	1,839.01	1.11	1,837.90	1,407.38	157.86
294519116		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	1,392.00	1.50280	2,091.90		GBP	0.85645	2,442.52	1.47	2,441.05	1,987.78	68.06
Total 24/05/2022											*4,344.59*	*2.62*	*4,341.97*		
Total Securities											4,344.59	2.62	4,341.97		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 23/05/2022 to 24/05/2022

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		107.78000	106.40000	-1.38000	-1.280 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.05000	127.39000	-1.66000	-1.286 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.51000	109.10000	-0.41000	-0.374 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.280 %	-1.981 %	6.400 %		
D3	-0.374 %	0.046 %	9.100 %		

Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	1,069.000	21.2400	21,167.72	2.253 %			0.1100	-4.86	0.040 %	0.521 %	-0.023 %
US0188021085	ALLIANT ENERGY CORP	381.000	61.3200	21,780.56	2.318 %			2.3200	710.12	-5.804 %	3.932 %	3.370 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.2200	33,449.14	3.560 %			1.9500	459.71	-3.757 %	1.945 %	1.394 %
US0236081024	AMEREN CORPORATON	69.000	95.5100	6,143.84	0.654 %			2.2800	114.06	-0.932 %	2.446 %	1.892 %
US0304201033	AMERICAN WATER WKS	57.000	148.4700	7,889.61	0.840 %			0.1100	-37.02	0.303 %	0.074 %	-0.467 %
IT0003506190	ATLANTIA SPA	976.000	22.5300	21,989.28	2.341 %			0.0700	68.32	-0.558 %	0.312 %	0.312 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	6.9600	27,669.33	2.945 %			-0.0700	-548.93	4.487 %	-0.996 %	-1.945 %
AU000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.5900	17,327.13	1.844 %			-0.2600	-560.26	4.579 %	-2.194 %	-3.132 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	36.3500	12,504.68	1.331 %			0.2200	8.11	-0.066 %	0.609 %	0.065 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.7800	12,955.95	1.379 %			-0.2000	-235.10	1.922 %	-1.252 %	-1.782 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.1700	7,885.01	0.839 %			-0.0100	-61.61	0.504 %	-0.239 %	-0.775 %
US21037T1097	CONST ENRG CORP	310.000	56.7800	16,409.64	1.747 %			0.1800	-36.91	0.302 %	0.318 %	-0.224 %
ES0105563003	CORPORACION ACCIONA	662.000	37.2000	24,626.40	2.621 %			0.0400	26.48	-0.216 %	0.108 %	0.108 %
US25746U1097	DOMINION ENERGY	230.000	84.9200	18,208.74	1.938 %			1.8500	299.85	-2.451 %	2.227 %	1.674 %
GB00B1VNSX38	DRAX GROUP PLC	3,073.000	7.0000	25,116.47	2.673 %	-225.00	1,837.90	-1.1200	-4,605.07	37.640 %	-13.793 %	-14.592 %
US2333311072	DTE ENERGY	107.000	134.1400	13,380.86	1.424 %			3.3500	263.24	-2.152 %	2.561 %	2.007 %
FR0010242511	EDF	1,705.000	8.2480	14,062.84	1.497 %			-0.2200	-375.10	3.066 %	-2.598 %	-2.598 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.7460	19,862.01	2.114 %			0.0520	217.62	-1.779 %	1.108 %	1.108 %
IT0005176406	ENA V SPA	3,001.000	4.2360	12,712.24	1.353 %			-0.1200	-360.12	2.943 %	-2.755 %	-2.755 %
ES0130670112	ENDESA	1,793.000	20.6700	37,061.31	3.945 %							
IT0003128367	ENEL SPA	5,666.000	6.0390	34,216.97	3.642 %			-0.0940	-532.61	4.353 %	-1.533 %	-1.533 %
FR0010208488	ENGIE SA	2,026.000	12.5960	25,519.50	2.716 %			-0.2680	-542.96	4.438 %	-2.083 %	-2.083 %
DE000ENAG999	E.ON SE	1,955.000	9.7800	19,119.90	2.035 %			-0.3250	-635.38	5.193 %	-3.216 %	-3.216 %
US29670G1022	ESSENTIAL UTILITIE	268.000	46.0700	11,510.52	1.225 %			0.0300	-55.04	0.450 %	0.065 %	-0.476 %
US30034W1062	EVERGY RG	274.000	69.3200	17,707.25	1.885 %			1.2200	217.07	-1.774 %	1.791 %	1.241 %
US30161N1019	EXELON CORP	584.000	48.8300	26,585.30	2.830 %			0.9400	370.03	-3.024 %	1.963 %	1.412 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2708	307.36	0.033 %			-0.0062	-7.04	0.058 %	-2.238 %	-2.239 %
ES0118900010	FERROVIAL	1,135.000	23.6800	26,876.80	2.861 %			0.0600	68.10	-0.557 %	0.254 %	0.254 %
GB00B8SC6K54	GREENCOAT UK WIND	15,383.000	1.4960	26,870.19	2.860 %	-1,392.00	2,441.05	-0.0950	-2,141.27	17.502 %	-5.971 %	-6.808 %
ES0144580Y14	IBERDROLA SA	2,113.000	11.1300	23,517.69	2.503 %			-0.0150	-31.70	0.259 %	-0.135 %	-0.135 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.2300	24,961.22	2.657 %			-0.0200	-273.59	2.236 %	-0.163 %	-1.084 %
US65339F7969	NEXTERA ENER COR PFD	252.000	55.2800	12,987.05	1.382 %			1.2950	235.29	-1.923 %	2.399 %	1.845 %
US65339F1012	NEXTERA ENERGY INC	720.000	74.6700	50,121.10	5.335 %			2.1200	1,158.27	-9.467 %	2.922 %	2.366 %
US65341B1061	NEXTERA ENERGY PART	267.000	68.0000	16,926.30	1.802 %			1.3600	248.34	-2.030 %	2.041 %	1.489 %
US69351T1060	PPL CORP	475.000	29.8600	13,222.86	1.407 %			0.2900	57.23	-0.468 %	0.981 %	0.435 %
US7445731067	PUBLIC SERVICE ENT	310.000	68.7000	19,854.57	2.113 %			0.4200	14.11	-0.115 %	0.615 %	0.071 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAI	8,093.000	3.0300	24,521.79	2.610 %			0.0700	566.51	-4.630 %	2.365 %	2.365 %
DE0007037129	RWE AG	970.000	41.4200	40,177.40	4.276 %			-1.9000	-1,843.00	15.064 %	-4.386 %	-4.386 %
GB0007908733	SSE PLC	1,554.000	17.6600	32,043.48	3.411 %	-3.00	63.02	-1.5050	-3,059.27	25.005 %	-7.853 %	-8.700 %
IT0003242622	TERNA SPA	3,604.000	8.1660	29,430.26	3.133 %			0.0580	209.03	-1.709 %	0.715 %	0.715 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.5000	20,570.32	2.189 %			-0.0400	-278.33	2.275 %	-0.228 %	-1.335 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	25.5800	24,812.60	2.641 %			-0.6000	-582.00	4.757 %	-2.292 %	-2.292 %
FR0000125486	VINCI SA	165.000	88.8100	14,653.65	1.560 %			-1.0500	-173.25	1.416 %	-1.168 %	-1.168 %
US9694571004	WILLIAMS COMPANIES	380.000	36.2100	12,827.86	1.365 %			0.1900	-2.06	0.017 %	0.527 %	-0.016 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*921,544.70*	*98.089 %*				*-11,670.99*	*95.394 %*		
Total Securities				921,544.70	98.089 %				-11,670.99	95.394 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		178.67	0.019 %				-0.97	0.008 %		-0.540 %
US0304201033	AMERICAN WATER WKS	57.000		24.36	0.003 %				-0.13	0.001 %		-0.531 %
IT0003506190	ATLANTIA SPA	976.000		534.46	0.057 %							
US21037T1097	CONST ENRG CORP	310.000		28.53	0.003 %				-0.15	0.001 %		-0.523 %
FR0010242511	EDF	1,705.000		358.05	0.038 %							
US29670G1022	ESSENTIAL UTILITIE	268.000		46.90	0.005 %				-0.26	0.002 %		-0.551 %
US30034W1062	EVERGY RG	274.000		102.37	0.011 %				-0.56	0.005 %		-0.544 %
US30161N1019	EXELON CORP	584.000		128.63	0.014 %				-0.69	0.006 %		-0.534 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		378.03	0.040 %				-3.51	0.029 %		-0.920 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.05	0.007 %				-0.78	0.006 %		-1.117 %
Total Equities				*1,849.05*	*0.197 %*				*-7.05*	*0.058 %*		
Total Coupons & Dividends				1,849.05	0.197 %				-7.05	0.058 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	31,095.240	1.0000	31,095.24	3.310 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1676	-0.08	%			-0.0109			-0.922 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9323	3,268.84	0.348 %			-0.0051	-17.77	0.145 %	-0.541 %	-0.541 %
SDS065GBPG0	DsSal-Sec	3,718.680	1.1676	4,341.97	0.462 %	3,718.68	-4,341.97	1.1676				
Total CASH OR PENDING				*38,705.97*	*4.120 %*				*-17.77*	*0.145 %*		
MANAGEMENT FEES												
F551EURG0	PnAR	-8,030.070	1.0000	-8,030.07	-0.855 %	-89.04			-89.04	0.728 %		1.121 %
F164EURG0	PnFundMngrs	-29,589.160	1.0000	-29,589.16	-3.149 %	-328.77			-328.77	2.687 %		1.124 %
F200EURG0	PnInsPrem	-143.860	1.0000	-143.86	-0.015 %	-1.60			-1.60	0.013 %		1.125 %
F262EURG0	PnLawyerFee	-747.960	1.0000	-747.96	-0.080 %	-13.70			-13.70	0.112 %		1.866 %
F241EURG0	PnMKtAuthFee	-2,145.240	1.0000	-2,145.24	-0.228 %	-24.11			-24.11	0.197 %		1.137 %
F210EURG0	PnOperatChrg	-208.960	1.0000	-208.96	-0.022 %	-3.91			-3.91	0.032 %		1.907 %
F143EURG0	PnPBbrkrg	-863.090	1.0000	-863.09	-0.092 %	-9.59			-9.59	0.078 %		1.124 %
F620EURG0	PnSetUpChrg	24,735.620	1.0000	24,735.62	2.633 %	-14.26			-14.26	0.117 %		-0.058 %
F110EURG0	PrFinManagFees	-1,396.640	1.0000	-1,396.64	-0.149 %	-15.45			-15.45	0.126 %		1.119 %
F400GBPG0	PrPayingAgent	-844.360	1.1676	-985.88	-0.105 %	-9.38		-0.0109	-1.87	0.015 %	-0.922 %	0.190 %
F400EURG0	PrPayingAgent	-2,293.200	1.0000	-2,293.20	-0.244 %	-25.48			-25.48	0.208 %		1.124 %
F304EURG0	PrSubsTax	-931.570	1.0000	-931.57	-0.099 %	-10.96			-10.96	0.090 %		1.191 %
Total MANAGEMENT FEES				*-22,600.01*	*-2.406 %*				*-538.74*	*4.403 %*		
Total Cash & Equivalent				16,105.96	1.714 %				-556.51	4.549 %		
Total				939,499.71	100.000 %				-12,234.55	100.000 %		